



City Council | Agenda

Wednesday, August 20, 2025 – 2:30 PM

City Hall – Council Chambers
2309 15th Street, Gulfport

2:30 PM

Declaration of Special Call Meeting

Policy Issues

1 Docket of Claims - to be approved through August 20, 2025.

Setting of Next Meeting and Adjournment

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2025, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
APPROVING THE DOCKET OF CLAIMS**

WHEREAS, following the City Council’s approval of the budget, funds for the City of Gulfport are vested with the Mayor and Administration; and

WHEREAS, claims presented to the City for payment must be approved by the City Council through a Docket of Claims process; and

WHEREAS, the Administration for the City of Gulfport has prepared, certified, and submitted to the City Council a “Docket of Claims” for approval, attached hereto as Exhibit “A”; and

WHEREAS, in submitting this Docket of Claims, the Director of Finance and Accounting has certified to the Council that to the best of his knowledge and belief, all items contained within the Docket of Claims have been properly procured and appear to be within previously budgeted amounts and are lawful and appropriate for payment; and

WHEREAS, in authorizing payment for the Docket, the City Council must rely on this certification and by reliance on this certification, hereby authorizes payment to be issued to satisfy all claims found within the Docket, unless specifically excluded by the Council; and

WHEREAS, it is understood and acknowledged that heretofore, the Dockets of Claims has been presented and certified to the Governing Authority by the Comptroller, or in his absence the Finance Manager or Purchasing Agent, or their designees, upon which the City Council has relied on these certifications and by such reliance, authorized payments to satisfy claims found therein.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the Docket of Claims is hereby approved in the form attached hereto as Exhibit "A", except for those claims specifically excluded by the Council.

SECTION 3. That this Resolution shall take full force and effect immediately upon its passage and enactment according to law and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS:

NAYS:

ABSENT:

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2025.

APPROVED:

MAYOR

City of Gulfport, MS
Cash Balance Report
August 11, 2025

Fund	Object	Account Name	Balance
001	100350	ACCOUNTS PAYABLE CLEARING	50,000.00
001	100351	PAYROLL CLEARING	693,510.61
010	100310	GENERAL FUND	25,196,104.35
030	100409	DISASTER RELIEF	282,971.20
100	100306	CASH AQUARIUM	1,392,360.36
100	100405	CAPITAL PROJECTS CITY FUNDED	842,564.71
100	100413	COUNCIL BP MONEY	707,745.72
103	100314	W/S CAPITAL PROJECTS	215,942.34
105	100307	ARPA GRANT MONEY	19,826,729.29
107	100402	CONST BOND PROCEEDS 2021	32,584,255.07
107	100404	DFA 2022 HB1353 FUNDING	3,934,710.42
109	100408	MIMA USE TAX RECEIPTS	12,410,140.76
200	100311	COMMUNITY DEVELOPMENT	675,900.12
205	100205	OPIOID LITIGATION FUND	1,254,928.21
210	100410	POLICE AND FIRE RETIRMENT	784.35
274	100416	FEDERAL FORFEITURES & SEIZURES	186,029.31
275	100315	FORFEITS AND SEIZURES	134,023.03
285	100318	COASTAL NARCOTICS	121,853.44
288	100288	EMERGENCY MEDICAL SERVICES OPERATION	55,906.23
295	100295	FIRE REBATE FUND	1,935,013.72
300	100406	DEBT SERVICE AD VALOREM TAXES	4,609,876.87
305	100407	DEBT SERVICE MIMA BOND	4,392,598.39
400	100340	WATER TRUST	3,081,511.93
400	100341	WATER AND SEWER CLEARING	41,317,936.77
405	100411	SOLID WASTE	3,620,077.30
420	100401	HARBOR CLEARING	157,337.64
421	100403	HARBOR LIGHTS CASH	259,565.90
500	100303	GROUP HEALTH	520,108.38
500	100357	FLEXIBLE SPENDING ACCOUNT	118,204.60
510	100305	CLAIMS CONTINGENCY	1,606,770.83
510	100414	CLAIMS CONTINGENCY-TORTS	2,378,038.26
510	100415	INSURANCE PREMIUMS	727,819.18
Total Cash Balances			\$ 165,291,319.29

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/20/2025
WARRANT: 08202025
AMOUNT: 4,797,341.34

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
58	AT & T	0011		INV	08/20/2025			403357	610397		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	213	626001	OPERATING TELEPHONE			235.16				
								235.16			
								235.16			
										CHECK TOTAL	
58	AT & T	0015		INV	08/20/2025			403738	610780		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	111	626001	MAYOR TELEPHONE			4.10				
								4.10			
58	AT & T	0015		INV	08/20/2025			403739	610781		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	115	626001	COUNCIL TELEPHONE			3.52				
								3.52			
58	AT & T	0015		INV	08/20/2025			403740	610782		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	125	626001	CITY COURT TELEPHONE			23.69				
								23.69			
58	AT & T	0015		INV	08/20/2025			403741	610783		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	135	626001	CITY ATTY TELEPHONE			4.19				
								4.19			
58	AT & T	0015		INV	08/20/2025			403742	610784		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	145	626001	FINANCE TELEPHONE			131.98				
								131.98			
58	AT & T	0015		INV	08/20/2025			403743	610785		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	213	626001	OPERATING TELEPHONE			172.29				
								172.29			
58	AT & T	0015		INV	08/20/2025			403744	610786		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	290	626001	FIRE TELEPHONE			83.44				
								83.44			
58	AT & T	0015		INV	08/20/2025			403745	610787		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	313	626001	PUB WORK ATELEPHONE			16.42				
								16.42			

CITY OF GULFPORT



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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
58	A T & T	0015		INV	08/20/2025			403746	610788		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 325	626001	ENGINEER	TELEPHONE		2.54					
							2.54				
58	A T & T	0015		INV	08/20/2025			403747	610789		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	626001	OPERATING	TELEPHONE		1.95					
							1.95				
58	A T & T	0015		INV	08/20/2025			403748	610790		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	626001	LEISURE SE	TELEPHONE		216.39					
							216.39				
58	A T & T	0015		INV	08/20/2025			403749	610791		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 611	626001	PLAN & ZON	TELEPHONE		29.50					
							29.50				
58	A T & T	0015		INV	08/20/2025			403750	610792		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	626001	J T JONES	TELEPHONE		60.87					
							60.87				
58	A T & T	0015		INV	08/20/2025			403751	610793		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 811	626001	UTIL BILL	TELEPHONE		32.34					
							32.34				
58	A T & T	0015		INV	08/20/2025			403752	610794		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 825	626001	SEWER	TELEPHONE		1.10					
							1.10				
58	A T & T	0015		INV	08/20/2025			403753	610795		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	626001	WATER	TELEPHONE		42.68					
							42.68				
58	A T & T	0015		INV	08/20/2025			403754	610796		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	626001	OPERATING	TELEPHONE		37.55					
							37.55				

CITY OF GULFPORT



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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
58	A T & T	0015		INV	08/20/2025		403755	610797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626001	FINANCE	TELEPHONE		1,782.77				
							1,782.77			
							2,647.32			
	CHECK TOTAL									
60	A1 BATTERY INC	0000	250033	EFT	08/20/2025		402720	609739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	611300	FIRE	MOTR VEH		134.10				
							134.10			
60	A1 BATTERY INC	0000	250033	EFT	08/20/2025		402933	609958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	611300	FIRE	MOTR VEH		435.00				
							435.00			
							569.10			
	CHECK TOTAL									
74	ABC RENTAL INC	0000	252759	INV	08/20/2025		403421	610462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	626700	LEISURE SE RENTAL			660.80				
							660.80			
							660.80			
	CHECK TOTAL									
34613	JOSEPH ABERCROMBIE	0000		INV	08/20/2025		403108	610141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	626900	FIRE	TRAVEL		150.00				
							150.00			
							150.00			
	CHECK TOTAL									
83	ACE DATA STORAGE COMP	0000		EFT	08/20/2025		403213	610250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	620900	FINANCE	CONTRACT		60.00				
							60.00			
83	ACE DATA STORAGE COMP	0000		EFT	08/20/2025		403215	610251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 155	620900	HR	CONTRACT		40.00				
							40.00			
							40.00			
	CHECK TOTAL									

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
83	ACE DATA STORAGE COMP	0000		EFT	08/20/2025		403216	610253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 125 620900		CITY COURT CONTRACT			156.00			
						156.00			
83	ACE DATA STORAGE COMP	0000		EFT	08/20/2025		403217	610254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 145 620900		FINANCE CONTRACT			90.00			
	2 611 620900		PLAN & ZON CONTRACT			120.00			
	3 811 620900		UTIL BILL CONTRACT			120.00			
						330.00			
						CHECK TOTAL			
						586.00			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402863	609888	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			144.04			
						144.04			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402864	609889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			88.89			
						88.89			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402865	609890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			14.26			
						14.26			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402866	609891	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			16.90			
						16.90			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402867	609892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			320.68			
						320.68			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025		402868	609893	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			55.00			
						55.00			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			402869	609894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		158.73	158.73				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			402870	609895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		35.60	35.60				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			402871	609896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		190.00	190.00				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			402872	609897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		109.90	109.90				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403178	610215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		111.28	111.28				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403179	610216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		302.04	302.04				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403180	610217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		72.00	72.00				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403181	610218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		168.83	168.83				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403182	610219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		168.83	168.83				

CITY OF GULFPORT



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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403183	610220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		135.99	135.99			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403184	610221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		57.81	57.81			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403185	610222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		88.97	88.97			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403186	610223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		81.00	81.00			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403187	610224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		9.20	9.20			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403188	610225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		118.64	118.64			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403189	610226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		87.28	87.28			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403190	610227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		14.41	14.41			
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403191	610228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		42.67	42.67			

CITY OF GULFPORT



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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
25935	ADVANCED AUTO PARTS	0000	252585	INV	08/20/2025			403192	610229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300			OPERATING MOTR VEH		4.00				
							4.00			
						CHECK TOTAL	2,596.95			
43430	ADVENTURE LOCATORS LL	0000	252633	INV	08/20/2025			402849	609871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612200			FIRE REP&MAINT		70.00				
							70.00			
						CHECK TOTAL	70.00			
40	ALL PHASE ELECTRIC SU	0000	252612	EFT	08/20/2025			403279	610317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 615800			SEWER LFT STATN		1,806.35				
							1,806.35			
						CHECK TOTAL	1,806.35			
31315	AMERICAN MUNICIPAL SE	0000		EFT	08/20/2025			403092	610124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 480700			GENRL FUNDWARRANTS		1,223.30				
							1,223.30			
						CHECK TOTAL	1,223.30			
35169	AMERICAN TESTING & IN	0000		EFT	08/20/2025			403157	610191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601			BLDG MAINT REPAIRS		2,300.00				
							2,300.00			
						CHECK TOTAL	2,300.00			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025			403237	610276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626001			FIRE TELEPHONE		1,790.32				
							1,790.32			
						CHECK TOTAL	1,790.32			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025			403758	610801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 313 626001			PUB WORK ATELEPHONE		808.11				
							808.11			
						CHECK TOTAL	808.11			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403759	610802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 325 626001		ENGINEER	TELEPHONE		361.34			
						361.34			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403760	610803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 626001		BLDG MAINT	TELEPHONE		80.46			
						80.46			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403761	610804	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 626001		WATER	TELEPHONE		393.12			
						393.12			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403762	610805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 825 626001		SEWER	TELEPHONE		90.25			
						90.25			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403763	610806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 346 630400 25023		CP - NONRM	COMPUTER		8,214.72			
						8,214.72			
39312	AT&T MOBILITY II LLC	0001		INV	08/20/2025		403764	610807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 626001		PLAN & ZON	TELEPHONE		339.77			
						339.77			
						CHECK TOTAL	12,078.09		
5078	AUTO ZONE INC	0000	252346	INV	08/20/2025		402873	609898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING	MOTR VEH		24.99			
						24.99			
5078	AUTO ZONE INC	0000	252346	INV	08/20/2025		402874	609899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING	MOTR VEH		246.48			
						246.48			
5078	AUTO ZONE INC	0000	252346	INV	08/20/2025		402876	609901	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING	MOTR VEH		318.89			
						318.89			

CITY OF GULFPORT



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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			402877	609902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		154.41					
							154.41				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			402878	609903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		164.84					
							164.84				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			402879	609904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		554.77					
							554.77				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			402880	609905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		180.00					
							180.00				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			403193	610230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		88.55					
							88.55				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			403194	610231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		50.00					
							50.00				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			403195	610232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		267.96					
							267.96				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			403196	610233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		129.79					
							129.79				
5078	AUTO ZONE INC	0000	252606	INV	08/20/2025			403197	610234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300			OPERATING MOTR VEH		324.65					
							324.65				
						CHECK TOTAL	2,505.33				

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
39534	AUTOMATED MERCHANTSYS	0000		EFT	08/20/2025		403457	610499	
	ACCOUNT DETAIL					LINE AMOUNT			
1	447 624200		HRB LGT EX BANK FEES			17.95			
						CHECK TOTAL	17.95		
10120	B & H PHOTO	0001	252637	EFT	08/20/2025		402600	609619	
	ACCOUNT DETAIL					LINE AMOUNT			
1	411 610700		LEISURE SE OPER SUPL			749.46			
						CHECK TOTAL	749.46		
42020	B&R INDUSTRIAL SUPPLY	0000	252741	EFT	08/20/2025		403319	610357	
	ACCOUNT DETAIL					LINE AMOUNT			
1	815 610700		WATER OPER SUPL			187.32			
							187.32		
42020	B&R INDUSTRIAL SUPPLY	0000	252025	EFT	08/20/2025		403320	610358	
	ACCOUNT DETAIL					LINE AMOUNT			
1	815 610700		WATER OPER SUPL			950.82			
						CHECK TOTAL	1,138.14		
42599	BAGWELL TRUCK AND EQU	0000		EFT	08/20/2025		403436	610478	
	ACCOUNT DETAIL					LINE AMOUNT			
1	825 620900		SEWER CONTRACT			420.00			
						CHECK TOTAL	420.00		
11073	BAY ICE CO INC	0000		EFT	08/20/2025		402913	609938	
	ACCOUNT DETAIL					LINE AMOUNT			
1	445 614110		J T JONES GOODS-RETA			96.25			
						CHECK TOTAL	96.25		
129	BAY MOTOR WINDING INC	0000	252073	EFT	08/20/2025		403314	610352	
	ACCOUNT DETAIL					LINE AMOUNT			
1	825 615800		SEWER LFT STATN			12,540.00			
							12,540.00		

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
129	BAY MOTOR WINDING INC	0000	252601	EFT	08/20/2025			403325	610364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 615800		SEWER	LFT STATN		4,987.50					
							4,987.50				
129	BAY MOTOR WINDING INC	0000	252405	EFT	08/20/2025			403335	610373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 620900		SEWER	CONTRACT		3,096.00					
							3,096.00				
							CHECK TOTAL				
							20,623.50				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403349	610388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		397.00					
							397.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403356	610391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		314.00					
							314.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403358	610398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		397.00					
							397.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403359	610399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		940.00					
							940.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403360	610400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		711.00					
							711.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403361	610401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		850.00					
							850.00				
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025			403362	610402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		387.00					
							387.00				

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025		403363	610403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		780.00					
						780.00					
19719	BAYOU CONCRETE, LLC	0001	251987	EFT	08/20/2025		403364	610404			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		583.25					
						583.25					
						CHECK TOTAL	5,359.25				
17387	BC GROUP HOLDINGS INC	0000	252680	EFT	08/20/2025		403159	610192			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 346 630100 25024		CP - NONRM CAP OTLY			4,194.85					
						4,194.85					
						CHECK TOTAL	4,194.85				
42810	BECKWORKS LLC	0000	252571	EFT	08/20/2025		402832	609854			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 624601		BLDG MAINT REPAIRS			7,161.00					
						7,161.00					
42810	BECKWORKS LLC	0000	252625	EFT	08/20/2025		402833	609855			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 624601		BLDG MAINT REPAIRS			629.00					
						629.00					
42810	BECKWORKS LLC	0000	250849	EFT	08/20/2025		402835	609857			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 361 630100 24031		WS CP NONRCAP OTLY			734.00					
						734.00					
42810	BECKWORKS LLC	0000	251834	EFT	08/20/2025		402836	609858			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 624601		BLDG MAINT REPAIRS			1,887.00					
						1,887.00					
42810	BECKWORKS LLC	0000	252204	EFT	08/20/2025		402837	609859			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 624601		BLDG MAINT REPAIRS			1,036.00					
						1,036.00					

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
42810	BECKWORKS LLC	0000	252205	EFT	08/20/2025		402838	609860	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		222.00				
						222.00			
42810	BECKWORKS LLC	0000	252206	EFT	08/20/2025		402839	609861	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		814.00				
						814.00			
42810	BECKWORKS LLC	0000	252543	EFT	08/20/2025		402840	609862	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		999.00				
						999.00			
42810	BECKWORKS LLC	0000	252672	EFT	08/20/2025		403467	610509	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		3,330.00				
						3,330.00			
42810	BECKWORKS LLC	0000	252717	EFT	08/20/2025		403478	610519	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		1,746.00				
						1,746.00			
42810	BECKWORKS LLC	0000	252662	EFT	08/20/2025		403480	610523	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		1,850.00				
						1,850.00			
						20,408.00			
20876	BLACKLIDGE EMULSIONS,	0001	252537	EFT	08/20/2025		403372	610412	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 311 613800		STS & DRAI ASPHALT		2,701.08				
						2,701.08			
						2,701.08			
43684	BLISS PRODUCTS AND SE	0000	252353	INV	08/20/2025		403419	610460	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 346 630100 24042		CP - NONRM CAP OTLY		22,974.97				
	2 346 630100 25024		CP - NONRM CAP OTLY		10,641.20				
						33,616.17			
						33,616.17			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
18119	CHARLES BODIE	0000	251238	EFT	08/20/2025		403456	610498		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	135	620900	CITY ATTY	CONTRACT	550.00				
							550.00			
							550.00			
									CHECK TOTAL	
20674	BONDS SERVICES, INC	0000		EFT	08/20/2025		402997	610026		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	125	620900	CITY COURT	CONTRACT	1,950.00				
	2	145	620900	FINANCE	CONTRACT	1,762.50				
	3	150	610100	INFO TECH	JANITORIAL	800.00				
	4	155	620900	HR	CONTRACT	350.00				
	5	311	620900	STS & DRAI	CONTRACT	2,250.00				
	6	411	620900	LEISURE SE	CONTRACT	350.00				
	7	611	620900	PLAN & ZON	CONTRACT	800.00				
	8	811	620900	UTIL BILL	CONTRACT	762.50				
							9,025.00			
							9,025.00			
									CHECK TOTAL	
24247	BROWN MITCHELL & ALEX	0000	250822	EFT	08/20/2025		403273	610312		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	368	640200 25004	CP MRCPT	NCAP ENG	6,357.00				
							6,357.00			
							6,357.00			
									CHECK TOTAL	
153	BROWNELLS INC	0000	252655	EFT	08/20/2025		402854	609878		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	213	623100	OPERATING	PISTOL-MNT	11.49				
							11.49			
									CHECK TOTAL	
153	BROWNELLS INC	0000	252655	EFT	08/20/2025		403350	610389		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	213	623100	OPERATING	PISTOL-MNT	112.38				
							112.38			
									CHECK TOTAL	
153	BROWNELLS INC	0000	252799	EFT	08/20/2025		403353	610393		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	213	610700	OPERATING	OPER SUPL	171.74				
							171.74			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				295.61	
17730	BRUNOS NORTHSHORE INV	0000	250054	EFT	08/20/2025		402881	609906		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213 611300		OPERATING MOTR VEH		1,822.50					
						1,822.50				
					CHECK TOTAL	1,822.50				
41840	BUSINESS FURNITURE SE	0000	252631	EFT	08/20/2025		403343	610382		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 325 610700		ENGINEER OPER SUPL		1,735.00					
						1,735.00				
					CHECK TOTAL	1,735.00				
43741	BVHARDWARE LLC	0000	252598	INV	08/20/2025		403389	610429		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 313 610700		PUB WORK AOPER SUPL		66.99					
	2 315 610700		TRAFFIC OPER SUPL		66.99					
						133.98				
					CHECK TOTAL	133.98				
70000	CABLE ONE	0000		INV	08/20/2025		403492	610534		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 411 620900		LEISURE SE CONTRACT		329.94					
						329.94				
70000	CABLE ONE	0000		INV	08/20/2025		403493	610535		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 411 620900		LEISURE SE CONTRACT		150.00					
						150.00				
70000	CABLE ONE	0000		INV	08/20/2025		403494	610536		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 445 620900		J T JONES CONTRACT		478.29					
						478.29				
70000	CABLE ONE	0000		INV	08/20/2025		403495	610537		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 445 620900		J T JONES CONTRACT		212.00					
						212.00				

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
70000	CABLE ONE	0000		INV	08/20/2025			403496	610538		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	620900	FINANCE	CONTRACT		413.13					
							413.13				
70000	CABLE ONE	0000		INV	08/20/2025			403497	610539		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	620900	LEISURE SE	CONTRACT		600.00					
							600.00				
							CHECK TOTAL	2,183.36			
40813	CALLYO 2009 CORP	0001	252796	INV	08/20/2025			403052	610084		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	627900	OPERATING	MISC		6,016.00					
							6,016.00				
							CHECK TOTAL	6,016.00			
40079	CANNON CHRYSLER JEEP	0001	251472	INV	08/20/2025			402788	609807		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 346	630200 25020	CP - NONRM	VEHICLES		43,835.00					
							43,835.00				
							CHECK TOTAL	43,835.00			
38362	CDW LLC	0001	252664	EFT	08/20/2025			403162	610196		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	630100	LEISURE SE	CAP OTLY		3,567.08					
							3,567.08				
							CHECK TOTAL	3,567.08			
923	CENTRAL PIPE SUPPLY I	0000	252614	EFT	08/20/2025			403281	610319		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	616700	WATER	WATERLINE		557.83					
							557.83				
923	CENTRAL PIPE SUPPLY I	0000	251730	EFT	08/20/2025			403282	610320		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	616700	WATER	WATERLINE		1,275.75					
							1,275.75				
							CHECK TOTAL	1,833.58			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43520	CFF LLC	0000	EFT	08/20/2025			403021	610050		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	620900	FINANCE	CONTRACT	1,987.50					
						1,987.50				
						1,987.50				
	CHECK TOTAL									
20675	CHANCELLOR SUPPLY, IN	0001	252022	EFT	08/20/2025		402804	609825		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611000	OPERATING	BLG MAT	112.12					
						112.12				
20675	CHANCELLOR SUPPLY, IN	0001	250146	EFT	08/20/2025		402982	610010		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 415	611000	BLDG MAINT	BLG MAT	31.39					
						31.39				
20675	CHANCELLOR SUPPLY, IN	0001	251083	EFT	08/20/2025		403103	610136		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 415	611000	BLDG MAINT	BLG MAT	231.10					
						231.10				
20675	CHANCELLOR SUPPLY, IN	0001	252735	EFT	08/20/2025		403307	610345		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 825	615800	SEWER	LFT STATN	952.50					
						952.50				
20675	CHANCELLOR SUPPLY, IN	0001	250217	EFT	08/20/2025		403385	610425		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 315	610700	TRAFFIC	OPER SUPL	312.39					
						312.39				
						1,639.50				
	CHECK TOTAL									
166	CINTAS CORP 240	0000	EFT	08/20/2025			402845	609867		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 111	621700	MAYOR	MAINT CONT	54.80					
						54.80				
						54.80				
	CHECK TOTAL									
166	CINTAS CORP 240	0001	EFT	08/20/2025			402803	609824		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	610100	OPERATING	JANITORIAL	57.49					
						57.49				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
166	CINTAS CORP 240	0001		EFT	08/20/2025			403088	610120		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125	621700		CITY COURT MAINT CONT		55.30					
							55.30				
166	CINTAS CORP 240	0001		EFT	08/20/2025			403089	610121		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125	621700		CITY COURT MAINT CONT		55.30					
							55.30				
166	CINTAS CORP 240	0001		EFT	08/20/2025			403090	610122		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125	621700		CITY COURT MAINT CONT		55.30					
							55.30				
166	CINTAS CORP 240	0001		EFT	08/20/2025			403091	610123		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125	621700		CITY COURT MAINT CONT		55.30					
							55.30				
166	CINTAS CORP 240	0001		EFT	08/20/2025			403428	610469		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	620900		WATER CONTRACT		345.05					
							345.05				
166	CINTAS CORP 240	0001		EFT	08/20/2025			403429	610470		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	620900		WATER CONTRACT		330.21					
							330.21				
							953.95				
										CHECK TOTAL	
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403787	610830		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	626003		OPERATING WATER		177.70					
							177.70				
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403788	610831		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	626003		OPERATING WATER		11.70					
							11.70				
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403789	610832		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	626003		LEISURE SE WATER		150.06					
							150.06				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403790	610833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403791	610834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			3,951.20			
						3,951.20			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403792	610835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403793	610836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403794	610837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403795	610838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			61.14			
						61.14			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403796	610839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			4,313.90			
						4,313.90			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403797	610840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			460.60			
						460.60			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403798	610841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			111.66			
						111.66			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403799	610842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403800	610843	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403801	610844	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403802	610845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			63.80			
						63.80			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403803	610846	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			32.80			
						32.80			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403804	610847	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			32.80			
						32.80			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403805	610848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403806	610849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			82.40			
						82.40			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403807	610850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403808	610851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			11.70				
							11.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403809	610852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			11.70				
							11.70			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403810	610853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			24.24				
							24.24			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403811	610854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			24.24				
							24.24			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403812	610855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145 626003		FINANCE WATER			166.10				
							166.10			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403813	610856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			39.00				
							39.00			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403814	610857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145 626003		FINANCE WATER			150.06				
							150.06			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403815	610858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			179.48				
							179.48			
90089	CITY OF GULFPORT	0000		INV	08/20/2025			403816	610859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE WATER			5.80				
							5.80			

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403817	610860	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			86.06			
							86.06			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403818	610861	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			113.16			
							113.16			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403819	610862	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			26.70			
							26.70			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403820	610863	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			39.00			
							39.00			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403821	610864	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			24.24			
							24.24			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403822	610865	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411	626003		LEISURE SE WATER			61.14			
							61.14			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403823	610866	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290	626003	FIRE	WATER			124.46			
							124.46			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403824	610867	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 815	626003	WATER	WATER			70.00			
							70.00			
90089	CITY OF GULFPORT		0000		INV	08/20/2025		403825	610868	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290	626003	FIRE	WATER			162.86			
							162.86			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403826	610869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626003		FIRE	WATER		366.15				
							366.15			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403827	610870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE	WATER		171.90				
							171.90			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403828	610871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626003		LEISURE SE	WATER		203.00				
							203.00			
90089	CITY OF GULFPORT	0000		INV	08/20/2025		403829	610872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626003		FIRE	WATER		113.16				
							113.16			
							CHECK TOTAL			
							12,279.95			
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403720	610762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 626002		WATER	ELECTRIC		412.16				
							412.16			
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403721	610763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 626002		SEWER	ELECTRIC		70.48				
							70.48			
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403722	610764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 325 625100		ENGINEER	STREET LHT		91.00				
							91.00			
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403723	610765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 626002		SEWER	ELECTRIC		108.40				
							108.40			
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403724	610766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 626002		SEWER	ELECTRIC		195.11				
							195.11			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403725	610767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		74.34					
							74.34				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403726	610768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626002		WATER	ELECTRIC		56.00					
							56.00				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403727	610769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 626002		LEISURE SE	ELECTRIC		3,078.62					
							3,078.62				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403728	610770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626002		WATER	ELECTRIC		171.87					
							171.87				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403729	610771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		877.92					
							877.92				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403730	610772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		3,465.89					
							3,465.89				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403731	610773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		4,711.10					
							4,711.10				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403732	610774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		6,918.08					
							6,918.08				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403733	610775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		89.86					
							89.86				

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403734	610776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		7,503.83					
							7,503.83				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403735	610777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		8,535.79					
							8,535.79				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403736	610778		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		76.29					
							76.29				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403737	610779		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		74.16					
							74.16				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403830	610873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		105.69					
							105.69				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403831	610874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		485.63					
							485.63				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403832	610875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		99.11					
							99.11				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403833	610876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		158.29					
							158.29				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403834	610877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		158.29					
							158.29				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403835	610878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		375.32					
							375.32				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403836	610879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		78.64					
							78.64				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403837	610880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		177.56					
							177.56				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403838	610881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		184.06					
							184.06				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403839	610882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626002		WATER	ELECTRIC		1,026.04					
							1,026.04				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403840	610883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 626002		SEWER	ELECTRIC		173.67					
							173.67				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403841	610884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 625100		ENGINEER	STREET LHT		1,075.58					
							1,075.58				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403842	610885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626002		WATER	ELECTRIC		55.66					
							55.66				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403843	610886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626002		WATER	ELECTRIC		55.94					
							55.94				

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403844	610887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825	626002	SEWER	ELECTRIC		149.69					
							149.69				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403845	610888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825	626002	SEWER	ELECTRIC		158.73					
							158.73				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403846	610889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825	626002	SEWER	ELECTRIC		64.44					
							64.44				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403847	610890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325	625100	ENGINEER	STREET LHT		77.84					
							77.84				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403848	610891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325	625100	ENGINEER	STREET LHT		1,420.46					
							1,420.46				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403849	610892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325	625100	ENGINEER	STREET LHT		502.36					
							502.36				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403850	610893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325	625100	ENGINEER	STREET LHT		168.19					
							168.19				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403851	610894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825	626002	SEWER	ELECTRIC		71.91					
							71.91				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025			403852	610895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325	625100	ENGINEER	STREET LHT		440.08					
							440.08				

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403853	610896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 325 625100		ENGINEER	STREET LHT		140.12			
							140.12		
193	COAST ELECTRIC POWER	0000		INV	08/20/2025		403854	610897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 325 625100		ENGINEER	STREET LHT		25.36			
							25.36		
							CHECK TOTAL		
							43,939.56		
43364	COASTAL PRINTS LLC	0000	252698	EFT	08/20/2025		402968	609996	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 447 610700		HRB LGT EX OP SUPPLIE			89.12			
							89.12		
43364	COASTAL PRINTS LLC	0000		EFT	08/20/2025		403160	610194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 612500		LEISURE SE UNIFORMS			473.71			
							473.71		
							CHECK TOTAL		
							562.83		
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025		402843	609865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000		BLDG MAINT BLG MAT			36.41			
							36.41		
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025		402901	609926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000		BLDG MAINT BLG MAT			297.94			
							297.94		
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025		402907	609932	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000		BLDG MAINT BLG MAT			2.74			
							2.74		
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025		402908	609933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000		BLDG MAINT BLG MAT			4.47			
							4.47		

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			402930	609955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			98.75					
							98.75				
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			402988	610018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			213.66					
							213.66				
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			402989	610019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			48.83					
							48.83				
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			402991	610020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			4.95					
							4.95				
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			403166	610198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			87.18					
							87.18				
29073	COBURN SUPPLY COMPANY	0000	250141	INV	08/20/2025			403177	610213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			6.27					
							6.27				
29073	COBURN SUPPLY COMPANY	0000	252621	INV	08/20/2025			403312	610350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 616700		WATER WATERLINE			591.00					
							591.00				
							CHECK TOTAL	1,392.20			
42007	COMMUNICATIONS INTERN	0000	250030	EFT	08/20/2025			402856	609880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 612200		FIRE REP&MAINT			215.40					
							215.40				
42007	COMMUNICATIONS INTERN	0000		EFT	08/20/2025			403499	610541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 612200		FIRE REP&MAINT			628.00					
							628.00				

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42007	COMMUNICATIONS INTERN		0000		EFT	08/20/2025		403500	610542	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290 612200		FIRE	REP&MAINT			628.00			
							628.00			
42007	COMMUNICATIONS INTERN		0000		EFT	08/20/2025		403503	610545	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290 612200		FIRE	REP&MAINT			628.00			
							628.00			
							CHECK TOTAL	2,099.40		
177	CONSOLIDATED PIPE CO		0000	252553	INV	08/20/2025		403313	610351	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 815 616700		WATER	WATERLINE			90.00			
							90.00			
							CHECK TOTAL	90.00		
42832	CORE GROUP GULFPORT		0000		EFT	08/20/2025		402932	609957	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290 612200		FIRE	REP&MAINT			390.00			
							390.00			
42832	CORE GROUP GULFPORT		0000	252355	EFT	08/20/2025		403214	610252	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290 612200		FIRE	REP&MAINT			672.00			
							672.00			
							CHECK TOTAL	1,062.00		
20659	CORNETT BOLT & SCREW,		0000		EFT	08/20/2025		403161	610195	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 610700		LEISURE SE OPER SUPL				13.00			
							13.00			
20659	CORNETT BOLT & SCREW,		0000		EFT	08/20/2025		403449	610491	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290 610700		FIRE	OPER SUPL			5.04			
							5.04			
							CHECK TOTAL	18.04		

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
37710	COVINGTON CIVIL & ENV	0000	241351	EFT	08/20/2025		403266	610305		
	ACCOUNT DETAIL					LINE AMOUNT				
1	363 640200 24024		ARPANONRECAP ENG			36,250.00				
						36,250.00				
37710	COVINGTON CIVIL & ENV	0000	241352	EFT	08/20/2025		403267	610306		
	ACCOUNT DETAIL					LINE AMOUNT				
1	363 640200 24023		ARPANONRECAP ENG			41,250.00				
						41,250.00				
37710	COVINGTON CIVIL & ENV	0000	252513	EFT	08/20/2025		403271	610310		
	ACCOUNT DETAIL					LINE AMOUNT				
1	361 640200 25002		WS CP NONRCAP ENG			107,400.00				
						107,400.00				
						CHECK TOTAL	184,900.00			
43150	CRAWFORD ELECTRIC SUP	0000	251882	EFT	08/20/2025		403278	610316		
	ACCOUNT DETAIL					LINE AMOUNT				
1	315 630100		TRAFFIC CAP OTLY			44,078.71				
						44,078.71				
						CHECK TOTAL	44,078.71			
40516	DANA SAFETY SUPPLY	0001	252600	EFT	08/20/2025		403198	610235		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300		OPERATING MOTR VEH			862.56				
						862.56				
40516	DANA SAFETY SUPPLY	0001	252524	EFT	08/20/2025		403206	610243		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300		OPERATING MOTR VEH			5,004.55				
						5,004.55				
						CHECK TOTAL	5,867.11			
8571	DANIEL CROUSE	0000	252677	INV	08/20/2025		403025	610054		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 626900		OPERATING TRAVEL			620.00				
						620.00				
						CHECK TOTAL	620.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
37051 DEERE CREDIT INC	0000		INV	08/20/2025			403410	610451	
ACCOUNT DETAIL					LINE AMOUNT				
1 411 626706		LEISURE SE OP LEASE			5,660.51				
					CHECK TOTAL	5,660.51			
43278 DELL INC	0000	252632	INV	08/20/2025			402793	609813	
ACCOUNT DETAIL					LINE AMOUNT				
1 346 630400 25013		CP - NONRM COMPUTER			1,201.36				
						1,201.36			
43278 DELL INC	0000	252696	INV	08/20/2025			402976	610004	
ACCOUNT DETAIL					LINE AMOUNT				
1 811 610700		UTIL BILL OPER SUPL			1,157.89				
					CHECK TOTAL	2,359.25			
43643 DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403050	610082	
ACCOUNT DETAIL					LINE AMOUNT				
1 213 626004		OPERATING GAS			32.66				
						32.66			
43643 DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403099	610131	
ACCOUNT DETAIL					LINE AMOUNT				
1 290 626004		FIRE GAS			182.83				
						182.83			
43643 DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403468	610510	
ACCOUNT DETAIL					LINE AMOUNT				
1 411 626004		LEISURE SE GAS			61.71				
						61.71			
43643 DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403469	610511	
ACCOUNT DETAIL					LINE AMOUNT				
1 411 626004		LEISURE SE GAS			57.34				
						57.34			
43643 DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403470	610512	
ACCOUNT DETAIL					LINE AMOUNT				
1 290 626004		FIRE GAS			64.98				
						64.98			

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403471	610513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145 626004		FINANCE	GAS		46.43				
							46.43			
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403472	610514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 626004		BLDG MAINT	GAS		50.85				
							50.85			
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403473	610515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626004		LEISURE SE	GAS		43.16				
							43.16			
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403474	610516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 150 626004		INFO TECH	GAS		54.07				
							54.07			
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403475	610517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626004		LEISURE SE	GAS		50.79				
							50.79			
43643	DELTA UTILITIES AGGRE	0000		INV	08/20/2025			403476	610518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 626004		LEISURE SE	GAS		86.32				
							86.32			
							CHECK TOTAL			
							731.14			
43246	DENNIS E ROJAS	0000		INV	08/20/2025			403107	610140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE	TRAVEL		120.00				
							120.00			
							CHECK TOTAL			
							120.00			
10297	DESIGN PRECAST INC	0000	252733	EFT	08/20/2025			403316	610354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 616100		SEWER	SEWER-SUPP		108.96				
							108.96			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10297	DESIGN PRECAST INC	0000	252733	EFT	08/20/2025		403317	610355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 825 616100		SEWER	SEWER-SUPP		217.92			
							217.92		
10297	DESIGN PRECAST INC	0000	252510	EFT	08/20/2025		403331	610369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 311 614600		STS & DRAI	STORM PIPE		7,896.00			
							7,896.00		
10297	DESIGN PRECAST INC	0000	252510	EFT	08/20/2025		403332	610370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 311 614600		STS & DRAI	STORM PIPE		3,948.00			
							3,948.00		
							CHECK TOTAL		12,170.88
235	DIBS CHEMICAL & SUPPL	0000	252638	EFT	08/20/2025		403163	610197	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 613700		LEISURE SE	CHEMICALS		134.29			
							134.29		
235	DIBS CHEMICAL & SUPPL	0000	252127	EFT	08/20/2025		403164	610199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 613700		LEISURE SE	CHEMICALS		805.75			
							805.75		
235	DIBS CHEMICAL & SUPPL	0000	252101	EFT	08/20/2025		403165	610200	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 610700		LEISURE SE	OPER SUPPL		106.79			
							106.79		
235	DIBS CHEMICAL & SUPPL	0000	252638	EFT	08/20/2025		403169	610204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 613700		LEISURE SE	CHEMICALS		671.46			
							671.46		
							CHECK TOTAL		1,718.29
42605	DISTRIBUTORS HOLDING	0000	252541	EFT	08/20/2025		403199	610236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING	MOTR VEH		154.94			
							154.94		
							CHECK TOTAL		154.94

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43386	DIXIE GLASS AND TRIM	0000	252478	INV	08/20/2025			402979	610007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 624601			BLDG MAINT REPAIRS		586.00					
							586.00				
						CHECK TOTAL	586.00				
39259	DNA UNDERGROUND LLC	0000	250642	EFT	08/20/2025			403344	610383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 362 640100 24021			CP ARPA RE CAP CONST		47,877.84					
	2 363 640100 24021			ARPANONRECAP CONST		47,877.85					
							95,755.69				
39259	DNA UNDERGROUND LLC	0000		EFT	08/20/2025			403440	610482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 325 624601			ENGINEER REPAIRS		14,162.00					
							14,162.00				
39259	DNA UNDERGROUND LLC	0000	251922	EFT	08/20/2025			403704	610745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 367 640100 24047			MIMACAP CAP CONST		120,536.00					
							120,536.00				
						CHECK TOTAL	230,453.69				
202	DPS CRIME LAB	0000		EFT	08/20/2025			402802	609823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 620701			OPERATING FORENSIC		3,360.00					
							3,360.00				
						CHECK TOTAL	3,360.00				
36109	DSL D HOMES	0000		INV	08/20/2025			402730	609749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 010 210602			GENRL FUNDWRNTY BOND		6,800.00					
							6,800.00				
36109	DSL D HOMES	0000		INV	08/20/2025			402731	609750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 010 210602			GENRL FUNDWRNTY BOND		5,400.00					
							5,400.00				
						CHECK TOTAL	12,200.00				

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11424	EAGLE ENERGY INC.		0000	252608	EFT	08/20/2025		402799	609820	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 213 614000			OPERATING FUEL			1,690.44			
								1,690.44		
11424	EAGLE ENERGY INC.		0000		EFT	08/20/2025		402914	609939	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 445 614100			J T JONES FUEL RETAI			5,224.54			
								5,224.54		
11424	EAGLE ENERGY INC.		0000		EFT	08/20/2025		402915	609940	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 445 614100			J T JONES FUEL RETAI			4,360.55			
								4,360.55		
11424	EAGLE ENERGY INC.		0000		EFT	08/20/2025		403296	610334	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 445 614100			J T JONES FUEL RETAI			4,771.19			
								4,771.19		
								CHECK TOTAL		
								16,046.72		
40843	EAGLE SERVICES, INC.		0000	251928	EFT	08/20/2025		402911	609936	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 346 630100 25028			CP - NONRM CAP OTLY			7,278.00			
								7,278.00		
40843	EAGLE SERVICES, INC.		0000	252720	EFT	08/20/2025		403167	610202	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 415 624601			BLDG MAINT REPAIRS			85.00			
								85.00		
40843	EAGLE SERVICES, INC.		0000	252622	EFT	08/20/2025		403168	610203	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 415 624601			BLDG MAINT REPAIRS			195.00			
								195.00		
40843	EAGLE SERVICES, INC.		0000	252749	EFT	08/20/2025		403170	610205	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 415 624601			BLDG MAINT REPAIRS			85.00			
								85.00		
								CHECK TOTAL		
								7,643.00		

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39643	EK EMBROIDERY LLC	0000		EFT	08/20/2025		402721	609740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612500		FIRE	UNIFORMS		48.00				
							48.00			
						CHECK TOTAL	48.00			
71695	ELECTRONIC CASE MANAG	0000		INV	08/20/2025		403482	610524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		10.00				
							10.00			
						CHECK TOTAL	10.00			
40776	ENGINEERED COOLING SE	0000	252218	EFT	08/20/2025		402801	609822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611000		OPERATING	BLG MAT		3,156.00				
							3,156.00			
						CHECK TOTAL	3,156.00			
40776	ENGINEERED COOLING SE	0000	252607	EFT	08/20/2025		402834	609856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611000		OPERATING	BLG MAT		460.00				
							460.00			
						CHECK TOTAL	3,616.00			
16367	ENGINEERING SERVICES	0000	252629	EFT	08/20/2025		403340	610378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 615800		SEWER	LFT STATN		4,900.92				
							4,900.92			
						CHECK TOTAL	4,900.92			
43755	ESSTAC LLC	0000	252785	INV	08/20/2025		403352	610392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 612500		OPERATING	UNIFORMS		1,253.20				
							1,253.20			
						CHECK TOTAL	1,253.20			
16063	FAZZIOS HOME & FARM C	0000	252460	INV	08/20/2025		403303	610341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 614300		SEWER	GRAVEL		1,267.00				
							1,267.00			
						CHECK TOTAL	1,267.00			

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				1,267.00	
1075 FEDEX	0002		INV	08/20/2025		403431	610473			
	ACCOUNT DETAIL				LINE AMOUNT					
1 315	620900	TRAFFIC	CONTRACT		81.54					
					CHECK TOTAL				81.54	
41691 FERGUSON US HOLDINGS,	0000	252559	EFT	08/20/2025		403304	610342			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		135.00					
						135.00				
41691 FERGUSON US HOLDINGS,	0000	252604	EFT	08/20/2025		403306	610344			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		5,064.00					
						5,064.00				
41691 FERGUSON US HOLDINGS,	0000	250166	EFT	08/20/2025		403322	610360			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		530.00					
						530.00				
41691 FERGUSON US HOLDINGS,	0000	250166	EFT	08/20/2025		403323	610361			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		640.00					
						640.00				
41691 FERGUSON US HOLDINGS,	0000	252066	EFT	08/20/2025		403329	610367			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		740.00					
						740.00				
41691 FERGUSON US HOLDINGS,	0000	252367	EFT	08/20/2025		403330	610368			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	616700	WATER	WATERLINE		12,156.90					
						12,156.90				
41691 FERGUSON US HOLDINGS,	0000	250219	EFT	08/20/2025		403373	610413			
	ACCOUNT DETAIL				LINE AMOUNT					
1 815	610700	WATER	OPER SUPL		255.00					
2 825	610700	SEWER	OPER SUPL		255.00					
						510.00				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
41691	FERGUSON US HOLDINGS,	0000	250219	EFT	08/20/2025		403374	610414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 610700		WATER	OPER SUPL		355.00			
	2 825 610700		SEWER	OPER SUPL		355.00			
						710.00			
41691	FERGUSON US HOLDINGS,	0000	250219	EFT	08/20/2025		403375	610415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 610700		WATER	OPER SUPL		452.50			
	2 825 610700		SEWER	OPER SUPL		452.50			
						905.00			
41691	FERGUSON US HOLDINGS,	0000	250219	EFT	08/20/2025		403376	610416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 610700		WATER	OPER SUPL		74.63			
	2 825 610700		SEWER	OPER SUPL		74.63			
						149.26			
41691	FERGUSON US HOLDINGS,	0000	252071	EFT	08/20/2025		403424	610465	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 612200		LEISURE SE REP&MAINT			698.00			
						698.00			
						CHECK TOTAL	22,238.16		
42411	FERRO CONCEPTS USA IN	0000	252776	INV	08/20/2025		403355	610395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 612500		OPERATING UNIFORMS			1,640.00			
						1,640.00			
						CHECK TOTAL	1,640.00		
43523	FIELD IN BLOOM INC	0000	252767	EFT	08/20/2025		403172	610207	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 610700		LEISURE SE OPER SUPL			949.75			
						949.75			
						CHECK TOTAL	949.75		
20114	FIRST STUDENT	0000	252290	INV	08/20/2025		403007	610036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 613400		LEISURE SE REC PROG			731.00			
						731.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403008	610038	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			770.10			
							770.10			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403010	610039	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			782.00			
							782.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403012	610041	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			776.90			
							776.90			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403013	610042	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			340.00			
							340.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403015	610044	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			680.00			
							680.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403016	610046	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			340.00			
							340.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403019	610048	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			340.00			
							340.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403020	610049	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			340.00			
							340.00			
20114	FIRST STUDENT		0000	252290	INV	08/20/2025		403022	610051	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 411 613400			LEISURE SE REC PROG			861.90			
							861.90			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20114	FIRST STUDENT	0000	252290	INV	08/20/2025		403024	610053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 613400		LEISURE SE REC PROG			363.80				
						363.80				
20114	FIRST STUDENT	0000	252290	INV	08/20/2025		403026	610055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 613400		LEISURE SE REC PROG			369.75				
						369.75				
20114	FIRST STUDENT	0000	252290	INV	08/20/2025		403030	610061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 613400		LEISURE SE REC PROG			685.10				
						685.10				
						CHECK TOTAL	7,380.55			
17806	FROGGYS FOG LLC	0000	252713	EFT	08/20/2025		403465	610507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 148 627800 24002		EVENTS EVENT			179.98				
						179.98				
						CHECK TOTAL	179.98			
6528	FLEETCOR	0001		EFT	08/20/2025		402596	609615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 614000		LEISURE SE FUEL			42.61				
						42.61				
6528	FLEETCOR	0001		EFT	08/20/2025		402726	609745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 614000		FIRE FUEL			2,513.20				
						2,513.20				
6528	FLEETCOR	0001		EFT	08/20/2025		402857	609881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 614000		PLAN & ZON FUEL			60.91				
						60.91				
6528	FLEETCOR	0001		EFT	08/20/2025		402894	609919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 215 614000		CODE ENF FUEL			36.77				
	2 213 614000		OPERATING FUEL			8,924.53				
						8,961.30				

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
6528 FLEETCOR	0001		EFT	08/20/2025			402909	609934	
ACCOUNT DETAIL					LINE AMOUNT				
1 415 614000		BLDG MAINT FUEL			138.58				
						138.58			
6528 FLEETCOR	0001		EFT	08/20/2025			402916	609941	
ACCOUNT DETAIL					LINE AMOUNT				
1 445 614000		J T JONES FUEL			142.33				
						142.33			
6528 FLEETCOR	0001		EFT	08/20/2025			402917	609942	
ACCOUNT DETAIL					LINE AMOUNT				
1 445 614000		J T JONES FUEL			83.46				
						83.46			
6528 FLEETCOR	0001		EFT	08/20/2025			402938	609963	
ACCOUNT DETAIL					LINE AMOUNT				
1 215 614000		CODE ENF FUEL			176.24				
2 213 614000		OPERATING FUEL			8,807.97				
						8,984.21			
6528 FLEETCOR	0001		EFT	08/20/2025			403044	610076	
ACCOUNT DETAIL					LINE AMOUNT				
1 290 614000		FIRE FUEL			2,979.43				
						2,979.43			
6528 FLEETCOR	0001		EFT	08/20/2025			403047	610079	
ACCOUNT DETAIL					LINE AMOUNT				
1 611 614000		PLAN & ZON FUEL			68.01				
						68.01			
6528 FLEETCOR	0001		EFT	08/20/2025			403106	610139	
ACCOUNT DETAIL					LINE AMOUNT				
1 415 614000		BLDG MAINT FUEL			286.01				
						286.01			
6528 FLEETCOR	0001		EFT	08/20/2025			403142	610176	
ACCOUNT DETAIL					LINE AMOUNT				
1 811 614000		UTIL BILL FUEL			38.40				
						38.40			
6528 FLEETCOR	0001		EFT	08/20/2025			403158	610193	
ACCOUNT DETAIL					LINE AMOUNT				
1 215 614000		CODE ENF FUEL			51.36				
2 213 614000		OPERATING FUEL			10,178.47				
						10,229.83			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
6528	FLEETCOR	0001		EFT	08/20/2025			403293	610331		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	614000	LEISURE SE FUEL			517.19					
							517.19				
6528	FLEETCOR	0001		EFT	08/20/2025			403294	610332		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	614000	LEISURE SE FUEL			145.11					
							145.11				
6528	FLEETCOR	0001		EFT	08/20/2025			403295	610333		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	614000	LEISURE SE FUEL			609.80					
							609.80				
6528	FLEETCOR	0001		EFT	08/20/2025			403297	610335		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	614000	LEISURE SE FUEL			41.54					
							41.54				
6528	FLEETCOR	0001		EFT	08/20/2025			403298	610337		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	614000	J T JONES FUEL			114.52					
							114.52				
6528	FLEETCOR	0001		EFT	08/20/2025			403299	610336		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	614000	LEISURE SE FUEL			160.87					
							160.87				
6528	FLEETCOR	0001		EFT	08/20/2025			403441	610483		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 313	614000	PUB WORK AFUEL			339.53					
							339.53				
6528	FLEETCOR	0001		EFT	08/20/2025			403442	610484		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	614000	WATER FUEL			37.73					
							37.73				
6528	FLEETCOR	0001		EFT	08/20/2025			403443	610485		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 325	614000	ENGINEER FUEL			96.44					
							96.44				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
6528	FLEETCOR	0001		EFT	08/20/2025			403444	610486		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	315	614000	TRAFFIC	FUEL		504.60				
								504.60			
6528	FLEETCOR	0001		EFT	08/20/2025			403445	610487		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	313	614000	PUB WORK	AFUEL		333.57				
								333.57			
6528	FLEETCOR	0001		EFT	08/20/2025			403446	610488		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	815	614000	WATER	FUEL		108.06				
								108.06			
6528	FLEETCOR	0001		EFT	08/20/2025			403447	610489		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	325	614000	ENGINEER	FUEL		136.87				
								136.87			
6528	FLEETCOR	0001		EFT	08/20/2025			403448	610490		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	315	614000	TRAFFIC	FUEL		526.76				
								526.76			
6528	FLEETCOR	0001		EFT	08/20/2025			403459	610501		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	411	614000	LEISURE SE	FUEL		39.80				
	2	447	614000	HRB LGT EX	FUEL		53.63				
								93.43			
								38,294.30			
										CHECK TOTAL	
43050	GARRET M LANDRY	0000		INV	08/20/2025			402983	610012		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	290	622300	FIRE	TRAIN PRG		104.00				
								104.00			
43050	GARRET M LANDRY	0000		INV	08/20/2025			402984	610013		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	290	622300	FIRE	TRAIN PRG		40.00				
								40.00			
43050	GARRET M LANDRY	0000		INV	08/20/2025			402985	610014		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	290	622300	FIRE	TRAIN PRG		26.57				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
43050	GARRET M LANDRY	0000	INV	08/20/2025	26.57	402986	610015			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 290	622300	FIRE	TRAIN PRG	54.17					
					CHECK TOTAL	224.74				
42706	GERARD THOMAS JOHNSON	0000	252552	EFT	08/20/2025	403451	610471			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 135	620900	95632	CITY ATTY	CONTRACT	2,740.25				
					CHECK TOTAL	2,740.25				
43455	GILLS CRANE & DOZER S	0000	250614	EFT	08/20/2025	403272	610311			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 101	640100	Z8587	GENERAL	CAP CONST	388,740.00				
					CHECK TOTAL	388,740.00				
5534	M J DONOVAN ENTERPRIS	0000	251813	EFT	08/20/2025	402884	609909			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING	MOTR VEH	661.71				
						661.71				
5534	M J DONOVAN ENTERPRIS	0000	251813	EFT	08/20/2025	402885	609911			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING	MOTR VEH	192.33				
					CHECK TOTAL	854.04				
43419	GUARANTEE RESTORATION	0000	252312	INV	08/20/2025	403174	610210			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 411	612200		LEISURE SE	REP&MAINT	10,350.00				
					CHECK TOTAL	10,350.00				
41100	GUARDIAN ALLIANCE TEC	0000	250065	EFT	08/20/2025	402993	610022			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	627900		OPERATING	MISC	550.00				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					550.00				
					CHECK TOTAL				550.00
329	GULF COAST BUSINESS S	0000	252636	EFT	08/20/2025		402597	609616	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 148 610400		EVENTS	OFF SUPPLS	181.97				
						181.97			
329	GULF COAST BUSINESS S	0000	252683	EFT	08/20/2025		402598	609617	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 148 610100		EVENTS	JANITORIAL	217.37				
						217.37			
329	GULF COAST BUSINESS S	0000	252683	EFT	08/20/2025		402599	609618	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 148 610100		EVENTS	JANITORIAL	63.22				
						63.22			
329	GULF COAST BUSINESS S	0000	252670	EFT	08/20/2025		402844	609866	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 143 610400		CAO OFFICE OFF SUPPLS		60.24				
						60.24			
329	GULF COAST BUSINESS S	0000	252656	EFT	08/20/2025		402935	609960	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 213 610400		OPERATING OFF SUPPLS		547.99				
						547.99			
329	GULF COAST BUSINESS S	0000	252546	EFT	08/20/2025		403104	610137	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 811 610400		UTIL BILL	OFF SUPPLS	2,458.16				
						2,458.16			
329	GULF COAST BUSINESS S	0000		EFT	08/20/2025		403225	610264	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 290 610400		FIRE	OFF SUPPLS	16.99				
						16.99			
329	GULF COAST BUSINESS S	0000	252728	EFT	08/20/2025		403337	610375	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 313 610700		PUB WORK AOPER SUPL		609.60				
						609.60			
329	GULF COAST BUSINESS S	0000	252728	EFT	08/20/2025		403339	610377	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 313 610700		PUB WORK AOPER SUPL		605.14				
						605.14			

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
329	GULF COAST BUSINESS S	0000	252656	EFT	08/20/2025		605.14	403395	610436		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 610400			OPERATING OFF SUPPLS		609.88					
							609.88				
329	GULF COAST BUSINESS S	0000		EFT	08/20/2025			403432	610474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 313 610700			PUB WORK AOPER SUPL		84.00					
							84.00				
329	GULF COAST BUSINESS S	0000		EFT	08/20/2025			403450	610493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 610400			FIRE OFF SUPPLS		531.06					
							531.06				
							5,985.62				
417	GULF COAST CENTER FOR	0000	252563	EFT	08/20/2025			403454	610496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 135 620900 95633			CITY ATTY CONTRACT		1,768.20					
							1,768.20				
							1,768.20				
25678	H2O INNOVATION OPERAT	0000	250285	EFT	08/20/2025			403345	610384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 311 621800			STS & DRAI PRIVATE		541,916.98					
							541,916.98				
25678	H2O INNOVATION OPERAT	0000	250285	EFT	08/20/2025			403346	610385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 621800			WATER PRIVATE		298,819.94					
	2 825 621800			SEWER PRIVATE		295,779.90					
							594,599.84				
25678	H2O INNOVATION OPERAT	0000	250285	EFT	08/20/2025			403347	610386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 850 620912			Slid Wst Ex C - DEBRIS		166,987.60					
							166,987.60				
							1,303,504.42				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43710	JOHN A HAGER	0000	INV	08/20/2025			402941	609966		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 290	626900	FIRE	TRAVEL	68.00					
						68.00				
43710	JOHN A HAGER	0000	INV	08/20/2025			402942	609967		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 290	626900	FIRE	TRAVEL	68.00					
						68.00				
						CHECK TOTAL				
						136.00				
43756	HALEY STRATEGIC PARTN	0000	252786	INV	08/20/2025		403354	610394		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	612500	OPERATING UNIFORMS		152.74					
						152.74				
						CHECK TOTAL				
						152.74				
39025	HARRISON COUNTY CIRCU	0000	INV	08/20/2025			403477	610520		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 135	621300	CITY ATTY	LEGAL FEES	166.00					
						166.00				
						CHECK TOTAL				
						166.00				
39025	HARRISON COUNTY CIRCU	0000	INV	08/20/2025			403479	610522		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 135	621300	CITY ATTY	LEGAL FEES	166.00					
						166.00				
						CHECK TOTAL				
						166.00				
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			402625	609644		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 447	626008	HRB LGT EX PEST CTRL		70.00					
						70.00				
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			402719	609738		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 290	621700	FIRE	MAINT CONT	40.00					
						40.00				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402794	609814		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 150	610700	INFO TECH	OP SUPPLIE		25.00					
							25.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402796	609817		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	620900	OPERATING	CONTRACT		40.00					
							40.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402846	609868		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	620900	FINANCE	CONTRACT		115.00					
							115.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402858	609882		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 611	620900	PLAN & ZON	CONTRACT		25.00					
							25.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402922	609947		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	620900	OPERATING	CONTRACT		92.00					
							92.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402937	609962		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	620900	J T JONES	CONTRACT		75.00					
							75.00				
2066	HAVARD PEST CONTROL	0001		EFT	08/20/2025			402996	610025		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125	620900	CITY COURT	CONTRACT		16.93					
	2 145	620900	FINANCE	CONTRACT		118.51					
	3 150	621700	INFO TECH	MAINT CONT		16.93					
	4 155	620900	HR	CONTRACT		16.93					
	5 213	620900	OPERATING	CONTRACT		84.65					
	6 290	621700	FIRE	MAINT CONT		406.32					
	7 311	620900	STS & DRAI	CONTRACT		101.58					
	8 411	620900	LEISURE SE	CONTRACT		626.41					
	9 445	621700	J T JONES	MAINT CONT		33.86					
	10 611	620900	PLAN & ZON	CONTRACT		16.94					
	11 811	620900	UTIL BILL	CONTRACT		16.92					
								1,455.98			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			403175	610211	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 411 620900		LEISURE SE CONTRACT		100.00				
						100.00			
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			403414	610455	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 125 620900		CITY COURT CONTRACT		40.00				
						40.00			
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			403437	610479	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 815 620900		WATER CONTRACT		90.00				
						90.00			
2066	HAVARD PEST CONTROL	0001	EFT	08/20/2025			403438	610480	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 815 620900		WATER CONTRACT		45.00				
						45.00			
						CHECK TOTAL	2,212.98		
43729	HILLTREE MARKETING LL	0000	INV	08/20/2025			403277	610315	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 111 627900		MAYOR MISC		1,800.00				
						1,800.00			
						CHECK TOTAL	1,800.00		
530	HOWARD SMITH EQUIPMEN	0000	251373	EFT	08/20/2025		403094	610126	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 290 610700		FIRE OPER SUPL		41.46				
						41.46			
						CHECK TOTAL	41.46		
527	HOWARDS PAINT & DECOR	0000	252675	EFT	08/20/2025		402841	609863	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS		622.34				
						622.34			
						CHECK TOTAL	622.34		

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
548	HUMANE SOCIETY OF S M	0000		EFT	08/20/2025		402957	609982			
	ACCOUNT DETAIL					LINE AMOUNT					
1	213 614900			OPERATING ANIMAL CON		150.00					
						150.00					
548	HUMANE SOCIETY OF S M	0000		EFT	08/20/2025		402958	609983			
	ACCOUNT DETAIL					LINE AMOUNT					
1	213 614900			OPERATING ANIMAL CON		17,936.20					
						17,936.20					
						CHECK TOTAL				18,086.20	
20225	IMS, INC	0000	252658	EFT	08/20/2025		402806	609827			
	ACCOUNT DETAIL					LINE AMOUNT					
1	213 610700			OPERATING OPER SUPL		1,782.00					
						1,782.00					
						CHECK TOTAL				1,782.00	
41750	INTELLISTREETS INC	0000	251822	INV	08/20/2025		403420	610461			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 620900			LEISURE SE CONTRACT		1,516.50					
2	411 630100			LEISURE SE CAP OTLY		4,250.00					
						5,766.50					
						CHECK TOTAL				5,766.50	
275	J H WRIGHT & ASSOC	0001	252602	EFT	08/20/2025		403321	610359			
	ACCOUNT DETAIL					LINE AMOUNT					
1	825 615800			SEWER LFT STATN		4,995.00					
						4,995.00					
						CHECK TOTAL				4,995.00	
43711	ALVIN C JACKSON	0000		INV	08/20/2025		402943	609968			
	ACCOUNT DETAIL					LINE AMOUNT					
1	290 626900			FIRE TRAVEL		68.00					
						68.00					
43711	ALVIN C JACKSON	0000		INV	08/20/2025		402944	609969			
	ACCOUNT DETAIL					LINE AMOUNT					
1	290 626900			FIRE TRAVEL		68.00					
						68.00					
						CHECK TOTAL				136.00	

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
42230	JACOB B WILSON	0000		INV	08/20/2025		402850	609872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	622300	FIRE	TRAIN PRG		40.00				
							40.00			
42230	JACOB B WILSON	0000		INV	08/20/2025		402851	609874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	622300	FIRE	TRAIN PRG		175.00				
							175.00			
							215.00			
									CHECK TOTAL	
40067	JAMES E. BATES	0000		EFT	08/20/2025		403275	610313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	627900 25040	MAYOR	MISC		700.00				
							700.00			
							700.00			
									CHECK TOTAL	
43400	JANINE WILLIAMS	0000		INV	08/20/2025		403463	610505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	622300	CITY ATTY	TRAIN PRG		60.00				
							60.00			
							60.00			
									CHECK TOTAL	
43151	JHS ENTERPRISES INC	0000	252674	EFT	08/20/2025		402954	609979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		62.00				
							62.00			
43151	JHS ENTERPRISES INC	0000	252580	EFT	08/20/2025		403093	610125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125	626500	CITY COURT PRINTING			39.00				
							39.00			
							39.00			
									CHECK TOTAL	
43147	JLE INCORPORATED	0000	251702	EFT	08/20/2025		403460	610502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 148	627800 24003	EVENTS	EVENT		330.00				
							330.00			
							330.00			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
43147	JLE INCORPORATED	0000	251702	EFT	08/20/2025		403462	610504			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 148	627800	24003	EVENTS	EVENT	264.00					
							264.00				
						CHECK TOTAL	594.00				
34786	JONES WALKER LLP	0000		INV	08/20/2025		403040	610072			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 145	627900		FINANCE	MISC	2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403504	610546			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 115	622100		COUNCIL	PROF FEES	155.70					
							155.70				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403505	610547			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213	610700		OPERATING	OPER SUPL	76.43					
							76.43				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403506	610548			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415	614000		BLDG MAINT	FUEL	68.77					
							68.77				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403507	610549			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 111	627900		MAYOR	MISC	90.00					
							90.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403508	610550			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 115	610700		COUNCIL	OPER SUPL	7.97					
							7.97				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403509	610551			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 115	610700		COUNCIL	OPER SUPL	306.31					
							306.31				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403510	610552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	610700	COUNCIL	OPER SUPL		42.98				
							42.98			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403511	610553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	610700	COUNCIL	OPER SUPL		26.49				
							26.49			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403512	610554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		682.04				
							682.04			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403513	610555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	622300	OPERATING TRAIN PRG			300.00				
							300.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403514	610556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	610700	OPERATING OPER SUPL			1,065.80				
							1,065.80			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403515	610557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	610700	OPERATING OPER SUPL			222.27				
							222.27			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403516	610558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	611000	LEISURE SE BLG MAT			72.65				
							72.65			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403517	610559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	626900	J T JONES	TRAVEL		221.01				
							221.01			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403518	610560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815	610700	WATER	OPER SUPL		44.59				
							44.59			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403519	610561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		852.23	852.23			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403520	610562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		40.75	40.75			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403521	610563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		8.15	8.15			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403522	610564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		911.37	911.37			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403523	610565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		977.46	977.46			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403524	610566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		960.06	960.06			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403525	610567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900	OPERATING MEMBER DUE			140.00	140.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403526	610568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	612500	OPERATING UNIFORMS			895.62	895.62			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403527	610569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	612500	OPERATING UNIFORMS			71.25	71.25			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403528	610570		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT	BLG MAT		-32.09				
								-32.09			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403529	610571		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT	BLG MAT		42.79				
								42.79			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403530	610572		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT	BLG MAT		32.09				
								32.09			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403531	610573		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 811	626900		UTIL BILL	TRAVEL		88.00				
								88.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403532	610574		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 811	626900		UTIL BILL	TRAVEL		852.23				
								852.23			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403533	610575		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 811	626900		UTIL BILL	TRAVEL		54.00				
								54.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403534	610576		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 115	626900		COUNCIL	TRAVEL		350.00				
								350.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403535	610577		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 143	626900		CAO OFFICE	TRAVEL		459.11				
								459.11			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403536	610578		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	612500		OPERATING	UNIFORMS		30.99				
								30.99			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403537	610579		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 825	610700	SEWER	OPER SUPL		50.00					
							50.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403538	610580		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 115	626001	COUNCIL	TELEPHONE		416.67					
							416.67				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403539	610581		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		12.90					
							12.90				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403540	610582		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		108.00					
							108.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403541	610583		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 147	621900	MARKETING MEMBER DUE			42.00					
							42.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403542	610584		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 147	623700	MARKETING BS RET			300.00					
							300.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403543	610585		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 447	611000	HRB LGT EX BLDG MATLS			2,959.00					
							2,959.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403544	610586		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 825	610700	SEWER	OPER SUPL		29.94					
							29.94				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403545	610587		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 111	610400	MAYOR	OFF SUPPLS		10.69					
							10.69				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403546	610588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	621900	FINANCE	MEMBER DUE		779.00				
							779.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403547	610589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 148	627800 24007	EVENTS	EVENT		145.68				
							145.68			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403548	610590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 148	627800	EVENTS	EVENT		49.90				
							49.90			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403549	610591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 155	610700	HR	OPER SUPL		16.32				
							16.32			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403550	610592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	611000	BLDG MAINT	BLG MAT		101.99				
							101.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403551	610593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	610400	J T JONES	OFF SUPPLS		-124.99				
							-124.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403552	610594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	610400	MAYOR	OFF SUPPLS		2,035.14				
							2,035.14			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403553	610595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		17.99				
							17.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403554	610596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 147	610700	MARKETING OP	SUPPLIE		154.87				
							154.87			

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CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403555	610597		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 155 610700	HR	OPER SUPL		194.99					
						194.99				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403556	610598		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 155 610700	HR	OPER SUPL		317.64					
						317.64				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403557	610599		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 155 610700	HR	OPER SUPL		162.12					
						162.12				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403558	610600		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 811 610700	UTIL BILL	OPER SUPL		113.40					
						113.40				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403559	610601		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145 610400	FINANCE	OFF SUPPLS		9.45					
						9.45				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403560	610602		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 415 611000	BLDG MAINT	BLG MAT		15.78					
						15.78				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403561	610603		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 445 614000	J T JONES	FUEL		94.16					
						94.16				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403562	610604		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 445 610400	J T JONES	OFF SUPPLS		139.38					
						139.38				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403563	610605		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 445 614000	J T JONES	FUEL		75.15					
						75.15				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403564	610606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 445	626900	J T JONES	TRAVEL		123.20			
						123.20			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403565	610607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 445	610700	J T JONES	OPER SUPL		32.38			
						32.38			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403566	610608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 445	626900	J T JONES	TRAVEL		123.20			
						123.20			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403567	610609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 115	626900	COUNCIL	TRAVEL		200.00			
						200.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403568	610610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 135	625700	CITY ATTY	POSTAGE		9.45			
						9.45			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403569	610611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 147	623700	MARKETING BS	RET		51.10			
						51.10			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403570	610612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 147	623700	MARKETING BS	RET		275.00			
						275.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403571	610613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213	611300	OPERATING MOTR	VEH		379.00			
						379.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403572	610614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213	611300	OPERATING MOTR	VEH		390.43			
						390.43			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403573	610615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	610400		OPERATING OFF SUPPLS		122.44				
							122.44			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403574	610616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	611300		OPERATING MOTR VEH		130.52				
							130.52			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403575	610617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	611300		OPERATING MOTR VEH		105.93				
							105.93			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403576	610618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		540.75				
							540.75			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403577	610619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		29.99				
							29.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403578	610620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	626900	J T JONES	TRAVEL		105.65				
							105.65			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403579	610621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	626900	J T JONES	TRAVEL		-105.65				
							-105.65			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403580	610622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	626900	J T JONES	TRAVEL		115.35				
							115.35			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403581	610623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	626900	J T JONES	TRAVEL		-115.35				
							-115.35			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403582	610624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611	625700	PLAN & ZON	POSTAGE		9.45				
						9.45				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403583	610625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	610700	COUNCIL	OPER SUPL		58.84				
						58.84				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403584	610626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	611300	OPERATING	MOTR VEH		116.54				
						116.54				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403585	610627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	610400	OPERATING	OFF SUPPLS		58.47				
						58.47				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403586	610628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	610700	LEISURE	SE OPER SUPL		69.99				
						69.99				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403587	610629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	610400	BLDG	MAINT OFF SUPPLS		54.98				
						54.98				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403588	610630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	610400	J T JONES	OFF SUPPLS		-2.99				
						-2.99				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403589	610631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	626001	COUNCIL	TELEPHONE		868.07				
						868.07				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403590	610632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	610700	LEISURE	SE OPER SUPL		136.96				
						136.96				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403591	610633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	610400	BLDG MAINT OFF SUPPLS			31.89				
							31.89			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403592	610634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 811	610700	UTIL BILL OPER SUPL			676.30				
							676.30			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403593	610635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	626900	COUNCIL TRAVEL			218.90				
							218.90			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403594	610636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	622300	FIRE TRAIN PRG			600.00				
							600.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403595	610637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 315	610700	TRAFFIC OPER SUPL			155.19				
							155.19			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403596	610638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	610400	LEISURE SE OFF SUPPLS			81.39				
							81.39			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403597	610639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	611000	BLDG MAINT BLG MAT			87.96				
							87.96			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403598	610640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 313	610700	PUB WORK AOPER SUPL			155.47				
							155.47			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403599	610641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 313	610700	PUB WORK AOPER SUPL			487.62				
							487.62			

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CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403600	610642		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	621900	FINANCE	MEMBER DUE	595.00					
						595.00				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403601	610643		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	610400	FINANCE	OFF SUPPLS	21.99					
						21.99				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403602	610644		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	610400	FINANCE	OFF SUPPLS	23.74					
						23.74				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403603	610645		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 290	610700	FIRE	OPER SUPL	133.44					
						133.44				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403604	610646		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 415	610700	BLDG MAINT	OPER SUPL	194.99					
						194.99				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403605	610647		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 135	621900	CITY ATTY	MEMBER DUE	17.99					
						17.99				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403606	610648		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	610400	FINANCE	OFF SUPPLS	19.49					
						19.49				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403607	610649		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 147	621900	MARKETING	MEMBER DUE	127.33					
						127.33				
43178	JP MORGAN CHASE BANK	0000	EFT	08/20/2025			403608	610650		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	610700	OPERATING	OPER SUPL	14.99					
						14.99				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403609	610651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403610	610652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403611	610653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403612	610654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403613	610655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403614	610656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE		100.00				
							100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403615	610657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		145.28				
							145.28			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403616	610658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		536.76				
							536.76			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403617	610659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		114.74				
							114.74			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403618	610660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	622300		LEISURE SE TRAIN PRG		72.74				
							72.74			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403619	610661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	610400		J T JONES OFF SUPPLS		449.97				
							449.97			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403620	610662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	626900		COUNCIL TRAVEL		846.75				
							846.75			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403621	610663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610700		FINANCE OPER SUPL		348.00				
							348.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403622	610664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 150	621700		INFO TECH MAINT CONT		8.09				
							8.09			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403623	610665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	622300		OPERATING TRAIN PRG		300.00				
							300.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403624	610666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	626900		FIRE TRAVEL		644.96				
							644.96			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403625	610667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	610700		J T JONES OPER SUPL		106.20				
							106.20			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403626	610668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445	610700		J T JONES OPER SUPL		65.95				
							65.95			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403627	610669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611	621900		PLAN & ZON MEMBER DUE		310.00	310.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403628	610670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	610700		COUNCIL OPER SUPL		136.96	136.96			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403629	610671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 147	621900		MARKETING MEMBER DUE		69.99	69.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403630	610672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700		FIRE OPER SUPL		483.54	483.54			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403631	610673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610400		FIRE OFF SUPPLS		54.10	54.10			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403632	610674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	626900		FIRE TRAVEL		161.24	161.24			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403633	610675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700		FIRE OPER SUPL		628.56	628.56			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403634	610676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 811	610400		UTIL BILL OFF SUPPLS		66.27	66.27			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403635	610677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 811	610700		UTIL BILL OPER SUPL		79.17	79.17			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403636	610678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	610400		OPERATING OFF SUPPLS		63.48				
							63.48			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403637	610679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	610400		BLDG MAINT OFF SUPPLS		27.45				
							27.45			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403638	610680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 147	621900		MARKETING MEMBER DUE		9.99				
							9.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403639	610681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	623800	MAYOR	MYC		121.92				
							121.92			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403640	610682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115	610700	COUNCIL	OPER SUPPL		306.32				
							306.32			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403641	610683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		179.98				
							179.98			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403642	610684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	612200	FIRE	REP&MAINT		247.97				
							247.97			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403643	610685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	621900	LEISURE SE	MEMBER DUE		700.00				
							700.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403644	610686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	611000	BLDG MAINT	BLG MAT		72.26				
							72.26			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403645	610687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	610400	CITY ATTY	OFF SUPPLS		32.09				
							32.09			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403646	610688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610700	FINANCE	OPER SUPL		106.69				
							106.69			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403647	610689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 147	621900	MARKETING	MEMBER DUE		14.00				
							14.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403648	610690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	622300	OPERATING	TRAIN PRG		795.00				
							795.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403649	610691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	622300	OPERATING	TRAIN PRG		795.00				
							795.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403650	610692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	622300	OPERATING	TRAIN PRG		795.00				
							795.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403651	610693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	623800	MAYOR	MYC		92.84				
							92.84			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403652	610694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	623800	MAYOR	MYC		359.94				
							359.94			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403653	610695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 111	623800	MAYOR	MYC		40.64				
							40.64			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403654	610696		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610700	FINANCE	OPER SUPL		24.60					
							24.60				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403655	610697		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610700	FINANCE	OPER SUPL		137.96					
							137.96				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403656	610698		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		179.98					
							179.98				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403657	610699		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 148	610700	EVENTS	OP SUPPLIE		10.44					
							10.44				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403658	610700		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 155	610700	HR	OPER SUPL		25.68					
							25.68				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403659	610701		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	622300	OPERATING TRAIN PRG			495.00					
							495.00				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403660	610702		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	610100	J T JONES	JANITORIAL		315.92					
							315.92				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403661	610703		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	610700	LEISURE SE	OPER SUPL		673.72					
							673.72				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403662	610704		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		39.97					
							39.97				

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403663	610705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 147	621900		MARKETING MEMBER DUE		18.18				
							18.18			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403664	610706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	626900		OPERATING TRAVEL		2,196.94				
							2,196.94			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403665	610707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900		FINANCE TRAVEL		40.00				
							40.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403666	610708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	626900		OPERATING TRAVEL		1,500.00				
							1,500.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403667	610709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	626900		OPERATING TRAVEL		958.31				
							958.31			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403668	610710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	626900		OPERATING TRAVEL		1,440.00				
							1,440.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403669	610711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	620900		OPERATING CONTRACT		958.31				
							958.31			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403670	610712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	624601		BLDG MAINT REPAIRS		155.25				
							155.25			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403671	610713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900		FINANCE TRAVEL		65.68				
							65.68			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403672	610714	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 145	610400		FINANCE	OFF SUPPLS		139.99			
							139.99			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403673	610715	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 145	626900		FINANCE	TRAVEL		22.56			
							22.56			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403674	610716	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 145	610400		FINANCE	OFF SUPPLS		44.93			
							44.93			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403675	610717	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 148	610100		EVENTS	JANITORIAL		97.28			
							97.28			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403676	610718	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 213	610700		OPERATING	OPER SUPL		224.17			
							224.17			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403677	610719	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 290	610700		FIRE	OPER SUPL		99.00			
							99.00			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403678	610720	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 415	611000		BLDG MAINT	BLG MAT		19.25			
							19.25			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403679	610721	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 445	612200		J T JONES	REP&MAINT		181.82			
							181.82			
43178	JP MORGAN CHASE BANK		0000		EFT	08/20/2025		403680	610722	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 447	610700		HRB LGT EX	OP SUPPLIE		182.91			
							182.91			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403681	610723		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 447	610700		HRB LGT EX OP SUPPLIE		42.79					
							42.79				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403682	610724		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	610700		LEISURE SE OPER SUPL		101.68					
							101.68				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403683	610725		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	610700		LEISURE SE OPER SUPL		379.99					
							379.99				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403684	610726		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 411	610700		LEISURE SE OPER SUPL		135.80					
							135.80				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403685	610727		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 315	610700		TRAFFIC OPER SUPL		18.28					
							18.28				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403686	610728		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	610700		WATER OPER SUPL		24.95					
							24.95				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403687	610729		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 115	622100		COUNCIL PROF FEES		245.65					
							245.65				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403688	610730		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610400		FINANCE OFF SUPPLS		44.38					
							44.38				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403689	610731		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	610400		FINANCE OFF SUPPLS		35.58					
							35.58				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403690	610732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		40.00				
							40.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403691	610733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	610400	FINANCE	OFF SUPPLS		36.35				
							36.35			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403692	610734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 447	626100	HRB LGT EX	ADVERTSNG		5.15				
							5.15			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403693	610735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	625700	CITY ATTY	POSTAGE		-100.00				
							-100.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403694	610736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	621900	CITY ATTY	MEMBER DUE		57.85				
							57.85			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403695	610737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	621900	CITY ATTY	MEMBER DUE		75.42				
							75.42			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403696	610738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		70.00				
							70.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403697	610739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145	626900	FINANCE	TRAVEL		74.70				
							74.70			
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025			403698	610740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		38.00				
							38.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403699	610741			
	ACCOUNT DETAIL					LINE AMOUNT					
1	290 610400		FIRE	OFF SUPPLS		64.00					
						64.00					
43178	JP MORGAN CHASE BANK	0000		EFT	08/20/2025		403700	610742			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 626900		LEISURE SE TRAVEL			30.00					
						30.00					
						CHECK TOTAL	48,529.83				
43747	KAWASAKI MOTORS CORP,	0000	252745	INV	08/20/2025		402861	609886			
	ACCOUNT DETAIL					LINE AMOUNT					
1	213 610700		OPERATING OPER SUPL			500.00					
						500.00					
						CHECK TOTAL	500.00				
320	KEELING CO	0000	252102	EFT	08/20/2025		403176	610212			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 613700		LEISURE SE CHEMICALS			635.73					
						635.73					
320	KEELING CO	0000	252126	EFT	08/20/2025		403228	610268			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 610600		LEISURE SE LANDSCAPE			126.22					
						126.22					
320	KEELING CO	0000	252760	EFT	08/20/2025		403230	610269			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 610700		LEISURE SE OPER SUPL			815.61					
						815.61					
320	KEELING CO	0000	252126	EFT	08/20/2025		403411	610452			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 610600		LEISURE SE LANDSCAPE			263.10					
						263.10					
320	KEELING CO	0000	252126	EFT	08/20/2025		403412	610453			
	ACCOUNT DETAIL					LINE AMOUNT					
1	411 610600		LEISURE SE LANDSCAPE			90.34					
						90.34					
						CHECK TOTAL	1,931.00				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
5097	BILLY KELLEY	0000		INV	08/20/2025		403084	610116		
	ACCOUNT DETAIL					LINE AMOUNT				
1	290	622300	FIRE	TRAIN PRG		124.20				
							124.20			
							124.20			
									CHECK TOTAL	
43389	KENNETH REGINALD CASE	0000	250363	EFT	08/20/2025		403231	610270		
	ACCOUNT DETAIL					LINE AMOUNT				
1	411	620900	LEISURE SE	CONTRACT		2,000.00				
							2,000.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	08/20/2025		403232	610271		
	ACCOUNT DETAIL					LINE AMOUNT				
1	411	620900	LEISURE SE	CONTRACT		2,300.00				
							2,300.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	08/20/2025		403233	610272		
	ACCOUNT DETAIL					LINE AMOUNT				
1	411	620900	LEISURE SE	CONTRACT		2,000.00				
							2,000.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	08/20/2025		403234	610273		
	ACCOUNT DETAIL					LINE AMOUNT				
1	411	620900	LEISURE SE	CONTRACT		1,900.00				
							1,900.00			
							8,200.00			
									CHECK TOTAL	
337	KNIGHT ABBEY COMMERC	0000		INV	08/20/2025		402971	609999		
	ACCOUNT DETAIL					LINE AMOUNT				
1	811	626500	UTIL BILL	PRINTING		748.60				
							748.60			
337	KNIGHT ABBEY COMMERC	0000		INV	08/20/2025		402972	610000		
	ACCOUNT DETAIL					LINE AMOUNT				
1	811	626500	UTIL BILL	PRINTING		266.70				
							266.70			
337	KNIGHT ABBEY COMMERC	0000		INV	08/20/2025		402973	610001		
	ACCOUNT DETAIL					LINE AMOUNT				
1	811	626500	UTIL BILL	PRINTING		810.70				
							810.70			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
337	KNIGHT ABBEY COMMERC	0000		INV	08/20/2025		402974	610002			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 811 626500		UTIL BILL	PRINTING		330.62					
						330.62					
						CHECK TOTAL	2,156.62				
32673	WILLIAM GRANT KOON	0000	252678	INV	08/20/2025		403023	610052			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 626900		OPERATING TRAVEL			620.00					
						620.00					
						CHECK TOTAL	620.00				
20457	KWAN SOFTWARE ENGINEE	0001	252706	INV	08/20/2025		402898	609923			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 150 621700		INFO TECH	MAINT CONT		14,856.00					
						14,856.00					
						CHECK TOTAL	14,856.00				
357	LAND SHAPER INC	0000	252554	EFT	08/20/2025		403318	610356			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 614300		WATER	GRAVEL		11,000.00					
						11,000.00					
357	LAND SHAPER INC	0000	252529	EFT	08/20/2025		403422	610463			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610600		LEISURE SE LANDSCAPE			1,030.84					
	2 411 614300		LEISURE SE GRAVEL			1,694.16					
						2,725.00					
						CHECK TOTAL	13,725.00				
15015	LANGUAGE LINE SERVICE	0001		EFT	08/20/2025		403051	610083			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 626001		OPERATING TELEPHONE			370.93					
						370.93					
						CHECK TOTAL	370.93				
43157	LATASHA CRUZ	0000		EFT	08/20/2025		403435	610477			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 626001		WATER	TELEPHONE		734.60					

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					734.60				
					CHECK TOTAL				734.60
43738	LEAGUE OUTFITTERS LLC	0000	252544	INV	08/20/2025		403423	610464	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 411 613100		LEISURE SE ATHLETIC		9,802.12				
					9,802.12				
					CHECK TOTAL				9,802.12
43713	JALEN D LEE	0000		INV	08/20/2025		402946	609971	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 290 626900		FIRE TRAVEL		68.00				
					68.00				
43713	JALEN D LEE	0000		INV	08/20/2025		402947	609972	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 290 626900		FIRE TRAVEL		68.00				
					68.00				
					CHECK TOTAL				136.00
40677	LEE C. RUSSELL	0000		INV	08/20/2025		403085	610117	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 125 621500		CITY COURT LEGAL-CD		4,167.00				
					4,167.00				
					CHECK TOTAL				4,167.00
41693	LESLIE SLADE	0000	251568	EFT	08/20/2025		403200	610237	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH		485.00				
					485.00				
41693	LESLIE SLADE	0000	251568	EFT	08/20/2025		403201	610238	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH		485.00				
					485.00				
41693	LESLIE SLADE	0000	252810	EFT	08/20/2025		403486	610528	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 290 611300		FIRE MOTR VEH		608.00				
					608.00				
					CHECK TOTAL				1,578.00

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
1248	LEXISNEXIS	0001		EFT	08/20/2025			403143	610177		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213	621900		OPERATING MEMBER DUE			282.22				
								282.22			
								282.22			
42389	LMR HARDWARE	0000	250220	EFT	08/20/2025			403390	610430		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 315	610700		TRAFFIC OPER SUPL			15.58				
								15.58			
								15.58			
380	LOWES ACCTS RECEIVABL	0001	252144	INV	08/20/2025			402725	609744		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 290	610700		FIRE OPER SUPL			170.05				
								170.05			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402809	609830		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT BLG MAT			34.16				
								34.16			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402811	609832		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT BLG MAT			245.52				
								245.52			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402812	609833		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT BLG MAT			47.42				
								47.42			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402813	609834		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 415	611000		BLDG MAINT BLG MAT			6.63				
								6.63			
380	LOWES ACCTS RECEIVABL	0001		INV	08/20/2025			402821	609843		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 447	611000		HRB LGT EX BLDG MATLS			1,601.27				
								1,601.27			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
380	LOWES ACCTS RECEIVABL	0001	251789	INV	08/20/2025		402831	609853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611000			OPERATING BLG MAT		19.90			
	2 213 611300			OPERATING MOTR VEH		19.90			
						39.80			
380	LOWES ACCTS RECEIVABL	0001	252667	INV	08/20/2025		402882	609907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611000			OPERATING BLG MAT		340.28			
	2 213 611300			OPERATING MOTR VEH		340.28			
						680.56			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025		402902	609927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000			BLDG MAINT BLG MAT		22.12			
						22.12			
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025		402903	609928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000			LEISURE SE BLG MAT		1,159.56			
						1,159.56			
380	LOWES ACCTS RECEIVABL	0001		INV	08/20/2025		402919	609944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 447 611000			HRB LGT EX BLDG MATLS		435.50			
						435.50			
380	LOWES ACCTS RECEIVABL	0001		INV	08/20/2025		402920	609945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 447 611000			HRB LGT EX BLDG MATLS		75.96			
						75.96			
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025		402921	609946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000			LEISURE SE BLG MAT		206.13			
						206.13			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025		402923	609948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000			BLDG MAINT BLG MAT		75.96			
						75.96			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025		402924	609949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000			BLDG MAINT BLG MAT		113.98			
						113.98			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402929	609954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			42.66					
							42.66				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402998	610027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			83.37					
							83.37				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			402999	610028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			12.33					
							12.33				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			403000	610029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			60.18					
							60.18				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			403001	610030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			92.43					
							92.43				
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025			403002	610031		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 611000		LEISURE SE BLG MAT			115.24					
							115.24				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			403003	610032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			26.58					
							26.58				
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025			403004	610033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 611000		BLDG MAINT BLG MAT			12.33					
							12.33				
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025			403005	610034		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 611000		LEISURE SE BLG MAT			745.57					
							745.57				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025		403006	610035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000		LEISURE SE BLG MAT			62.66			
						62.66			
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025		403009	610037	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000		LEISURE SE BLG MAT			8.38			
						8.38			
380	LOWES ACCTS RECEIVABL	0001	252471	INV	08/20/2025		403011	610040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000		LEISURE SE BLG MAT			570.55			
						570.55			
380	LOWES ACCTS RECEIVABL	0001	252471	CRM	08/20/2025		403014	610043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 611000		LEISURE SE BLG MAT			-531.05			
						-531.05			
380	LOWES ACCTS RECEIVABL	0001	252116	INV	08/20/2025		403235	610274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 612200		LEISURE SE REP&MAINT			32.22			
						32.22			
380	LOWES ACCTS RECEIVABL	0001	251971	INV	08/20/2025		403286	610325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000		BLDG MAINT BLG MAT			3.97			
						3.97			
380	LOWES ACCTS RECEIVABL	0001	250213	INV	08/20/2025		403391	610431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 610700		WATER	OPER SUPL		22.57			
	2 825 610700		SEWER	OPER SUPL		19.97			
						42.54			
380	LOWES ACCTS RECEIVABL	0001	250213	INV	08/20/2025		403392	610432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 610700		WATER	OPER SUPL		17.63			
	2 825 610700		SEWER	OPER SUPL		15.60			
						33.23			
380	LOWES ACCTS RECEIVABL	0001	252762	INV	08/20/2025		403426	610467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 610700		LEISURE SE OPER SUPL			806.55			
						806.55			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				7,134.36	
43647	MALOUF CONSTRUCTION L	0000	251991	EFT	08/20/2025		403268	610307		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 362	640100	24023	CP ARPA RE CAP CONST					238,122.07	
	2 363	640100	24023	ARPANONRECAP CONST					238,122.07	
					CHECK TOTAL				476,244.14	
									476,244.14	
42260	MANDAL AUTOMOTIVE OF	0000	251386	INV	08/20/2025		402883	609908		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING MOTR VEH					126.25	
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	08/20/2025		403202	610239		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING MOTR VEH					237.50	
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	08/20/2025		403203	610240		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING MOTR VEH					20.92	
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	08/20/2025		403204	610241		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING MOTR VEH					485.00	
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	08/20/2025		403205	610242		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	611300		OPERATING MOTR VEH					76.31	
					CHECK TOTAL				945.98	
									945.98	
42967	MANUEL SANTOS	0000	252679	INV	08/20/2025		403027	610056		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	626900		OPERATING TRAVEL					620.00	
					CHECK TOTAL				620.00	
									620.00	

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
40691	MAULDIN & JENKINS LLC	0000		EFT	08/20/2025		403031	610062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115 620500		COUNCIL	AUDIT FEE		7,000.00				
							7,000.00			
						CHECK TOTAL	7,000.00			
28941	MICHAEL BAKER INTERNA	0001	241960	EFT	08/20/2025		403393	610433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 345 640200 22021		CP-RMB	CAP ENG		40,732.80				
							40,732.80			
						CHECK TOTAL	91,573.30			
28941	MICHAEL BAKER INTERNA	0001	241960	EFT	08/20/2025		403394	610434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 345 640200 22021		CP-RMB	CAP ENG		50,840.50				
							50,840.50			
						CHECK TOTAL	91,573.30			
1054	MICRO METHODS INC	0000	252390	EFT	08/20/2025		403388	610428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 620900		WATER	CONTRACT		130.00				
							130.00			
						CHECK TOTAL	1,250.00			
1054	MICRO METHODS INC	0000		EFT	08/20/2025		403434	610476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 620900		WATER	CONTRACT		1,120.00				
							1,120.00			
						CHECK TOTAL	1,250.00			
316	MID SOUTH UNIFORM & S	0000	251323	EFT	08/20/2025		402798	609819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 612500		OPERATING UNIFORMS			26.32				
							26.32			
						CHECK TOTAL	403.48			
316	MID SOUTH UNIFORM & S	0000	250563	EFT	08/20/2025		402892	609917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612500		FIRE	UNIFORMS		403.48				
							403.48			
						CHECK TOTAL	2,129.82			
316	MID SOUTH UNIFORM & S	0000	251913	EFT	08/20/2025		403247	610286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612500		FIRE	UNIFORMS		2,129.82				
							2,129.82			
						CHECK TOTAL	2,129.82			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
316	MID SOUTH UNIFORM & S	0000	250563	EFT	08/20/2025		403248	610287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612500		FIRE	UNIFORMS		93.96				
							93.96			
316	MID SOUTH UNIFORM & S	0000		EFT	08/20/2025		403249	610288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 612500		FIRE	UNIFORMS		1,114.16				
							1,114.16			
							CHECK TOTAL			
							3,767.74			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403483	610525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		410.00				
							410.00			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403485	610527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		395.00				
							395.00			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403487	610530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		395.00				
							395.00			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403489	610531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		395.00				
							395.00			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403491	610533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		190.00				
							190.00			
341	THE MISSISSIPPI BAR	0000		INV	08/20/2025		403498	610540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY	MEMBER DUE		380.00				
							380.00			
							CHECK TOTAL			
							2,165.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
21657	MISSISSIPPI SELECT HE	0000		EFT	08/20/2025		402830	609852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 911 774100		HEALTH/LIF	ADMIN FEE		270.00				
							270.00			
						CHECK TOTAL	270.00			
40418	MISSISSIPPI VALUATION	0000		EFT	08/20/2025		403466	610508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 368 640300 23037		CP MRCPT	NREAL ACQ		2,600.00				
							2,600.00			
						CHECK TOTAL	2,600.00			
41868	MOTOROLA SOLUTIONS IN	0000	251646	EFT	08/20/2025		402886	609912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 214 630100 25037		POL GRANTSCAP	OTLY		17,451.88				
							17,451.88			
						CHECK TOTAL	17,451.88			
3823	MS ATTORNEY GENERALS	0000		INV	08/20/2025		403029	610058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 210603		GENRL FUNDHUMANTRK			250.00				
							250.00			
						CHECK TOTAL	250.00			
4792	MS DEPT OF PUBLIC SAF	0000		EFT	08/20/2025		403049	610081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 507800		GENRL FUNDCOLLECTON			1,729.62				
							1,729.62			
4792	MS DEPT OF PUBLIC SAF	0000		EFT	08/20/2025		403086	610118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 210800		GENRL FUNDCOURTPS			2,191.35				
							2,191.35			
						CHECK TOTAL	3,920.97			
378	MS POWER COMPANY	0000		INV	08/20/2025		403765	610808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445 626002		J T JONES	ELECTRIC		5,183.77				
							5,183.77			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
378	MS POWER COMPANY	0000		INV	08/20/2025			403766	610809		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	626002	J T JONES	ELECTRIC		7,693.01					
							7,693.01				
378	MS POWER COMPANY	0000		INV	08/20/2025			403767	610810		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	626002	J T JONES	ELECTRIC		452.98					
							452.98				
378	MS POWER COMPANY	0000		INV	08/20/2025			403768	610811		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	626002	FINANCE	ELECTRIC		1,619.58					
							1,619.58				
378	MS POWER COMPANY	0000		INV	08/20/2025			403769	610812		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445	626002	J T JONES	ELECTRIC		9,445.72					
							9,445.72				
378	MS POWER COMPANY	0000		INV	08/20/2025			403770	610813		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	626002	FINANCE	ELECTRIC		81.00					
							81.00				
378	MS POWER COMPANY	0000		INV	08/20/2025			403771	610814		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 145	626002	FINANCE	ELECTRIC		95.97					
							95.97				
378	MS POWER COMPANY	0000		INV	08/20/2025			403772	610815		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	626002	WATER	ELECTRIC		9,209.69					
							9,209.69				
378	MS POWER COMPANY	0000		INV	08/20/2025			403773	610816		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815	626002	WATER	ELECTRIC		10,915.11					
							10,915.11				
378	MS POWER COMPANY	0000		INV	08/20/2025			403774	610817		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 325	625100	ENGINEER	STREET LHT		98,398.25					
							98,398.25				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
95771	MS POWER COMPANY	0000	251460	INV	08/20/2025		403280	610318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 325	624601	ENGINEER	REPAIRS		68,446.61				
							68,446.61			
							68,446.61			
1724	MS STATE TREASURER	0000		INV	08/20/2025		403087	610119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010	210700	GENRL	FUNDACC CRT AS		28,016.15				
							28,016.15			
							28,016.15			
18616	MUNICIPAL EMERGENCY S	0000		EFT	08/20/2025		402934	609959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		286.78				
							286.78			
							286.78			
43077	MURRAYS NURSERY LLC	0000	252773	INV	08/20/2025		403238	610277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	610600	LEISURE	SE LANDSCAPE		21,847.50				
							21,847.50			
							21,847.50			
307	NECAISE LOCKSMITH SER	0000	250144	EFT	08/20/2025		403326	610363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415	611000	BLDG	MAINT BLG MAT		107.50				
							107.50			
							107.50			
39648	NEWEDGE SERVICES LLC	0000	252023	EFT	08/20/2025		403384	610424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815	620900	WATER	CONTRACT		916.50				
	2 825	620900	SEWER	CONTRACT		916.50				
							1,833.00			
							1,833.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43760	NICOLE STEHLAR	0000		INV	08/20/2025		403481	610521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145 626900		FINANCE	TRAVEL		369.00				
							369.00			
							369.00			
	CHECK TOTAL									
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		402723	609742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE	OPER SUPL		10.19				
							10.19			
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		402724	609743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE	OPER SUPL		18.99				
							18.99			
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		402792	609812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE	OPER SUPL		23.69				
							23.69			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		402888	609913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH			34.99				
							34.99			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		402889	609914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH			197.14				
							197.14			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		402890	609915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH			156.14				
							156.14			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		402891	609916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300		OPERATING MOTR VEH			-22.00				
							-22.00			
389	OREILLY AUTO PARTS	0001		EFT	08/20/2025		402969	609997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE	OPER SUPL		125.80				
							125.80			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		403095	610127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 610700		FIRE	OPER SUPL		20.16			
						20.16			
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		403096	610128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 610700		FIRE	OPER SUPL		25.47			
						25.47			
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		403097	610129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 610700		FIRE	OPER SUPL		33.98			
						33.98			
389	OREILLY AUTO PARTS	0001	251681	EFT	08/20/2025		403098	610130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 610700		FIRE	OPER SUPL		53.50			
						53.50			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		403207	610244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			204.00			
						204.00			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		403208	610245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			49.82			
						49.82			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		403210	610247	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			1,476.58			
						1,476.58			
389	OREILLY AUTO PARTS	0001	252540	EFT	08/20/2025		403211	610248	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			538.00			
						538.00			
						CHECK TOTAL	2,946.45		
43716	JAXSON S OGBURN	0000		INV	08/20/2025		402948	609973	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 626900		FIRE	TRAVEL		68.00			
						68.00			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
43716	JAXSON S OGBURN	0000		INV	08/20/2025		402949	609974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE	TRAVEL		68.00				
							68.00			
						CHECK TOTAL	136.00			
9995	ALTO PERRY	0000		INV	08/20/2025		403308	610346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 505800 41140		GENRL	FUNDRENTS		175.00				
							175.00			
						CHECK TOTAL	175.00			
9995	ANTONIO SANDIFER	0000		INV	08/20/2025		403403	610444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 505800 41143		GENRL	FUNDRENTS		175.00				
							175.00			
						CHECK TOTAL	175.00			
9995	AUDRAY TAYLOR	0000		INV	08/20/2025		403399	610440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 505800 41140		GENRL	FUNDRENTS		175.00				
							175.00			
						CHECK TOTAL	175.00			
9995	BETTY MATHEWS	0000		INV	08/20/2025		403404	610445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 505800 41143		GENRL	FUNDRENTS		175.00				
							175.00			
						CHECK TOTAL	175.00			
9995	DAMON LEWIS	0000		INV	08/20/2025		403397	610437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 010 505800 41140		GENRL	FUNDRENTS		175.00				
							175.00			
						CHECK TOTAL	175.00			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
9995	IRENE MAGEE	0000		INV	08/20/2025			403324	610362		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41140	GENRL FUNDRENTS			100.00				
								100.00			
								100.00			
9995	JOE FORD	0000		INV	08/20/2025			403407	610448		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41139	GENRL FUNDRENTS			200.00				
								200.00			
								200.00			
9995	KAJUNA STRICKLAND	0000		INV	08/20/2025			403315	610353		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41140	GENRL FUNDRENTS			100.00				
								100.00			
								100.00			
9995	LATONIA DEEN	0000		INV	08/20/2025			403401	610442		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41143	GENRL FUNDRENTS			175.00				
								175.00			
								175.00			
9995	LORETTA MCDONALD	0000		INV	08/20/2025			403398	610438		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41140	GENRL FUNDRENTS			175.00				
								175.00			
								175.00			
9995	RAY JOHNSON	0000		INV	08/20/2025			403305	610343		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	010	505800 41139	GENRL FUNDRENTS			175.00				
								175.00			
								175.00			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
9995	ROGER BUCK	0000		INV	08/20/2025		403328	610366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41140	GENRL FUNDRENTS		175.00					
							175.00				
							175.00				
9995	RONALD MCCORMICK	0000		INV	08/20/2025		403327	610365			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41139	GENRL FUNDRENTS		100.00					
							100.00				
							100.00				
9995	RONNIE GROVESNOR	0000		INV	08/20/2025		403405	610446			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41143	GENRL FUNDRENTS		175.00					
							175.00				
							175.00				
9995	SHANEA RAMSEY	0000		INV	08/20/2025		403400	610441			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41143	GENRL FUNDRENTS		175.00					
							175.00				
							175.00				
9995	SHERIAL WILSON	0000		INV	08/20/2025		403396	610435			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41139	GENRL FUNDRENTS		175.00					
							175.00				
							175.00				
9995	SHIRLENE STAPLETON	0000		INV	08/20/2025		403406	610447			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	010	505800 41140	GENRL FUNDRENTS		175.00					
							175.00				
							175.00				

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
9990	HODA ELECTRIC/ TIMOTH	0000		INV	08/20/2025		402995	610024			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 010 421600		GENRL FUNDPERM-ELECT			160.00					
						CHECK TOTAL	160.00				
39457	OSBURN ASSOCIATES INC	0000	252616	EFT	08/20/2025		403311	610349			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 315 615500		TRAFFIC TRAFFIC			2,565.00					
						CHECK TOTAL	2,565.00				
43476	OTIS ELEVATOR COMPANY	0000		INV	08/20/2025		402977	610005			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 346 630100 25029		CP - NONRM CAP OTLY			1,300.00					
							1,300.00				
						CHECK TOTAL	1,403.00				
43476	OTIS ELEVATOR COMPANY	0000		INV	08/20/2025		402978	610006			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 346 630100 25029		CP - NONRM CAP OTLY			103.00					
							103.00				
						CHECK TOTAL	1,403.00				
43130	OVERSTREET AND ASSOCI	0000	240790	INV	08/20/2025		403269	610308			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 345 640200 23028		CP-RMB CAP ENG			1,532.00					
							1,532.00				
						CHECK TOTAL	1,532.00				
22287	PARTS AND SUPPLY INC	0000	252491	EFT	08/20/2025		402862	609887			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300		OPERATING MOTR VEH			624.84					
							624.84				
22287	PARTS AND SUPPLY INC	0000	252491	EFT	08/20/2025		403218	610255			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 611300		OPERATING MOTR VEH			1,640.55					
							1,640.55				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
22287	PARTS AND SUPPLY INC	0000	250827	EFT	08/20/2025		403219	610256		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		17.88				
							17.88			
						CHECK TOTAL	2,283.27			
42247	PAYMENTUS CORPORATION	0000		EFT	08/20/2025		402970	609998		
	ACCOUNT DETAIL					LINE AMOUNT				
1	811 620900			UTIL BILL CONTRACT		77.00				
							77.00			
						CHECK TOTAL	77.00			
29983	PENICK FOREST PRODUCT	0000	252665	EFT	08/20/2025		403239	610278		
	ACCOUNT DETAIL					LINE AMOUNT				
1	411 610600			LEISURE SE LANDSCAPE		3,238.50				
							3,238.50			
						CHECK TOTAL	3,238.50			
377	PERFORMANCE TIRE & WH	0001	252539	EFT	08/20/2025		402893	609918		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		1,665.24				
							1,665.24			
377	PERFORMANCE TIRE & WH	0001	252539	EFT	08/20/2025		403220	610257		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		295.06				
							295.06			
377	PERFORMANCE TIRE & WH	0001	252708	EFT	08/20/2025		403221	610258		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		4,530.12				
							4,530.12			
377	PERFORMANCE TIRE & WH	0001		EFT	08/20/2025		403222	610260		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		129.95				
							129.95			
377	PERFORMANCE TIRE & WH	0001		EFT	08/20/2025		403223	610261		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 611300			OPERATING MOTR VEH		512.44				
							512.44			

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,132.81			
382	PHILLIPS BUILDING SUP	0000		EFT	08/20/2025			402807	609828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS			344.59				
							344.59			
382	PHILLIPS BUILDING SUP	0000	250797	EFT	08/20/2025			402808	609829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS			897.07				
							897.07			
						CHECK TOTAL	1,241.66			
24511	PHYSICIANS CLINIC @ M	0000		INV	08/20/2025			402800	609821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 622900		OPERATING MEDICAL			2,066.12				
							2,066.12			
24511	PHYSICIANS CLINIC @ M	0000		INV	08/20/2025			402897	609922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 622900		OPERATING MEDICAL			224.95				
							224.95			
24511	PHYSICIANS CLINIC @ M	0000		INV	08/20/2025			402936	609961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 622900		OPERATING MEDICAL			1,017.18				
							1,017.18			
						CHECK TOTAL	3,308.25			
43717	CALEB E PRESTWOOD	0000		INV	08/20/2025			402950	609975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE TRAVEL			68.00				
							68.00			
43717	CALEB E PRESTWOOD	0000		INV	08/20/2025			402951	609976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE TRAVEL			68.00				
							68.00			
						CHECK TOTAL	136.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43749	PS WHOLESALE FLOORS,	0000		INV	08/20/2025		403173	610208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 611000		LEISURE SE BLG MAT			45.89				
							45.89			
						CHECK TOTAL	45.89			
35280	PUCKETT MACHINERY COM	0001		EFT	08/20/2025		403338	610376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 445 612200		J T JONES REP&MAINT			798.70				
							798.70			
						CHECK TOTAL	798.70			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403377	610417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			1,037.03				
							1,037.03			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403378	610418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			829.62				
							829.62			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403379	610419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			829.62				
							829.62			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403380	610420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			829.62				
							829.62			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403381	610421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			414.81				
							414.81			
43145	PVS DX INC	0000	251000	EFT	08/20/2025		403382	610422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			622.22				
							622.22			
						CHECK TOTAL	4,562.92			

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CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403240	610279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610700			LEISURE SE OPER SUPL		546.41					
							546.41				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403241	610280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610700			LEISURE SE OPER SUPL		642.17					
							642.17				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403242	610281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 148 627800			EVENTS EVENT		917.42					
							917.42				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403243	610282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610700			LEISURE SE OPER SUPL		336.74					
							336.74				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403244	610283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610700			LEISURE SE OPER SUPL		407.24					
							407.24				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403245	610284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 610700			LEISURE SE OPER SUPL		575.74					
							575.74				
18121	QUALITY LOGO PRODUCTS	0000	252644	EFT	08/20/2025			403246	610285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 148 627800			EVENTS EVENT		764.82					
							764.82				
							CHECK TOTAL	4,190.54			
43342	RELIABLE CONCRETE LLC	0000	250182	EFT	08/20/2025			403387	610427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 620900			WATER CONTRACT		450.00					
							450.00				
							CHECK TOTAL	450.00			

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
72744	RHONDA GADDIS	0000		INV	08/20/2025			403501	610543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 145 626900		FINANCE	TRAVEL		369.00				
							369.00			
						CHECK TOTAL	369.00			
10043	ROBERT HALLS AUTO SAL	0000	250053	INV	08/20/2025			403224	610262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 611300		OPERATING	MOTR VEH		300.00				
							300.00			
						CHECK TOTAL	300.00			
42004	ROBERT KRISTIAN RIEMA	0000	250634	EFT	08/20/2025			403264	610303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 362 640200 24020		CP ARPA	RE CAP ENG		2,180.43				
	2 363 640200 24020		ARPANONRE	CAP ENG		5,374.04				
							7,554.47			
						CHECK TOTAL	7,554.47			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025			403144	610178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 620900		PLAN & ZON	CONTRACT		1,066.35				
							1,066.35			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025			403146	610180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 620900		PLAN & ZON	CONTRACT		1,166.95				
							1,166.95			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025			403147	610181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 620900		PLAN & ZON	CONTRACT		962.20				
							962.20			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025			403148	610182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 620900		PLAN & ZON	CONTRACT		795.39				
							795.39			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025			403149	610183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 620900		PLAN & ZON	CONTRACT		1,235.20				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025	1,235.20	403150	610184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		765.64			
						765.64			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025		403151	610185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		1,805.39			
						1,805.39			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025		403152	610186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		943.09			
						943.09			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025		403153	610187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		696.13			
						696.13			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025		403154	610188	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		782.78			
						782.78			
43459	SAFEBUILT LLC	0000	250595	INV	08/20/2025		403155	610189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 611 620900			PLAN & ZON CONTRACT		143.04			
						143.04			
						CHECK TOTAL			
						10,362.16			
34048	SEYMOUR ENGINEERING P	0000	252562	INV	08/20/2025		403270	610309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 361 640200 25003			WS CP NONRCAP ENG		15,186.00			
						15,186.00			
						CHECK TOTAL			
						15,186.00			
860	THE SHERWIN WILLIAMS	0000	250145	EFT	08/20/2025		402927	609952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 415 611000			BLDG MAINT BLG MAT		20.34			
						20.34			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
860	THE SHERWIN WILLIAMS	0000	250145	EFT	08/20/2025		403018	610047		
	ACCOUNT DETAIL					LINE AMOUNT				
1	415	611000	BLDG MAINT BLG MAT			16.97				
							16.97			
860	THE SHERWIN WILLIAMS	0000	250145	EFT	08/20/2025		403105	610138		
	ACCOUNT DETAIL					LINE AMOUNT				
1	415	611000	BLDG MAINT BLG MAT			29.51				
							29.51			
							66.82			
								CHECK TOTAL		
42266	SIJ HOLDINGS, LLC	0000	250004	EFT	08/20/2025		402847	609869		
	ACCOUNT DETAIL					LINE AMOUNT				
1	145	626100	FINANCE	ADVERTSNG		196.44				
							196.44			
42266	SIJ HOLDINGS, LLC	0000	250002	EFT	08/20/2025		402887	609910		
	ACCOUNT DETAIL					LINE AMOUNT				
1	611	626100	PLAN & ZON ADVERTSNG			53.39				
							53.39			
42266	SIJ HOLDINGS, LLC	0000	250004	EFT	08/20/2025		402987	610017		
	ACCOUNT DETAIL					LINE AMOUNT				
1	145	626100	FINANCE	ADVERTSNG		103.75				
							103.75			
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403032	610063		
	ACCOUNT DETAIL					LINE AMOUNT				
1	115	626100	COUNCIL	ADVERTSNG		38.95				
							38.95			
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403033	610064		
	ACCOUNT DETAIL					LINE AMOUNT				
1	115	626100	COUNCIL	ADVERTSNG		41.68				
							41.68			
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403034	610065		
	ACCOUNT DETAIL					LINE AMOUNT				
1	115	626100	COUNCIL	ADVERTSNG		44.24				
							44.24			
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403035	610066		
	ACCOUNT DETAIL					LINE AMOUNT				
1	115	626100	COUNCIL	ADVERTSNG		44.57				
							44.57			

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CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403036	610067		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 115	626100	COUNCIL	ADVERTSNG	43.92					
						43.92				
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403038	610070		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 115	626100	COUNCIL	ADVERTSNG	42.96					
						42.96				
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403039	610071		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 115	626100	COUNCIL	ADVERTSNG	40.71					
						40.71				
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403041	610073		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 115	626100	COUNCIL	ADVERTSNG	48.42					
						48.42				
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	08/20/2025		403042	610074		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 115	626100	COUNCIL	ADVERTSNG	48.10					
						48.10				
42266	SIJ HOLDINGS, LLC	0000	250004	EFT	08/20/2025		403043	610075		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	626100	FINANCE	ADVERTSNG	231.68					
						231.68				
42266	SIJ HOLDINGS, LLC	0000	250002	EFT	08/20/2025		403156	610190		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 611	626100	PLAN & ZON	ADVERTSNG	52.43					
						52.43				
42266	SIJ HOLDINGS, LLC	0000	250004	EFT	08/20/2025		403212	610249		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 145	626100	FINANCE	ADVERTSNG	98.95					
						98.95				
						CHECK TOTAL	1,130.19			
4828	SMB RADIOLOGY PA	0000		INV	08/20/2025		402896	609921		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 213	622900	OPERATING	MEDICAL	263.81					
						263.81				

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				263.81	
15812	SORG PRINTING LLC	0000	252646	EFT	08/20/2025		402727	609746		
	ACCOUNT DETAIL				LINE AMOUNT					
1	148	627800	24007	EVENTS	EVENT	489.00				
						489.00	403250	610289		
15812	SORG PRINTING LLC	0000		EFT	08/20/2025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	411	626500		LEISURE SE PRINTING		475.00				
					CHECK TOTAL	964.00				
220	NORMA JEAN SOROE	0000	250001	EFT	08/20/2025		402918	609943		
	ACCOUNT DETAIL				LINE AMOUNT					
1	611	622100		PLAN & ZON PROF FEES		244.53				
						244.53	403045	610077		
220	NORMA JEAN SOROE	0000	250001	EFT	08/20/2025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	611	622100		PLAN & ZON PROF FEES		175.00				
					CHECK TOTAL	419.53				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403110	610144		
	ACCOUNT DETAIL				LINE AMOUNT					
1	611	621700		PLAN & ZON MAINT CONT		131.00				
						131.00	403111	610145		
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	115	621700		COUNCIL MAINT CONT		16.51				
						16.51	403112	610146		
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	115	621700		COUNCIL MAINT CONT		50.03				
						50.03	403113	610147		
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	411	621700		LEISURE SE MAINT CONT		128.03				
						128.03				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403114	610148		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 445 621700		J T JONES	MAINT CONT		126.97					
							126.97				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403115	610149		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 155 621700		HR	MAINT CONT		259.38					
							259.38				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403116	610150		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 811 621700		UTIL BILL	MAINT CONT		499.27					
							499.27				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403117	610151		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 611 621700		PLAN & ZON	MAINT CONT		203.47					
							203.47				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403118	610152		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 150 621700		INFO TECH	MAINT CONT		123.92					
							123.92				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403119	610153		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 213 621700		OPERATING	MAINT CONT		1,819.21					
							1,819.21				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403120	610154		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 815 621700		WATER	MAINT CONT		240.37					
							240.37				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403121	610155		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 313 621700		PUB WORK	AMAIN CONT		278.82					
							278.82				
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025			403122	610156		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 125 621700		CITY COURT	MAINT CONT		634.18					
							634.18				

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403123	610157	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 135 621700			CITY ATTY	MAINT CONT		182.48			
							182.48			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403124	610158	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 611 621700			PLAN & ZON	MAINT CONT		304.59			
							304.59			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403125	610159	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 415 621700			BLDG MAINT	MAINT CONT		157.96			
							157.96			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403126	610160	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 215 621700			CODE ENF	MAINT CONT		229.01			
							229.01			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403127	610161	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 213 621700			OPERATING	MAINT CONT		257.85			
							257.85			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403128	610162	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 815 621700			WATER	MAINT CONT		236.63			
							236.63			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403129	610163	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 143 620900			CAO OFFICE	CONTRACT		72.30			
							72.30			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403130	610164	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 147 621700			MARKETING	MAINT CONT		72.30			
							72.30			
553	SOUTH MS BUSINESS MAC		0000		EFT	06/27/2025		403131	610165	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 611 621700			PLAN & ZON	MAINT CONT		622.48			
							622.48			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403132	610166	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 811 621700		UTIL BILL	MAINT CONT		546.20			
						546.20			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403133	610167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 621700		LEISURE SE	MAINT CONT		339.37			
						339.37			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403134	610168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 135 621700		CITY ATTY	MAINT CONT		386.20			
						386.20			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403135	610169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 621700		OPERATING	MAINT CONT		208.59			
						208.59			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403136	610170	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 145 621700		FINANCE	MAINT CONT		209.32			
						209.32			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403137	610171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 143 620900		CAO OFFICE	CONTRACT		226.26			
						226.26			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403138	610172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 621700		FIRE	MAINT CONT		209.45			
						209.45			
553	SOUTH MS BUSINESS MAC	0000		EFT	06/27/2025		403139	610173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 115 621700		COUNCIL	MAINT CONT		248.23			
						248.23			
553	SOUTH MS BUSINESS MAC	0000		EFT	08/20/2025		403703	610746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 621700		LEISURE SE	MAINT CONT		326.02			
						326.02			
						CHECK TOTAL	9,346.40		

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
39246	SOUTHERN FIRE SPRINKL	0000	252581	EFT	08/20/2025		402842	609864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS			50.00				
							50.00			
39246	SOUTHERN FIRE SPRINKL	0000	252592	EFT	08/20/2025		402980	610008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS			300.00				
							300.00			
							CHECK TOTAL			
							350.00			
1777	SOUTHERN MS PLANNING	0001		EFT	08/20/2025		403418	610459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 623600		LEISURE SE MEALS			257.58				
							257.58			
							CHECK TOTAL			
							257.58			
611	SOUTHERN PIPE & SUPPL	0000	252331	EFT	08/20/2025		402904	609929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 611000		BLDG MAINT BLG MAT			331.24				
							331.24			
611	SOUTHERN PIPE & SUPPL	0000	252331	EFT	08/20/2025		402905	609930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 611000		BLDG MAINT BLG MAT			10.64				
							10.64			
611	SOUTHERN PIPE & SUPPL	0000	252613	EFT	08/20/2025		403283	610321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 616100		SEWER SEWER-SUPP			1,802.20				
							1,802.20			
611	SOUTHERN PIPE & SUPPL	0000	251729	EFT	08/20/2025		403284	610322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			2,142.40				
							2,142.40			
611	SOUTHERN PIPE & SUPPL	0000	251290	EFT	08/20/2025		403285	610323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 616700		WATER WATERLINE			4,913.70				
							4,913.70			

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
611	SOUTHERN PIPE & SUPPL	0000	251290	EFT	08/20/2025		403287	610324			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 616700		WATER	WATERLINE		10,845.10					
							10,845.10				
611	SOUTHERN PIPE & SUPPL	0000	252395	EFT	08/20/2025		403300	610338			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 616700		WATER	WATERLINE		2,888.80					
							2,888.80				
							CHECK TOTAL			22,934.08	
43510	SOUTHERN PRINTING	0000	252666	EFT	08/20/2025		403226	610265			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 612500		FIRE	UNIFORMS		2,728.25					
							2,728.25				
							CHECK TOTAL			2,728.25	
6167	SOUTHERN TIRE MART LL	0000		INV	08/20/2025		402784	609803			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 611300		FIRE	MOTR VEH		195.00					
							195.00				
6167	SOUTHERN TIRE MART LL	0000		INV	08/20/2025		402785	609804			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 611300		FIRE	MOTR VEH		1,163.95					
							1,163.95				
							CHECK TOTAL			1,358.95	
40142	SPORTSENGINE	0000		EFT	08/20/2025		403048	610080			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 155 620900		HR	CONTRACT		111.00					
							111.00				
							CHECK TOTAL			111.00	
383	STATE FIRE ACADEMY	0000		INV	08/20/2025		403145	610179			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 622300		FIRE	TRAIN PRG		250.00					
							250.00				
							CHECK TOTAL			250.00	

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1103	STATE OF MISSISSIPPI	0000		INV	08/20/2025		403017	610045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 611 622100		PLAN & ZON PROF FEES			75.00				
						CHECK TOTAL	75.00			
42603	SUDDEN SERVICE INC	0000	252743	EFT	08/20/2025		403336	610374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 620900		SEWER CONTRACT			240.00				
						CHECK TOTAL	240.00			
610	SUNBELT FIRE INC	0000	252517	EFT	08/20/2025		402848	609870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE OPER SUPL			2,632.64				
							2,632.64			
610	SUNBELT FIRE INC	0000	250026	EFT	08/20/2025		403140	610174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610700		FIRE OPER SUPL			278.31				
							278.31			
610	SUNBELT FIRE INC	0000		EFT	08/20/2025		403141	610175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 611300		FIRE MOTR VEH			167.73				
							167.73			
						CHECK TOTAL	3,078.68			
6128	SUNCOAST INFRASTRUCTU	0000	250641	INV	08/20/2025		403265	610304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 362 640100 24020		CP ARPA RE CAP CONST			74,085.39				
	2 363 640100 24020		ARPANONRECAP CONST			74,085.40				
							148,170.79			
						CHECK TOTAL	148,170.79			
38002	TAPPER SECURITY INC	0000		EFT	08/20/2025		402965	609992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 620900		OPERATING CONTRACT			98.97				
							98.97			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
38002	TAPPER SECURITY INC	0000		EFT	08/20/2025		402966	609993		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 620900		OPERATING CONTRACT			158.94				
						158.94				
38002	TAPPER SECURITY INC	0000		EFT	08/20/2025		402967	609994		
	ACCOUNT DETAIL					LINE AMOUNT				
1	213 620900		OPERATING CONTRACT			119.97				
						119.97				
						CHECK TOTAL	377.88			
43663	TASK FORCE PROTECTION	0000	252135	INV	08/20/2025		402728	609747		
	ACCOUNT DETAIL					LINE AMOUNT				
1	148 627800 24003	EVENTS	EVENT			342.00				
						342.00				
						CHECK TOTAL	342.00			
518	TEMPLE INC	0000	251148	EFT	08/20/2025		403334	610372		
	ACCOUNT DETAIL					LINE AMOUNT				
1	315 615600	TRAFFIC	TRAFFIC SG			4,300.00				
						4,300.00				
						CHECK TOTAL	4,300.00			

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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
39487 THE LINCOLN NATIONAL	0002		EFT	08/20/2025		403209	610246		
ACCOUNT DETAIL					LINE AMOUNT				
1 111 602500		MAYOR	LIFE INS		34.74				
2 115 602500		COUNCIL	LIFE INS		103.98				
3 125 602500		CITY COURT	LIFE INS		168.00				
4 135 602500		CITY ATTY	LIFE INS		88.00				
5 145 602500		FINANCE	LIFE INS		248.00				
6 148 602500		EVENTS	LIFE INS		32.00				
7 150 602500		INFO TECH	LIFE INS		80.00				
8 213 602500		OPERATING	LIFE INS		2,294.37				
9 290 602500		FIRE	LIFE INS		2,071.22				
10 313 602500		PUB WORK	ALIFE INS		128.00				
11 315 602500		TRAFFIC	LIFE INS		256.00				
12 325 602500		ENGINEER	LIFE INS		64.00				
13 411 602500		LEISURE SE	LIFE INS		378.72				
14 415 602500		BLDG MAINT	LIFE INS		24.00				
15 445 602500		J T JONES	LIFE INS		170.96				
16 611 602500		PLAN & ZON	LIFE INS		240.00				
17 811 602500		UTIL BILL	LIFE INS		320.00				
18 825 602500		SEWER	LIFE INS		8.00				
19 311 602500		STS & DRAI	LIFE INS		-64.00				
						6,645.99			
						6,645.99			
								CHECK TOTAL	
41972 TIMOTHY WESTBROOK	0000	252661	EFT	08/20/2025		402960	609987		
ACCOUNT DETAIL					LINE AMOUNT				
1 215 625500		CODE ENF	LOT ASSESS		850.00				
						850.00			
41972 TIMOTHY WESTBROOK	0000	252661	EFT	08/20/2025		402961	609988		
ACCOUNT DETAIL					LINE AMOUNT				
1 215 625500		CODE ENF	LOT ASSESS		500.00				
						500.00			
41972 TIMOTHY WESTBROOK	0000	252661	EFT	08/20/2025		402962	609989		
ACCOUNT DETAIL					LINE AMOUNT				
1 215 625500		CODE ENF	LOT ASSESS		450.00				
						450.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
41972	TIMOTHY WESTBROOK	0000	252661	EFT	08/20/2025		402963	609990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 215	625500	CODE ENF	LOT ASSESS		500.00				
						500.00				
41972	TIMOTHY WESTBROOK	0000	252661	EFT	08/20/2025		402964	609991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 215	625500	CODE ENF	LOT ASSESS		250.00				
						250.00				
41972	TIMOTHY WESTBROOK	0000	252492	EFT	08/20/2025		403053	610085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 215	625500	CODE ENF	LOT ASSESS		2,100.00				
						2,100.00				
						CHECK TOTAL	4,650.00			
20539	BANKS & BANKS, INC.	0000	252806	EFT	08/20/2025		403452	610494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	610700	FIRE	OPER SUPL		400.00				
						400.00				
						CHECK TOTAL	400.00			
33797	TRANSUNION RISK AND A	0000		INV	08/20/2025		402992	610021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213	621700	OPERATING MAINT	CONT		864.00				
						864.00				
						CHECK TOTAL	864.00			
33797	TRANSUNION RISK AND A	0000		INV	08/20/2025		403453	610495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135	620900	95632	CITY ATTY	CONTRACT	75.00				
						75.00				
						CHECK TOTAL	75.00			
43446	TRUCKWORX HOLDING CO	0000	252707	EFT	08/20/2025		402928	609953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290	611300	FIRE	MOTR VEH		4,280.70				
						4,280.70				
						CHECK TOTAL	4,280.70			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
10316	TYLER TECHNOLOGIES, I	0001		INV	08/20/2025		402975	610003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 150 621700		INFO TECH	MAINT CONT		185,469.73				
							185,469.73			
						CHECK TOTAL	185,469.73			
40826	TYREE A DAVIS	0000	252195	EFT	08/20/2025		403251	610290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 612200		LEISURE SE	REP&MAINT		500.00				
							500.00			
						CHECK TOTAL	1,000.00			
40826	TYREE A DAVIS	0000	252195	EFT	08/20/2025		403252	610291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 612200		LEISURE SE	REP&MAINT		500.00				
							500.00			
						CHECK TOTAL	1,000.00			
26616	ULINE, INC.	0001	252643	EFT	08/20/2025		402899	609924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 610400		FIRE	OFF SUPPLS		72.00				
	2 290 610700		FIRE	OPER SUPL		444.70				
							516.70			
						CHECK TOTAL	516.70			
3180	UNITED RENTALS NORTH	0001	252520	EFT	08/20/2025		403301	610339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 626700		SEWER	RENTAL		6,448.00				
							6,448.00			
						CHECK TOTAL	10,804.00			
3180	UNITED RENTALS NORTH	0001	252520	EFT	08/20/2025		403302	610340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 825 626700		SEWER	RENTAL		4,356.00				
							4,356.00			
						CHECK TOTAL	10,804.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025		403705	610747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 115 626001		COUNCIL	TELEPHONE		228.00				
							228.00			

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403706	610748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 125 626001		CITY COURT TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403707	610749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 135 626001		CITY ATTY TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403708	610750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 143 626001		CAO OFFICE TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403709	610751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 145 626001		FINANCE TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403710	610752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 147 626001		MARKETING TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403711	610753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 148 626001		EVENTS TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403712	610754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 150 626001		INFO TECH TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403713	610755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 155 626001		HR TELEPHONE			228.00	228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403714	610756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 213 626001		OPERATING TELEPHONE			228.00	228.00				

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403715	610757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 290 626001		FIRE	TELEPHONE		228.00					
							228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403716	610758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 313 626001		PUB WORK	ATELEPHONE		228.00					
							228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403717	610759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 626001		LEISURE SE	TELEPHONE		228.00					
							228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403718	610760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 415 626001		BLDG MAINT	TELEPHONE		228.00					
							228.00				
43326	UNITI FIBER HOLDINGS	0000		EFT	08/20/2025			403719	610761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 811 626001		UTIL BILL	TELEPHONE		1,030.86					
							1,030.86				
							CHECK TOTAL				
							4,222.86				
21892	HD SUPPLY INC	0000	252603	INV	08/20/2025			403309	610347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 616400		WATER	WATERWELL		4,493.20					
							4,493.20				
21892	HD SUPPLY INC	0000	252603	INV	08/20/2025			403310	610348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 616400		WATER	WATERWELL		496.76					
							496.76				
							CHECK TOTAL				
							4,989.96				
42233	VARSITY BRANDS HOLDIN	0001	252766	EFT	08/20/2025			403427	610468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 613100		LEISURE SE	ATHLETIC		1,073.59					
							1,073.59				
							CHECK TOTAL				
							1,073.59				

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
17804	VISION SERVICE PLAN I	0001		INV	08/20/2025		403490	610532		
	ACCOUNT DETAIL					LINE AMOUNT				
1	001 214350		POOL CASH W/H-VISION			4,612.21				
						CHECK TOTAL	4,612.21			
22390	FANT WALKER	0000		INV	08/20/2025		403413	610454		
	ACCOUNT DETAIL					LINE AMOUNT				
1	125 626900		CITY COURT TRAVEL			296.00				
						CHECK TOTAL	296.00			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403365	610405		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			265.02				
							265.02			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403366	610406		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			489.40				
							489.40			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403367	610407		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			440.82				
							440.82			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403368	610408		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			361.31				
							361.31			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403369	610409		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			434.63				
							434.63			
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403370	610410		
	ACCOUNT DETAIL					LINE AMOUNT				
1	311 613800		STS & DRAI ASPHALT			437.28				
							437.28			

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
883	WARREN PAVING INC	0000	252596	EFT	08/20/2025		403371	610411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 311	613800	STS & DRAI	ASPHALT		259.72				
							259.72			
						CHECK TOTAL	2,688.18			
40182	WASTE PRO OF MISSISSI	0000	252016	EFT	08/20/2025		402853	609877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 148	627800	24003	EVENTS	EVENT	285.00				
							285.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403253	610292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	419.00				
							419.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403254	610293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	234.00				
							234.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403255	610294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	209.00				
							209.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403256	610295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	209.00				
							209.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403257	610296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	209.00				
							209.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403258	610297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	209.00				
							209.00			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025		403259	610298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411	620900		LEISURE SE	CONTRACT	324.00				
							324.00			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403260	610299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 620900		LEISURE SE CONTRACT			231.45					
							231.45				
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403261	610300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 411 620900		LEISURE SE CONTRACT			209.00					
							209.00				
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403289	610328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 445 620900		J T JONES CONTRACT			520.00					
							520.00				
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403292	610330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 445 620900		J T JONES CONTRACT			624.00					
							624.00				
40182	WASTE PRO OF MISSISSI	0000	250286	EFT	08/20/2025			403386	610426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 850 620910		Sld Wst Ex C - GARBGE			392,659.83					
	2 850 620911		Sld Wst Ex C - RECYCL			181,828.99					
							574,488.82				
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403439	610481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 815 627200		WATER TRASH			111.00					
							111.00				
40182	WASTE PRO OF MISSISSI	0000		EFT	08/20/2025			403464	610506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 850 627100		Sld Wst Ex SOLID WSTE			3,315.32					
							3,315.32				
							CHECK TOTAL	581,597.59			
26700	ISI WATER COMPANY	0001	250234	EFT	08/20/2025			403348	610387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 825 620900		SEWER CONTRACT			3,100.00					
							3,100.00				
							CHECK TOTAL	3,100.00			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
24702	WEAVER ELECTRIC INC	0000	252641	EFT	08/20/2025			402981	610009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 415 624601		BLDG MAINT REPAIRS			250.00	250.00			
24702	WEAVER ELECTRIC INC	0000	252736	EFT	08/20/2025			403341	610379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 620900		WATER CONTRACT			3,400.00	3,400.00			
						CHECK TOTAL	3,650.00			
637	THOMSON REUTERS WEST	0000		EFT	08/20/2025			403458	610500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY MEMBER DUE			57.99	57.99			
637	THOMSON REUTERS WEST	0000		EFT	08/20/2025			403461	610503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 135 621900		CITY ATTY MEMBER DUE			633.83	633.83			
						CHECK TOTAL	691.82			
20603	HD SUPPLY WHITE CAP C	0001	252789	INV	08/20/2025			403333	610371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 311 610700		STS & DRAI OPER SUPL			293.40	293.40			
						CHECK TOTAL	293.40			
15682	RAYCOM MEDIA CORP	0000		INV	08/20/2025			402955	609980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 620900		OPERATING CONTRACT			375.00	375.00			
15682	RAYCOM MEDIA CORP	0000		INV	08/20/2025			402956	609981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 620900		OPERATING CONTRACT			105.00	105.00			
15682	RAYCOM MEDIA CORP	0000		INV	08/20/2025			402994	610023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 620900		OPERATING CONTRACT			2,520.00	2,520.00			

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00			
40514	WOERNER LANDSCAPE SOU	0000	252739	EFT	08/20/2025			403342	610380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 815 614300		WATER	GRAVEL			70.00			
						CHECK TOTAL	70.00			
42660	WOLVERTON PROPERTY MA	0000	250365	EFT	08/20/2025			403263	610302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 620900		LEISURE SE CONTRACT				5,945.00			
						CHECK TOTAL	5,945.00			
43719	JACK N WOOD	0000		INV	08/20/2025			402952	609977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE	TRAVEL			68.00			
43719	JACK N WOOD	0000		INV	08/20/2025			402953	609978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 626900		FIRE	TRAVEL			68.00			
						CHECK TOTAL	136.00			
977	INVOICES					WARRANT TOTAL	4,797,341.34			4,797,341.34

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08202025 08/20/2025

FUND	ORG	ACCOUNT	AMOUNT
001	001	POOLED CASH	001 -000-000-000-000-214350- WITHHOLDING-VISION 10 4,612.21
			FUND TOTAL 4,612.21
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210602- URB DEV WARRANTY BOND 12,200.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210603- COURT VICTIM HUMAN TR 250.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210700- COURT STATE ASSESMEN 28,016.15
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210800- COURT PUBLIC SAFETY A 2,191.35
010	010	REVENUES - CITY GENER	010 -000-000-000-000-421600- PERMITS-ELECTRICAL 160.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-480700- WARRANTS FEES COLLECT 1,223.30
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41139 RENTS 650.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41140 RENTS 1,250.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41143 RENTS 875.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-507800- COLLECTION ASSESSMENT 1,729.62
010	111	EXECUTIVE	010 -100-111-000-000-602500- LIFE INSURANCE 34.74
010	111	EXECUTIVE	010 -100-111-000-000-610400- OFFICE SUPPLIES 2,045.83
010	111	EXECUTIVE	010 -100-111-000-000-621700- MAINTENANCE CONTRACTS 54.80
010	111	EXECUTIVE	010 -100-111-000-000-623800- MAYORS YOUTH COUNCIL 615.34
010	111	EXECUTIVE	010 -100-111-000-000-626001- TELEPHONE 4.10
010	111	EXECUTIVE	010 -100-111-000-000-627900- MISC SERVICES AND CHA 1,890.00
010	111	EXECUTIVE	010 -100-111-000-000-627900-25040 MISC SERVICES AND CHA 700.00
010	115	LEGISLATIVE	010 -100-115-000-000-602500- LIFE INSURANCE 103.98
010	115	LEGISLATIVE	010 -100-115-000-000-610700- OPERATING SUPPLIES 885.87
010	115	LEGISLATIVE	010 -100-115-000-000-620500- AUDIT FEES 7,000.00
010	115	LEGISLATIVE	010 -100-115-000-000-621700- MAINTENANCE CONTRACTS 314.77
010	115	LEGISLATIVE	010 -100-115-000-000-622100- PROFESSIONAL FEES 401.35
010	115	LEGISLATIVE	010 -100-115-000-000-626001- TELEPHONE 1,516.26
010	115	LEGISLATIVE	010 -100-115-000-000-626100- ADVERTISING 393.55
010	115	LEGISLATIVE	010 -100-115-000-000-626900- TRAVEL 1,615.65
010	125	JUDICIAL	010 -100-125-000-000-602500- LIFE INSURANCE 168.00
010	125	JUDICIAL	010 -100-125-000-000-620900- CONTRACTUAL FEES 2,162.93
010	125	JUDICIAL	010 -100-125-000-000-621500- LEGAL FEES-COURT DEFE 4,167.00
010	125	JUDICIAL	010 -100-125-000-000-621700- MAINTENANCE CONTRACTS 855.38
010	125	JUDICIAL	010 -100-125-000-000-626001- TELEPHONE 251.69
010	125	JUDICIAL	010 -100-125-000-000-626500- PRINTING AND BINDING 39.00
010	125	JUDICIAL	010 -100-125-000-000-626900- TRAVEL 296.00
010	135	LEGAL	010 -100-135-000-000-602500- LIFE INSURANCE 88.00
010	135	LEGAL	010 -100-135-000-000-610400- OFFICE SUPPLIES 32.09
010	135	LEGAL	010 -100-135-000-000-620900- CONTRACTUAL FEES 550.00
010	135	LEGAL	010 -100-135-000-000-620900-95632 CONTRACTUAL FEES 2,815.25

ACCOUNTS PAYABLE WARRANT REPORT

010	135	LEGAL	010 -100-135-000-000-620900-95633	CONTRACTUAL FEES	1,768.20
010	135	LEGAL	010 -100-135-000-000-621300-	LEGAL FEES	332.00
010	135	LEGAL	010 -100-135-000-000-621700-	MAINTENANCE CONTRACTS	568.68
010	135	LEGAL	010 -100-135-000-000-621900-	MEMBERSHIP DUES AND S	3,018.08
010	135	LEGAL	010 -100-135-000-000-622300-	TRAINING PROGRAMS	60.00
010	135	LEGAL	010 -100-135-000-000-625700-	POSTAGE	-90.55
010	135	LEGAL	010 -100-135-000-000-626001-	TELEPHONE	232.19
010	143	CAO OFFICE	010 -100-145-143-000-610400-	OFFICE SUPPLIES/NONCA	60.24
010	143	CAO OFFICE	010 -100-145-143-000-620900-	CONTRACTUAL FEES	298.56
010	143	CAO OFFICE	010 -100-145-143-000-626001-	TELEPHONE	228.00
010	143	CAO OFFICE	010 -100-145-143-000-626900-	TRAVEL	459.11
010	145	FINANCE	010 -100-145-145-000-6025-00-	LIFE INSURANCE	248.00
010	145	FINANCE	010 -100-145-145-000-6104-00-	OFFICE SUPPLIES	1,475.86
010	145	FINANCE	010 -100-145-145-000-6107-00-	OPERATING SUPPLIES	617.25
010	145	FINANCE	010 -100-145-145-000-6209-00-	CONTRACTUAL FEES	4,546.64
010	145	FINANCE	010 -100-145-145-000-6217-00-	MAINTENANCE CONTRACTS	209.32
010	145	FINANCE	010 -100-145-145-000-6219-00-	MEMBERSHIP DUES AND S	1,374.00
010	145	FINANCE	010 -100-145-145-000-6260-01-	TELEPHONE	2,142.75
010	145	FINANCE	010 -100-145-145-000-6260-02-	ELECTRIC	1,796.55
010	145	FINANCE	010 -100-145-145-000-6260-03-	WATER	316.16
010	145	FINANCE	010 -100-145-145-000-6260-04-	GAS	46.43
010	145	FINANCE	010 -100-145-145-000-6261-00-	ADVERTISING	630.82
010	145	FINANCE	010 -100-145-145-000-6269-00-	TRAVEL	4,921.86
010	145	FINANCE	010 -100-145-145-000-6279-00-	MISC SERVICES AND CHA	2,000.00
010	147	MARKETING	010 -100-145-147-000-610700-	OPER SUPPLIES/NONCAPI	154.87
010	147	MARKETING	010 -100-145-147-000-621700-	MAINTENANCE CONTRACTS	72.30
010	147	MARKETING	010 -100-145-147-000-621900-	MEMBERSHIP DUES AND S	281.49
010	147	MARKETING	010 -100-145-147-000-623700-	BUSINESS RETENTION\PR	626.10
010	147	MARKETING	010 -100-145-147-000-626001-	TELEPHONE	228.00
010	148	CITY EVENTS	010 -100-650-148-000-6025-00-	LIFE INSURANCE	32.00
010	148	CITY EVENTS	010 -100-650-148-000-6101-00-	CLEANING AND JANITORI	377.87
010	148	CITY EVENTS	010 -100-650-148-000-6104-00-	OFFICE SUPPLIES/NONCA	181.97
010	148	CITY EVENTS	010 -100-650-148-000-6107-00-	OPER SUPPLIES/NONCAPI	10.44
010	148	CITY EVENTS	010 -100-650-148-000-6260-01-	TELEPHONE	228.00
010	148	CITY EVENTS	010 -100-650-148-000-6278-00-	EVENT EXPENSES	1,732.14
010	148	CITY EVENTS	010 -100-650-148-000-627800-24002	EVENT EXPENSES	179.98
010	148	CITY EVENTS	010 -100-650-148-000-627800-24003	EVENT EXPENSES	1,221.00
010	148	CITY EVENTS	010 -100-650-148-000-627800-24007	EVENT EXPENSES	634.68
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6025-00-	LIFE INSURANCE	80.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6101-00-	CLEANING AND JANITORI	800.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6107-00-	OPER SUPPLIES/NONCAPI	25.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6217-00-	MAINTENANCE CONTRACTS	200,474.67
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-01-	TELEPHONE	228.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-04-	GAS	54.07
010	155	HUMAN RESOURCES	010 -100-145-155-000-610700-	OPERATING SUPPLIES	716.75

ACCOUNTS PAYABLE WARRANT REPORT

010	155	HUMAN RESOURCES	010 -100-145-155-000-620900-	CONTRACTUAL FEES	517.93
010	155	HUMAN RESOURCES	010 -100-145-155-000-621700-	MAINTENANCE CONTRACTS	259.38
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001-	TELEPHONE	228.00
010	213	POLICE OPERATING	010 -200-212-213-000-602500-	LIFE INSURANCE	2,294.37
010	213	POLICE OPERATING	010 -200-212-213-000-610100-	CLEANING AND JANITORI	57.49
010	213	POLICE OPERATING	010 -200-212-213-000-610400-	OFFICE SUPPLIES	1,402.26
010	213	POLICE OPERATING	010 -200-212-213-000-610700-	OPERATING SUPPLIES	4,057.40
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	BLDG MATERIALS AND SU	4,088.30
010	213	POLICE OPERATING	010 -200-212-213-000-611300-	MOTOR VEHICLE REPAIRS	29,550.20
010	213	POLICE OPERATING	010 -200-212-213-000-612500-	UNIFORMS	4,070.12
010	213	POLICE OPERATING	010 -200-212-213-000-614000-	GASOLINE, OIL, GREASE	29,601.41
010	213	POLICE OPERATING	010 -200-212-213-000-614900-	ANIMAL CONTROL	18,086.20
010	213	POLICE OPERATING	010 -200-212-213-000-620701-	FORENSIC	3,360.00
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	CONTRACTUAL FEES	4,552.84
010	213	POLICE OPERATING	010 -200-212-213-000-621700-	MAINTENANCE CONTRACTS	3,149.65
010	213	POLICE OPERATING	010 -200-212-213-000-621900-	MEMBERSHIP DUES AND S	1,022.22
010	213	POLICE OPERATING	010 -200-212-213-000-622300-	TRAINING PROGRAMS	3,480.00
010	213	POLICE OPERATING	010 -200-212-213-000-622900-	MEDICAL EXPENSE	3,572.06
010	213	POLICE OPERATING	010 -200-212-213-000-623100-	PISTOL RANGE MAINTENA	123.87
010	213	POLICE OPERATING	010 -200-212-213-000-626001-	TELEPHONE	1,045.88
010	213	POLICE OPERATING	010 -200-212-213-000-626003-	WATER	189.40
010	213	POLICE OPERATING	010 -200-212-213-000-626004-	GAS	32.66
010	213	POLICE OPERATING	010 -200-212-213-000-626900-	TRAVEL	7,955.25
010	213	POLICE OPERATING	010 -200-212-213-000-627900-	MISC SERVICES AND CHA	6,566.00
010	214	POLICE GRANTS	010 -200-212-214-000-630100-25037	CAPITAL OUTLAY	17,451.88
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-	GASOLINE, OIL, GREASE	264.37
010	215	CODE ENFORCEMENT	010 -200-212-215-000-621700-	MAINTENANCE CONTRACTS	229.01
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-	LOT ASSESSMENTS	4,650.00
010	290	FIRE	010 -200-290-000-000-602500-	LIFE INSURANCE	2,071.22
010	290	FIRE	010 -200-290-000-000-610400-	OFFICE SUPPLIES	738.15
010	290	FIRE	010 -200-290-000-000-610700-	OPERATING SUPPLIES	7,382.82
010	290	FIRE	010 -200-290-000-000-611300-	MOTOR VEHICLE REPAIRS	6,984.48
010	290	FIRE	010 -200-290-000-000-612200-	REPAIRS AND MAINTENAN	3,479.37
010	290	FIRE	010 -200-290-000-000-612500-	UNIFORMS	6,517.67
010	290	FIRE	010 -200-290-000-000-614000-	GASOLINE, OIL, GREASE	5,492.63
010	290	FIRE	010 -200-290-000-000-621700-	MAINTENANCE CONTRACTS	655.77
010	290	FIRE	010 -200-290-000-000-622300-	TRAINING PROGRAMS	1,413.94
010	290	FIRE	010 -200-290-000-000-626001-	TELEPHONE	2,101.76
010	290	FIRE	010 -200-290-000-000-626002-	ELECTRIC	12,378.06
010	290	FIRE	010 -200-290-000-000-626003-	WATER	766.63
010	290	FIRE	010 -200-290-000-000-626004-	GAS	247.81
010	290	FIRE	010 -200-290-000-000-626900-	TRAVEL	1,892.20
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-602500-	LIFE INSURANCE	-64.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-610700-	OPERATING SUPPLIES	293.40
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-	ASPHALT	5,389.26

ACCOUNTS PAYABLE WARRANT REPORT

010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614600-	STORM DRAIN PIPES	11,844.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-	CONTRACTUAL FEES	2,351.58
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-621800-	PRIVATIZATION CONTRAC	541,916.98
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-602500-	LIFE INSURANCE	128.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-	OPERATING SUPPLIES	2,008.82
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-	GASOLINE, OIL, GREASE	673.10
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621700-	MAINTENANCE CONTRACTS	278.82
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626001-	TELEPHONE	1,052.53
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-602500-	LIFE INSURANCE	256.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-	OPERATING SUPPLIES	568.43
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-614000-	GASOLINE, OIL, GREASE	1,031.36
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615500-	TRAFFIC CONTROL	2,565.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615600-	TRAFFIC SIGNAL SUPPLI	4,300.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-620900-	CONTRACTUAL FEES	81.54
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-630100-	CAPITAL OUTLAY	44,078.71
010	325	ENGINEERING	010 -300-325-000-000-602500-	LIFE INSURANCE	64.00
010	325	ENGINEERING	010 -300-325-000-000-610700-	OPERATING SUPPLIES	1,735.00
010	325	ENGINEERING	010 -300-325-000-000-614000-	GASOLINE, OIL, GREASE	233.31
010	325	ENGINEERING	010 -300-325-000-000-624601-	REPAIRS AND MAINTENAN	82,608.61
010	325	ENGINEERING	010 -300-325-000-000-625100-	STREETS AND TRAFFIC L	150,421.59
010	325	ENGINEERING	010 -300-325-000-000-626001-	TELEPHONE	363.88
010	411	LEISURE SERVICES	010 -400-407-411-000-602500-	LIFE INSURANCE	378.72
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-	OFFICE SUPPLIES	81.39
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-	LANDSCAPE SUPPLIES	26,596.50
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-	OPERATING SUPPLIES	7,447.60
010	411	LEISURE SERVICES	010 -400-407-411-000-611000-	BLDG MATERIALS AND SU	2,455.58
010	411	LEISURE SERVICES	010 -400-407-411-000-612200-	REPAIRS AND MAINTENAN	12,080.22
010	411	LEISURE SERVICES	010 -400-407-411-000-612500-	UNIFORMS	473.71
010	411	LEISURE SERVICES	010 -400-407-411-000-613100-	ATHLETIC PROGRAM SUPP	10,875.71
010	411	LEISURE SERVICES	010 -400-407-411-000-613400-	RECREATIONAL PROGRAMS	7,380.55
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-	CHEMICALS	2,247.23
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-	GASOLINE, OIL, GREASE	1,556.92
010	411	LEISURE SERVICES	010 -400-407-411-000-614300-	SHELLS, GRAVEL, SAND	1,694.16
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-	CONTRACTUAL FEES	20,071.30
010	411	LEISURE SERVICES	010 -400-407-411-000-621700-	MAINTENANCE CONTRACTS	793.42
010	411	LEISURE SERVICES	010 -400-407-411-000-621900-	MEMBERSHIP DUES AND S	700.00
010	411	LEISURE SERVICES	010 -400-407-411-000-622300-	TRAINING PROGRAMS	72.74
010	411	LEISURE SERVICES	010 -400-407-411-000-623600-	SENIOR CENTER MEALS	257.58
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-	TELEPHONE	444.39
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-	ELECTRIC	19,407.95
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-	WATER	10,937.76
010	411	LEISURE SERVICES	010 -400-407-411-000-626004-	GAS	299.32
010	411	LEISURE SERVICES	010 -400-407-411-000-626500-	PRINTING AND BINDING	475.00
010	411	LEISURE SERVICES	010 -400-407-411-000-626700-	RENTAL	660.80
010	411	LEISURE SERVICES	010 -400-407-411-000-626706-	OPERATING LEASES	5,660.51

ACCOUNTS PAYABLE WARRANT REPORT

010	411	LEISURE SERVICES	010 -400-407-411-000-626900-	TRAVEL	30.00
010	411	LEISURE SERVICES	010 -400-407-411-000-630100-	CAPITAL OUTLAY	7,817.08
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6025-00-	LIFE INSURANCE	24.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6104-00-	OFFICE SUPPLIES	114.32
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6107-00-	OPERATING SUPPLIES	194.99
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6110-00-	BLDG MATERIALS AND SU	2,799.56
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6140-00-	GASOLINE, OIL, GREASE	493.36
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6217-00-	MAINTENANCE CONTRACTS	157.96
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6246-01-	REPAIRS AND MAINTENAN	25,544.25
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-01-	TELEPHONE	308.46
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-04-	GAS	50.85
010	611	PLANNING AND ZONING	010 -600-611-611-000-602500-	LIFE INSURANCE	240.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-614000-	GASOLINE, OIL, GREASE	128.92
010	611	PLANNING AND ZONING	010 -600-611-611-000-620900-	CONTRACTUAL FEES	11,324.10
010	611	PLANNING AND ZONING	010 -600-611-611-000-621700-	MAINTENANCE CONTRACTS	1,261.54
010	611	PLANNING AND ZONING	010 -600-611-611-000-621900-	MEMERSHIP DUES AND SU	310.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-622100-	PROFESSIONAL FEES	494.53
010	611	PLANNING AND ZONING	010 -600-611-611-000-625700-	POSTAGE	9.45
010	611	PLANNING AND ZONING	010 -600-611-611-000-626001-	TELEPHONE	369.27
010	611	PLANNING AND ZONING	010 -600-611-611-000-626100-	ADVERTISING	105.82
				FUND TOTAL	1,556,134.58
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6401-00-Z8587	CAP PRJ - CONSTRUCTIO	388,740.00
				FUND TOTAL	388,740.00
100	345	CAPITAL PROJECTS - RE	100 -300-345-000-010-6402-00-22021	Engineering	91,573.30
100	345	CAPITAL PROJECTS - RE	100 -300-345-000-010-6402-00-23028	Engineering	1,532.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6301-00-24042	CAPITAL OUTLAY	22,974.97
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25024	CAPITAL OUTLAY	14,836.05
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25028	CAPITAL OUTLAY	7,278.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25029	CAPITAL OUTLAY	1,403.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630200-25020	VEHICLES	43,835.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630400-25013	COMPUTER EQUIPMENT	1,201.36
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630400-25023	COMPUTER EQUIPMENT	8,214.72
				FUND TOTAL	192,848.40
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6301-00-24031	CAPITAL OUTLAY	734.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-25002	Engineering	107,400.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-25003	Engineering	15,186.00
				FUND TOTAL	123,320.00

ACCOUNTS PAYABLE WARRANT REPORT

105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24020	Construction	74,085.39	
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24021	Construction	47,877.84	
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24023	Construction	238,122.07	
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6402-00-24020	Engineering	2,180.43	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24020	Construction	74,085.40	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24021	Construction	47,877.85	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24023	Construction	238,122.07	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24020	Engineering	5,374.04	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24023	Engineering	41,250.00	
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24024	Engineering	36,250.00	
					FUND TOTAL	805,225.09
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6401-00-24047	Construction	120,536.00	
					FUND TOTAL	120,536.00
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-6402-00-25004	Engineering	6,357.00	
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-640300-23037	REAL ESTATE ACQUISITI	2,600.00	
					FUND TOTAL	8,957.00
400	811	UTILITY BILLING	400 -800-811-000-000-602500-	LIFE INSURANCE	320.00	
400	811	UTILITY BILLING	400 -800-811-000-000-610400-	OFFICE SUPPLIES	2,524.43	
400	811	UTILITY BILLING	400 -800-811-000-000-610700-	OPERATING SUPPLIES	2,026.76	
400	811	UTILITY BILLING	400 -800-811-000-000-614000-	GASOLINE, OIL, GREASE	38.40	
400	811	UTILITY BILLING	400 -800-811-000-000-620900-	CONTRACTUAL FEES	976.42	
400	811	UTILITY BILLING	400 -800-811-000-000-621700-	MAINTENANCE CONTRACTS	1,045.47	
400	811	UTILITY BILLING	400 -800-811-000-000-626001-	TELEPHONE	1,063.20	
400	811	UTILITY BILLING	400 -800-811-000-000-626500-	PRINTING AND BINDING	2,156.62	
400	811	UTILITY BILLING	400 -800-811-000-000-626900-	TRAVEL	994.23	
400	815	WATER OPERATIONS	400 -800-815-000-000-610700-	OPERATING SUPPLIES	2,385.01	
400	815	WATER OPERATIONS	400 -800-815-000-000-614000-	GASOLINE, OIL, GREASE	145.79	
400	815	WATER OPERATIONS	400 -800-815-000-000-614300-	SHELLS, GRAVEL, SAND	16,429.25	
400	815	WATER OPERATIONS	400 -800-815-000-000-616400-	WATERWELL SUPPLIES	4,989.96	
400	815	WATER OPERATIONS	400 -800-815-000-000-616700-	WATERLINE SUPPLIES	47,133.40	
400	815	WATER OPERATIONS	400 -800-815-000-000-620900-	CONTRACTUAL FEES	6,826.76	
400	815	WATER OPERATIONS	400 -800-815-000-000-621700-	MAINTENANCE CONTRACTS	477.00	
400	815	WATER OPERATIONS	400 -800-815-000-000-621800-	PRIVATIZATION CONTRAC	298,819.94	
400	815	WATER OPERATIONS	400 -800-815-000-000-626001-	TELEPHONE	1,170.40	
400	815	WATER OPERATIONS	400 -800-815-000-000-626002-	ELECTRIC	33,301.45	
400	815	WATER OPERATIONS	400 -800-815-000-000-626003-	WATER	70.00	
400	815	WATER OPERATIONS	400 -800-815-000-000-627200-	TRASH PICK-UP	111.00	
400	825	SEWER OPERATIONS	400 -800-825-000-000-602500-	LIFE INSURANCE	8.00	
400	825	SEWER OPERATIONS	400 -800-825-000-000-610700-	OPERATING SUPPLIES	1,252.64	

ACCOUNTS PAYABLE WARRANT REPORT

400	825	SEWER OPERATIONS	400 -800-825-000-000-614300-	SHELLS, GRAVEL, SAND	1,267.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-615800-	LIFT STATION SUPPLIES	30,182.27
400	825	SEWER OPERATIONS	400 -800-825-000-000-616100-	SEWERLINE SUPPLIES	2,129.08
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-	CONTRACTUAL FEES	7,772.50
400	825	SEWER OPERATIONS	400 -800-825-000-000-621800-	PRIVATIZATION CONTRAC	295,779.90
400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-	TELEPHONE	91.35
400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-	ELECTRIC	31,611.48
400	825	SEWER OPERATIONS	400 -800-825-000-000-626700-	RENTAL	10,804.00
				FUND TOTAL	803,903.71
405	850	Solid Waste Expenditu	405 -850-850-000-000-620910-	CONTRACTUAL - GARBAGE	392,659.83
405	850	Solid Waste Expenditu	405 -850-850-000-000-620911-	CONTRACTUAL - RECYCLE	181,828.99
405	850	Solid Waste Expenditu	405 -850-850-000-000-620912-	CONTRACTUAL - DEBRIS	166,987.60
405	850	Solid Waste Expenditu	405 -850-850-000-000-627100-	SOLID WASTE DISPOSAL	3,315.32
				FUND TOTAL	744,791.74
420	445	JOSEPH T JONES	420 -400-445-000-000-602500-	LIFE INSURANCE	170.96
420	445	JOSEPH T JONES	420 -400-445-000-000-610100-	CLEANING AND JANITORI	315.92
420	445	JOSEPH T JONES	420 -400-445-000-000-610400-	OFFICE SUPPLIES	461.37
420	445	JOSEPH T JONES	420 -400-445-000-000-610700-	OPERATING SUPPLIES	204.53
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-	REPAIRS AND MAINTENAN	980.52
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-	GASOLINE, OIL, GREASE	509.62
420	445	JOSEPH T JONES	420 -400-445-000-000-614100-	FUEL FOR RETAIL	14,356.28
420	445	JOSEPH T JONES	420 -400-445-000-000-614110-	GOODS FOR RETAIL	96.25
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-	CONTRACTUAL FEES	1,909.29
420	445	JOSEPH T JONES	420 -400-445-000-000-621700-	MAINTENANCE CONTRACTS	160.83
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-	TELEPHONE	60.87
420	445	JOSEPH T JONES	420 -400-445-000-000-626002-	ELECTRIC	22,775.48
420	445	JOSEPH T JONES	420 -400-445-000-000-626900-	TRAVEL	467.41
				FUND TOTAL	42,469.33
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-	OPER SUPPLIES/NONCAPI	314.82
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-	BLDG MATERIALS AND SU	5,071.73
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-	GASOLINE, OIL, GREASE	53.63
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-624200-	BANK FEES	17.95
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626008-	PEST CONTROL	70.00
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626100-	ADVERTISING	5.15
				FUND TOTAL	5,533.28
500	911	GROUP HEALTH AND LIFE	500 -900-911-000-000-7741-00-	ADMINISTRATIVE FEE	270.00

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT



FUND TOTAL	270.00
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WARRANT SUMMARY TOTAL	4,797,341.34
GRAND TOTAL	4,797,341.34

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
609615	6528 FLEETCOR	402596		EFT	08/20/2025	42.61	FUELMAN NP68845860 07
609616	329 GULF COAST BUSINESS SUPPL	402597	252636	EFT	08/20/2025	181.97	34TH ST WAREHOUSE OFF
609617	329 GULF COAST BUSINESS SUPPL	402598	252683	EFT	08/20/2025	217.37	EVENTS WAREHOUSE CLEA
609618	329 GULF COAST BUSINESS SUPPL	402599	252683	EFT	08/20/2025	63.22	EVENTS WAREHOUSE CLEA
609619	10120 B & H PHOTO	402600	252637	EFT	08/20/2025	749.46	34TH ST WAREHOUSE CON
609644	2066 HAVARD PEST CONTROL	402625		EFT	08/20/2025	70.00	HL WAREHOUSE PEST CON
609738	2066 HAVARD PEST CONTROL	402719		EFT	08/20/2025	40.00	PEST CONTROL / RODENT
609739	60 A1 BATTERY INC	402720	250033	EFT	08/20/2025	134.10	BLANKET PO FY25
609740	39643 EK EMBROIDERY LLC	402721		EFT	08/20/2025	48.00	UNIFORM PATCHES
609742	389 OREILLY AUTO PARTS	402723	251681	EFT	08/20/2025	10.19	BLANKET PO FY25
609743	389 OREILLY AUTO PARTS	402724	251681	EFT	08/20/2025	18.99	BLANKET PO FY25
609744	380 LOWES ACCTS RECEIVABLE PR	402725	252144	INV	08/20/2025	170.05	BLANKET PO FY25
609745	6528 FLEETCOR	402726		EFT	08/20/2025	2,513.20	FIRE DEPT ACCT 126561
609746	15812 SORG PRINTING LLC	402727	252646	EFT	08/20/2025	489.00	BACK TO SCHOOL FAIR F
609747	43663 TASK FORCE PROTECTION SER	402728	252135	INV	08/20/2025	342.00	CBTS SECURITY
609749	36109 DSLD HOMES	402730		INV	08/20/2025	6,800.00	REFUND WARRANTY BOND
609750	36109 DSLD HOMES	402731		INV	08/20/2025	5,400.00	REFUND WARRANTY BOND
609803	6167 SOUTHERN TIRE MART LLC	402784		INV	08/20/2025	195.00	VEHICLE MAINTENANCE /
609804	6167 SOUTHERN TIRE MART LLC	402785		INV	08/20/2025	1,163.95	VEHICLE MAINTENANCE /
609807	40079 CANNON CHRYSLER JEEP DODG	402788	251472	INV	08/20/2025	43,835.00	Ram 3500 Crew Cab 4WD
609812	389 OREILLY AUTO PARTS	402792	251681	EFT	08/20/2025	23.69	BLANKET PO FY25
609813	43278 DELL INC	402793	252632	INV	08/20/2025	1,201.36	DELL CPU AND MONTIORS
609814	2066 HAVARD PEST CONTROL	402794		EFT	08/20/2025	25.00	HAVARD PEST CONTROLL
609817	2066 HAVARD PEST CONTROL	402796		EFT	08/20/2025	40.00	PD HALF - PEST CONTRO
609819	316 MID SOUTH UNIFORM & SUPPL	402798	251323	EFT	08/20/2025	26.32	NAME TAGS
609820	11424 EAGLE ENERGY INC.	402799	252608	EFT	08/20/2025	1,690.44	DIESEL FOR GENERATOR
609821	24511 PHYSICIANS CLINIC @ MHG	402800		INV	08/20/2025	2,066.12	PRISONER BILLING - JO
609822	40776 ENGINEERED COOLING SERVIC	402801	252218	EFT	08/20/2025	3,156.00	ANNUAL MAINTENANCE
609823	202 DPS CRIME LAB	402802		EFT	08/20/2025	3,360.00	ANALYTICAL FEES
609824	166 CINTAS CORP 240	402803		EFT	08/20/2025	57.49	CARPET CLEANING
609825	20675 CHANCELLOR SUPPLY, INC	402804	252022	EFT	08/20/2025	112.12	BLANKET PO / PART AND
609827	20225 IMS, INC	402806	252658	EFT	08/20/2025	1,782.00	NITRILE GLOVES
609828	382 PHILLIPS BUILDING SUPPLY	402807		EFT	08/20/2025	344.59	SUPPLIES
609829	382 PHILLIPS BUILDING SUPPLY	402808	250797	EFT	08/20/2025	897.07	COURTHOUSE RD REPLACE
609830	380 LOWES ACCTS RECEIVABLE PR	402809	251971	INV	08/20/2025	34.16	OPEN PO FOR SUPPLIES
609832	380 LOWES ACCTS RECEIVABLE PR	402811	251971	INV	08/20/2025	245.52	OPEN PO FOR SUPPLIES
609833	380 LOWES ACCTS RECEIVABLE PR	402812	251971	INV	08/20/2025	47.42	OPEN PO FOR SUPPLIES
609834	380 LOWES ACCTS RECEIVABLE PR	402813	251971	INV	08/20/2025	6.63	OPEN PO FOR SUPPLIES
609843	380 LOWES ACCTS RECEIVABLE PR	402821		INV	08/20/2025	1,601.27	HL WAREHOUSE BUILDING
609852	21657 MISSISSIPPI SELECT HEALTH	402830		EFT	08/20/2025	270.00	AUGUST 2025 FSA

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
609853	380 LOWES ACCTS RECEIVABLE PR	402831	251789	INV	08/20/2025	39.80	BLANKET PO / SUPPLIES
609854	42810 BECKWORKS LLC	402832	252571	EFT	08/20/2025	7,161.00	LABOR FOR CEMETERY OF
609855	42810 BECKWORKS LLC	402833	252625	EFT	08/20/2025	629.00	REPLACE RECEPTACLES I
609856	40776 ENGINEERED COOLING SERVIC	402834	252607	EFT	08/20/2025	460.00	SERVICE CALL
609857	42810 BECKWORKS LLC	402835	250849	EFT	08/20/2025	734.00	LABOR TO BUILD WALL U
609858	42810 BECKWORKS LLC	402836	251834	EFT	08/20/2025	1,887.00	LABOR FOR DOORS AT CA
609859	42810 BECKWORKS LLC	402837	252204	EFT	08/20/2025	1,036.00	FIRE STATION 7 TO FI
609860	42810 BECKWORKS LLC	402838	252205	EFT	08/20/2025	222.00	FIX TRIM AT CITY HALL
609861	42810 BECKWORKS LLC	402839	252206	EFT	08/20/2025	814.00	PRESSURE WASH TRAIN D
609862	42810 BECKWORKS LLC	402840	252543	EFT	08/20/2025	999.00	REPAIRS FOR MAYORS DE
609863	527 HOWARDS PAINT & DECORATIN	402841	252675	EFT	08/20/2025	622.34	PAINT FOR DEPOT PAVIL
609864	39246 SOUTHERN FIRE SPRINKLER	402842	252581	EFT	08/20/2025	50.00	FIRE EXTINGUISHERS 19
609865	29073 COBURN SUPPLY COMPANY INC	402843	250141	INV	08/20/2025	36.41	OPEN PO FOR SUPPLIES
609866	329 GULF COAST BUSINESS SUPPL	402844	252670	EFT	08/20/2025	60.24	PAPER PRODUCTS CITY H
609867	166 CINTAS CORP 240	402845		EFT	08/20/2025	54.80	RUGS
609868	2066 HAVARD PEST CONTROL	402846		EFT	08/20/2025	115.00	PEST MONTHLY RODENT
609869	42266 SIJ HOLDINGS, LLC	402847	250004	EFT	08/20/2025	196.44	LEGAL ADVERTISEMENTS
609870	610 SUNBELT FIRE INC	402848	252517	EFT	08/20/2025	2,632.64	HOSE BED COVERS
609871	43430 ADVENTURE LOCATORS LLC	402849	252633	INV	08/20/2025	70.00	CYLINDER DIAGNOSTIC C
609872	42230 JACOB B WILSON	402850		INV	08/20/2025	40.00	EMS PROVIDER CERTIFIC
609874	42230 JACOB B WILSON	402851		INV	08/20/2025	175.00	NATIONAL REGISTRY EMS
609877	40182 WASTE PRO OF MISSISSIPPI	402853	252016	EFT	08/20/2025	285.00	2025 CBTS PORTOLETS
609878	153 BROWNELLS INC	402854	252655	EFT	08/20/2025	11.49	WEAPON CLEANER
609880	42007 COMMUNICATIONS INTERNATIO	402856	250030	EFT	08/20/2025	215.40	BLANKET PO FY25
609881	6528 FLEETCOR	402857		EFT	08/20/2025	60.91	VEHICLE FUEL
609882	2066 HAVARD PEST CONTROL	402858		EFT	08/20/2025	25.00	PEST CONTROL
609886	43747 KAWASAKI MOTORS CORP, U.S	402861	252745	INV	08/20/2025	500.00	EDR DOWNLOAD - MOTORC
609887	22287 PARTS AND SUPPLY INC	402862	252491	EFT	08/20/2025	624.84	BLANKET PO FOR MOTOR
609888	25935 ADVANCED AUTO PARTS	402863	252585	INV	08/20/2025	144.04	BLANKET PO / VEHICLE
609889	25935 ADVANCED AUTO PARTS	402864	252585	INV	08/20/2025	88.89	BLANKET PO / VEHICLE
609890	25935 ADVANCED AUTO PARTS	402865	252585	INV	08/20/2025	14.26	BLANKET PO / VEHICLE
609891	25935 ADVANCED AUTO PARTS	402866	252585	INV	08/20/2025	16.90	BLANKET PO / VEHICLE
609892	25935 ADVANCED AUTO PARTS	402867	252585	INV	08/20/2025	320.68	BLANKET PO / VEHICLE
609893	25935 ADVANCED AUTO PARTS	402868	252585	INV	08/20/2025	55.00	BLANKET PO / VEHICLE
609894	25935 ADVANCED AUTO PARTS	402869	252585	INV	08/20/2025	158.73	BLANKET PO / VEHICLE
609895	25935 ADVANCED AUTO PARTS	402870	252585	INV	08/20/2025	35.60	BLANKET PO / VEHICLE
609896	25935 ADVANCED AUTO PARTS	402871	252585	INV	08/20/2025	190.00	BLANKET PO / VEHICLE
609897	25935 ADVANCED AUTO PARTS	402872	252585	INV	08/20/2025	109.90	BLANKET PO / VEHICLE
609898	5078 AUTO ZONE INC	402873	252346	INV	08/20/2025	24.99	BLANKET PO / VEHICLE
609899	5078 AUTO ZONE INC	402874	252346	INV	08/20/2025	246.48	BLANKET PO / VEHICLE

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
609901	5078 AUTO ZONE INC	402876	252346	INV	08/20/2025	318.89	BLANKET PO / VEHICLE
609902	5078 AUTO ZONE INC	402877	252606	INV	08/20/2025	154.41	BLANKET PO / VEHICLE
609903	5078 AUTO ZONE INC	402878	252606	INV	08/20/2025	164.84	BLANKET PO / VEHICLE
609904	5078 AUTO ZONE INC	402879	252606	INV	08/20/2025	554.77	BLANKET PO / VEHICLE
609905	5078 AUTO ZONE INC	402880	252606	INV	08/20/2025	180.00	BLANKET PO / VEHICLE
609906	17730 BRUNOS NORTSHORE INVESTM	402881	250054	EFT	08/20/2025	1,822.50	BLANKET PO FOR MOTOR
609907	380 LOWES ACCTS RECEIVABLE PR	402882	252667	INV	08/20/2025	680.56	BLANKET PO / SUPPLIES
609908	42260 MANDAL AUTOMOTIVE OF DIBE	402883	251386	INV	08/20/2025	126.25	BLANKET PO / VEHICLE
609909	5534 M J DONOVAN ENTERPRISES	402884	251813	EFT	08/20/2025	661.71	BLANKET PO FOR VEHICL
609910	42266 SIJ HOLDINGS, LLC	402887	250002	EFT	08/20/2025	53.39	NEWSPAPER AND PUBLICA
609911	5534 M J DONOVAN ENTERPRISES	402885	251813	EFT	08/20/2025	192.33	BLANKET PO FOR VEHICL
609912	41868 MOTOROLA SOLUTIONS INC	402886	251646	EFT	08/20/2025	17,451.88	LICENSE PLATE READER
609913	389 OREILLY AUTO PARTS	402888	252540	EFT	08/20/2025	34.99	BLANKET PO / VEHICLE
609914	389 OREILLY AUTO PARTS	402889	252540	EFT	08/20/2025	197.14	BLANKET PO / VEHICLE
609915	389 OREILLY AUTO PARTS	402890	252540	EFT	08/20/2025	156.14	BLANKET PO / VEHICLE
609916	389 OREILLY AUTO PARTS	402891	252540	EFT	08/20/2025	-22.00	BLANKET PO / VEHICLE
609917	316 MID SOUTH UNIFORM & SUPPL	402892	250563	EFT	08/20/2025	403.48	BLANKET PO FY25
609918	377 PERFORMANCE TIRE & WHEEL	402893	252539	EFT	08/20/2025	1,665.24	TIRES
609919	6528 FLEETCOR	402894		EFT	08/20/2025	8,961.30	FUEL
609921	4828 SMB RADIOLOGY PA	402896		INV	08/20/2025	263.81	PRISONER BILL - BRITT
609922	24511 PHYSICIANS CLINIC @ MHG	402897		INV	08/20/2025	224.95	PRISONER BILL - JOSEP
609923	20457 KWAN SOFTWARE ENGINEERING	402898	252706	INV	08/20/2025	14,856.00	VERIPIC RENWAL FOR PD
609924	26616 ULINE, INC.	402899	252643	EFT	08/20/2025	516.70	WIRE DECKING, CHAIR M
609926	29073 COBURN SUPPLY COMPANY INC	402901	250141	INV	08/20/2025	297.94	OPEN PO FOR SUPPLIES
609927	380 LOWES ACCTS RECEIVABLE PR	402902	251971	INV	08/20/2025	22.12	OPEN PO FOR SUPPLIES
609928	380 LOWES ACCTS RECEIVABLE PR	402903	252471	INV	08/20/2025	1,159.56	CEMETERY SUPPLIES
609929	611 SOUTHERN PIPE & SUPPLY CO	402904	252331	EFT	08/20/2025	331.24	OPEN FOR SUPPLIES
609930	611 SOUTHERN PIPE & SUPPLY CO	402905	252331	EFT	08/20/2025	10.64	OPEN FOR SUPPLIES
609932	29073 COBURN SUPPLY COMPANY INC	402907	250141	INV	08/20/2025	2.74	OPEN PO FOR SUPPLIES
609933	29073 COBURN SUPPLY COMPANY INC	402908	250141	INV	08/20/2025	4.47	OPEN PO FOR SUPPLIES
609934	6528 FLEETCOR	402909		EFT	08/20/2025	138.58	FUEL
609936	40843 EAGLE SERVICES, INC.	402911	251928	EFT	08/20/2025	7,278.00	ARMORY SAW SHOP AC'S
609938	11073 BAY ICE CO INC	402913		EFT	08/20/2025	96.25	GOODS FOR RETAIL
609939	11424 EAGLE ENERGY INC.	402914		EFT	08/20/2025	5,224.54	FUEL FOR RETAIL SALE
609940	11424 EAGLE ENERGY INC.	402915		EFT	08/20/2025	4,360.55	FUEL FOR RETAIL SALE
609941	6528 FLEETCOR	402916		EFT	08/20/2025	142.33	FUEL FOR MARINA USE
609942	6528 FLEETCOR	402917		EFT	08/20/2025	83.46	FUEL FOR MARINA USE
609943	220 NORMA JEAN SOROE	402918	250001	EFT	08/20/2025	244.53	ALL TRANSCRIPTS FROM
609944	380 LOWES ACCTS RECEIVABLE PR	402919		INV	08/20/2025	435.50	HL WAREHOUSE BUILDING
609945	380 LOWES ACCTS RECEIVABLE PR	402920		INV	08/20/2025	75.96	HL WAREHOUSE BUILDING

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
609946	380 LOWES ACCTS RECEIVABLE PR	402921	252471	INV	08/20/2025	206.13	CEMETERY SUPPLIES
609947	2066 HAVARD PEST CONTROL	402922		EFT	08/20/2025	92.00	PEST CONTROL - PD 8TH
609948	380 LOWES ACCTS RECEIVABLE PR	402923	251971	INV	08/20/2025	75.96	OPEN PO FOR SUPPLIES
609949	380 LOWES ACCTS RECEIVABLE PR	402924	251971	INV	08/20/2025	113.98	OPEN PO FOR SUPPLIES
609952	860 THE SHERWIN WILLIAMS CO	402927	250145	EFT	08/20/2025	20.34	OPEN PO FOR SUPPLIES
609953	43446 TRUCKWORX HOLDING CO LLC	402928	252707	EFT	08/20/2025	4,280.70	VEHICLE MAINTENANCE /
609954	380 LOWES ACCTS RECEIVABLE PR	402929	251971	INV	08/20/2025	42.66	OPEN PO FOR SUPPLIES
609955	29073 COBURN SUPPLY COMPANY INC	402930	250141	INV	08/20/2025	98.75	OPEN PO FOR SUPPLIES
609957	42832 CORE GROUP GULFPORT	402932		EFT	08/20/2025	390.00	STATION 7 JOB #R44946
609958	60 A1 BATTERY INC	402933	250033	EFT	08/20/2025	435.00	BLANKET PO FY25
609959	18616 MUNICIPAL EMERGENCY SERVI	402934		EFT	08/20/2025	286.78	BRACKET FOR HURST SUB
609960	329 GULF COAST BUSINESS SUPPL	402935	252656	EFT	08/20/2025	547.99	OFFICE SUPPLIES
609961	24511 PHYSICIANS CLINIC @ MHG	402936		INV	08/20/2025	1,017.18	PRISONER BILL - CHRIS
609962	2066 HAVARD PEST CONTROL	402937		EFT	08/20/2025	75.00	PEST CONTROL FOR MARI
609963	6528 FLEETCOR	402938		EFT	08/20/2025	8,984.21	FUEL
609966	43710 JOHN A HAGER	402941		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609967	43710 JOHN A HAGER	402942		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609968	43711 ALVIN C JACKSON	402943		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609969	43711 ALVIN C JACKSON	402944		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609971	43713 JALEN D LEE	402946		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609972	43713 JALEN D LEE	402947		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609973	43716 JAXSON S OGBURN	402948		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609974	43716 JAXSON S OGBURN	402949		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609975	43717 CALEB E PRESTWOOD	402950		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609976	43717 CALEB E PRESTWOOD	402951		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609977	43719 JACK N WOOD	402952		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609978	43719 JACK N WOOD	402953		INV	08/20/2025	68.00	FOOD ALLOWANCE MSFA A
609979	43151 JHS ENTERPRISES INC	402954	252674	EFT	08/20/2025	62.00	BUSINESS CARDS FPB
609980	15682 RAYCOM MEDIA CORP	402955		INV	08/20/2025	375.00	JOB ADVERTISEMENT FOR
609981	15682 RAYCOM MEDIA CORP	402956		INV	08/20/2025	105.00	JOB ADVERTISEMENT FOR
609982	548 HUMANE SOCIETY OF S MS IN	402957		EFT	08/20/2025	150.00	BITE CASE FEE JUNE 20
609983	548 HUMANE SOCIETY OF S MS IN	402958		EFT	08/20/2025	17,936.20	MONTHLY ANIMAL CONTRO
609987	41972 TIMOTHY WESTBROOK	402960	252661	EFT	08/20/2025	850.00	LOT CLEAN-UP
609988	41972 TIMOTHY WESTBROOK	402961	252661	EFT	08/20/2025	500.00	LOT CLEAN-UP
609989	41972 TIMOTHY WESTBROOK	402962	252661	EFT	08/20/2025	450.00	LOT CLEAN-UP
609990	41972 TIMOTHY WESTBROOK	402963	252661	EFT	08/20/2025	500.00	LOT CLEAN-UP
609991	41972 TIMOTHY WESTBROOK	402964	252661	EFT	08/20/2025	250.00	LOT CLEAN-UP
609992	38002 TAPPER SECURITY INC	402965		EFT	08/20/2025	98.97	ALARM SERVICES - 8TH
609993	38002 TAPPER SECURITY INC	402966		EFT	08/20/2025	158.94	ALARM SERVICES - PAL
609994	38002 TAPPER SECURITY INC	402967		EFT	08/20/2025	119.97	ALARM SERVICES - TRAI

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
609996	43364 COASTAL PRINTS LLC	402968	252698	EFT	08/20/2025	89.12	MISSED SHIRTS FROM LA
609997	389 OREILLY AUTO PARTS	402969		EFT	08/20/2025	125.80	MAINTENANCE PARTS
609998	42247 PAYMENTUS CORPORATION	402970		EFT	08/20/2025	77.00	TRANSACTION FEES FOR
609999	337 KNIGHT ABBEY COMMERCIAL P	402971		INV	08/20/2025	748.60	MONTHLY WATER STATEME
610000	337 KNIGHT ABBEY COMMERCIAL P	402972		INV	08/20/2025	266.70	MONTHLY WATER STATEME
610001	337 KNIGHT ABBEY COMMERCIAL P	402973		INV	08/20/2025	810.70	MONTHLY WATER STATEME
610002	337 KNIGHT ABBEY COMMERCIAL P	402974		INV	08/20/2025	330.62	MONTHLY WATER STATEME
610003	10316 TYLER TECHNOLOGIES, INC.	402975		INV	08/20/2025	185,469.73	TYLER NEW WORLD MTN P
610004	43278 DELL INC	402976	252696	INV	08/20/2025	1,157.89	DELL LAPTOP AND DOCK
610005	43476 OTIS ELEVATOR COMPANY	402977		INV	08/20/2025	1,300.00	ELEVATOR SERVICE
610006	43476 OTIS ELEVATOR COMPANY	402978		INV	08/20/2025	103.00	ELVATOR SERVICE
610007	43386 DIXIE GLASS AND TRIM SHOP	402979	252478	INV	08/20/2025	586.00	CITY HALL GLASS INSTA
610008	39246 SOUTHERN FIRE SPRINKLER	402980	252592	EFT	08/20/2025	300.00	SERVICE CALL 135 COUR
610009	24702 WEAVER ELECTRIC INC	402981	252641	EFT	08/20/2025	250.00	SERVICE CALL CARNEGIE
610010	20675 CHANCELLOR SUPPLY, INC	402982	250146	EFT	08/20/2025	31.39	OPEN PO FOR SUPPLIES
610012	43050 GARRET M LANDRY	402983		INV	08/20/2025	104.00	EMS PARAMEDIC NATIONA
610013	43050 GARRET M LANDRY	402984		INV	08/20/2025	40.00	EMS PROVIDER CERTIFIC
610014	43050 GARRET M LANDRY	402985		INV	08/20/2025	26.57	EMS PARAMEDIC REQUIRE
610015	43050 GARRET M LANDRY	402986		INV	08/20/2025	54.17	EMS PARAMEDIC REQUIRED
610017	42266 SIJ HOLDINGS, LLC	402987	250004	EFT	08/20/2025	103.75	LEGAL ADVERTISEMENTS
610018	29073 COBURN SUPPLY COMPANY INC	402988	250141	INV	08/20/2025	213.66	OPEN PO FOR SUPPLIES
610019	29073 COBURN SUPPLY COMPANY INC	402989	250141	INV	08/20/2025	48.83	OPEN PO FOR SUPPLIES
610020	29073 COBURN SUPPLY COMPANY INC	402991	250141	INV	08/20/2025	4.95	OPEN PO FOR SUPPLIES
610021	33797 TRANSUNION RISK AND ALTER	402992		INV	08/20/2025	864.00	BACKGROUND CHECKS
610022	41100 GUARDIAN ALLIANCE TECHNOL	402993	250065	EFT	08/20/2025	550.00	BACKGROUND CHECK / SE
610023	15682 RAYCOM MEDIA CORP	402994		INV	08/20/2025	2,520.00	JOB ADVERTISEMENT FOR
610024	9990 HODA ELECTRIC/ TIMOTHY HO	402995		INV	08/20/2025	160.00	REFUND FOR PERMIT 202
610025	2066 HAVARD PEST CONTROL	402996		EFT	08/20/2025	1,455.98	PEST CONTROL QUARTERL
610026	20674 BONDS SERVICES, INC	402997		EFT	08/20/2025	9,025.00	JANITORIAL SERVICES
610027	380 LOWES ACCTS RECEIVABLE PR	402998	251971	INV	08/20/2025	83.37	OPEN PO FOR SUPPLIES
610028	380 LOWES ACCTS RECEIVABLE PR	402999	251971	INV	08/20/2025	12.33	OPEN PO FOR SUPPLIES
610029	380 LOWES ACCTS RECEIVABLE PR	403000	251971	INV	08/20/2025	60.18	OPEN PO FOR SUPPLIES
610030	380 LOWES ACCTS RECEIVABLE PR	403001	251971	INV	08/20/2025	92.43	OPEN PO FOR SUPPLIES
610031	380 LOWES ACCTS RECEIVABLE PR	403002	252471	INV	08/20/2025	115.24	CEMETERY SUPPLIES
610032	380 LOWES ACCTS RECEIVABLE PR	403003	251971	INV	08/20/2025	26.58	OPEN PO FOR SUPPLIES
610033	380 LOWES ACCTS RECEIVABLE PR	403004	251971	INV	08/20/2025	12.33	OPEN PO FOR SUPPLIES
610034	380 LOWES ACCTS RECEIVABLE PR	403005	252471	INV	08/20/2025	745.57	CEMETERY SUPPLIES
610035	380 LOWES ACCTS RECEIVABLE PR	403006	252471	INV	08/20/2025	62.66	CEMETERY SUPPLIES
610036	20114 FIRST STUDENT	403007	252290	INV	08/20/2025	731.00	TRANSPORTATION FOR SU
610037	380 LOWES ACCTS RECEIVABLE PR	403009	252471	INV	08/20/2025	8.38	CEMETERY SUPPLIES

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610038	20114 FIRST STUDENT	403008	252290	INV	08/20/2025	770.10	TRANSPORTATION FOR SU
610039	20114 FIRST STUDENT	403010	252290	INV	08/20/2025	782.00	TRANSPORTATION FOR SU
610040	380 LOWES ACCTS RECEIVABLE PR	403011	252471	INV	08/20/2025	570.55	CEMETERY SUPPLIES
610041	20114 FIRST STUDENT	403012	252290	INV	08/20/2025	776.90	TRANSPORTATION FOR SU
610042	20114 FIRST STUDENT	403013	252290	INV	08/20/2025	340.00	TRANSPORTATION FOR SU
610043	380 LOWES ACCTS RECEIVABLE PR	403014	252471	CRM	08/20/2025	-531.05	CEMETERY SUPPLIES
610044	20114 FIRST STUDENT	403015	252290	INV	08/20/2025	680.00	TRANSPORTATION FOR SU
610045	1103 STATE OF MISSISSIPPI	403017		INV	08/20/2025	75.00	NOTARY APP FEES FOR M
610046	20114 FIRST STUDENT	403016	252290	INV	08/20/2025	340.00	TRANSPORTATION FOR SU
610047	860 THE SHERWIN WILLIAMS CO	403018	250145	EFT	08/20/2025	16.97	OPEN PO FOR SUPPLIES
610048	20114 FIRST STUDENT	403019	252290	INV	08/20/2025	340.00	TRANSPORTATION FOR SU
610049	20114 FIRST STUDENT	403020	252290	INV	08/20/2025	340.00	TRANSPORTATION FOR SU
610050	43520 CFF LLC	403021		EFT	08/20/2025	1,987.50	FY 2023 AUDIT PREPARA
610051	20114 FIRST STUDENT	403022	252290	INV	08/20/2025	861.90	TRANSPORTATION FOR SU
610052	32673 WILLIAM GRANT KOON	403023	252678	INV	08/20/2025	620.00	FOOD ALLOWANCE
610053	20114 FIRST STUDENT	403024	252290	INV	08/20/2025	363.80	TRANSPORTATION FOR SU
610054	8571 DANIEL CROUSE	403025	252677	INV	08/20/2025	620.00	FOOD ALLOWANCE
610055	20114 FIRST STUDENT	403026	252290	INV	08/20/2025	369.75	TRANSPORTATION FOR SU
610056	42967 MANUEL SANTOS	403027	252679	INV	08/20/2025	620.00	FOOD ALLOWANCE
610058	3823 MS ATTORNEY GENERALS OFFI	403029		INV	08/20/2025	250.00	VICTIMS HUMAN TRAFFIC
610061	20114 FIRST STUDENT	403030	252290	INV	08/20/2025	685.10	TRANSPORTATION FOR SU
610062	40691 MAULDIN & JENKINS LLC	403031		EFT	08/20/2025	7,000.00	Single Audit FYE 2023
610063	42266 SIJ HOLDINGS, LLC	403032	250022	EFT	08/20/2025	38.95	PUBLICATION OF ORDINA
610064	42266 SIJ HOLDINGS, LLC	403033	250022	EFT	08/20/2025	41.68	PUBLICATION OF ORDINA
610065	42266 SIJ HOLDINGS, LLC	403034	250022	EFT	08/20/2025	44.24	PUBLICATION OF ORDINA
610066	42266 SIJ HOLDINGS, LLC	403035	250022	EFT	08/20/2025	44.57	PUBLICATION OF ORDINA
610067	42266 SIJ HOLDINGS, LLC	403036	250022	EFT	08/20/2025	43.92	PUBLICATION OF ORDINA
610070	42266 SIJ HOLDINGS, LLC	403038	250022	EFT	08/20/2025	42.96	PUBLICATION OF ORDINA
610071	42266 SIJ HOLDINGS, LLC	403039	250022	EFT	08/20/2025	40.71	PUBLICATION OF ORDINA
610072	34786 JONES WALKER LLP	403040		INV	08/20/2025	2,000.00	Legislative Matters f
610073	42266 SIJ HOLDINGS, LLC	403041	250022	EFT	08/20/2025	48.42	PUBLICATION OF ORDINA
610074	42266 SIJ HOLDINGS, LLC	403042	250022	EFT	08/20/2025	48.10	PUBLICATION OF ORDINA
610075	42266 SIJ HOLDINGS, LLC	403043	250004	EFT	08/20/2025	231.68	LEGAL ADVERTISEMENTS
610076	6528 FLEETCOR	403044		EFT	08/20/2025	2,979.43	FD ACCT 126561 FUELMA
610077	220 NORMA JEAN SOROE	403045	250001	EFT	08/20/2025	175.00	ALL TRANSCRIPTS FROM
610079	6528 FLEETCOR	403047		EFT	08/20/2025	68.01	VEHICLE FUEL
610080	40142 SPORTSENGINE	403048		EFT	08/20/2025	111.00	JULY BACKGROUND CHECK
610081	4792 MS DEPT OF PUBLIC SAFETY	403049		EFT	08/20/2025	1,729.62	INTERLOCK IGNITION JU
610082	43643 DELTA UTILITIES AGGREGATO	403050		INV	08/20/2025	32.66	GAS
610083	15015 LANGUAGE LINE SERVICES	403051		EFT	08/20/2025	370.93	INTERPRETATION SERVIC

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610084	40813 CALLYO 2009 CORP	403052	252796	INV	08/20/2025	6,016.00	SUBSCRIPTION
610085	41972 TIMOTHY WESTBROOK	403053	252492	EFT	08/20/2025	2,100.00	LOT CLEAN-UP
610116	5097 BILLY KELLEY	403084		INV	08/20/2025	124.20	NESHOBA COUNTY REGIST
610117	40677 LEE C. RUSSELL	403085		INV	08/20/2025	4,167.00	PUBLIC DEFENDER JULY
610118	4792 MS DEPT OF PUBLIC SAFETY	403086		EFT	08/20/2025	2,191.35	DEPT OF PUBLIC SAFETY
610119	1724 MS STATE TREASURER	403087		INV	08/20/2025	28,016.15	COURT ASSESSMENT/FINE
610120	166 CINTAS CORP 240	403088		EFT	08/20/2025	55.30	BLACK MAT / LOGO MAT
610121	166 CINTAS CORP 240	403089		EFT	08/20/2025	55.30	BLACK MAT / LOGO MAT
610122	166 CINTAS CORP 240	403090		EFT	08/20/2025	55.30	BLACK MAT / LOGO MAT
610123	166 CINTAS CORP 240	403091		EFT	08/20/2025	55.30	BLACK MAT / LOGO MAT
610124	31315 AMERICAN MUNICIPAL SERVIC	403092		EFT	08/20/2025	1,223.30	AMER MUNICIPAL SERVIC
610125	43151 JHS ENTERPRISES INC	403093	252580	EFT	08/20/2025	39.00	NOTARY STAMP
610126	530 HOWARD SMITH EQUIPMENT	403094	251373	EFT	08/20/2025	41.46	BLANKET PO FY25
610127	389 OREILLY AUTO PARTS	403095	251681	EFT	08/20/2025	20.16	BLANKET PO FY25
610128	389 OREILLY AUTO PARTS	403096	251681	EFT	08/20/2025	25.47	BLANKET PO FY25
610129	389 OREILLY AUTO PARTS	403097	251681	EFT	08/20/2025	33.98	BLANKET PO FY25
610130	389 OREILLY AUTO PARTS	403098	251681	EFT	08/20/2025	53.50	BLANKET PO FY25
610131	43643 DELTA UTILITIES AGGREGATO	403099		INV	08/20/2025	182.83	GAS STA 6 3204895-1 J
610136	20675 CHANCELLOR SUPPLY, INC	403103	251083	EFT	08/20/2025	231.10	OPEN FOR SUPPLIES
610137	329 GULF COAST BUSINESS SUPPL	403104	252546	EFT	08/20/2025	2,458.16	SUPPLIES
610138	860 THE SHERWIN WILLIAMS CO	403105	250145	EFT	08/20/2025	29.51	OPEN PO FOR SUPPLIES
610139	6528 FLEETCOR	403106		EFT	08/20/2025	286.01	FUEL
610140	43246 DENNIS E ROJAS	403107		INV	08/20/2025	120.00	FOOD ALLOWANCE MSFA A
610141	34613 JOSEPH ABERCROMBIE	403108		INV	08/20/2025	150.00	FOOD ALLOWANCE MSFA A
610144	553 SOUTH MS BUSINESS MACHINE	403110		EFT	06/27/2025	131.00	URBAN DEVELOPMENT
610145	553 SOUTH MS BUSINESS MACHINE	403111		EFT	06/27/2025	16.51	BRITTANY RODGERS
610146	553 SOUTH MS BUSINESS MACHINE	403112		EFT	06/27/2025	50.03	LEASE 8
610147	553 SOUTH MS BUSINESS MACHINE	403113		EFT	06/27/2025	128.03	LEASE 10
610148	553 SOUTH MS BUSINESS MACHINE	403114		EFT	06/27/2025	126.97	LEASE 10
610149	553 SOUTH MS BUSINESS MACHINE	403115		EFT	06/27/2025	259.38	LEASE 10
610150	553 SOUTH MS BUSINESS MACHINE	403116		EFT	06/27/2025	499.27	LEASE 10
610151	553 SOUTH MS BUSINESS MACHINE	403117		EFT	06/27/2025	203.47	LEASE 10
610152	553 SOUTH MS BUSINESS MACHINE	403118		EFT	06/27/2025	123.92	LEASE 10
610153	553 SOUTH MS BUSINESS MACHINE	403119		EFT	06/27/2025	1,819.21	LEASE 10
610154	553 SOUTH MS BUSINESS MACHINE	403120		EFT	06/27/2025	240.37	LEASE 10
610155	553 SOUTH MS BUSINESS MACHINE	403121		EFT	06/27/2025	278.82	LEASE 10
610156	553 SOUTH MS BUSINESS MACHINE	403122		EFT	06/27/2025	634.18	LEASE 10
610157	553 SOUTH MS BUSINESS MACHINE	403123		EFT	06/27/2025	182.48	LEASE 10
610158	553 SOUTH MS BUSINESS MACHINE	403124		EFT	06/27/2025	304.59	LEASE 11
610159	553 SOUTH MS BUSINESS MACHINE	403125		EFT	06/27/2025	157.96	LEASE 12

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610160	553 SOUTH MS BUSINESS MACHINE	403126		EFT	06/27/2025	229.01	LEASE 12
610161	553 SOUTH MS BUSINESS MACHINE	403127		EFT	06/27/2025	257.85	LEASE 13
610162	553 SOUTH MS BUSINESS MACHINE	403128		EFT	06/27/2025	236.63	LEASE 14
610163	553 SOUTH MS BUSINESS MACHINE	403129		EFT	06/27/2025	72.30	LEASE 16
610164	553 SOUTH MS BUSINESS MACHINE	403130		EFT	06/27/2025	72.30	LEASE 16
610165	553 SOUTH MS BUSINESS MACHINE	403131		EFT	06/27/2025	622.48	LEASE 17
610166	553 SOUTH MS BUSINESS MACHINE	403132		EFT	06/27/2025	546.20	LEASE 17
610167	553 SOUTH MS BUSINESS MACHINE	403133		EFT	06/27/2025	339.37	LEASE 17
610168	553 SOUTH MS BUSINESS MACHINE	403134		EFT	06/27/2025	386.20	LEASE 17
610169	553 SOUTH MS BUSINESS MACHINE	403135		EFT	06/27/2025	208.59	LEASE 17
610170	553 SOUTH MS BUSINESS MACHINE	403136		EFT	06/27/2025	209.32	LEASE 17
610171	553 SOUTH MS BUSINESS MACHINE	403137		EFT	06/27/2025	226.26	LEASE 17
610172	553 SOUTH MS BUSINESS MACHINE	403138		EFT	06/27/2025	209.45	LEASE 17
610173	553 SOUTH MS BUSINESS MACHINE	403139		EFT	06/27/2025	248.23	LEASE 17
610174	610 SUNBELT FIRE INC	403140	250026	EFT	08/20/2025	278.31	BLANKET PO FY25
610175	610 SUNBELT FIRE INC	403141		EFT	08/20/2025	167.73	VEHICLE MAINTENANCE /
610176	6528 FLEETCOR	403142		EFT	08/20/2025	38.40	FUEL CHARGES - MAROON
610177	1248 LEXISNEXIS	403143		EFT	08/20/2025	282.22	SUBSCRIPTION FEE - BA
610178	43459 SAFEBUILT LLC	403144	250595	INV	08/20/2025	1,066.35	COMMERICAL AND RESIDE
610179	383 STATE FIRE ACADEMY	403145		INV	08/20/2025	250.00	ROPE RESCUE TECHNICIA
610180	43459 SAFEBUILT LLC	403146	250595	INV	08/20/2025	1,166.95	COMMERICAL AND RESIDE
610181	43459 SAFEBUILT LLC	403147	250595	INV	08/20/2025	962.20	COMMERICAL AND RESIDE
610182	43459 SAFEBUILT LLC	403148	250595	INV	08/20/2025	795.39	COMMERICAL AND RESIDE
610183	43459 SAFEBUILT LLC	403149	250595	INV	08/20/2025	1,235.20	COMMERICAL AND RESIDE
610184	43459 SAFEBUILT LLC	403150	250595	INV	08/20/2025	765.64	COMMERICAL AND RESIDE
610185	43459 SAFEBUILT LLC	403151	250595	INV	08/20/2025	1,805.39	COMMERICAL AND RESIDE
610186	43459 SAFEBUILT LLC	403152	250595	INV	08/20/2025	943.09	COMMERICAL AND RESIDE
610187	43459 SAFEBUILT LLC	403153	250595	INV	08/20/2025	696.13	COMMERICAL AND RESIDE
610188	43459 SAFEBUILT LLC	403154	250595	INV	08/20/2025	782.78	COMMERICAL AND RESIDE
610189	43459 SAFEBUILT LLC	403155	250595	INV	08/20/2025	143.04	COMMERICAL AND RESIDE
610190	42266 SIJ HOLDINGS, LLC	403156	250002	EFT	08/20/2025	52.43	NEWSPAPER AND PUBLICA
610191	35169 AMERICAN TESTING & INSPEC	403157		EFT	08/20/2025	2,300.00	ANNUAL INSPECTION
610192	17387 BC GROUP HOLDINGS INC	403159	252680	EFT	08/20/2025	4,194.85	ID PRINTER
610193	6528 FLEETCOR	403158		EFT	08/20/2025	10,229.83	FUEL
610194	43364 COASTAL PRINTS LLC	403160		EFT	08/20/2025	473.71	TSHIRTS
610195	20659 CORNETT BOLT & SCREW, INC	403161		EFT	08/20/2025	13.00	SUPPLIES
610196	38362 CDW LLC	403162	252664	EFT	08/20/2025	3,567.08	LAPTOP
610197	235 DIBS CHEMICAL & SUPPLY CO	403163	252638	EFT	08/20/2025	134.29	CHEMICALS
610198	29073 COBURN SUPPLY COMPANY INC	403166	250141	INV	08/20/2025	87.18	OPEN PO FOR SUPPLIES
610199	235 DIBS CHEMICAL & SUPPLY CO	403164	252127	EFT	08/20/2025	805.75	CHEMICALS

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610200	235 DIBS CHEMICAL & SUPPLY CO	403165	252101	EFT	08/20/2025	106.79	SUPPLIES
610202	40843 EAGLE SERVICES, INC.	403167	252720	EFT	08/20/2025	85.00	SERVICE CALL HARDY 2N
610203	40843 EAGLE SERVICES, INC.	403168	252622	EFT	08/20/2025	195.00	SERVICE CALL PW UNIT
610204	235 DIBS CHEMICAL & SUPPLY CO	403169	252638	EFT	08/20/2025	671.46	CHEMICALS
610205	40843 EAGLE SERVICES, INC.	403170	252749	EFT	08/20/2025	85.00	SERVICE CALL PUBLIC W
610207	43523 FIELD IN BLOOM INC	403172	252767	EFT	08/20/2025	949.75	PLANTS
610208	43749 PS WHOLESALE FLOORS, LLC	403173		INV	08/20/2025	45.89	FLOORING
610210	43419 GUARANTEE RESTORATION SER	403174	252312	INV	08/20/2025	10,350.00	PAVILION REPAIR
610211	2066 HAVARD PEST CONTROL	403175		EFT	08/20/2025	100.00	PEST CONTROL SERVICES
610212	320 KEELING CO	403176	252102	EFT	08/20/2025	635.73	SUPPLIES
610213	29073 COBURN SUPPLY COMPANY INC	403177	250141	INV	08/20/2025	6.27	OPEN PO FOR SUPPLIES
610215	25935 ADVANCED AUTO PARTS	403178	252585	INV	08/20/2025	111.28	BLANKET PO / VEHICLE
610216	25935 ADVANCED AUTO PARTS	403179	252585	INV	08/20/2025	302.04	BLANKET PO / VEHICLE
610217	25935 ADVANCED AUTO PARTS	403180	252585	INV	08/20/2025	72.00	BLANKET PO / VEHICLE
610218	25935 ADVANCED AUTO PARTS	403181	252585	INV	08/20/2025	168.83	BLANKET PO / VEHICLE
610219	25935 ADVANCED AUTO PARTS	403182	252585	INV	08/20/2025	168.83	BLANKET PO / VEHICLE
610220	25935 ADVANCED AUTO PARTS	403183	252585	INV	08/20/2025	135.99	BLANKET PO / VEHICLE
610221	25935 ADVANCED AUTO PARTS	403184	252585	INV	08/20/2025	57.81	BLANKET PO / VEHICLE
610222	25935 ADVANCED AUTO PARTS	403185	252585	INV	08/20/2025	88.97	BLANKET PO / VEHICLE
610223	25935 ADVANCED AUTO PARTS	403186	252585	INV	08/20/2025	81.00	BLANKET PO / VEHICLE
610224	25935 ADVANCED AUTO PARTS	403187	252585	INV	08/20/2025	9.20	BLANKET PO / VEHICLE
610225	25935 ADVANCED AUTO PARTS	403188	252585	INV	08/20/2025	118.64	BLANKET PO / VEHICLE
610226	25935 ADVANCED AUTO PARTS	403189	252585	INV	08/20/2025	87.28	BLANKET PO / VEHICLE
610227	25935 ADVANCED AUTO PARTS	403190	252585	INV	08/20/2025	14.41	BLANKET PO / VEHICLE
610228	25935 ADVANCED AUTO PARTS	403191	252585	INV	08/20/2025	42.67	BLANKET PO / VEHICLE
610229	25935 ADVANCED AUTO PARTS	403192	252585	INV	08/20/2025	4.00	BLANKET PO / VEHICLE
610230	5078 AUTO ZONE INC	403193	252606	INV	08/20/2025	88.55	BLANKET PO / VEHICLE
610231	5078 AUTO ZONE INC	403194	252606	INV	08/20/2025	50.00	BLANKET PO / VEHICLE
610232	5078 AUTO ZONE INC	403195	252606	INV	08/20/2025	267.96	BLANKET PO / VEHICLE
610233	5078 AUTO ZONE INC	403196	252606	INV	08/20/2025	129.79	BLANKET PO / VEHICLE
610234	5078 AUTO ZONE INC	403197	252606	INV	08/20/2025	324.65	BLANKET PO / VEHICLE
610235	40516 DANA SAFETY SUPPLY	403198	252600	EFT	08/20/2025	862.56	CONSOLE - SPEAKER
610236	42605 DISTRIBUTORS HOLDING CORP	403199	252541	EFT	08/20/2025	154.94	BLANKET PO / VEHICLE
610237	41693 LESLIE SLADE	403200	251568	EFT	08/20/2025	485.00	WINDOW TINT
610238	41693 LESLIE SLADE	403201	251568	EFT	08/20/2025	485.00	WINDOW TINT
610239	42260 MANDAL AUTOMOTIVE OF DIBE	403202	252420	INV	08/20/2025	237.50	BLANKET PO / VEHICLE
610240	42260 MANDAL AUTOMOTIVE OF DIBE	403203	252420	INV	08/20/2025	20.92	BLANKET PO / VEHICLE
610241	42260 MANDAL AUTOMOTIVE OF DIBE	403204	252420	INV	08/20/2025	485.00	BLANKET PO / VEHICLE
610242	42260 MANDAL AUTOMOTIVE OF DIBE	403205	252420	INV	08/20/2025	76.31	BLANKET PO / VEHICLE
610243	40516 DANA SAFETY SUPPLY	403206	252524	EFT	08/20/2025	5,004.55	LIGHTS AND SIRENS

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610244	389 OREILLY AUTO PARTS	403207	252540	EFT	08/20/2025	204.00	BLANKET PO / VEHICLE
610245	389 OREILLY AUTO PARTS	403208	252540	EFT	08/20/2025	49.82	BLANKET PO / VEHICLE
610246	39487 THE LINCOLN NATIONAL LIFE	403209		EFT	08/20/2025	6,645.99	AUGUST 2025 LIFE AD&D
610247	389 OREILLY AUTO PARTS	403210	252540	EFT	08/20/2025	1,476.58	BLANKET PO / VEHICLE
610248	389 OREILLY AUTO PARTS	403211	252540	EFT	08/20/2025	538.00	BLANKET PO / VEHICLE
610249	42266 SIJ HOLDINGS, LLC	403212	250004	EFT	08/20/2025	98.95	LEGAL ADVERTISEMENTS
610250	83 ACE DATA STORAGE COMPANY	403213		EFT	08/20/2025	60.00	ACE DATA STORAGE
610251	83 ACE DATA STORAGE COMPANY	403215		EFT	08/20/2025	40.00	ACE DATA STORAGE
610252	42832 CORE GROUP GULFPORT	403214	252355	EFT	08/20/2025	672.00	BUILDING MAINTENANCE
610253	83 ACE DATA STORAGE COMPANY	403216		EFT	08/20/2025	156.00	ACE DATA STORAGE
610254	83 ACE DATA STORAGE COMPANY	403217		EFT	08/20/2025	330.00	ACE DATA STORAGE
610255	22287 PARTS AND SUPPLY INC	403218	252491	EFT	08/20/2025	1,640.55	BLANKET PO FOR MOTOR
610256	22287 PARTS AND SUPPLY INC	403219	250827	EFT	08/20/2025	17.88	BLANKET PO FOR MOTOR
610257	377 PERFORMANCE TIRE & WHEEL	403220	252539	EFT	08/20/2025	295.06	TIRES
610258	377 PERFORMANCE TIRE & WHEEL	403221	252708	EFT	08/20/2025	4,530.12	TIRES
610260	377 PERFORMANCE TIRE & WHEEL	403222		EFT	08/20/2025	129.95	TIRES
610261	377 PERFORMANCE TIRE & WHEEL	403223		EFT	08/20/2025	512.44	TIRES
610262	10043 ROBERT HALLS AUTO SALVAGE	403224	250053	INV	08/20/2025	300.00	BLANKET PO / VEHICLE
610264	329 GULF COAST BUSINESS SUPPL	403225		EFT	08/20/2025	16.99	OFFICE SUPPLIES UNDER
610265	43510 SOUTHERN PRINTING	403226	252666	EFT	08/20/2025	2,728.25	UNIFORMS
610268	320 KEELING CO	403228	252126	EFT	08/20/2025	126.22	SUPPLIES
610269	320 KEELING CO	403230	252760	EFT	08/20/2025	815.61	CHEMICALS BEAUTIFICA
610270	43389 KENNETH REGINALD CASEY	403231	250363	EFT	08/20/2025	2,000.00	CONTRACT A-C-G -- GRO
610271	43389 KENNETH REGINALD CASEY	403232	250363	EFT	08/20/2025	2,300.00	CONTRACT A-C-G -- GRO
610272	43389 KENNETH REGINALD CASEY	403233	250363	EFT	08/20/2025	2,000.00	CONTRACT A-C-G -- GRO
610273	43389 KENNETH REGINALD CASEY	403234	250363	EFT	08/20/2025	1,900.00	CONTRACT A-C-G -- GRO
610274	380 LOWES ACCTS RECEIVABLE PR	403235	252116	INV	08/20/2025	32.22	SUPPLIES
610276	39312 AT&T MOBILITY II LLC	403237		INV	08/20/2025	1,790.32	ACCT 287290411730 JUL
610277	43077 MURRAYS NURSERY LLC	403238	252773	INV	08/20/2025	21,847.50	DOWNTOWN PLANTS
610278	29983 PENICK FOREST PRODUCTS IN	403239	252665	EFT	08/20/2025	3,238.50	MULCH
610279	18121 QUALITY LOGO PRODUCTS INC	403240	252644	EFT	08/20/2025	546.41	LS - PROMOTIONAL ITEM
610280	18121 QUALITY LOGO PRODUCTS INC	403241	252644	EFT	08/20/2025	642.17	LS - PROMOTIONAL ITEM
610281	18121 QUALITY LOGO PRODUCTS INC	403242	252644	EFT	08/20/2025	917.42	LS - PROMOTIONAL ITEM
610282	18121 QUALITY LOGO PRODUCTS INC	403243	252644	EFT	08/20/2025	336.74	LS - PROMOTIONAL ITEM
610283	18121 QUALITY LOGO PRODUCTS INC	403244	252644	EFT	08/20/2025	407.24	LS - PROMOTIONAL ITEM
610284	18121 QUALITY LOGO PRODUCTS INC	403245	252644	EFT	08/20/2025	575.74	LS - PROMOTIONAL ITEM
610285	18121 QUALITY LOGO PRODUCTS INC	403246	252644	EFT	08/20/2025	764.82	LS - PROMOTIONAL ITEM
610286	316 MID SOUTH UNIFORM & SUPPL	403247	251913	EFT	08/20/2025	2,129.82	BADGES
610287	316 MID SOUTH UNIFORM & SUPPL	403248	250563	EFT	08/20/2025	93.96	BLANKET PO FY25
610288	316 MID SOUTH UNIFORM & SUPPL	403249		EFT	08/20/2025	1,114.16	BADGES

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610289	15812 SORG PRINTING LLC	403250		EFT	08/20/2025	475.00	FLYERS
610290	40826 TYREE A DAVIS	403251	252195	EFT	08/20/2025	500.00	LABOR
610291	40826 TYREE A DAVIS	403252	252195	EFT	08/20/2025	500.00	LABOR
610292	40182 WASTE PRO OF MISSISSIPPI	403253		EFT	08/20/2025	419.00	#040173-SHIP ISLAND
610293	40182 WASTE PRO OF MISSISSIPPI	403254		EFT	08/20/2025	234.00	#040166-WESTSIDE PARK
610294	40182 WASTE PRO OF MISSISSIPPI	403255		EFT	08/20/2025	209.00	#040164-ORANGE GROVE
610295	40182 WASTE PRO OF MISSISSIPPI	403256		EFT	08/20/2025	209.00	#040163-HERBERT WILSO
610296	40182 WASTE PRO OF MISSISSIPPI	403257		EFT	08/20/2025	209.00	#040161-HANDBORO CC
610297	40182 WASTE PRO OF MISSISSIPPI	403258		EFT	08/20/2025	209.00	#040158-28TH ST
610298	40182 WASTE PRO OF MISSISSIPPI	403259		EFT	08/20/2025	324.00	#040152-BV FIELDS
610299	40182 WASTE PRO OF MISSISSIPPI	403260		EFT	08/20/2025	231.45	#040149-LYMAN CC
610300	40182 WASTE PRO OF MISSISSIPPI	403261		EFT	08/20/2025	209.00	#006568-SR CENTER
610302	42660 WOLVERTON PROPERTY MANAGE	403263	250365	EFT	08/20/2025	5,945.00	GROUNDS MAINTENANCE F
610303	42004 ROBERT KRISTIAN RIEMANN	403264	250634	EFT	08/20/2025	7,554.47	MIMA PAVING INFRASTRU
610304	6128 SUNCOAST INFRASTRUCTURE I	403265	250641	INV	08/20/2025	148,170.79	CONSTRUCTION - MIMA P
610305	37710 COVINGTON CIVIL & ENVIRON	403266	241351	EFT	08/20/2025	36,250.00	N GPT WASTEWATER TRTM
610306	37710 COVINGTON CIVIL & ENVIRON	403267	241352	EFT	08/20/2025	41,250.00	N GPT WASTEWATER TRTM
610307	43647 MALOUF CONSTRUCTION LLC	403268	251991	EFT	08/20/2025	476,244.14	CONSTRUCTION CONTRACT
610308	43130 OVERSTREET AND ASSOCIATES	403269	240790	INV	08/20/2025	1,532.00	PRELIMINARY ENGINEERI
610309	34048 SEYMOUR ENGINEERING PLLC	403270	252562	INV	08/20/2025	15,186.00	TURKEY CRK PUMP STATI
610310	37710 COVINGTON CIVIL & ENVIRON	403271	252513	EFT	08/20/2025	107,400.00	2025 WATER WELL PROJE
610311	43455 GILLS CRANE & DOZER SERVI	403272	250614	EFT	08/20/2025	388,740.00	CONSTRUCTION - FRED U
610312	24247 BROWN MITCHELL & ALEXANDE	403273	250822	EFT	08/20/2025	6,357.00	PRELIMINARY ENGINEERI
610313	40067 JAMES E. BATES	403275		EFT	08/20/2025	700.00	PHOTOGRAPHY
610315	43729 HILLTREE MARKETING LLC	403277		INV	08/20/2025	1,800.00	INAUGURATION
610316	43150 CRAWFORD ELECTRIC SUPPLY	403278	251882	EFT	08/20/2025	44,078.71	REVERSE AUCTION LED R
610317	40 ALL PHASE ELECTRIC SUPPLY	403279	252612	EFT	08/20/2025	1,806.35	STOCK FOR LIFT AND IN
610318	95771 MS POWER COMPANY	403280	251460	INV	08/20/2025	68,446.61	REROUTE OVERHEAD LINE
610319	923 CENTRAL PIPE SUPPLY INC	403281	252614	EFT	08/20/2025	557.83	RESTOCK INVENTORY - S
610320	923 CENTRAL PIPE SUPPLY INC	403282	251730	EFT	08/20/2025	1,275.75	RESTOCK INVENTORY - W
610321	611 SOUTHERN PIPE & SUPPLY CO	403283	252613	EFT	08/20/2025	1,802.20	RESTOCK INVENTORY - T
610322	611 SOUTHERN PIPE & SUPPLY CO	403284	251729	EFT	08/20/2025	2,142.40	RESTOCK INVENTORY - W
610323	611 SOUTHERN PIPE & SUPPLY CO	403285	251290	EFT	08/20/2025	4,913.70	RESTOCK INVENTORY - W
610324	611 SOUTHERN PIPE & SUPPLY CO	403287	251290	EFT	08/20/2025	10,845.10	RESTOCK INVENTORY - W
610325	380 LOWES ACCTS RECEIVABLE PR	403286	251971	INV	08/20/2025	3.97	OPEN PO FOR SUPPLIES
610328	40182 WASTE PRO OF MISSISSIPPI	403289		EFT	08/20/2025	520.00	DUMPSTER HARBOR FUELD
610330	40182 WASTE PRO OF MISSISSIPPI	403292		EFT	08/20/2025	624.00	DUMPSTER BOAT LAUNCH
610331	6528 FLEETCOR	403293		EFT	08/20/2025	517.19	FUEL FOR VEHICLES
610332	6528 FLEETCOR	403294		EFT	08/20/2025	145.11	FUEL FOR VEHICLES
610333	6528 FLEETCOR	403295		EFT	08/20/2025	609.80	FUEL FOR VEHICLES

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610334	11424 EAGLE ENERGY INC.	403296		EFT	08/20/2025	4,771.19	FUEL FOR RETAIL CCAP
610335	6528 FLEETCOR	403297		EFT	08/20/2025	41.54	FUEL FOR VEHICLES
610336	6528 FLEETCOR	403299		EFT	08/20/2025	160.87	FUEL FOR VEHICLES
610337	6528 FLEETCOR	403298		EFT	08/20/2025	114.52	FUEL FOR MARINA USE
610338	611 SOUTHERN PIPE & SUPPLY CO	403300	252395	EFT	08/20/2025	2,888.80	RESTOCK METERS, OLD H
610339	3180 UNITED RENTALS NORTH AMER	403301	252520	EFT	08/20/2025	6,448.00	PUMP RENTALS FOR LIFT
610340	3180 UNITED RENTALS NORTH AMER	403302	252520	EFT	08/20/2025	4,356.00	PUMP RENTALS FOR LIFT
610341	16063 FAZZIOS HOME & FARM CENTE	403303	252460	INV	08/20/2025	1,267.00	RESTOCK INV. - BERMUD
610342	41691 FERGUSON US HOLDINGS, INC	403304	252559	EFT	08/20/2025	135.00	RESTOCK INVENTORY - T
610343	9995 RAY JOHNSON	403305		INV	08/20/2025	175.00	REFUND -- LYMAN CC
610344	41691 FERGUSON US HOLDINGS, INC	403306	252604	EFT	08/20/2025	5,064.00	RESTOCK INVENTORY - W
610345	20675 CHANCELLOR SUPPLY, INC	403307	252735	EFT	08/20/2025	952.50	STOCK FOR LIFT/INTERC
610346	9995 ALTO PERRY	403308		INV	08/20/2025	175.00	REFUND -- HERBERT WIL
610347	21892 HD SUPPLY INC	403309	252603	INV	08/20/2025	4,493.20	RESTOCK - WIKA PRESSU
610348	21892 HD SUPPLY INC	403310	252603	INV	08/20/2025	496.76	RESTOCK - WIKA PRESSU
610349	39457 OSBURN ASSOCIATES INC	403311	252616	EFT	08/20/2025	2,565.00	STOCK MATERIAL FOR SI
610350	29073 COBURN SUPPLY COMPANY INC	403312	252621	INV	08/20/2025	591.00	24" HDPE PIPE - RESTO
610351	177 CONSOLIDATED PIPE CO	403313	252553	INV	08/20/2025	90.00	4" PERF. UNDER-DRAIN
610352	129 BAY MOTOR WINDING INC	403314	252073	EFT	08/20/2025	12,540.00	25 HP MOTOR, 480V - F
610353	9995 KAJUNA STRICKLAND	403315		INV	08/20/2025	100.00	REFUND -- HANDBORO C
610354	10297 DESIGN PRECAST INC	403316	252733	EFT	08/20/2025	108.96	8" FLEXIBLE COUPLINGS
610355	10297 DESIGN PRECAST INC	403317	252733	EFT	08/20/2025	217.92	8" FLEXIBLE COUPLINGS
610356	357 LAND SHAPER INC	403318	252554	EFT	08/20/2025	11,000.00	RESTOCK INVENTORY - F
610357	42020 B&R INDUSTRIAL SUPPLY, IN	403319	252741	EFT	08/20/2025	187.32	MANILLA TAGS TO LABEL
610358	42020 B&R INDUSTRIAL SUPPLY, IN	403320	252025	EFT	08/20/2025	950.82	RESTK INV. FOR SUMMER
610359	275 J H WRIGHT & ASSOC	403321	252602	EFT	08/20/2025	4,995.00	REPLACE STOCK FOR USE
610360	41691 FERGUSON US HOLDINGS, INC	403322	250166	EFT	08/20/2025	530.00	RESTOCK INVENTORY --
610361	41691 FERGUSON US HOLDINGS, INC	403323	250166	EFT	08/20/2025	640.00	RESTOCK INVENTORY --
610362	9995 IRENE MAGEE	403324		INV	08/20/2025	100.00	REFUND -- HANDBORO C
610363	307 NECAISE LOCKSMITH SERVICE	403326	250144	EFT	08/20/2025	107.50	OPEN PO FOR SUPPLIES
610364	129 BAY MOTOR WINDING INC	403325	252601	EFT	08/20/2025	4,987.50	REPLACE FLOAT BALLS A
610365	9995 RONALD MCCORMICK	403327		INV	08/20/2025	100.00	REFUND -- LYMAN CC
610366	9995 ROGER BUCK	403328		INV	08/20/2025	175.00	REFUND -- ORANGE GROV
610367	41691 FERGUSON US HOLDINGS, INC	403329	252066	EFT	08/20/2025	740.00	4" GATE VALVE, FL-FL
610368	41691 FERGUSON US HOLDINGS, INC	403330	252367	EFT	08/20/2025	12,156.90	RESTOCK INV. - WATERL
610369	10297 DESIGN PRECAST INC	403331	252510	EFT	08/20/2025	7,896.00	INVENTORY RESTOCK - A
610370	10297 DESIGN PRECAST INC	403332	252510	EFT	08/20/2025	3,948.00	INVENTORY RESTOCK - A
610371	20603 HD SUPPLY WHITE CAP CONST	403333	252789	INV	08/20/2025	293.40	STRAW EROSION BLANKET
610372	518 TEMPLE INC	403334	251148	EFT	08/20/2025	4,300.00	FOR STOCK: 12" RED &
610373	129 BAY MOTOR WINDING INC	403335	252405	EFT	08/20/2025	3,096.00	REBUILD 5HP PUMP FOR

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610374	42603 SUDDEN SERVICE INC	403336	252743	EFT	08/20/2025	240.00	DIAGNOSTICS AND REPAI
610375	329 GULF COAST BUSINESS SUPPL	403337	252728	EFT	08/20/2025	609.60	RESTOCK TRASH CAN LIN
610376	35280 PUCKETT MACHINERY COMPANY	403338		EFT	08/20/2025	798.70	20' RUNABOUT
610377	329 GULF COAST BUSINESS SUPPL	403339	252728	EFT	08/20/2025	605.14	RESTOCK TRASH CAN LIN
610378	16367 ENGINEERING SERVICES & PR	403340	252629	EFT	08/20/2025	4,900.92	PANEL FANS FOR LIFT A
610379	24702 WEAVER ELECTRIC INC	403341	252736	EFT	08/20/2025	3,400.00	REPLACEMENT OF BREAK
610380	40514 WOERNER LANDSCAPE SOURCE	403342	252739	EFT	08/20/2025	70.00	CENTIPEDE SOD FOR 107
610382	41840 BUSINESS FURNITURE SERVIC	403343	252631	EFT	08/20/2025	1,735.00	DESK FOR LINDA ALLEN
610383	39259 DNA UNDERGROUND LLC	403344	250642	EFT	08/20/2025	95,755.69	CONSTRUCTION FOR CITY
610384	25678 H2O INNOVATION OPERATION	403345	250285	EFT	08/20/2025	541,916.98	H2O PROFESSIONAL SERV
610385	25678 H2O INNOVATION OPERATION	403346	250285	EFT	08/20/2025	594,599.84	H2O PROFESSIONAL SERV
610386	25678 H2O INNOVATION OPERATION	403347	250285	EFT	08/20/2025	166,987.60	H2O PROFESSIONAL SERV
610387	26700 ISI WATER COMPANY	403348	250234	EFT	08/20/2025	3,100.00	MONTHLY NCBC SEWER US
610388	19719 BAYOU CONCRETE, LLC	403349	251987	EFT	08/20/2025	397.00	BLANKET PO FOR CONCRE
610389	153 BROWNELLS INC	403350	252655	EFT	08/20/2025	112.38	WEAPON CLEANER
610391	19719 BAYOU CONCRETE, LLC	403356	251987	EFT	08/20/2025	314.00	BLANKET PO FOR CONCRE
610392	43755 ESSTAC LLC	403352	252785	INV	08/20/2025	1,253.20	POUCHES
610393	153 BROWNELLS INC	403353	252799	EFT	08/20/2025	171.74	RANGE FINDER
610394	43756 HALEY STRATEGIC PARTNERS	403354	252786	INV	08/20/2025	152.74	AMMUNITIONS ACCESSORI
610395	42411 FERRO CONCEPTS USA INC	403355	252776	INV	08/20/2025	1,640.00	VEST CARRIERS - NARCO
610397	58 A T & T	403357		INV	08/20/2025	235.16	PHONE LINES - PD
610398	19719 BAYOU CONCRETE, LLC	403358	251987	EFT	08/20/2025	397.00	BLANKET PO FOR CONCRE
610399	19719 BAYOU CONCRETE, LLC	403359	251987	EFT	08/20/2025	940.00	BLANKET PO FOR CONCRE
610400	19719 BAYOU CONCRETE, LLC	403360	251987	EFT	08/20/2025	711.00	BLANKET PO FOR CONCRE
610401	19719 BAYOU CONCRETE, LLC	403361	251987	EFT	08/20/2025	850.00	BLANKET PO FOR CONCRE
610402	19719 BAYOU CONCRETE, LLC	403362	251987	EFT	08/20/2025	387.00	BLANKET PO FOR CONCRE
610403	19719 BAYOU CONCRETE, LLC	403363	251987	EFT	08/20/2025	780.00	BLANKET PO FOR CONCRE
610404	19719 BAYOU CONCRETE, LLC	403364	251987	EFT	08/20/2025	583.25	BLANKET PO FOR CONCRE
610405	883 WARREN PAVING INC	403365	252596	EFT	08/20/2025	265.02	BLANKET PO FOR FOB AS
610406	883 WARREN PAVING INC	403366	252596	EFT	08/20/2025	489.40	BLANKET PO FOR FOB AS
610407	883 WARREN PAVING INC	403367	252596	EFT	08/20/2025	440.82	BLANKET PO FOR FOB AS
610408	883 WARREN PAVING INC	403368	252596	EFT	08/20/2025	361.31	BLANKET PO FOR FOB AS
610409	883 WARREN PAVING INC	403369	252596	EFT	08/20/2025	434.63	BLANKET PO FOR FOB AS
610410	883 WARREN PAVING INC	403370	252596	EFT	08/20/2025	437.28	BLANKET PO FOR FOB AS
610411	883 WARREN PAVING INC	403371	252596	EFT	08/20/2025	259.72	BLANKET PO FOR FOB AS
610412	20876 BLACKLIDGE EMULSIONS, INC	403372	252537	EFT	08/20/2025	2,701.08	RESTOCK INV. - ASPHAL
610413	41691 FERGUSON US HOLDINGS, INC	403373	250219	EFT	08/20/2025	510.00	BLANKET PO FY 25: WAT
610414	41691 FERGUSON US HOLDINGS, INC	403374	250219	EFT	08/20/2025	710.00	BLANKET PO FY 25: WAT
610415	41691 FERGUSON US HOLDINGS, INC	403375	250219	EFT	08/20/2025	905.00	BLANKET PO FY 25: WAT
610416	41691 FERGUSON US HOLDINGS, INC	403376	250219	EFT	08/20/2025	149.26	BLANKET PO FY 25: WAT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610417	43145 PVS DX INC	403377	251000	EFT	08/20/2025	1,037.03	CHLORINE CYLINDERS TO
610418	43145 PVS DX INC	403378	251000	EFT	08/20/2025	829.62	CHLORINE CYLINDERS TO
610419	43145 PVS DX INC	403379	251000	EFT	08/20/2025	829.62	CHLORINE CYLINDERS TO
610420	43145 PVS DX INC	403380	251000	EFT	08/20/2025	829.62	CHLORINE CYLINDERS TO
610421	43145 PVS DX INC	403381	251000	EFT	08/20/2025	414.81	CHLORINE CYLINDERS TO
610422	43145 PVS DX INC	403382	251000	EFT	08/20/2025	622.22	CHLORINE CYLINDERS TO
610424	39648 NEWEDGE SERVICES LLC	403384	252023	EFT	08/20/2025	1,833.00	CITYWORKS HOSTING SER
610425	20675 CHANCELLOR SUPPLY, INC	403385	250217	EFT	08/20/2025	312.39	BLANKET PO FOR MISC.
610426	40182 WASTE PRO OF MISSISSIPPI	403386	250286	EFT	08/20/2025	574,488.82	SOLID WASTE RESIDENTI
610427	43342 RELIABLE CONCRETE LLC	403387	250182	EFT	08/20/2025	450.00	BLANKET PO FY 25 - CO
610428	1054 MICRO METHODS INC	403388	252390	EFT	08/20/2025	130.00	BLANKET PO FY 25: WAT
610429	43741 BVHARDWARE LLC	403389	252598	INV	08/20/2025	133.98	BLANKET PO FOR MISC.
610430	42389 LMR HARDWARE	403390	250220	EFT	08/20/2025	15.58	BLANKET PO FY 25 - MI
610431	380 LOWES ACCTS RECEIVABLE PR	403391	250213	INV	08/20/2025	42.54	BLANKET PO FY 25 - MI
610432	380 LOWES ACCTS RECEIVABLE PR	403392	250213	INV	08/20/2025	33.23	BLANKET PO FY 25 - MI
610433	28941 MICHAEL BAKER INTERNATION	403393	241960	EFT	08/20/2025	40,732.80	ENG SERV AGMT: COURTH
610434	28941 MICHAEL BAKER INTERNATION	403394	241960	EFT	08/20/2025	50,840.50	ENG SERV AGMT: COURTH
610435	9995 SHERIAL WILSON	403396		INV	08/20/2025	175.00	REFUND -- LYMAN CC
610436	329 GULF COAST BUSINESS SUPPL	403395	252656	EFT	08/20/2025	609.88	OFFICE SUPPLIES
610437	9995 DAMON LEWIS	403397		INV	08/20/2025	175.00	REFUND -- ORANGE GROV
610438	9995 LORETTA MCDONALD	403398		INV	08/20/2025	175.00	REFUND -- ORANGE GROV
610440	9995 AUDRAY TAYLOR	403399		INV	08/20/2025	175.00	REFUND -- ORANGE GROV
610441	9995 SHANEA RAMSEY	403400		INV	08/20/2025	175.00	REFUND -- WESTSIDE CC
610442	9995 LATONIA DEEN	403401		INV	08/20/2025	175.00	REFUND -- KATIE BOOTH
610444	9995 ANTOINIO SANDIFER	403403		INV	08/20/2025	175.00	REFUND -- KATIE BOOTH
610445	9995 BETTY MATHEWS	403404		INV	08/20/2025	175.00	REFUND -- KATIE BOOTH
610446	9995 RONNIE GROVESNOR	403405		INV	08/20/2025	175.00	REFUND -- WESTSIDE CC
610447	9995 SHIRLENE STAPLETON	403406		INV	08/20/2025	175.00	REFUND -- ORANGE GROV
610448	9995 JOE FORD	403407		INV	08/20/2025	200.00	REFUND -- LYMAN CC
610451	37051 DEERE CREDIT INC	403410		INV	08/20/2025	5,660.51	EQUIPMENT LEASE 006
610452	320 KEELING CO	403411	252126	EFT	08/20/2025	263.10	SUPPLIES
610453	320 KEELING CO	403412	252126	EFT	08/20/2025	90.34	SUPPLIES
610454	22390 FANT WALKER	403413		INV	08/20/2025	296.00	PER DIEM 8/17/25 - 8/
610455	2066 HAVARD PEST CONTROL	403414		EFT	08/20/2025	40.00	HAVARD PEST CONTROL C
610459	1777 SOUTHERN MS PLANNING AND	403418		EFT	08/20/2025	257.58	CAP 10/8/24 -- SENIOR
610460	43684 BLISS PRODUCTS AND SERVIC	403419	252353	INV	08/20/2025	33,616.17	PARK EQUIPMENT
610461	41750 INTELLISTREETS INC	403420	251822	INV	08/20/2025	5,766.50	SOUND EQUIPMENT
610462	74 ABC RENTAL INC	403421	252759	INV	08/20/2025	660.80	RENTAL BEAUTIFICATION
610463	357 LAND SHAPER INC	403422	252529	EFT	08/20/2025	2,725.00	TOP SOIL
610464	43738 LEAGUE OUTFITTERS LLC	403423	252544	INV	08/20/2025	9,802.12	FOOTBALL EQUIPMENT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610465	41691 FERGUSON US HOLDINGS, INC	403424	252071	EFT	08/20/2025	698.00	SUPPLIES
610467	380 LOWES ACCTS RECEIVABLE PR	403426	252762	INV	08/20/2025	806.55	PRESSURE WASHER
610468	42233 VARSITY BRANDS HOLDING CO	403427	252766	EFT	08/20/2025	1,073.59	ATHLETIC SUPPLIES
610469	166 CINTAS CORP 240	403428		EFT	08/20/2025	345.05	MAT CLEANING & AIR FR
610470	166 CINTAS CORP 240	403429		EFT	08/20/2025	330.21	MAT CLEANING & AIR FR
610471	42706 GERARD THOMAS JOHNSON II	403451	252552	EFT	08/20/2025	2,740.25	PROFESSIONAL SVCS.- V
610473	1075 FEDEX	403431		INV	08/20/2025	81.54	SHIPMENT OF ITEMS TO
610474	329 GULF COAST BUSINESS SUPPL	403432		EFT	08/20/2025	84.00	EMERGENCY PAPER RESTO
610476	1054 MICRO METHODS INC	403434		EFT	08/20/2025	1,120.00	WATER TESTING - BOIL
610477	43157 LATASHA CRUZ	403435		EFT	08/20/2025	734.60	ANSWERING SERVICE - A
610478	42599 BAGWELL TRUCK AND EQUIPME	403436		EFT	08/20/2025	420.00	TROUBLESHOOT GENERATO
610479	2066 HAVARD PEST CONTROL	403437		EFT	08/20/2025	90.00	MONTHLY PEST CONTROL
610480	2066 HAVARD PEST CONTROL	403438		EFT	08/20/2025	45.00	MONTHLY RAT SERVICE -
610481	40182 WASTE PRO OF MISSISSIPPI	403439		EFT	08/20/2025	111.00	DUMPSTERS @ COLEMAN,
610482	39259 DNA UNDERGROUND LLC	403440		EFT	08/20/2025	14,162.00	RR FLAG. SERV. @ OLD
610483	6528 FLEETCOR	403441		EFT	08/20/2025	339.53	ACCT 126554: PW ADMIN
610484	6528 FLEETCOR	403442		EFT	08/20/2025	37.73	ACCT 126555: WATER IN
610485	6528 FLEETCOR	403443		EFT	08/20/2025	96.44	ACCT 126558: ENGINEER
610486	6528 FLEETCOR	403444		EFT	08/20/2025	504.60	ACCT 126559: PW TRAFF
610487	6528 FLEETCOR	403445		EFT	08/20/2025	333.57	ACCT 126554: PW ADMIN
610488	6528 FLEETCOR	403446		EFT	08/20/2025	108.06	ACCT 126555: PW WATER
610489	6528 FLEETCOR	403447		EFT	08/20/2025	136.87	ACCT 126558: ENGINEER
610490	6528 FLEETCOR	403448		EFT	08/20/2025	526.76	ACCT 126559: PW TRAFF
610491	20659 CORNETT BOLT & SCREW, INC	403449		EFT	08/20/2025	5.04	EQUIPMENT PART
610493	329 GULF COAST BUSINESS SUPPL	403450		EFT	08/20/2025	531.06	OFFICE SUPPLIES
610494	20539 BANKS & BANKS, INC.	403452	252806	EFT	08/20/2025	400.00	EQUIPMENT PARTS
610495	33797 TRANSUNION RISK AND ALTER	403453		INV	08/20/2025	75.00	CASE LEGAL SEARCHES;
610496	417 GULF COAST CENTER FOR NON	403454	252563	EFT	08/20/2025	1,768.20	PROFESSIONAL SVCS. -
610498	18119 CHARLES BODIE	403456	251238	EFT	08/20/2025	550.00	PROFESSIONAL SERVICES
610499	39534 AUTOMATED MERCHANTSYSTEMS	403457		EFT	08/20/2025	17.95	HL BANK FEES
610500	637 THOMSON REUTERS WEST PUBL	403458		EFT	08/20/2025	57.99	LIBRARY PLAN CHGS FOR
610501	6528 FLEETCOR	403459		EFT	08/20/2025	93.43	FUELMAN NP68913432 07
610502	43147 JLE INCORPORATED	403460	251702	EFT	08/20/2025	330.00	CBTS RADIO ADVERTISIN
610503	637 THOMSON REUTERS WEST PUBL	403461		EFT	08/20/2025	633.83	WESTLAW ONLINE SUBSCR
610504	43147 JLE INCORPORATED	403462	251702	EFT	08/20/2025	264.00	CBTS RADIO ADVERTISIN
610505	43400 JANINE WILLIAMS	403463		INV	08/20/2025	60.00	CLE FOR JANINE WILLIA
610506	40182 WASTE PRO OF MISSISSIPPI	403464		EFT	08/20/2025	3,315.32	034462- SUMMARY BILL
610507	17806 FROGGYS FOG LLC	403465	252713	EFT	08/20/2025	179.98	BUBBLE SOLUTION FOR F
610508	40418 MISSISSIPPI VALUATIONS LL	403466		EFT	08/20/2025	2,600.00	APPRAISAL RPT;GULF S
610509	42810 BECKWORKS LLC	403467	252672	EFT	08/20/2025	3,330.00	PRESSURE WASH DEPOT

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610510	43643 DELTA UTILITIES AGGREGATO	403468		INV	08/20/2025	61.71	3225 HANCOCK AVE
610511	43643 DELTA UTILITIES AGGREGATO	403469		INV	08/20/2025	57.34	501 26TH ST
610512	43643 DELTA UTILITIES AGGREGATO	403470		INV	08/20/2025	64.98	15550 MARTIN LUTHER K
610513	43643 DELTA UTILITIES AGGREGATO	403471		INV	08/20/2025	46.43	1419 27TH AVE
610514	43643 DELTA UTILITIES AGGREGATO	403472		INV	08/20/2025	50.85	1038 E RAILROAD
610515	43643 DELTA UTILITIES AGGREGATO	403473		INV	08/20/2025	43.16	3908 28TH ST CEMETERY
610516	43643 DELTA UTILITIES AGGREGATO	403474		INV	08/20/2025	54.07	1422 23RD AVE
610517	43643 DELTA UTILITIES AGGREGATO	403475		INV	08/20/2025	50.79	2723 33RD AVE
610518	43643 DELTA UTILITIES AGGREGATO	403476		INV	08/20/2025	86.32	720 E BEACH BLVD
610519	42810 BECKWORKS LLC	403478	252717	EFT	08/20/2025	1,746.00	LABOR FOR FLOORING AT
610520	39025 HARRISON COUNTY CIRCUIT C	403477		INV	08/20/2025	166.00	FILING FEE; COG V B.C
610521	43760 NICOLE STEHLAR	403481		INV	08/20/2025	369.00	PER DIEM FOR CONFEREN
610522	39025 HARRISON COUNTY CIRCUIT C	403479		INV	08/20/2025	166.00	FILING FEE; COG V LUT
610523	42810 BECKWORKS LLC	403480	252662	EFT	08/20/2025	1,850.00	CEMETARY BATHROOMS
610524	71695 ELECTRONIC CASE MANAGEMEN	403482		INV	08/20/2025	10.00	MEC ANNUAL RENEWAL FO
610525	341 THE MISSISSIPPI BAR	403483		INV	08/20/2025	410.00	BAR ENROLLMENT FEES 2
610527	341 THE MISSISSIPPI BAR	403485		INV	08/20/2025	395.00	BAR ENROLLMENT FEES 2
610528	41693 LESLIE SLADE	403486	252810	EFT	08/20/2025	608.00	VEHICLE MAINTENANCE /
610530	341 THE MISSISSIPPI BAR	403487		INV	08/20/2025	395.00	BAR ENROLLMENT FEES 2
610531	341 THE MISSISSIPPI BAR	403489		INV	08/20/2025	395.00	BAR ENROLLMENT FEES 2
610532	17804 VISION SERVICE PLAN INSUR	403490		INV	08/20/2025	4,612.21	AUGUST 2025 VSP
610533	341 THE MISSISSIPPI BAR	403491		INV	08/20/2025	190.00	BAR ENROLLMENT FEES 2
610534	70000 CABLE ONE	403492		INV	08/20/2025	329.94	ORANGE GROVE COM CNT
610535	70000 CABLE ONE	403493		INV	08/20/2025	150.00	13472 HIGHWAY 49 PARK
610536	70000 CABLE ONE	403494		INV	08/20/2025	478.29	HARBOR
610537	70000 CABLE ONE	403495		INV	08/20/2025	212.00	HARBOR
610538	70000 CABLE ONE	403496		INV	08/20/2025	413.13	FISHBONE ALLEY
610539	70000 CABLE ONE	403497		INV	08/20/2025	600.00	135 COURTHOUSE RD
610540	341 THE MISSISSIPPI BAR	403498		INV	08/20/2025	380.00	BAR ENROLLMENT FEES 2
610541	42007 COMMUNICATIONS INTERNATIO	403499		EFT	08/20/2025	628.00	RADIO EQUIPMENT SERVI
610542	42007 COMMUNICATIONS INTERNATIO	403500		EFT	08/20/2025	628.00	RADIO EQUIPMENT SERVI
610543	72744 RHONDA GADDIS	403501		INV	08/20/2025	369.00	PER DIEM FOR CONFEREN
610545	42007 COMMUNICATIONS INTERNATIO	403503		EFT	08/20/2025	628.00	RADIO EQUIPMENT SERVI
610546	43178 JP MORGAN CHASE BANK NA	403504		EFT	08/20/2025	155.70	IN *DE L'EPEE DEAF CE
610547	43178 JP MORGAN CHASE BANK NA	403505		EFT	08/20/2025	76.43	AMAZON MKTPL
610548	43178 JP MORGAN CHASE BANK NA	403506		EFT	08/20/2025	68.77	CHEVRON 0304692
610549	43178 JP MORGAN CHASE BANK NA	403507		EFT	08/20/2025	90.00	MS GULF COAST CHAMBER
610550	43178 JP MORGAN CHASE BANK NA	403508		EFT	08/20/2025	7.97	AMAZON MKTPL
610551	43178 JP MORGAN CHASE BANK NA	403509		EFT	08/20/2025	306.31	AMAZON MKTPL
610552	43178 JP MORGAN CHASE BANK NA	403510		EFT	08/20/2025	42.98	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610553	43178 JP MORGAN CHASE BANK NA	403511		EFT	08/20/2025	26.49	AMAZON.COM*N33T354J1
610554	43178 JP MORGAN CHASE BANK NA	403512		EFT	08/20/2025	682.04	AMAZON MKTPL
610555	43178 JP MORGAN CHASE BANK NA	403513		EFT	08/20/2025	300.00	GLOCK PROFESSIONAL IN
610556	43178 JP MORGAN CHASE BANK NA	403514		EFT	08/20/2025	1,065.80	SUPER SEER CORPORATIO
610557	43178 JP MORGAN CHASE BANK NA	403515		EFT	08/20/2025	222.27	CHEWY.COM
610558	43178 JP MORGAN CHASE BANK NA	403516		EFT	08/20/2025	72.65	LOWES #00466
610559	43178 JP MORGAN CHASE BANK NA	403517		EFT	08/20/2025	221.01	HILTON ADVPURCH800236
610560	43178 JP MORGAN CHASE BANK NA	403518		EFT	08/20/2025	44.59	AMAZON MKTPL
610561	43178 JP MORGAN CHASE BANK NA	403519		EFT	08/20/2025	852.23	MARRIOTT METRO CTR GI
610562	43178 JP MORGAN CHASE BANK NA	403520		EFT	08/20/2025	40.75	UBER *TRIP
610563	43178 JP MORGAN CHASE BANK NA	403521		EFT	08/20/2025	8.15	UBER *TRIP
610564	43178 JP MORGAN CHASE BANK NA	403522		EFT	08/20/2025	911.37	MOXY WASHINGTON DC DO
610565	43178 JP MORGAN CHASE BANK NA	403523		EFT	08/20/2025	977.46	COURTYARD BY MARRIOTT
610566	43178 JP MORGAN CHASE BANK NA	403524		EFT	08/20/2025	960.06	MARRIOTT MARQUIS WASH
610567	43178 JP MORGAN CHASE BANK NA	403525		EFT	08/20/2025	140.00	PACKTRACK
610568	43178 JP MORGAN CHASE BANK NA	403526		EFT	08/20/2025	895.62	JCPENNEY 0688
610569	43178 JP MORGAN CHASE BANK NA	403527		EFT	08/20/2025	71.25	JCPENNEY 0688
610570	43178 JP MORGAN CHASE BANK NA	403528		EFT	08/20/2025	-32.09	OFFICE DEPOT #437
610571	43178 JP MORGAN CHASE BANK NA	403529		EFT	08/20/2025	42.79	OFFICE DEPOT #437
610572	43178 JP MORGAN CHASE BANK NA	403530		EFT	08/20/2025	32.09	OFFICE DEPOT #437
610573	43178 JP MORGAN CHASE BANK NA	403531		EFT	08/20/2025	88.00	64445 - MSY/PFC - N T
610574	43178 JP MORGAN CHASE BANK NA	403532		EFT	08/20/2025	852.23	MARRIOTT METRO CTR GI
610575	43178 JP MORGAN CHASE BANK NA	403533		EFT	08/20/2025	54.00	AMTRAK
610576	43178 JP MORGAN CHASE BANK NA	403534		EFT	08/20/2025	350.00	MISSISSIPPI MUNICIPAL
610577	43178 JP MORGAN CHASE BANK NA	403535		EFT	08/20/2025	459.11	UNITED AIRLINES
610578	43178 JP MORGAN CHASE BANK NA	403536		EFT	08/20/2025	30.99	JCPENNEY.COM
610579	43178 JP MORGAN CHASE BANK NA	403537		EFT	08/20/2025	50.00	AMAZON MKTPL
610580	43178 JP MORGAN CHASE BANK NA	403538		EFT	08/20/2025	416.67	ATT
610581	43178 JP MORGAN CHASE BANK NA	403539		EFT	08/20/2025	12.90	UBER *TRIP
610582	43178 JP MORGAN CHASE BANK NA	403540		EFT	08/20/2025	108.00	61318 - MSY/PFC - LT
610583	43178 JP MORGAN CHASE BANK NA	403541		EFT	08/20/2025	42.00	MONDAY.COM
610584	43178 JP MORGAN CHASE BANK NA	403542		EFT	08/20/2025	300.00	MCCLATCHY ADVERTISING
610585	43178 JP MORGAN CHASE BANK NA	403543		EFT	08/20/2025	2,959.00	PAYPAL
610586	43178 JP MORGAN CHASE BANK NA	403544		EFT	08/20/2025	29.94	AMAZON MKTPL
610587	43178 JP MORGAN CHASE BANK NA	403545		EFT	08/20/2025	10.69	AMAZON MKTPL
610588	43178 JP MORGAN CHASE BANK NA	403546		EFT	08/20/2025	779.00	B2B PRIME*NL4U66TX0
610589	43178 JP MORGAN CHASE BANK NA	403547		EFT	08/20/2025	145.68	SAMS CLUB #8236
610590	43178 JP MORGAN CHASE BANK NA	403548		EFT	08/20/2025	49.90	SAMS CLUB #8236
610591	43178 JP MORGAN CHASE BANK NA	403549		EFT	08/20/2025	16.32	AMAZON MKTPL
610592	43178 JP MORGAN CHASE BANK NA	403550		EFT	08/20/2025	101.99	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610593	43178 JP MORGAN CHASE BANK NA	403551		EFT	08/20/2025	-124.99	AMAZON MKTPLACE PMTS
610594	43178 JP MORGAN CHASE BANK NA	403552		EFT	08/20/2025	2,035.14	WF *PERIGOLD350698462
610595	43178 JP MORGAN CHASE BANK NA	403553		EFT	08/20/2025	17.99	AMAZON.COM*NL81G11Y2
610596	43178 JP MORGAN CHASE BANK NA	403554		EFT	08/20/2025	154.87	SPARKLE CAR CLEANING
610597	43178 JP MORGAN CHASE BANK NA	403555		EFT	08/20/2025	194.99	AMAZON MKTPL
610598	43178 JP MORGAN CHASE BANK NA	403556		EFT	08/20/2025	317.64	AMAZON MKTPL
610599	43178 JP MORGAN CHASE BANK NA	403557		EFT	08/20/2025	162.12	AMAZON.COM*NL7LX2YJ2
610600	43178 JP MORGAN CHASE BANK NA	403558		EFT	08/20/2025	113.40	AMAZON MKTPL
610601	43178 JP MORGAN CHASE BANK NA	403559		EFT	08/20/2025	9.45	AMAZON MKTPL
610602	43178 JP MORGAN CHASE BANK NA	403560		EFT	08/20/2025	15.78	THE HOME DEPOT 2901
610603	43178 JP MORGAN CHASE BANK NA	403561		EFT	08/20/2025	94.16	PHILLIPS 66 - JAM JOE
610604	43178 JP MORGAN CHASE BANK NA	403562		EFT	08/20/2025	139.38	AMAZON MKTPL
610605	43178 JP MORGAN CHASE BANK NA	403563		EFT	08/20/2025	75.15	SUNOCO 0694968900
610606	43178 JP MORGAN CHASE BANK NA	403564		EFT	08/20/2025	123.20	HOMES TO SUITES BY HI
610607	43178 JP MORGAN CHASE BANK NA	403565		EFT	08/20/2025	32.38	SHELL OIL13095258011
610608	43178 JP MORGAN CHASE BANK NA	403566		EFT	08/20/2025	123.20	HOMES TO SUITES BY HI
610609	43178 JP MORGAN CHASE BANK NA	403567		EFT	08/20/2025	200.00	WWW.CBCFINC.ORG
610610	43178 JP MORGAN CHASE BANK NA	403568		EFT	08/20/2025	9.45	USPS PO 2731470501
610611	43178 JP MORGAN CHASE BANK NA	403569		EFT	08/20/2025	51.10	MAGNOLIA PRINTING & S
610612	43178 JP MORGAN CHASE BANK NA	403570		EFT	08/20/2025	275.00	MAGNOLIA PRINTING & S
610613	43178 JP MORGAN CHASE BANK NA	403571		EFT	08/20/2025	379.00	AMAZON MKTPL
610614	43178 JP MORGAN CHASE BANK NA	403572		EFT	08/20/2025	390.43	CARPARTSCOM
610615	43178 JP MORGAN CHASE BANK NA	403573		EFT	08/20/2025	122.44	AMAZON MKTPL
610616	43178 JP MORGAN CHASE BANK NA	403574		EFT	08/20/2025	130.52	CARPARTSCOM
610617	43178 JP MORGAN CHASE BANK NA	403575		EFT	08/20/2025	105.93	CARPARTSCOM
610618	43178 JP MORGAN CHASE BANK NA	403576		EFT	08/20/2025	540.75	MILNER RENTAL CENTER
610619	43178 JP MORGAN CHASE BANK NA	403577		EFT	08/20/2025	29.99	AMAZON MKTPL
610620	43178 JP MORGAN CHASE BANK NA	403578		EFT	08/20/2025	105.65	HOMES TO SUITES BY HI
610621	43178 JP MORGAN CHASE BANK NA	403579		EFT	08/20/2025	-105.65	HOMES TO SUITES BY HI
610622	43178 JP MORGAN CHASE BANK NA	403580		EFT	08/20/2025	115.35	HOMES TO SUITES BY HI
610623	43178 JP MORGAN CHASE BANK NA	403581		EFT	08/20/2025	-115.35	HOMES TO SUITES BY HI
610624	43178 JP MORGAN CHASE BANK NA	403582		EFT	08/20/2025	9.45	USPS PO 2731470501
610625	43178 JP MORGAN CHASE BANK NA	403583		EFT	08/20/2025	58.84	BEST BUY 0001174
610626	43178 JP MORGAN CHASE BANK NA	403584		EFT	08/20/2025	116.54	AMAZON MKTPL
610627	43178 JP MORGAN CHASE BANK NA	403585		EFT	08/20/2025	58.47	AMAZON MKTPL
610628	43178 JP MORGAN CHASE BANK NA	403586		EFT	08/20/2025	69.99	AMAZON MKTPL
610629	43178 JP MORGAN CHASE BANK NA	403587		EFT	08/20/2025	54.98	AMAZON MKTPL
610630	43178 JP MORGAN CHASE BANK NA	403588		EFT	08/20/2025	-2.99	AMAZON MKTPLACE PMTS
610631	43178 JP MORGAN CHASE BANK NA	403589		EFT	08/20/2025	868.07	AT&T 4603 4603
610632	43178 JP MORGAN CHASE BANK NA	403590		EFT	08/20/2025	136.96	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610633	43178 JP MORGAN CHASE BANK NA	403591		EFT	08/20/2025	31.89	AMAZON MKTPL
610634	43178 JP MORGAN CHASE BANK NA	403592		EFT	08/20/2025	676.30	AMAZON MKTPL
610635	43178 JP MORGAN CHASE BANK NA	403593		EFT	08/20/2025	218.90	SHERATON ARLINGTON HO
610636	43178 JP MORGAN CHASE BANK NA	403594		EFT	08/20/2025	600.00	ALABAMA FIRE COLLEGE
610637	43178 JP MORGAN CHASE BANK NA	403595		EFT	08/20/2025	155.19	AMAZON MKTPL
610638	43178 JP MORGAN CHASE BANK NA	403596		EFT	08/20/2025	81.39	AMAZON MKTPL
610639	43178 JP MORGAN CHASE BANK NA	403597		EFT	08/20/2025	87.96	THE HOME DEPOT 2901
610640	43178 JP MORGAN CHASE BANK NA	403598		EFT	08/20/2025	155.47	OFFICE DEPOT #437
610641	43178 JP MORGAN CHASE BANK NA	403599		EFT	08/20/2025	487.62	SAMSClub #8236
610642	43178 JP MORGAN CHASE BANK NA	403600		EFT	08/20/2025	595.00	GOVERNMENT FINANCE OF
610643	43178 JP MORGAN CHASE BANK NA	403601		EFT	08/20/2025	21.99	AMAZON.COM*NR8GN12A0
610644	43178 JP MORGAN CHASE BANK NA	403602		EFT	08/20/2025	23.74	AMAZON MKTPL
610645	43178 JP MORGAN CHASE BANK NA	403603		EFT	08/20/2025	133.44	AMAZON MKTPL
610646	43178 JP MORGAN CHASE BANK NA	403604		EFT	08/20/2025	194.99	TOPPER WORLD OF GULFP
610647	43178 JP MORGAN CHASE BANK NA	403605		EFT	08/20/2025	17.99	2PITNEY BOWES INC.
610648	43178 JP MORGAN CHASE BANK NA	403606		EFT	08/20/2025	19.49	AMAZON MKTPL
610649	43178 JP MORGAN CHASE BANK NA	403607		EFT	08/20/2025	127.33	EIG
610650	43178 JP MORGAN CHASE BANK NA	403608		EFT	08/20/2025	14.99	AMAZON MKTPL
610651	43178 JP MORGAN CHASE BANK NA	403609		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610652	43178 JP MORGAN CHASE BANK NA	403610		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610653	43178 JP MORGAN CHASE BANK NA	403611		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610654	43178 JP MORGAN CHASE BANK NA	403612		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610655	43178 JP MORGAN CHASE BANK NA	403613		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610656	43178 JP MORGAN CHASE BANK NA	403614		EFT	08/20/2025	100.00	NRA MEMBERSHIP INTERN
610657	43178 JP MORGAN CHASE BANK NA	403615		EFT	08/20/2025	145.28	AMAZON.COM*VO8UR66O3
610658	43178 JP MORGAN CHASE BANK NA	403616		EFT	08/20/2025	536.76	AMAZON MKTPL
610659	43178 JP MORGAN CHASE BANK NA	403617		EFT	08/20/2025	114.74	AMAZON.COM*3R1RG3PS3
610660	43178 JP MORGAN CHASE BANK NA	403618		EFT	08/20/2025	72.74	NRPA OPERATING
610661	43178 JP MORGAN CHASE BANK NA	403619		EFT	08/20/2025	449.97	AMAZON MKTPL
610662	43178 JP MORGAN CHASE BANK NA	403620		EFT	08/20/2025	846.75	LIVE BY LOEWS ARLINGT
610663	43178 JP MORGAN CHASE BANK NA	403621		EFT	08/20/2025	348.00	SAMS CLUB #8236
610664	43178 JP MORGAN CHASE BANK NA	403622		EFT	08/20/2025	8.09	CONSTELLIX
610665	43178 JP MORGAN CHASE BANK NA	403623		EFT	08/20/2025	300.00	GLOCK PROFESSIONAL IN
610666	43178 JP MORGAN CHASE BANK NA	403624		EFT	08/20/2025	644.96	HOLIDAY INN EXPRESS H
610667	43178 JP MORGAN CHASE BANK NA	403625		EFT	08/20/2025	106.20	AMAZON MKTPL
610668	43178 JP MORGAN CHASE BANK NA	403626		EFT	08/20/2025	65.95	AMAZON MKTPL
610669	43178 JP MORGAN CHASE BANK NA	403627		EFT	08/20/2025	310.00	INT'L CODE COUNCIL IN
610670	43178 JP MORGAN CHASE BANK NA	403628		EFT	08/20/2025	136.96	LULULEMONCOM
610671	43178 JP MORGAN CHASE BANK NA	403629		EFT	08/20/2025	69.99	ADOBE INC
610672	43178 JP MORGAN CHASE BANK NA	403630		EFT	08/20/2025	483.54	GOVX

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610673	43178 JP MORGAN CHASE BANK NA	403631		EFT	08/20/2025	54.10	AMAZON MKTPL
610674	43178 JP MORGAN CHASE BANK NA	403632		EFT	08/20/2025	161.24	HOLIDAY INN EXPRESS H
610675	43178 JP MORGAN CHASE BANK NA	403633		EFT	08/20/2025	628.56	AMAZON MKTPL
610676	43178 JP MORGAN CHASE BANK NA	403634		EFT	08/20/2025	66.27	AMAZON MKTPL
610677	43178 JP MORGAN CHASE BANK NA	403635		EFT	08/20/2025	79.17	AMAZON.COM*YS0AK48W3
610678	43178 JP MORGAN CHASE BANK NA	403636		EFT	08/20/2025	63.48	AMAZON MKTPL
610679	43178 JP MORGAN CHASE BANK NA	403637		EFT	08/20/2025	27.45	AMAZON MKTPL
610680	43178 JP MORGAN CHASE BANK NA	403638		EFT	08/20/2025	9.99	GOOGLE *GOOGLE ONE
610681	43178 JP MORGAN CHASE BANK NA	403639		EFT	08/20/2025	121.92	AMAZON MKTPL
610682	43178 JP MORGAN CHASE BANK NA	403640		EFT	08/20/2025	306.32	AMAZON MKTPL
610683	43178 JP MORGAN CHASE BANK NA	403641		EFT	08/20/2025	179.98	AMAZON MKTPL
610684	43178 JP MORGAN CHASE BANK NA	403642		EFT	08/20/2025	247.97	MILNER RENTAL CENTER
610685	43178 JP MORGAN CHASE BANK NA	403643		EFT	08/20/2025	700.00	NRPA OPERATING
610686	43178 JP MORGAN CHASE BANK NA	403644		EFT	08/20/2025	72.26	AMAZON MKTPL
610687	43178 JP MORGAN CHASE BANK NA	403645		EFT	08/20/2025	32.09	OFFICE DEPOT #437
610688	43178 JP MORGAN CHASE BANK NA	403646		EFT	08/20/2025	106.69	AMAZON MKTPL
610689	43178 JP MORGAN CHASE BANK NA	403647		EFT	08/20/2025	14.00	DOCHUB
610690	43178 JP MORGAN CHASE BANK NA	403648		EFT	08/20/2025	795.00	FBI LEEDA INC
610691	43178 JP MORGAN CHASE BANK NA	403649		EFT	08/20/2025	795.00	FBI LEEDA INC
610692	43178 JP MORGAN CHASE BANK NA	403650		EFT	08/20/2025	795.00	FBI LEEDA INC
610693	43178 JP MORGAN CHASE BANK NA	403651		EFT	08/20/2025	92.84	WAL-MART #5079
610694	43178 JP MORGAN CHASE BANK NA	403652		EFT	08/20/2025	359.94	FOOD GIANT 607
610695	43178 JP MORGAN CHASE BANK NA	403653		EFT	08/20/2025	40.64	AMAZON MKTPL
610696	43178 JP MORGAN CHASE BANK NA	403654		EFT	08/20/2025	24.60	AMAZON MKTPL
610697	43178 JP MORGAN CHASE BANK NA	403655		EFT	08/20/2025	137.96	AMAZON MKTPL
610698	43178 JP MORGAN CHASE BANK NA	403656		EFT	08/20/2025	179.98	AMAZON MKTPL
610699	43178 JP MORGAN CHASE BANK NA	403657		EFT	08/20/2025	10.44	AMAZON MKTPL
610700	43178 JP MORGAN CHASE BANK NA	403658		EFT	08/20/2025	25.68	AMAZON.COM*ZH1HW04X3
610701	43178 JP MORGAN CHASE BANK NA	403659		EFT	08/20/2025	495.00	INTL ASSOC FOR ID
610702	43178 JP MORGAN CHASE BANK NA	403660		EFT	08/20/2025	315.92	SAMSClub #8236
610703	43178 JP MORGAN CHASE BANK NA	403661		EFT	08/20/2025	673.72	THE SUN HERALD
610704	43178 JP MORGAN CHASE BANK NA	403662		EFT	08/20/2025	39.97	AMAZON MKTPL
610705	43178 JP MORGAN CHASE BANK NA	403663		EFT	08/20/2025	18.18	ZOOM.COM 888-799-9666
610706	43178 JP MORGAN CHASE BANK NA	403664		EFT	08/20/2025	2,196.94	EXPEDIA 7318455373245
610707	43178 JP MORGAN CHASE BANK NA	403665		EFT	08/20/2025	40.00	UNITED AIRLINES
610708	43178 JP MORGAN CHASE BANK NA	403666		EFT	08/20/2025	1,500.00	SQ *BEAUTY SUPPLY
610709	43178 JP MORGAN CHASE BANK NA	403667		EFT	08/20/2025	958.31	SHERATON
610710	43178 JP MORGAN CHASE BANK NA	403668		EFT	08/20/2025	1,440.00	SQ *BEAUTY SUPPLY
610711	43178 JP MORGAN CHASE BANK NA	403669		EFT	08/20/2025	958.31	SHERATON
610712	43178 JP MORGAN CHASE BANK NA	403670		EFT	08/20/2025	155.25	GRAYSTONE LOCKSMITHS

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610713	43178 JP MORGAN CHASE BANK NA	403671		EFT	08/20/2025	65.68	UBER *TRIP
610714	43178 JP MORGAN CHASE BANK NA	403672		EFT	08/20/2025	139.99	AMAZON MKTPL
610715	43178 JP MORGAN CHASE BANK NA	403673		EFT	08/20/2025	22.56	UNITED AIRLINES
610716	43178 JP MORGAN CHASE BANK NA	403674		EFT	08/20/2025	44.93	AMAZON MKTPL
610717	43178 JP MORGAN CHASE BANK NA	403675		EFT	08/20/2025	97.28	SAMS CLUB #8236
610718	43178 JP MORGAN CHASE BANK NA	403676		EFT	08/20/2025	224.17	CHEWY.COM
610719	43178 JP MORGAN CHASE BANK NA	403677		EFT	08/20/2025	99.00	AMAZON.COM*EO0RI0YN3
610720	43178 JP MORGAN CHASE BANK NA	403678		EFT	08/20/2025	19.25	O'REILLY 1489
610721	43178 JP MORGAN CHASE BANK NA	403679		EFT	08/20/2025	181.82	LOWES #00466
610722	43178 JP MORGAN CHASE BANK NA	403680		EFT	08/20/2025	182.91	O'REILLY 977
610723	43178 JP MORGAN CHASE BANK NA	403681		EFT	08/20/2025	42.79	O'REILLY 977
610724	43178 JP MORGAN CHASE BANK NA	403682		EFT	08/20/2025	101.68	AMAZON MKTPL
610725	43178 JP MORGAN CHASE BANK NA	403683		EFT	08/20/2025	379.99	AMAZON MKTPL
610726	43178 JP MORGAN CHASE BANK NA	403684		EFT	08/20/2025	135.80	AMAZON MKTPL
610727	43178 JP MORGAN CHASE BANK NA	403685		EFT	08/20/2025	18.28	AMAZON.COM*CF9307GY3
610728	43178 JP MORGAN CHASE BANK NA	403686		EFT	08/20/2025	24.95	AMAZON.COM*M68KX24K3
610729	43178 JP MORGAN CHASE BANK NA	403687		EFT	08/20/2025	245.65	IN *DE L'EPEE DEAF CE
610730	43178 JP MORGAN CHASE BANK NA	403688		EFT	08/20/2025	44.38	AMAZON MKTPL
610731	43178 JP MORGAN CHASE BANK NA	403689		EFT	08/20/2025	35.58	AMAZON MKTPL
610732	43178 JP MORGAN CHASE BANK NA	403690		EFT	08/20/2025	40.00	UNITED AIRLINES
610733	43178 JP MORGAN CHASE BANK NA	403691		EFT	08/20/2025	36.35	AMAZON MKTPL
610734	43178 JP MORGAN CHASE BANK NA	403692		EFT	08/20/2025	5.15	EZTEXTINGCOM
610735	43178 JP MORGAN CHASE BANK NA	403693		EFT	08/20/2025	-100.00	PB ONLINE POSTAGE
610736	43178 JP MORGAN CHASE BANK NA	403694		EFT	08/20/2025	57.85	MS.GOV SUPREME CRT
610737	43178 JP MORGAN CHASE BANK NA	403695		EFT	08/20/2025	75.42	MS.GOV SUPREME CRT
610738	43178 JP MORGAN CHASE BANK NA	403696		EFT	08/20/2025	70.00	RPS GULFPORT
610739	43178 JP MORGAN CHASE BANK NA	403697		EFT	08/20/2025	74.70	UBER *TRIP
610740	43178 JP MORGAN CHASE BANK NA	403698		EFT	08/20/2025	38.00	AMAZON MKTPL
610741	43178 JP MORGAN CHASE BANK NA	403699		EFT	08/20/2025	64.00	AMAZON MKTPL
610742	43178 JP MORGAN CHASE BANK NA	403700		EFT	08/20/2025	30.00	EQUIP EXPO - HNA
610745	39259 DNA UNDERGROUND LLC	403704	251922	EFT	08/20/2025	120,536.00	WA 41: REMOVE/REPL EX
610746	553 SOUTH MS BUSINESS MACHINE	403703		EFT	08/20/2025	326.02	LEISURE SERVICES
610747	43326 UNITI FIBER HOLDINGS INC	403705		EFT	08/20/2025	228.00	1626087
610748	43326 UNITI FIBER HOLDINGS INC	403706		EFT	08/20/2025	228.00	1626087
610749	43326 UNITI FIBER HOLDINGS INC	403707		EFT	08/20/2025	228.00	1626087
610750	43326 UNITI FIBER HOLDINGS INC	403708		EFT	08/20/2025	228.00	1626087
610751	43326 UNITI FIBER HOLDINGS INC	403709		EFT	08/20/2025	228.00	1626087
610752	43326 UNITI FIBER HOLDINGS INC	403710		EFT	08/20/2025	228.00	1626087
610753	43326 UNITI FIBER HOLDINGS INC	403711		EFT	08/20/2025	228.00	1626087
610754	43326 UNITI FIBER HOLDINGS INC	403712		EFT	08/20/2025	228.00	1626087

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610755	43326 UNITI FIBER HOLDINGS INC	403713		EFT	08/20/2025	228.00	1626087
610756	43326 UNITI FIBER HOLDINGS INC	403714		EFT	08/20/2025	228.00	1626087
610757	43326 UNITI FIBER HOLDINGS INC	403715		EFT	08/20/2025	228.00	1626087
610758	43326 UNITI FIBER HOLDINGS INC	403716		EFT	08/20/2025	228.00	1626087
610759	43326 UNITI FIBER HOLDINGS INC	403717		EFT	08/20/2025	228.00	1626087
610760	43326 UNITI FIBER HOLDINGS INC	403718		EFT	08/20/2025	228.00	1626087
610761	43326 UNITI FIBER HOLDINGS INC	403719		EFT	08/20/2025	1,030.86	1626087
610762	193 COAST ELECTRIC POWER ASSO	403720		INV	08/20/2025	412.16	WILSON WELL S
610763	193 COAST ELECTRIC POWER ASSO	403721		INV	08/20/2025	70.48	DEDEAUX RD 14195 LIFT
610764	193 COAST ELECTRIC POWER ASSO	403722		INV	08/20/2025	91.00	THREE RV & DEDEAUX TR
610765	193 COAST ELECTRIC POWER ASSO	403723		INV	08/20/2025	108.40	CRYSTAL LAKE LIFT STA
610766	193 COAST ELECTRIC POWER ASSO	403724		INV	08/20/2025	195.11	CYPRESS PT LIFT STA 1
610767	193 COAST ELECTRIC POWER ASSO	403725		INV	08/20/2025	74.34	KLEIN RD & DEDEAUX RD
610768	193 COAST ELECTRIC POWER ASSO	403726		INV	08/20/2025	56.00	MARY DRIVE
610769	193 COAST ELECTRIC POWER ASSO	403727		INV	08/20/2025	3,078.62	DEDEAUX RD 14416 BLDG
610770	193 COAST ELECTRIC POWER ASSO	403728		INV	08/20/2025	171.87	DEDEAUX RD 14416 WELL
610771	193 COAST ELECTRIC POWER ASSO	403729		INV	08/20/2025	877.92	City of Gulfport Ligh
610772	193 COAST ELECTRIC POWER ASSO	403730		INV	08/20/2025	3,465.89	City of Gulfport Ligh
610773	193 COAST ELECTRIC POWER ASSO	403731		INV	08/20/2025	4,711.10	City of Gulfport Ligh
610774	193 COAST ELECTRIC POWER ASSO	403732		INV	08/20/2025	6,918.08	City of Gulfport Ligh
610775	193 COAST ELECTRIC POWER ASSO	403733		INV	08/20/2025	89.86	Alta Vida Security Li
610776	193 COAST ELECTRIC POWER ASSO	403734		INV	08/20/2025	7,503.83	City of Gulfport Ligh
610777	193 COAST ELECTRIC POWER ASSO	403735		INV	08/20/2025	8,535.79	City of Gulfport
610778	193 COAST ELECTRIC POWER ASSO	403736		INV	08/20/2025	76.29	TANNER RD 11178
610779	193 COAST ELECTRIC POWER ASSO	403737		INV	08/20/2025	74.16	ORANGE GROVE RD 17404
610780	58 A T & T	403738		INV	08/20/2025	4.10	228 M23 9239 001 0595
610781	58 A T & T	403739		INV	08/20/2025	3.52	228 M23 9239 001 0595
610782	58 A T & T	403740		INV	08/20/2025	23.69	228 M23 9239 001 0595
610783	58 A T & T	403741		INV	08/20/2025	4.19	228 M23 9239 001 0595
610784	58 A T & T	403742		INV	08/20/2025	131.98	228 M23 9239 001 0595
610785	58 A T & T	403743		INV	08/20/2025	172.29	228 M23 9239 001 0595
610786	58 A T & T	403744		INV	08/20/2025	83.44	228 M23 9239 001 0595
610787	58 A T & T	403745		INV	08/20/2025	16.42	228 M23 9239 001 0595
610788	58 A T & T	403746		INV	08/20/2025	2.54	228 M23 9239 001 0595
610789	58 A T & T	403747		INV	08/20/2025	1.95	228 M23 9239 001 0595
610790	58 A T & T	403748		INV	08/20/2025	216.39	228 M23 9239 001 0595
610791	58 A T & T	403749		INV	08/20/2025	29.50	228 M23 9239 001 0595
610792	58 A T & T	403750		INV	08/20/2025	60.87	228 M23 9239 001 0595
610793	58 A T & T	403751		INV	08/20/2025	32.34	228 M23 9239 001 0595
610794	58 A T & T	403752		INV	08/20/2025	1.10	228 M23 9239 001 0595

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610795	58 A T & T	403753		INV	08/20/2025	42.68	228 M23 9239 001 0595
610796	58 A T & T	403754		INV	08/20/2025	37.55	228 214 0312 001 0593
610797	58 A T & T	403755		INV	08/20/2025	1,782.77	404 685-9157 001 0352
610801	39312 AT&T MOBILITY II LLC	403758		INV	08/20/2025	808.11	287293643619
610802	39312 AT&T MOBILITY II LLC	403759		INV	08/20/2025	361.34	287293643619
610803	39312 AT&T MOBILITY II LLC	403760		INV	08/20/2025	80.46	287293643619
610804	39312 AT&T MOBILITY II LLC	403761		INV	08/20/2025	393.12	287293643619
610805	39312 AT&T MOBILITY II LLC	403762		INV	08/20/2025	90.25	287293643619
610806	39312 AT&T MOBILITY II LLC	403763		INV	08/20/2025	8,214.72	287293643619 IPADS
610807	39312 AT&T MOBILITY II LLC	403764		INV	08/20/2025	339.77	287275121217
610808	378 MS POWER COMPANY	403765		INV	08/20/2025	5,183.77	PLATFORM C
610809	378 MS POWER COMPANY	403766		INV	08/20/2025	7,693.01	PLATFORM A
610810	378 MS POWER COMPANY	403767		INV	08/20/2025	452.98	FUEL DOCK
610811	378 MS POWER COMPANY	403768		INV	08/20/2025	1,619.58	1419 27TH AVE THE DEP
610812	378 MS POWER COMPANY	403769		INV	08/20/2025	9,445.72	PLATFORM B
610813	378 MS POWER COMPANY	403770		INV	08/20/2025	81.00	2309 15TH ST
610814	378 MS POWER COMPANY	403771		INV	08/20/2025	95.97	2211 MORAIS PL
610815	378 MS POWER COMPANY	403772		INV	08/20/2025	9,209.69	SUMMARY BILL
610816	378 MS POWER COMPANY	403773		INV	08/20/2025	10,915.11	SUMMARY BILL
610817	378 MS POWER COMPANY	403774		INV	08/20/2025	98,398.25	SUMMARY BILL
610818	378 MS POWER COMPANY	403775		INV	08/20/2025	10,065.11	SUMMARY BILL
610819	378 MS POWER COMPANY	403776		INV	08/20/2025	11,398.98	SUMMARY BILL
610820	378 MS POWER COMPANY	403777		INV	08/20/2025	2,312.95	SUMMARY BILL
610821	378 MS POWER COMPANY	403778		INV	08/20/2025	6,328.73	SUMMARY BILL
610822	378 MS POWER COMPANY	403779		INV	08/20/2025	8,300.17	SUMMARY BILL
610823	378 MS POWER COMPANY	403780		INV	08/20/2025	13,468.39	SUMMARY BILL
610824	378 MS POWER COMPANY	403781		INV	08/20/2025	16,454.26	SUMMARY BILL
610825	378 MS POWER COMPANY	403782		INV	08/20/2025	6,154.07	SUMMARY BILL
610826	378 MS POWER COMPANY	403783		INV	08/20/2025	10,175.26	SUMMARY BILL
610830	90089 CITY OF GULFPORT	403787		INV	08/20/2025	177.70	030091025 POL ATHL DE
610831	90089 CITY OF GULFPORT	403788		INV	08/20/2025	11.70	030091030 POL ATHL DE
610832	90089 CITY OF GULFPORT	403789		INV	08/20/2025	150.06	060000711 GASTON PT C
610833	90089 CITY OF GULFPORT	403790		INV	08/20/2025	166.10	060000811 GASTON PT C
610834	90089 CITY OF GULFPORT	403791		INV	08/20/2025	3,951.20	070000111 BCH SPASH P
610835	90089 CITY OF GULFPORT	403792		INV	08/20/2025	24.24	070012511 CHAS WLKR S
610836	90089 CITY OF GULFPORT	403793		INV	08/20/2025	166.10	070012515 CHAS WLKR S
610837	90089 CITY OF GULFPORT	403794		INV	08/20/2025	166.10	070012530 WESTSIDE CO
610838	90089 CITY OF GULFPORT	403795		INV	08/20/2025	61.14	080042011 HORTICLTR B
610839	90089 CITY OF GULFPORT	403796		INV	08/20/2025	4,313.90	080123319 19TH ST SPS
610840	90089 CITY OF GULFPORT	403797		INV	08/20/2025	460.60	080122519 LEISURE SER

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610841	90089 CITY OF GULFPORT	403798		INV	08/20/2025	111.66	100057011 ARMORY
610842	90089 CITY OF GULFPORT	403799		INV	08/20/2025	26.70	110000011 EAST PIER
610843	90089 CITY OF GULFPORT	403800		INV	08/20/2025	26.70	110000012 EAST PIER
610844	90089 CITY OF GULFPORT	403801		INV	08/20/2025	26.70	110000015 EAST PIER
610845	90089 CITY OF GULFPORT	403802		INV	08/20/2025	63.80	110000022 EAST PIER 2
610846	90089 CITY OF GULFPORT	403803		INV	08/20/2025	32.80	110000033 EAST PIER
610847	90089 CITY OF GULFPORT	403804		INV	08/20/2025	32.80	110000044 EAST PIER
610848	90089 CITY OF GULFPORT	403805		INV	08/20/2025	26.70	110000055 EAST PIER
610849	90089 CITY OF GULFPORT	403806		INV	08/20/2025	82.40	110000060 EAST PIER
610850	90089 CITY OF GULFPORT	403807		INV	08/20/2025	26.70	110000065 EAST PIER
610851	90089 CITY OF GULFPORT	403808		INV	08/20/2025	11.70	110082012 13 ST IRRIG
610852	90089 CITY OF GULFPORT	403809		INV	08/20/2025	11.70	110090012 13 ST IRRIG
610853	90089 CITY OF GULFPORT	403810		INV	08/20/2025	24.24	110291330 QUANSET HUT
610854	90089 CITY OF GULFPORT	403811		INV	08/20/2025	24.24	130006011 29TH AVE WH
610855	90089 CITY OF GULFPORT	403812		INV	08/20/2025	166.10	130037515 AMTRAK DEPO
610856	90089 CITY OF GULFPORT	403813		INV	08/20/2025	39.00	130037525 27TH AVE
610857	90089 CITY OF GULFPORT	403814		INV	08/20/2025	150.06	130038011 AMTRAK DEPO
610858	90089 CITY OF GULFPORT	403815		INV	08/20/2025	179.48	130069010 FEED MY SHE
610859	90089 CITY OF GULFPORT	403816		INV	08/20/2025	5.80	140065512 26TH AVE IR
610860	90089 CITY OF GULFPORT	403817		INV	08/20/2025	86.06	140065515 MAINT BLDG
610861	90089 CITY OF GULFPORT	403818		INV	08/20/2025	113.16	140148350 GAST HEWES
610862	90089 CITY OF GULFPORT	403819		INV	08/20/2025	26.70	140149511 EVERGREEN G
610863	90089 CITY OF GULFPORT	403820		INV	08/20/2025	39.00	140149512 EVERGREEN C
610864	90089 CITY OF GULFPORT	403821		INV	08/20/2025	24.24	140149513 EVERGREEN C
610865	90089 CITY OF GULFPORT	403822		INV	08/20/2025	61.14	160006011 EVERGREEN G
610866	90089 CITY OF GULFPORT	403823		INV	08/20/2025	124.46	602281500 STATION 12
610867	90089 CITY OF GULFPORT	403824		INV	08/20/2025	70.00	620042011 42 HOLLY CI
610868	90089 CITY OF GULFPORT	403825		INV	08/20/2025	162.86	700081440 STATION 10
610869	90089 CITY OF GULFPORT	403826		INV	08/20/2025	366.15	710010420 STATION 9
610870	90089 CITY OF GULFPORT	403827		INV	08/20/2025	171.90	740058461 DEDEAUX RD
610871	90089 CITY OF GULFPORT	403828		INV	08/20/2025	203.00	750008660 ORG GRV COM
610872	90089 CITY OF GULFPORT	403829		INV	08/20/2025	113.16	760031170 STATION 11
610873	193 COAST ELECTRIC POWER ASSO	403830		INV	08/20/2025	105.69	ROBINSON LIFT STATION
610874	193 COAST ELECTRIC POWER ASSO	403831		INV	08/20/2025	485.63	Oak Landing Phase 1
610875	193 COAST ELECTRIC POWER ASSO	403832		INV	08/20/2025	99.11	FLORENCE GARDENS V
610876	193 COAST ELECTRIC POWER ASSO	403833		INV	08/20/2025	158.29	FLORENCE GARDENS VI
610877	193 COAST ELECTRIC POWER ASSO	403834		INV	08/20/2025	158.29	FLORENCE GARDENS PH 8
610878	193 COAST ELECTRIC POWER ASSO	403835		INV	08/20/2025	375.32	SOUTHERN BREEZE ESTAT
610879	193 COAST ELECTRIC POWER ASSO	403836		INV	08/20/2025	78.64	SANCTUARY TRAILS LS
610880	193 COAST ELECTRIC POWER ASSO	403837		INV	08/20/2025	177.56	FLORENCE GARDENS PH 7

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610881	193 COAST ELECTRIC POWER ASSO	403838		INV	08/20/2025	184.06	FLORENCE GARDENS PH 9
610882	193 COAST ELECTRIC POWER ASSO	403839		INV	08/20/2025	1,026.04	STIGLETS RD (NORTH EN
610883	193 COAST ELECTRIC POWER ASSO	403840		INV	08/20/2025	173.67	WINGATE LIFT STA
610884	193 COAST ELECTRIC POWER ASSO	403841		INV	08/20/2025	1,075.58	GPT HIGHLANDS SEC LGT
610885	193 COAST ELECTRIC POWER ASSO	403842		INV	08/20/2025	55.66	JACKSON ST WELL
610886	193 COAST ELECTRIC POWER ASSO	403843		INV	08/20/2025	55.94	DEDEAUX ELEV TANK LIT
610887	193 COAST ELECTRIC POWER ASSO	403844		INV	08/20/2025	149.69	WILDWOOD LIFT STA
610888	193 COAST ELECTRIC POWER ASSO	403845		INV	08/20/2025	158.73	LOREN D AT I10 LIFT S
610889	193 COAST ELECTRIC POWER ASSO	403846		INV	08/20/2025	64.44	PEPSI LIFT STA BEHIND
610890	193 COAST ELECTRIC POWER ASSO	403847		INV	08/20/2025	77.84	Brookfield Subd Light
610891	193 COAST ELECTRIC POWER ASSO	403848		INV	08/20/2025	1,420.46	Florence Gardens
610892	193 COAST ELECTRIC POWER ASSO	403849		INV	08/20/2025	502.36	Holliman Place
610893	193 COAST ELECTRIC POWER ASSO	403850		INV	08/20/2025	168.19	Plantation Oaks
610894	193 COAST ELECTRIC POWER ASSO	403851		INV	08/20/2025	71.91	18406 ROBINSON RD
610895	193 COAST ELECTRIC POWER ASSO	403852		INV	08/20/2025	440.08	Grand Oaks
610896	193 COAST ELECTRIC POWER ASSO	403853		INV	08/20/2025	140.12	Florence Gardens IV
610897	193 COAST ELECTRIC POWER ASSO	403854		INV	08/20/2025	25.36	TRACEWOOD DEV
WARRANT TOTAL						4,797,341.34	