City Council | Agenda

Tuesday, September 16, 2025 – 1:30 PM

City Hall – Council Chambers
2309 15th Street, Gulfport

1:30 PM **Invocation, Pledge of Allegiance, Call to Order**

Agenda Order **Confirmation or Adjustment of the Agenda Order**

Presentation Agenda

- **Mayor's Report**

Policy Issues

Minutes / Appointments

1 Ratification - of appointment to the Gulf Regional Planning Commission Board of Commissioners.

Hearings / Appeals

2 Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.

Ordinances

3 Ordinance - amending Chapter 6, Article XV, Sections 6-372 and 6-380 of the City of Gulfport, Mississippi's Code of Ordinances, and for related purposes.

4 Ordinance - establishing a plan to exempt ad valorem taxes for qualifying capital improvement investments in qualifying structures in accordance with Miss. Code Ann. § 17-21-5, as amended, excluding School District taxes, and urging the Harrison County Board of Supervisors to provide for exemptions qualified by the City of Gulfport, and for related purposes.

Resolutions

5 Resolution - approving Professional Legal Services Agreement with Lee Russell, Esq., of Russell Law Firm, PLLC, to provide Public Defender Services in the Gulfport Municipal Court, and for related purposes.

6 Resolution - approving Professional Services Agreement with Charles E. Bodie, Jr., to serve as Video and Discovery Clerk in support of the Prosecutor's Office, and for related purposes.

7 Resolution - authorizing designation of fifteen (15) minute parking spaces, in accord with Section 6-380 of the Code of Ordinances of the City of Gulfport, and for related purposes.

8 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport, by and through the Gulfport Police Department, and for related purposes.

9 Resolution - authorizing the City of Gulfport to accept the Mississippi Office of Highway Safety (MOHS) FY 2026 Police Traffic Services Grant, Grant Number PT-2026-PT-21-41, and for related purposes.

10 Resolution - authorizing the City of Gulfport to reimburse the City of Pass Christian for certain officer training expenses pursuant to Rule 6.2 C of the Board on Law Enforcement Officer Standards and Training Professional Certification Policies and Procedures, and for related purposes.

11 Resolution - expressing its appreciation to U.S. Senators Roger Wicker and Cindy Hyde-Smith for their support of the return of Amtrak service to the Mississippi Gulf Coast and the Gulf South, and for related purposes.

12 Resolution - reconfirming and extending the status of a State of Emergency due to the impacts of Hurricane Zeta on the City of Gulfport, and for related purposes.

Budget Amendments / Docket of Claims

13 Budget Amendment #108 - increasing funds for Employee Health Insurance costs. (no publication needed)

14 Docket of Claims - to be approved through September 17, 2025.

Routine Agenda

15 Acknowledgment - of previously approved and subsequently executed Agreements, Contracts, and/or Documents - to be made a part of the minutes.

16 Code Enforcement Notice(s) - to be made a part of the minutes.

17 Letter - regarding bid awarded by Purchasing to Gulf Coast Business for cleaning and office supplies for multiple locations - Leisure Services Department - to be made a part of the minutes.

18 Letter - regarding bid awarded by Purchasing to Headrick Companies for Lyman Community Center Sign - Leisure Services Department - to be made a part of the minutes.

19 Letter - regarding bid awarded by Purchasing to Lewis Trailer Sales for a trailer - Events Division - to be made a part of the minutes.

20 Letter - regarding bid awarded by Purchasing to McDaniel's General Merchandise for Landscape Equipment - Leisure Services Department - to be made a part of the minutes.

21 Letter - regarding bid awarded by Purchasing to Parish Tractor Company for 18-inch Sod Cutter - Leisure Services Department - to be made a part of the minutes.

22 Privilege License Report - for the month of August 2025- to be made a part of the minutes.

23 Request - authorization for issuance of special checks for FY 2026 Debt Service payments.

24 Request - authorization to reject all bids in connection with Grounds Maintenance.

25 Year-to-Date Budget Reports - for the month ended August 31, 2025 - to be made a part of the minutes.

Public Agenda

- **Citizen Forum - Up to thirty minutes shall be allowed for public input with a three minute time limit on each speaker.**

Council Comments

Memorial Adjournment

Executive Session

Setting of Next Meeting and Adjournment

September 5, 2025

Council President F.B. "Rusty" Walker, IV
Councilman Kendal Lamar Buckner
Councilman Ron P. Roland
Councilwoman Ella Holmes-Hines
Councilman B.J. Sellers, Jr.
Councilwoman Carissa Corbett
Councilman Johnny Hogatt

Dear Council Members:

I respectfully submit to you the appointment of Mr. Greg Holmes to represent the City of Gulfport as a member of the Gulf Regional Planning Commission Board of Commissioners. His appointment will be for a period of three years and his term will expire on June 7, 2028.

Mr. Holmes has a good working knowledge of the commission's goals, objectives and long-range plans for our city and this coastal area. His position as Director of Urban Development for our city will serve as an asset to him in this new appointment with GRPC.

Your confirmation of Mr. Holmes' appointment will be greatly appreciated.

Respectfully Yours,

Hugh D. Keating
Mayor

Office of the Mayor | P.O. Box 1780 | Gulfport, MS 39502
2309 15th Street | Gulfport, MS 39501
P: 228.868.5801 | E: hkeating@gulfport-ms.gov | www.gulfport-ms.gov

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the 16TH day of September, 2025, the following Resolution:

A RESOLUTION OF THE GULFPORT CITYCOUNCIL FINDING AND ADJUDICATING, PURSUANT OT MISS. CODE ANN. §21-19-11, THAT THE HEREIN DESCRIBED PARCELS OF LAND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND AUTHORIZING ADVERTISEMENT FOR BIDS TO HAVE LAND CLEANED AND TO ASSESS THE COSTS TO THE SAID PROPERTIES, AND FOR RELATED PURPOSES

WHEREAS, Miss. Code Ann. §_21-19-11 grants to municipalities the authority "to determine whether property or parcel of land located within a municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community" and requires that said determination shall be made following a hearing noticed as set forth in the said statute; and

WHEREAS, certain properties, as identified and described herein, are believed by the Police Department Code Enforcement Division, following an investigation, to be in the aforementioned state of uncleanliness such as to be a menace to the public health, safety and welfare of the community, and certain forms of documentation, including photographs, in support of that belief have been submitted to the City Council for review and consideration; and

WHEREAS, said properties, as described herein, are located within the City of Gulfport, First Judicial District, Harrison County, Mississippi; and

WHEREAS, notice of hearing has been provided, as required by Miss. Code Ann. § 21-19-11(1), for each of the properties described herein; and

WHEREAS, the supporting documentation and notices, as referenced herein, are attached hereto as cumulative Exhibit "A"; and

WHEREAS, the parcels investigated by the City of Gulfport Police Department Code Enforcement Division and recommended by them for adjudication as being parcels in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community are as follows:

Parcel 1:	0711H-05-007.000. LOTS 11-18 Blk 12 Woodlawn Subd Sec 5-8-11. 1922 39th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo, Board Up And Secure Openings, Remove Clutter And Debris, Remove/Relocate Rec Vehicle. Jones Eva Mae -Est-
Parcel 2:	0711H-05-069.000. Lots 7 & 8 Blk 9 Woodlawn. 1924 42nd Ave. Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Wagner John Jr

Parcel 3: 0711H-01-035.000. LOT 22 Less W 10 Ft & All Lots 23 & 24 Blk 5 Sea View Add. 3700 20th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings, Remove Clutter And Debris, Remove Or Relocate Furniture. Williams Robert C -Est-

Parcel 4: 0811A-02-002.000. Lots 20 To 23 Blk 10 Broadmoore Place. 2405 Cypress Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Duncan George R Jr

Parcel 5: 1010M-01-028.000. Lots 11 & 28 Blk 1 Silver Ridge Add Resurvey Sec 31-7-10. 452 Silver Ridge Ave. Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Handy Minnie Crain -Estate-

Parcel 6: 0810P-02-049.001. Lot 18 & W 15 Ft Of Lot 19 Blk 2 Resurvey Of Hudson's Add Sec 34-7-11. 1247 29th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Nash Robert E & Margaret E

Parcel 7: 0911B-01-030.000. Beg On N Line Of Pilgrim Prop. 427 Oak Grove Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo, Correct Unsanitary Condition. Hinds Trenton

Parcel 8: 0910N-05-047.000. S 75 Ft Of Lots 7 & 8 & S 75 Ft Of E 1/2 Of Lot 9 Blk. 20 Revision Of Magnolia Grove. 3001 D Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Relocate Furniture. Holliman Virginia I -Est-

Parcel 9: 0811B-06-018.000. W 50 Ft Of Lots 24 To 28 Inc Blk 20 Arlington Heights Add. 1821 26th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Mathieu Anthony E

Parcel 10: 0911B-01-006.000. 1.7 Ac Beg 488.2 Ft M/L S & 360 Ft M/L W Of Ne Cor Of Ne1/4 Of Nw1/4 Sec 1 W 202.1 Ft S 7 Dgs W 92.1 Ft S 16 Dgs E 63.2 Ft S 241.6 Ft To N Mar L&N Railroad Ne Along N Mar L&N Railroad 218 Ft N 328.4 Ft To Pob Part Ne1/4 Of Nw1/4 Sec 1-8-11. 401 Wagatha Ln. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Nr Deed LLC

Parcel 11: 0811G-04-072.000. Lot 14 H. D. Shaw Survey Of That Part Of Lot 13 Day Baker Sur Lying S Of 20th St Between 16th Ave & Meador Property Day Baker Division Sec. 3-8-11. 1811 17th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Walker Ruby S -Est-

Parcel 12: 0910N-05-023.000. Lots 7 To 12 Blk 16 Revision Of Magnolia Grove. 400 31st Ave. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Ladner Myrtle I -Est-

Parcel 13: 0811H-01-050.000. Lots 9 To 11 Blk 11 East Gulfport. 1215 22nd St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Rudder Dustin

Parcel 14: 1008K-02-111.000. Lot 5 Blk 5 Oakleigh Manor Unit 1 Revised. 11341 Oakleigh Blvd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove And Haul Off Tree, Remove Clutter And Debris. Morris Robert

Parcel 15: 1008K-02-059.000. Lot 30 Blk 10 Oakleigh Manor Unit 2 1st Add. 11065 East Dogwood Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings, Remove Clutter And Debris. Davis Kenneth R Sr -Estate-

Parcel 16: 0907J-01-001.093. Lot 50 Plantation Oaks Subd Ph 1 Sec 36-6-11. 14048 Plantation Oaks Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Estes Stephen Frederick Jr

Parcel 17: 0908N-05-001.033. Lot 31 Forest North Subd Ph 1 Sec 11-7-11. 10634 Sharp Blvd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr,

Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Huynh Mona Thi

Parcel 18: 0808D-02-090.000. Lot 12 Blk 2 Northwood Hills Subd Phase 3. 12551 Crestwood Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Clean And Sanitize Pool, Correct Unsanitary Condition. Luckett Charles E & Lesley M

Parcel 19: 0808C-01-001.086. Lot 14 Northwood Hills Subd Phase 5 Part 2. 15105 Rosewood St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. Roberts James & James Jr

Parcel 20: 0808K-03-062.000. Lot 48 Blk 1 Bel-Aire Subd 4th Add Sec A. 11553 Harris Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. Wilkinson Karen Merline

Parcel 21: 0708H-04-015.000. Lot 44 Crestview Subd. 1st Add. 16183 Crestview Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Crosley Rachel Ann Etal

WHEREAS, City Council hereby finds, determines, and adjudicates, based upon the investigation of the Police Department Code Enforcement Division, the documentation provided to it and other information as may have been obtained during the hearing on this matter as well as personal knowledge of the property in question, that the parcels of land described above are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, City Council further finds, determines and adjudicates that advertisement for bids to clean the above referenced properties should be made in the form and manner by law provided; and

WHEREAS, the Mayor and members of the Council further find, determine and adjudicate that the cost of the demolition and lot cleanup, per parcel, shall not exceed an aggregate amount of Twenty Thousand Dollars ($20,000.00) per year, or the fair market value of the property subsequent to cleaning, whichever is more, and shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi as other judgments are enrolled, and thereafter, the Harrison County Tax Collector and/or other appropriate county officials is/are hereby authorized to proceed to sell the herein described land to satisfy said lien as now provided by law for the sale of land for delinquent municipal taxes should the costs assessed herein not be paid in a timely manner.

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

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 City Clerk be and is hereby authorized to advertise for bids to clean the property described above lying and being within the City of Gulfport, First Judicial District of Harrison County, Mississippi.

SECTION 3. That the cost of cleanup of the herein described property, including any penalty assessed, shall be a lien against said property and shall be enrolled in the office of the Circuit Clerk of the First Judicial District of Harrison County, Mississippi, and thereafter, the Harrison County Tax Collector and/or other appropriate county officials is/are hereby authorized to proceed to sell the herein described land to satisfy said lien as now provided by law for the sale of land for delinquent municipal taxes should the costs assessed herein not be paid in a timely manner.

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 Council **President**

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

APPROVED:

_____

Mayor

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 2ND, 2025**

To: **Mayor Hugh Keating**
City Council Members

From: **Police Department**
Code Enforcement Division

Subject: **Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions**

RE: **Resolutions Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions And For The Approval To Advertise For Bids To Be Presented On The 16TH Day Of September, 2025, To The City Council:**

WARD 1

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CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

JONES EVA MAE -EST-
C/O ALICE F SMITH
1922 39TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-05-007.000
1922 39TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11	BRING BLDG UP TO CODE OR DEMO ****STRUCTURE WITH DAMAGED ROOF****
VACANT STRUCTURE, IPMC 301.3	BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS
REC EQUIPMENT APP. A SEC.4(3)	REMOVE/RELOCATE REC VEHICLE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER Case Number: 15877

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

JONES EVA MAE -EST-
C/O ALICE F SMITH
1412 RHORER AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-05-007.000
1922 39TH AVE

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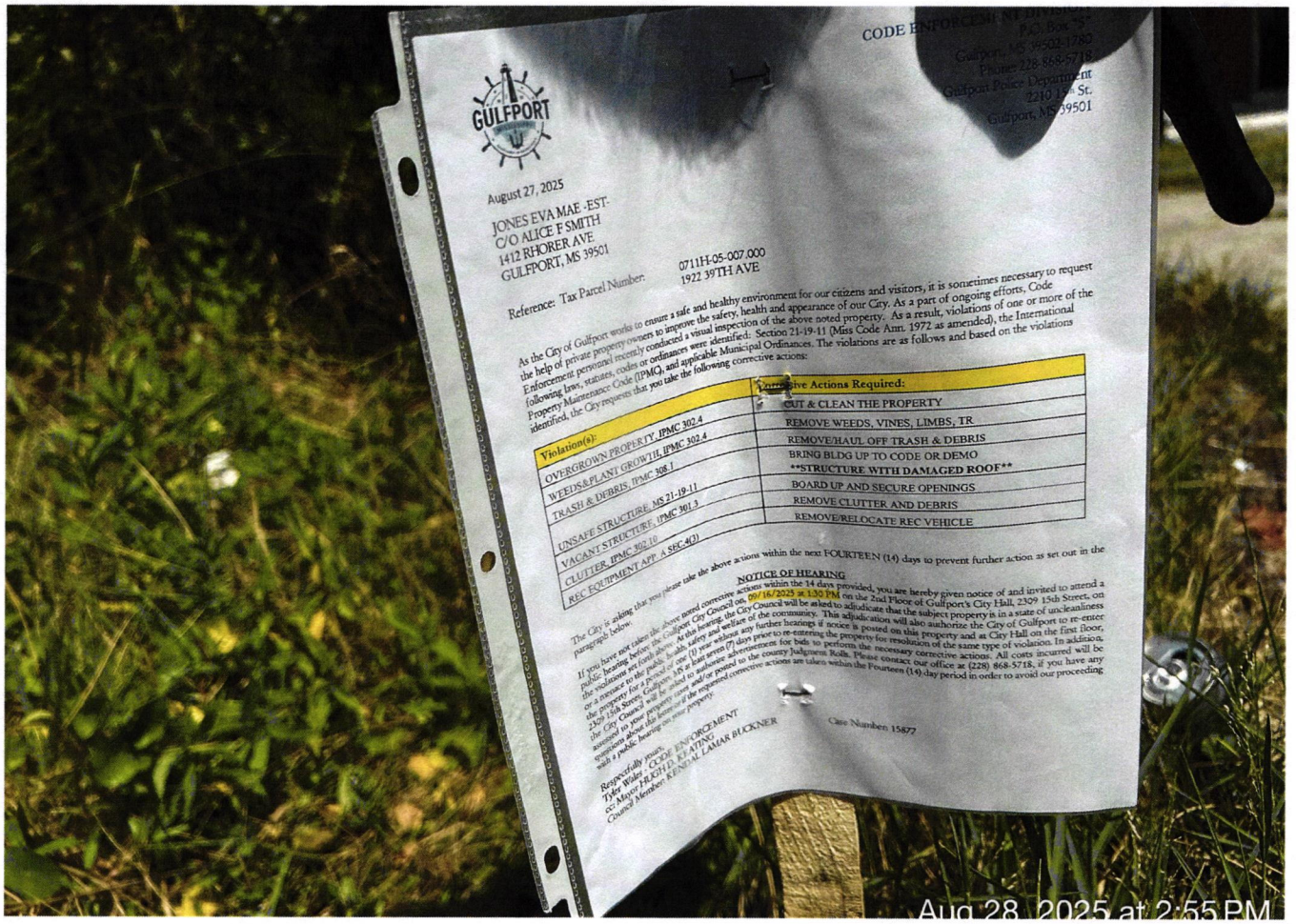
Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER Case Number: 15877


CODE ENFORCEMENT DIVISION
P.O. Box 52
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 27, 2025
JONES EVA MAE -EST-
C/O ALICE F SMITH
1412 RHORER AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0711H-05-007.000
1922 39TH AVE
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 308.1
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 302.4
REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11
BRING BLDG UP TO CODE OR DEMO
VACANT STRUCTURE, IPMC 301.3
STRUCTURE WITH DAMAGED ROOF
CLUTTER, IPMC 302.10
BOARD UP AND SECURE OPENINGS
REC EQUIPMENT APP. A SEC.4(2)
REMOVE CLUTTER AND DEBRIS
REMOVE/RELOCATE REC VEHICLE
NOTICE OF HEARING
Case Number: 15877
Aug 28, 2025 at 2:55 PM

Aug 28, 2025 at 2:55 PM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:39 AM

Aug 27, 2025 at 10:40 AM

Aug 27, 2025 at 10:40 AM

Aug 27, 2025 at 10:41 AM

Aug 27, 2025 at 10:41 AM

Aug 27, 2025 at 10:42 AM

Aug 27, 2025 at 10:43 AM

Aug 27, 2025 at 10:43 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 26, 2025

WAGNER JOHN JR
1924 42ND AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-05-069.000
1924 42ND AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER Case Number: 16720

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 26, 2025

WAGNER JOHN JR
17049 OLD HWY 15
BILOXI, MS 39532

Reference: Tax Parcel Number: 0711H-05-069.000
1924 42ND AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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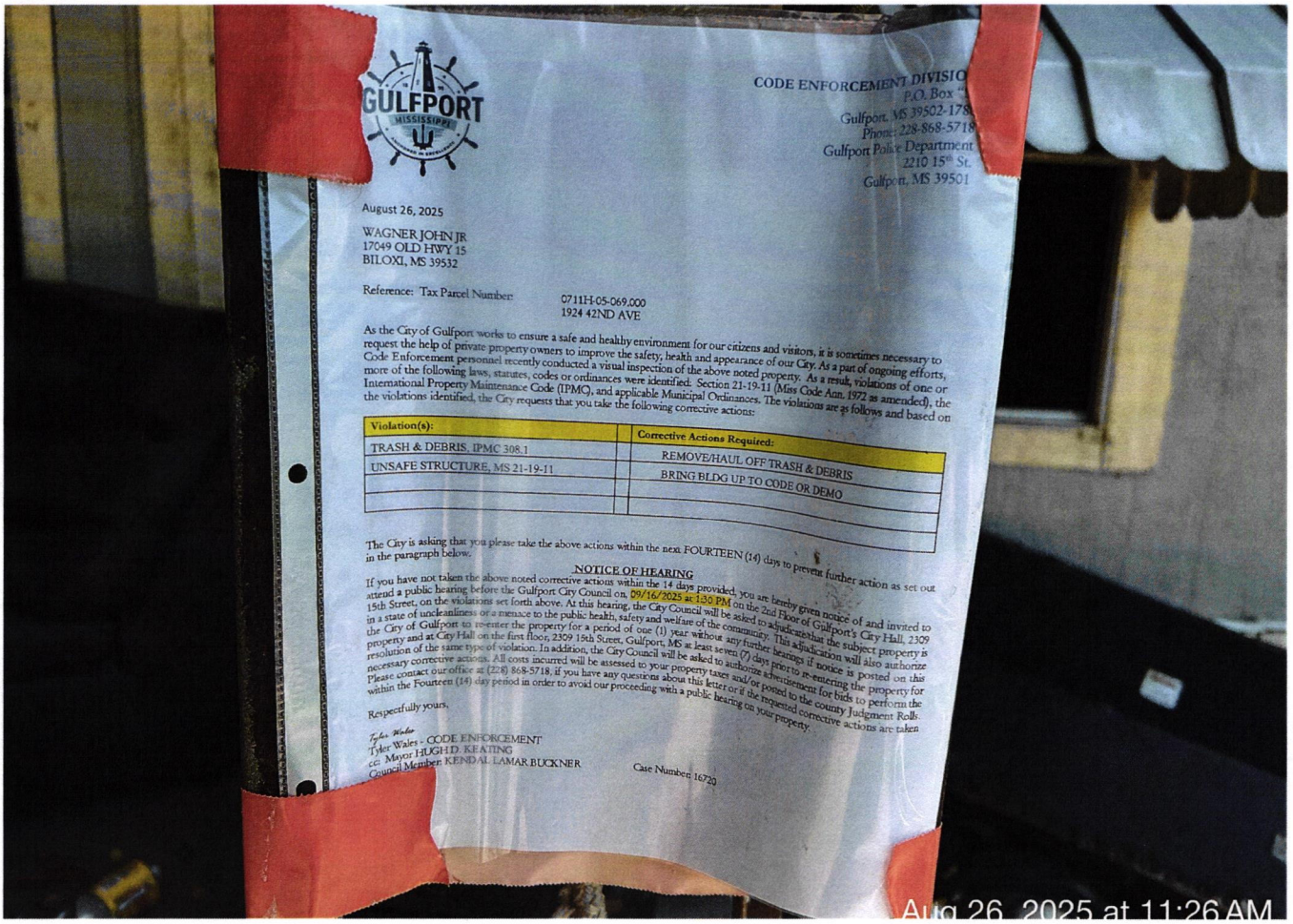
Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 16720


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISIO
P.O. Box
Gulfport, MS 39502-178
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 26, 2025
WAGNER JOHN JR
17049 OLD HWY 15
BILOXI, MS 39532
Reference: Tax Parcel Number: 0711H-05-069.000
1924 42ND AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
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Corrective Actions Required:
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REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11
BRING BLDG UP TO CODE OR DEMO
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Respectfully yours,
Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member KENDAL LAMAR BUCKNER
Case Number: 16720
Aug 26, 2025 at 11:26 AM

Aug 26, 2025 at 11:26 AM

Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:39 AM

Aug 26, 2025 at 9:39 AM

Aug 26, 2025 at 9:39 AM

Aug 26, 2025 at 9:39 AM

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Aug 26, 2025 at 9:39 AM

Aug 26, 2025 at 9:39 AM

Aug 26, 2025 at 9:40 AM

STILLER
Aug 26, 2025 at 9:40 AM

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:41 AM

Aug 26, 2025 at 9:43 AM

Aug 26, 2025 at 10:00 AM

love lives at home
Aug 26, 2025 at 10:00 AM

love lives at home
Aug 26, 2025 at 10:01 AM

Aug 26, 2025 at 10:03 AM

Aug 26, 2025 at 10:04 AM

Aug 26, 2025 at 10:05 AM

Aug 26, 2025 at 10:05 AM

Aug 26, 2025 at 10:05 AM

Aug 26, 2025 at 10:05 AM

Aug 26, 2025 at 10:05 AM

BEWARE
Aug 26, 2025 at 10:07 AM

BEWARE
OF THE DOG
Aug 26, 2025 at 9:34 AM

Aug 26, 2025 at 9:34 AM

Aug 26, 2025 at 9:34 AM

Aug 26, 2025 at 9:34 AM

Aug 26, 2025 at 9:35 AM

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WASTE PRO
Aug 26, 2025 at 9:36 AM

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WASTE PRO
Aug 26, 2025 at 9:36 AM

Aug 26, 2025 at 9:37 AM

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Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:38 AM

Aug 26, 2025 at 9:38 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 29, 2025

WILLIAMS ROBERT C -EST-
3520 NORTHWARD DR
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-01-035.000
3700 20TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 301.3	BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS
FURNITURE OUTDRS IPMC 302.10.5	REMOVE OR RELOCATE FURNITURE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 16749

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 29, 2025

WILLIAMS ROBERT C -EST-
3700 20TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-01-035.000
3700 20TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 301.3	BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS
FURNITURE OUTDRS IPMC 302.10.5	REMOVE OR RELOCATE FURNITURE

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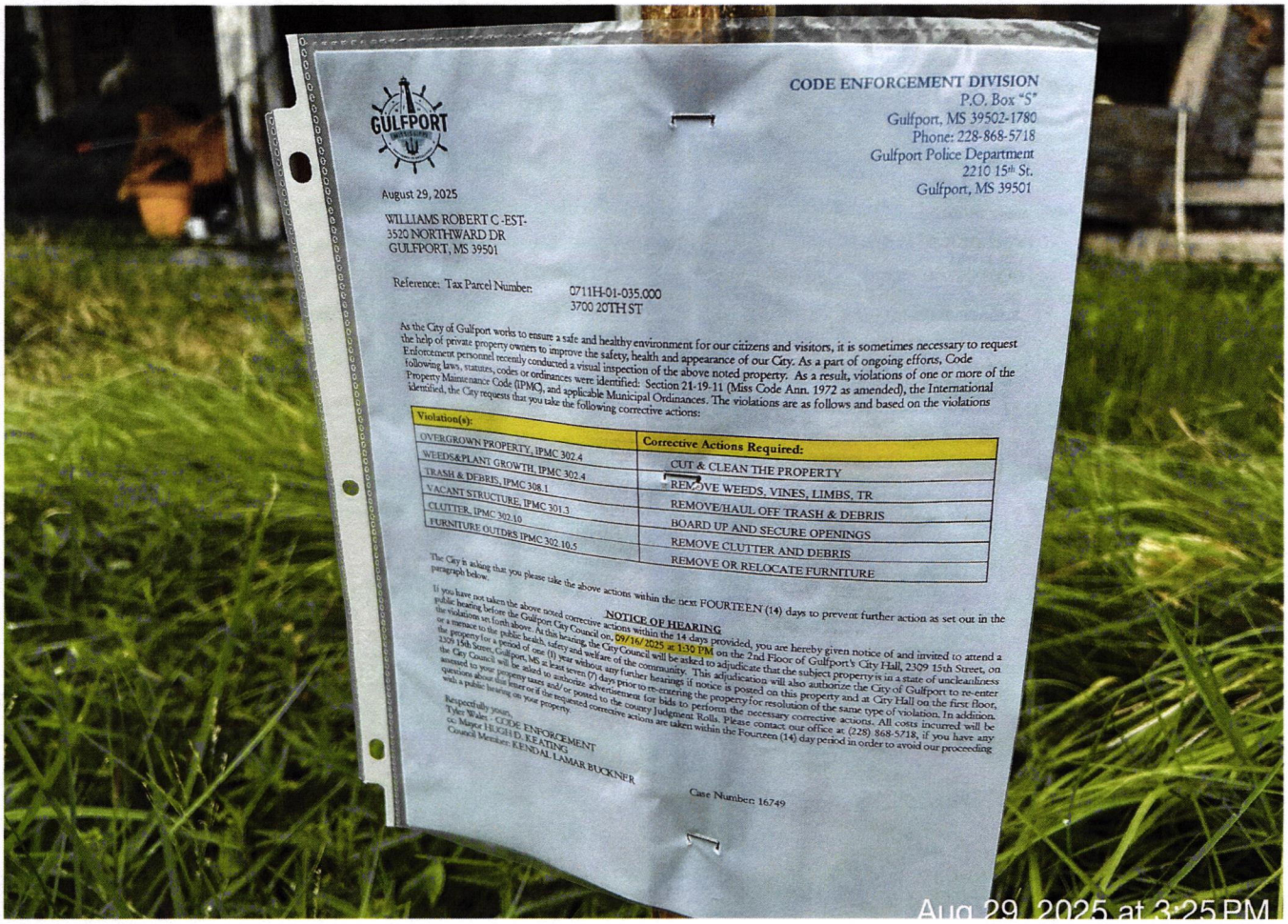
Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 16749


CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 29, 2025
WILLIAMS ROBERT C -EST-
3520 NORTHWARD DR
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0711H-01-035.000
3700 20TH ST
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Violation(s): | Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS
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FURNITURE OUTDRS IPMC 302.10.5 | REMOVE OR RELOCATE FURNITURE
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NOTICE OF HEARING
Respectfully yours,
Tyler Wade - CODE ENFORCEMENT
cc: Mayor HOWARD KEATING
Council Members KENDAL LAMAR BUCKNER
Case Number: 16749
Aug 29, 2025 at 3:25 PM

3700
Aug 29, 2025 at 3:25 PM

Aug 28, 2025 at 2:56 PM

3700
Aug 28, 2025 at 2:56 PM

LIVE
Aug 28, 2025 at 2:56 PM

Aug 28, 2025 at 2:56 PM

Aug 28, 2025 at 2:56 PM

Aug 28, 2025 at 2:56 PM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 28, 2025

DUNCAN GEORGE R JR
2405 CYPRESS AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-02-002.000
2405 CYPRESS AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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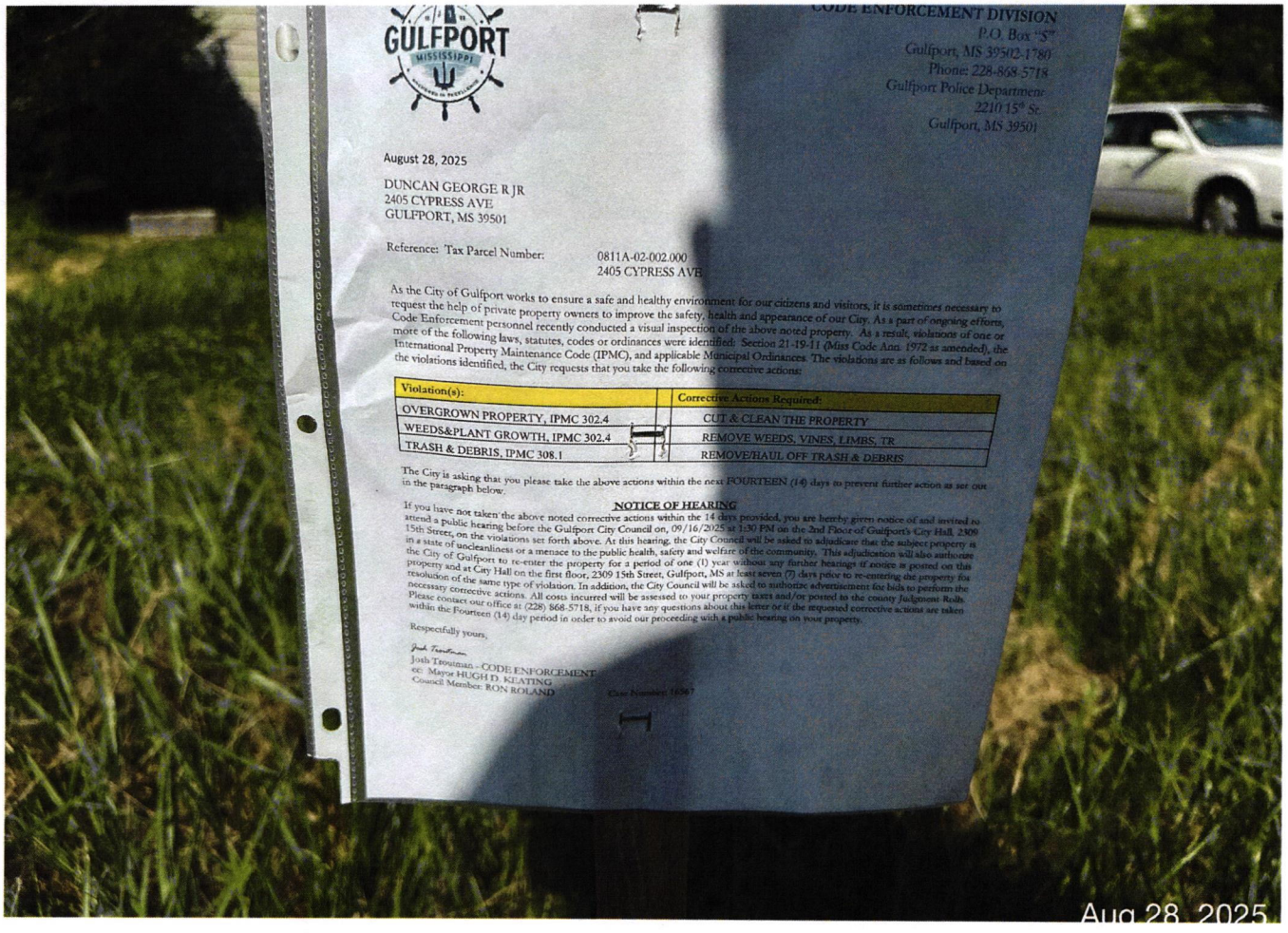
Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 16567

Aug 28, 2025


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "5"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 28, 2025
DUNCAN GEORGE R JR
2405 CYPRESS AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0811A-02-002.000
2405 CYPRESS AVE
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REMOVE/HAUL OFF TRASH & DEBRIS
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Respectfully yours,
Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 16367
Aug 28, 2025

Aug 28, 2025

Aug 28, 2025

Aug 28, 2025

HCV 144
Aug 28, 2025

Aug 28, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 26, 2025

HANDY MINNIE CRAIN -ESTATE-
452 SILVER RIDGE AVENUE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010M-01-028.000
452 SILVER RIDGE AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 16577

Aug 26, 2025 at 9:57 AM

Aug 26, 2025 at 9:57 AM

VIKI

Aug 26, 2025 at 9:55 AM

Aug 26, 2025 at 9:55 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 28, 2025

NASH ROBERT E & MARGARET E
1247 29TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810P-02-049.001
1247 29TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 15734

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 28, 2025

NASH ROBERT E & MARGARET E
1249 29TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810P-02-049.001
1247 29TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 15734

Aug 28, 2025

GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 28, 2025
NASH ROBERT E & MARGARET E
1249 29TH ST
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0810P-02-049.001
1247 29TH ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
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Respectfully yours,
Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 13734
Aug 28, 2025

Aug 28, 2025

Aug 28, 2025

Aug 28, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 26, 2025

HINDS TRENTON
427 OAK GROVE AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0911B-01-030.000
427 OAK GROVE AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16152

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

HINDS TRENTON
57345 OAK AVE
SLIDELL, LA 39507Y

Reference: Tax Parcel Number: 0911B-01-030.000
427 OAK GROVE AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

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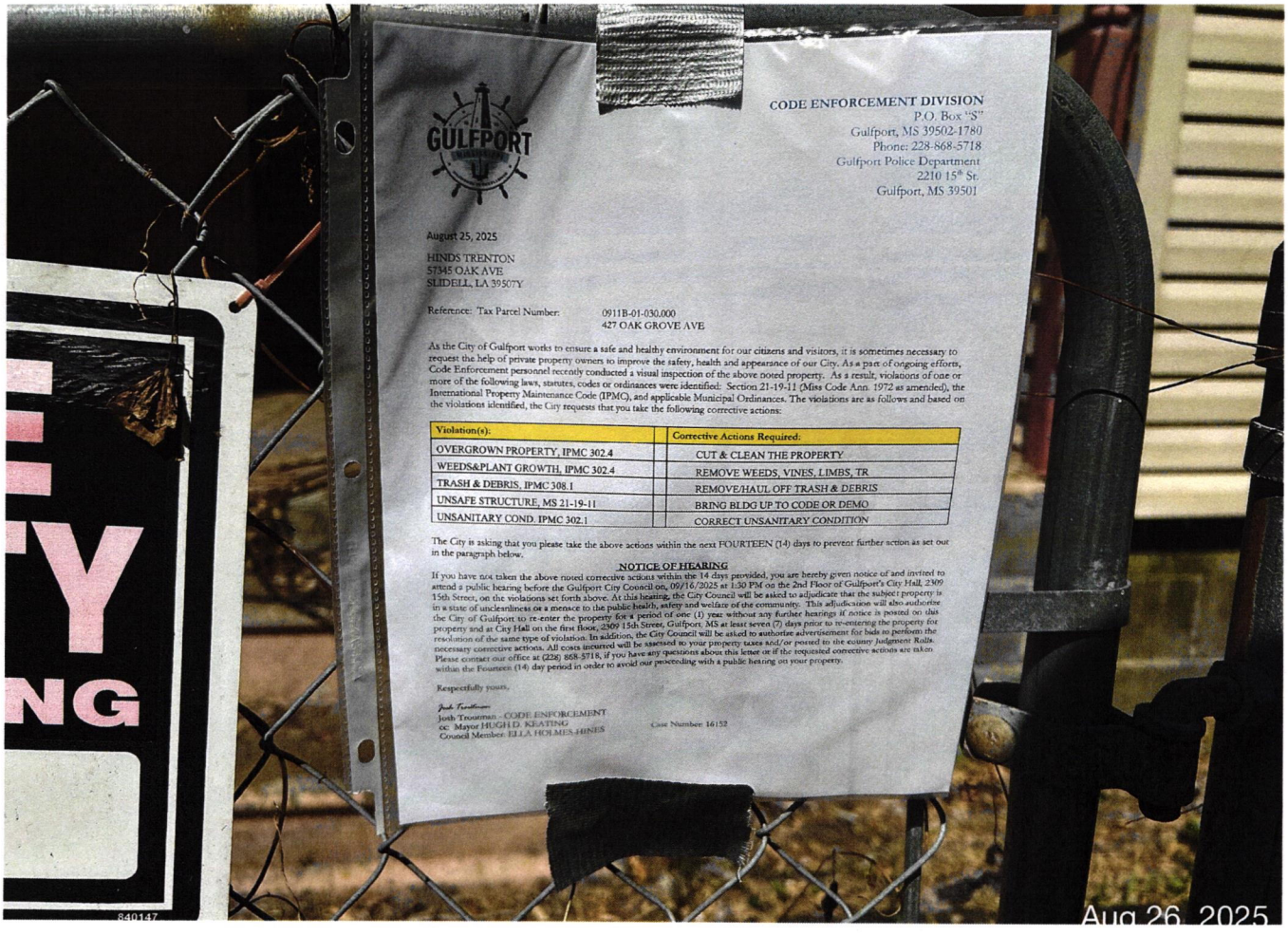
Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16152

WARNING
Security Cameras In Use
PRIVATE PROPERTY
WARNING
Security Cameras In Use
Aug 26, 2025


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 25, 2025
HINDS TRENTON
57345 OAK AVE
SLIDELL, LA 39507Y
Reference: Tax Parcel Number: 0911B-01-030.000
427 OAK GROVE AVE
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WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11 | BRING BLDG UP TO CODE OR DEMO
UNSANITARY COND. IPMC 302.1 | CORRECT UNSANITARY CONDITION
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEASTING
Council Member ELLA HOLMES-HINES
Case Number: 16152
840147
Aug 26, 2025

Aug 26, 2025

WARNING
PRIVATE PROPERTY
Aug 26, 2025

MYRTLE
STREET
Townhouses
Aug 26, 2025

PRIVATE
PROPERTY
WARNING
Aug 26, 2025

WARNING
Security
Cameras In Use
WARNING
Security
Cameras In Use

WARNING
Security
Cameras In Use
PRIVATE
PROPERTY
Aug 26, 2025

WARNING
Security
Cameras In Use
PRIVATE
PROPERTY
WARNING
Security
Cameras In Use
Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

APA
Georgia-Pacific
Aug 26, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

September 2, 2025

HOLLIMAN VIRGINIA I -EST-
3001 D & 30TH STREET
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-05-047.000
3001 D AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
FURNITURE OUTDRS IPMC 302.10.5		REMOVE OR RELOCATE FURNITURE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16212

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

September 2, 2025

HOLLIMAN VIRGINIA I -EST-
3001 D AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-05-047.000
3001 D AVE

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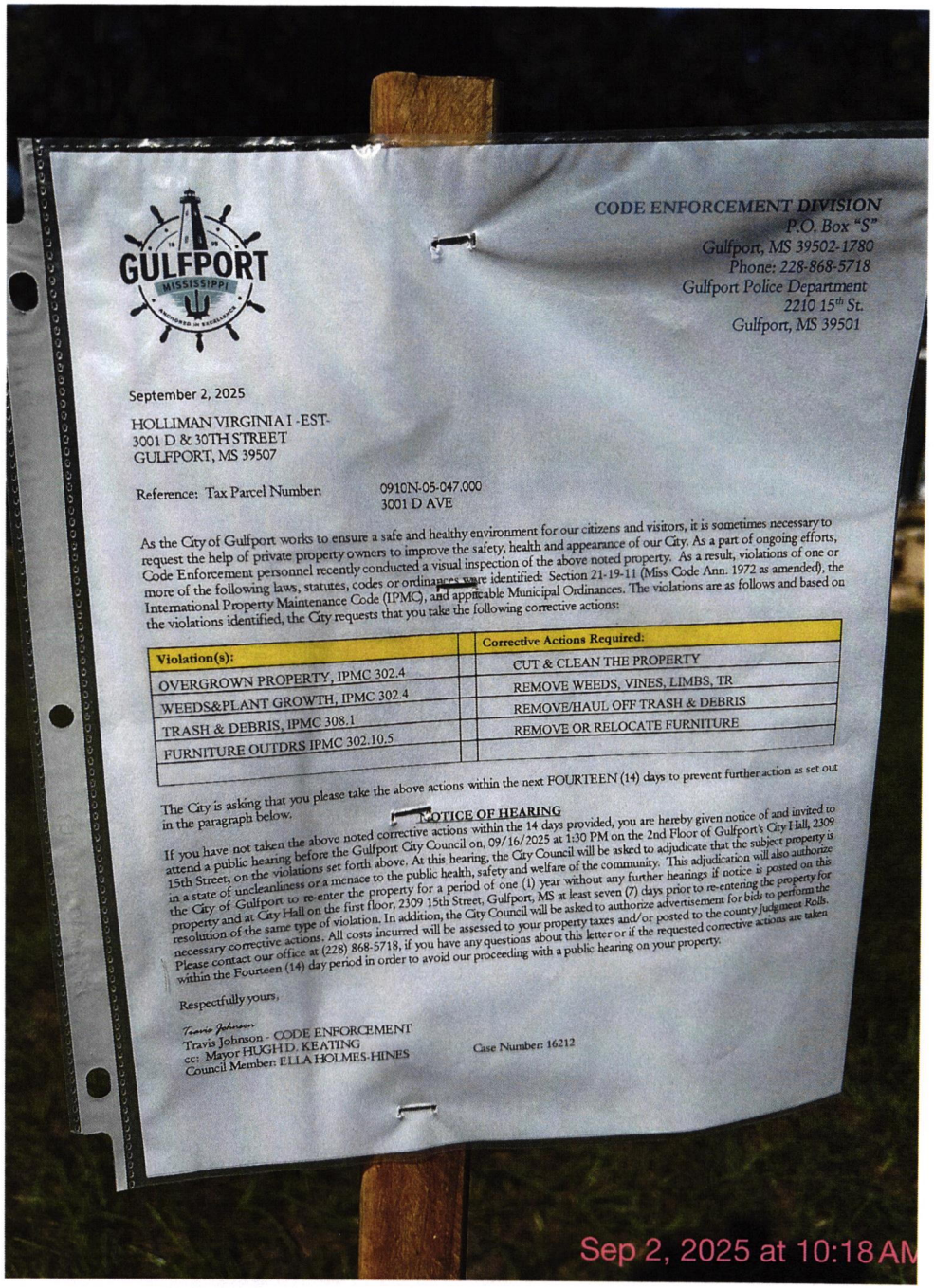
Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16212



GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

September 2, 2025

HOLLIMAN VIRGINIA I -EST-
3001 D & 30TH STREET
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910N-05-047.000
3001 D AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
FURNITURE OUTDRS IPMC 302.10.5	REMOVE OR RELOCATE FURNITURE

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Travis Johnson

Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16212

Aug 28, 2025 at 10:24 AM

Aug 28, 2025 at 10:22 AM

BEWARE
OF DOG
Aug 28, 2025 at 10:22 AM

Aug 28, 2025 at 10:22 AM

30th St
Aug 28, 2025 at 10:23 AM

Aug 28, 2025 at 10:23 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

MATHIEU ANTHONY E
8005 RIDGECREST CIR
BILOXI, MS 39532

Reference: Tax Parcel Number: 0811B-06-018.000
1821 26TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

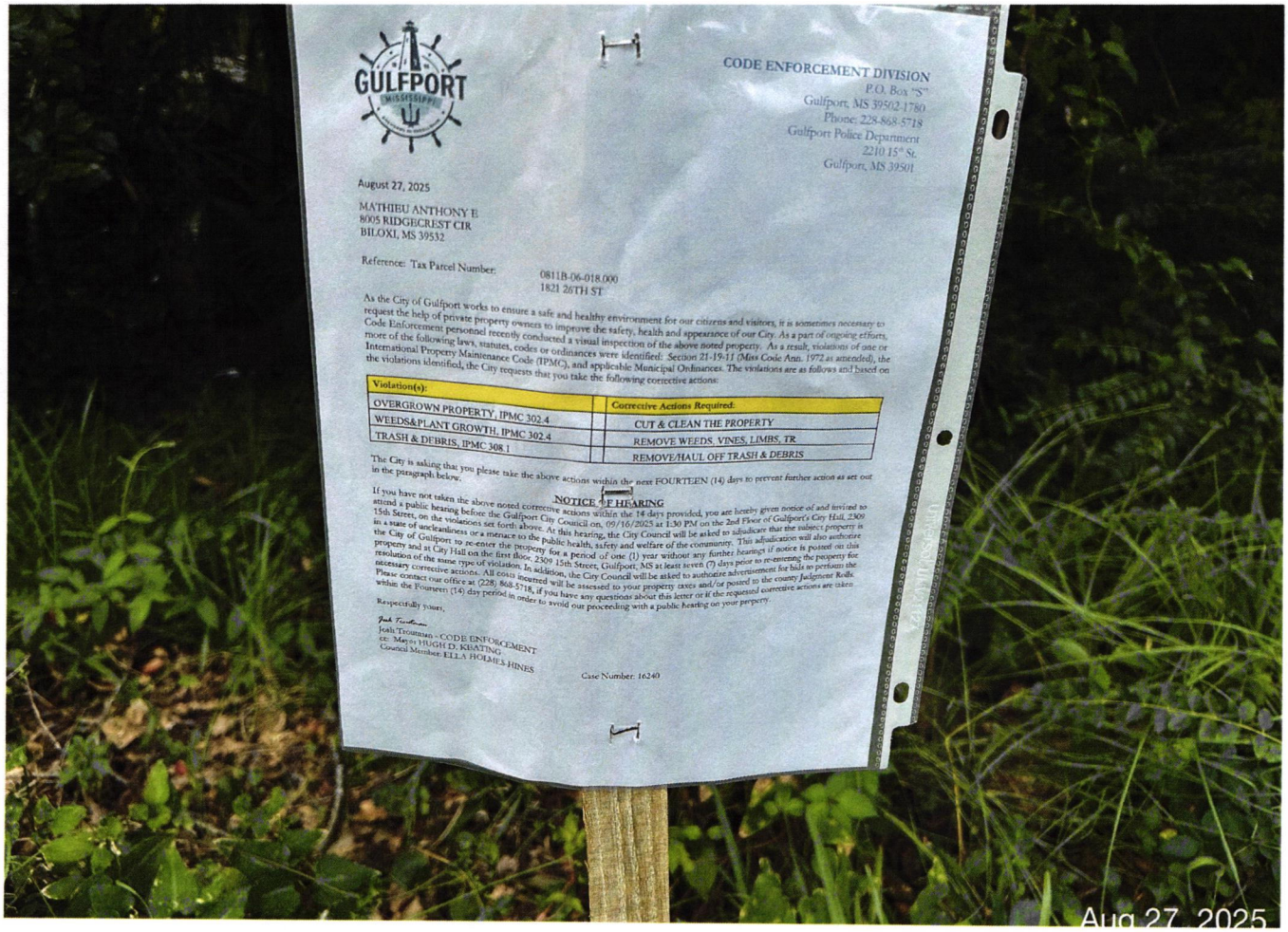
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16240



CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

MATHIEU ANTHONY E
8005 RIDGECREST CIR
BILOXI, MS 39532

Reference: Tax Parcel Number: 0811B-06-018.000
1821 26TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES

Case Number: 16240

Aug 27, 2025

Aug 27, 2025

Aug 27, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

NR DEED LLC
1266 WEST PACES FERRY RD #517
ATLANTA, GA 30327

Reference: Tax Parcel Number: 0911B-01-006.000
401 WAGATHA LN

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

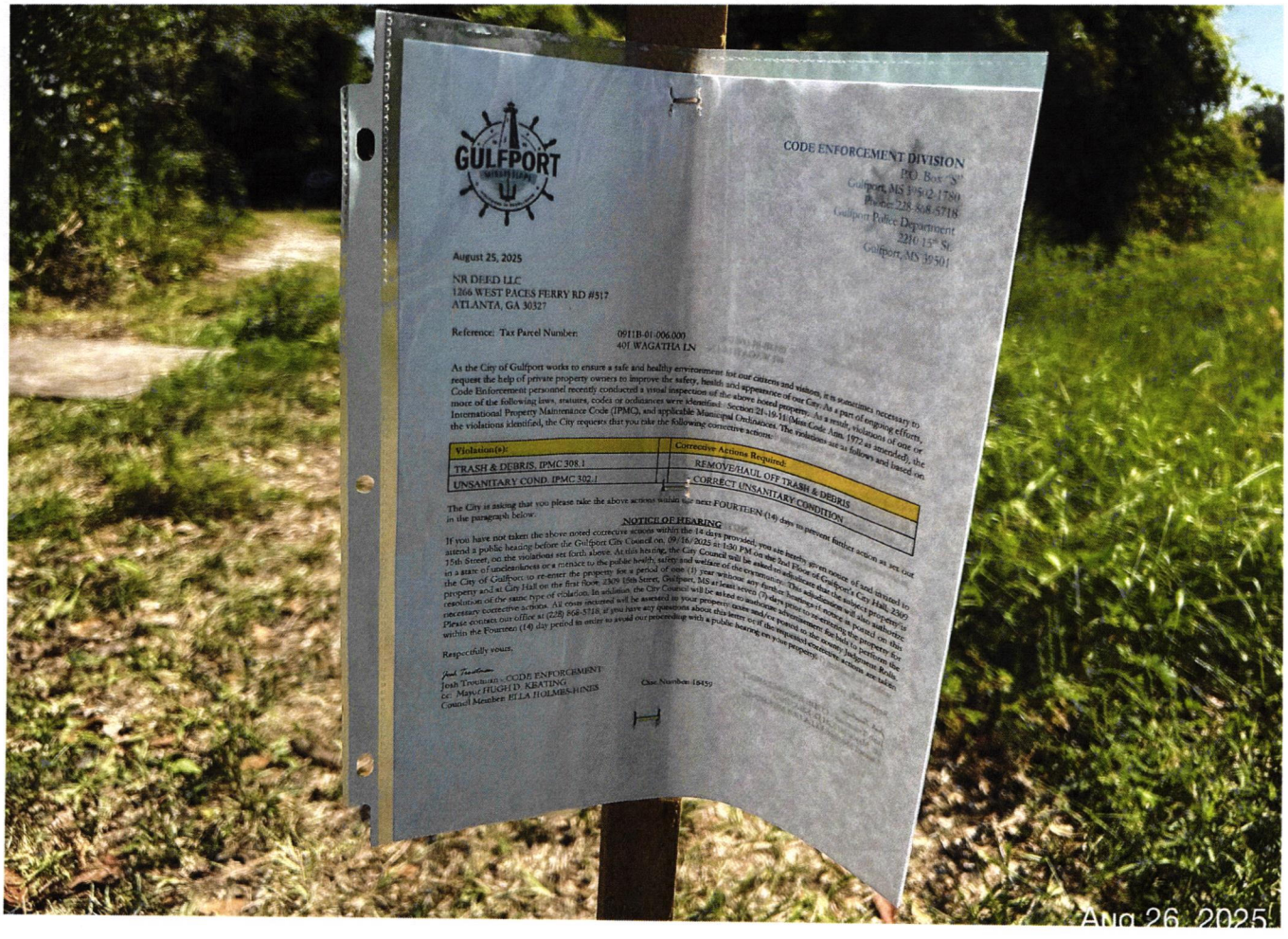
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16459

Aug 26, 2025


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box
Gulfport, MS 39502-1780
Phone: 228.868.5718
Gulfport Police Department
2200 15th St.
Gulfport, MS 39501
August 25, 2025
NR DEED LLC
1266 WEST PACES FERRY RD #517
ATLANTA, GA 30327
Reference: Tax Parcel Number: 0911B-01-006.000
401 WAGATHA LN
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above listed property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-16.31(Miss. Code. Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s): | Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1 | CORRECT UNSANITARY CONDITION
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below:
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 5:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, at the violations set forth above. At this hearing, the City Council will be asked to declare that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. That adjudication will authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further notice to the owner to remove the property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to entering in person on this resolution of the same type of violation. In addition, the City Council will be asked to declare that the subject property is necessary corrective actions. All costs incurred will be assessed to your property taxes and will constitute a lien on this Please contact our office at (228) 868-5718, if you have any questions about this matter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Josh Trautman, CODE ENFORCEMENT
for: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 18459
Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

WALKER RUBY S -EST-
1811 17TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811G-04-072.000
1811 17TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16587

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

WALKER RUBY S -EST-
834 N HARDING AVE
CHICAGO, IL 60651

Reference: Tax Parcel Number: 0811G-04-072.000
1811 17TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

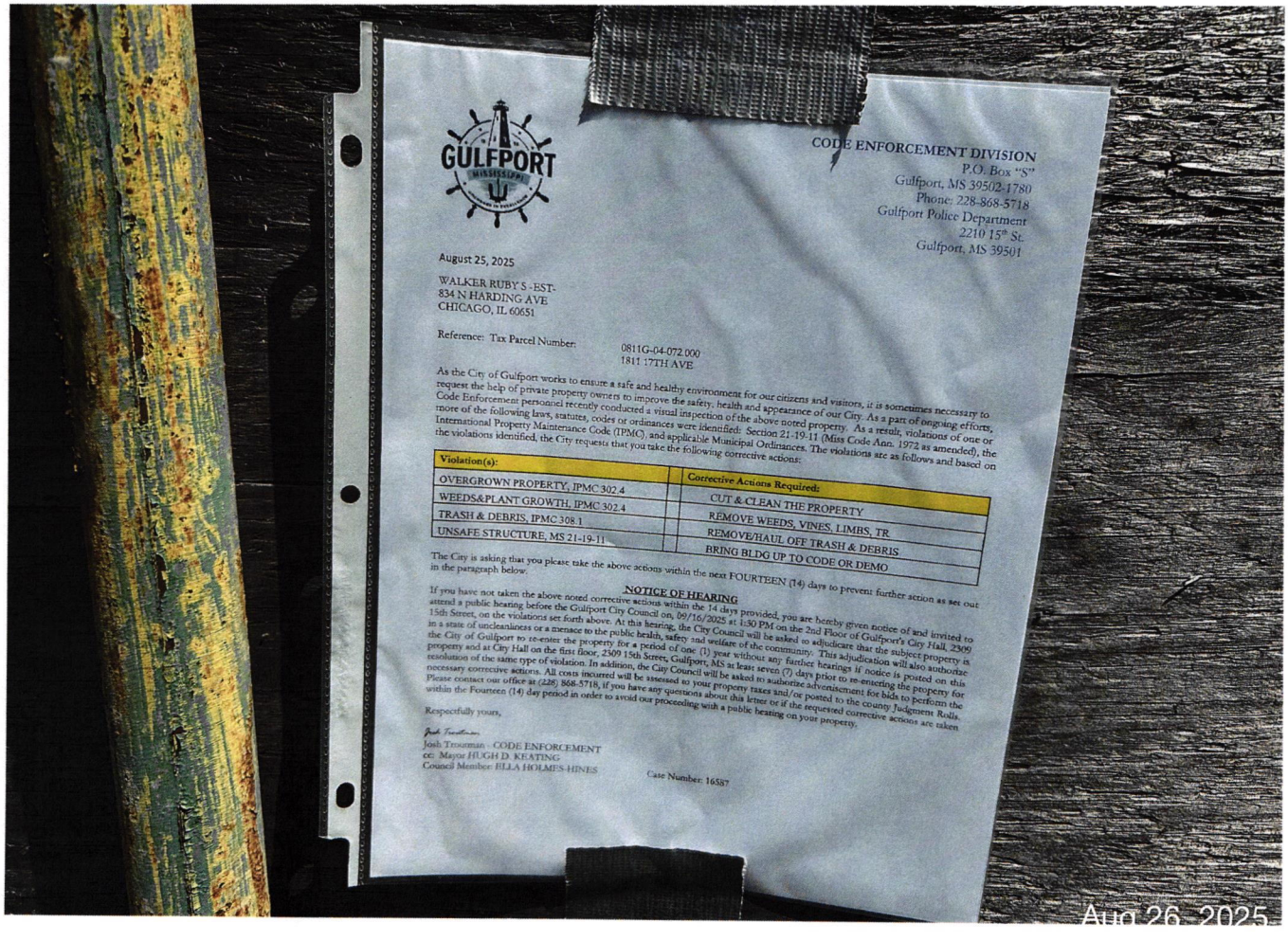
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16587

PRIVATE
PROPERTY
NO TRESPASSING
PRIVAT
PROPER
NO TRESPASS
Aug 26, 2025


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 25, 2025
WALKER RUBY S -EST-
834 N HARDING AVE
CHICAGO, IL 60651
Reference: Tax Parcel Number: 0811G-04-072.000
1811 17TH AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s): | Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11 | BRING BLDG UP TO CODE OR DEMO
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 4:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 16587
Aug 26, 2025

Aug 26, 2025

PRIVATE PROPERTY
Aug 26, 2025

PRIVATE
PROPERTY
Aug 26, 2025

PRIVATE
PROPERTY
Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26, 2025

Aug 26 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

OLE LADY MUCK HOLDINGS, LLC
400 31ST ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910N-05-023.000
400 31ST AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16618

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

OLE LADY MUCK HOLDINGS, LLC
905 MCGREE STREET # 133
KANSAS CITY, MO 64106

Reference: Tax Parcel Number: 0910N-05-023.000
400 31ST AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16618

GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

OLE LADY MUCK HOLDINGS, LLC
905 MCGREE STREET # 133
KANSAS CITY, MO 64106

Reference: Tax Parcel Number: 0910N-05-023.000
400 31ST AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1	CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES

Case Number: 16618

Aug 27, 2025 at 10:19 AM

Aug 27, 2025 at 10:19 AM

Aug 27, 2025 at 10:20 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 28, 2025

RUDDER DUSTIN
1215 22ND ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811H-01-050.000
1215 22ND ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16744

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 28, 2025

RUDDER DUSTIN
5708 KNOB HILL CIR
CLARKSTON, MI 48348

Reference: Tax Parcel Number: 0811H-01-050.000
1215 22ND ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

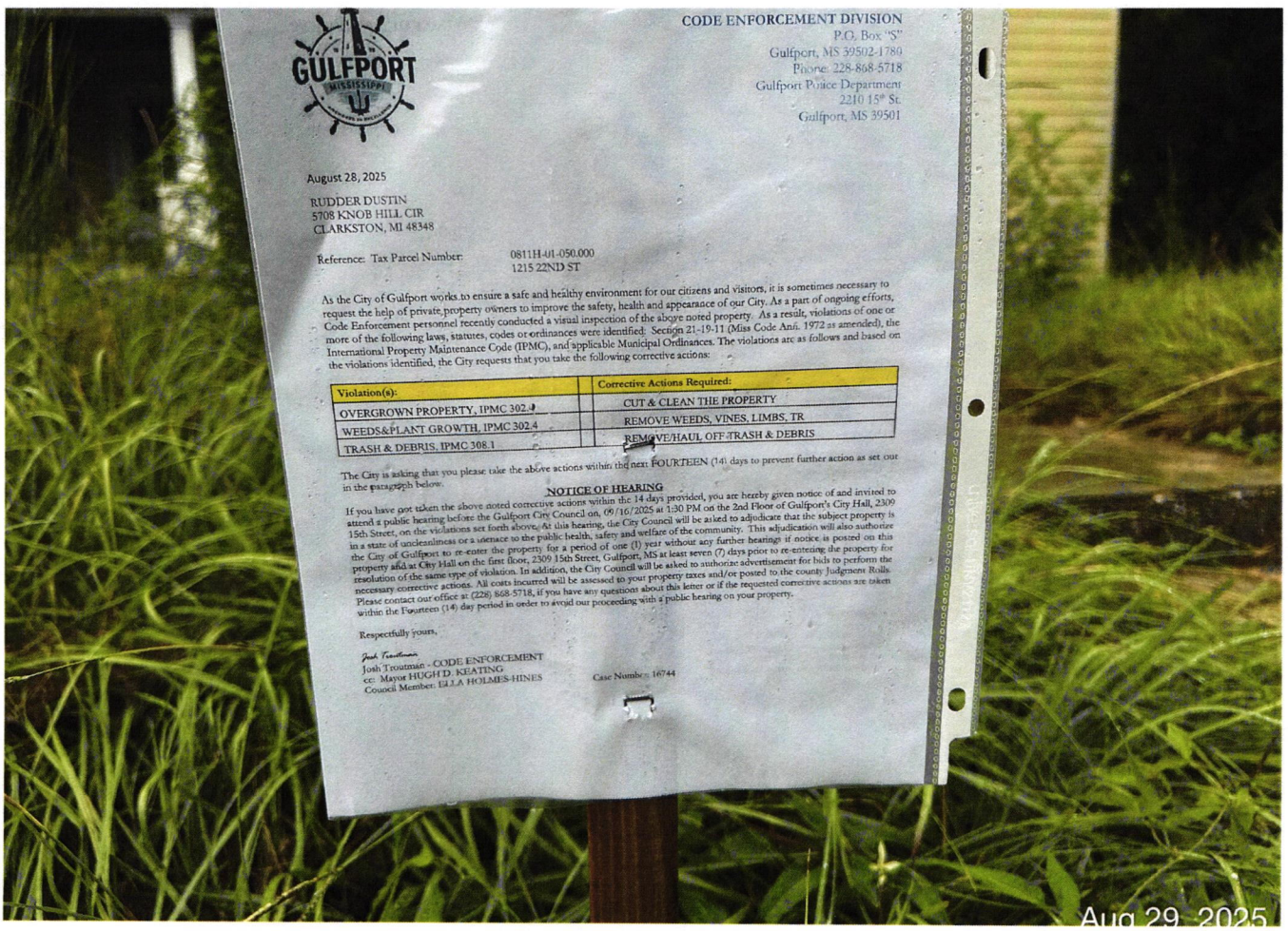
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16744

Aug 29, 2025


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 28, 2025
RUDDER DUSTIN
5708 KNOB HILL CIR
CLARKSTON, MI 48348
Reference: Tax Parcel Number: 0811H-01-050.000
1215 22ND ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s): | Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.3 | CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: DELLA HOLMES-HINES
Case Number: 16744
Aug 29, 2025

Aug 28, 2025

Aug 28, 2025

Aug 28, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

MORRIS ROBERT
11341 OAKLEIGH BLVD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1008K-02-111.000
11341 OAKLEIGH BLVD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
REMOVE AND HAUL OFF DEAD TREE		REMOVE AND HAUL OFF TREE
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

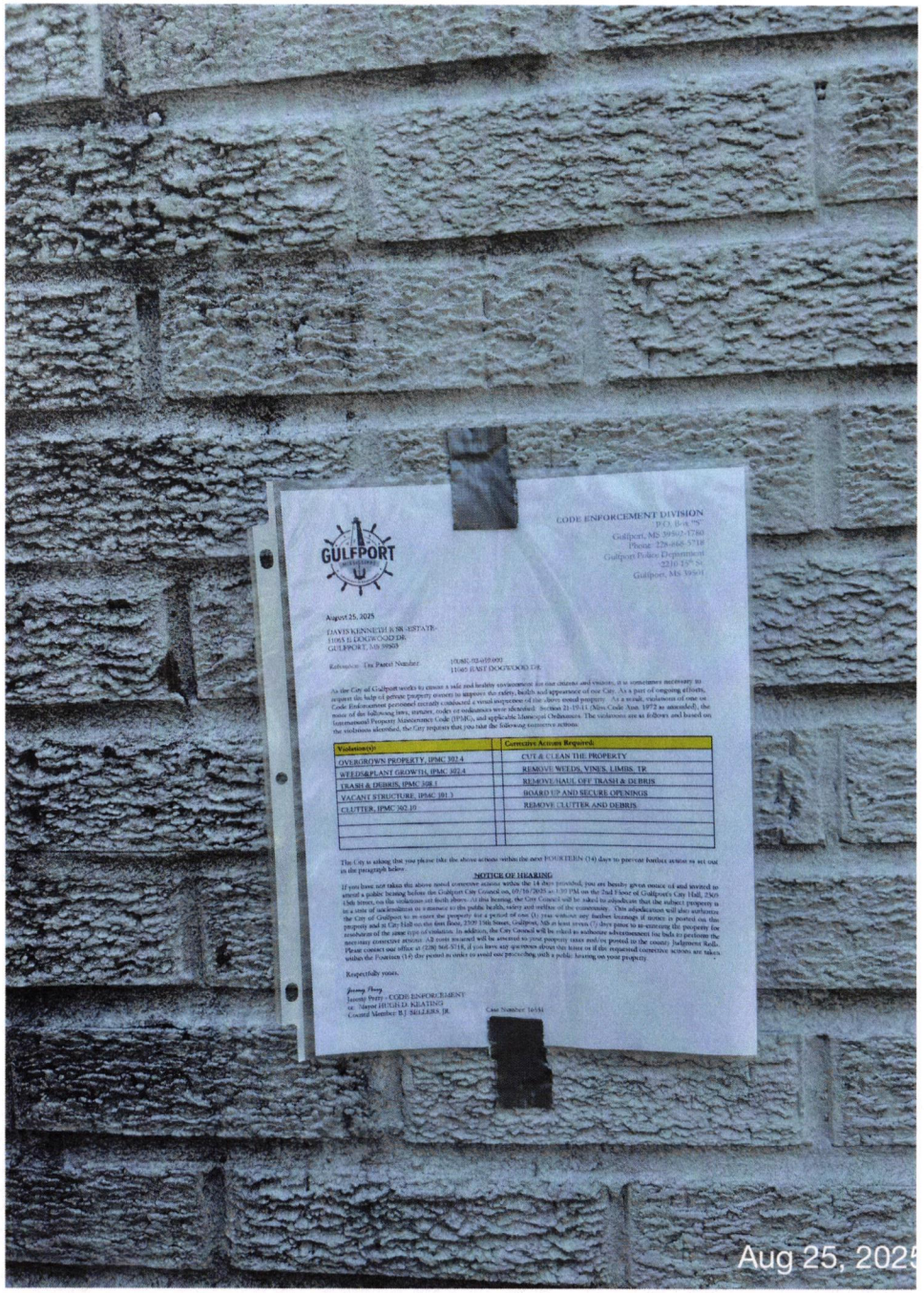
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR.

Case Number: 16550


CODE ENFORCEMENT DIVISION
P.O. Box 179
Gulfport, MS 39502-0760
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 25, 2025
DAVIS KENNETH JR SR -ESTATE-
11065 E DOGWOOD DR
GULFPORT, MS 39503
Reference: Tax Parcel Number 0508E-02-057.000
11065 EAST DOGWOOD DR
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss. Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requires that you take the following corrective actions.
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS& PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 101.3
BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10
REMOVE CLUTTER AND DEBRIS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or nuisance to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on the property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for abatement of the zone type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted in the county Judgment Roll. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the FOURTEEN (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member B.J. SELLERS JR
Case Number: 16561
Aug 25, 2025

Aug 25, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 25, 2025

DAVIS KENNETH R SR -ESTATE-
11065 E DOGWOOD DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1008K-02-059.000
11065 EAST DOGWOOD DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
VACANT STRUCTURE, IPMC 301.3		BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

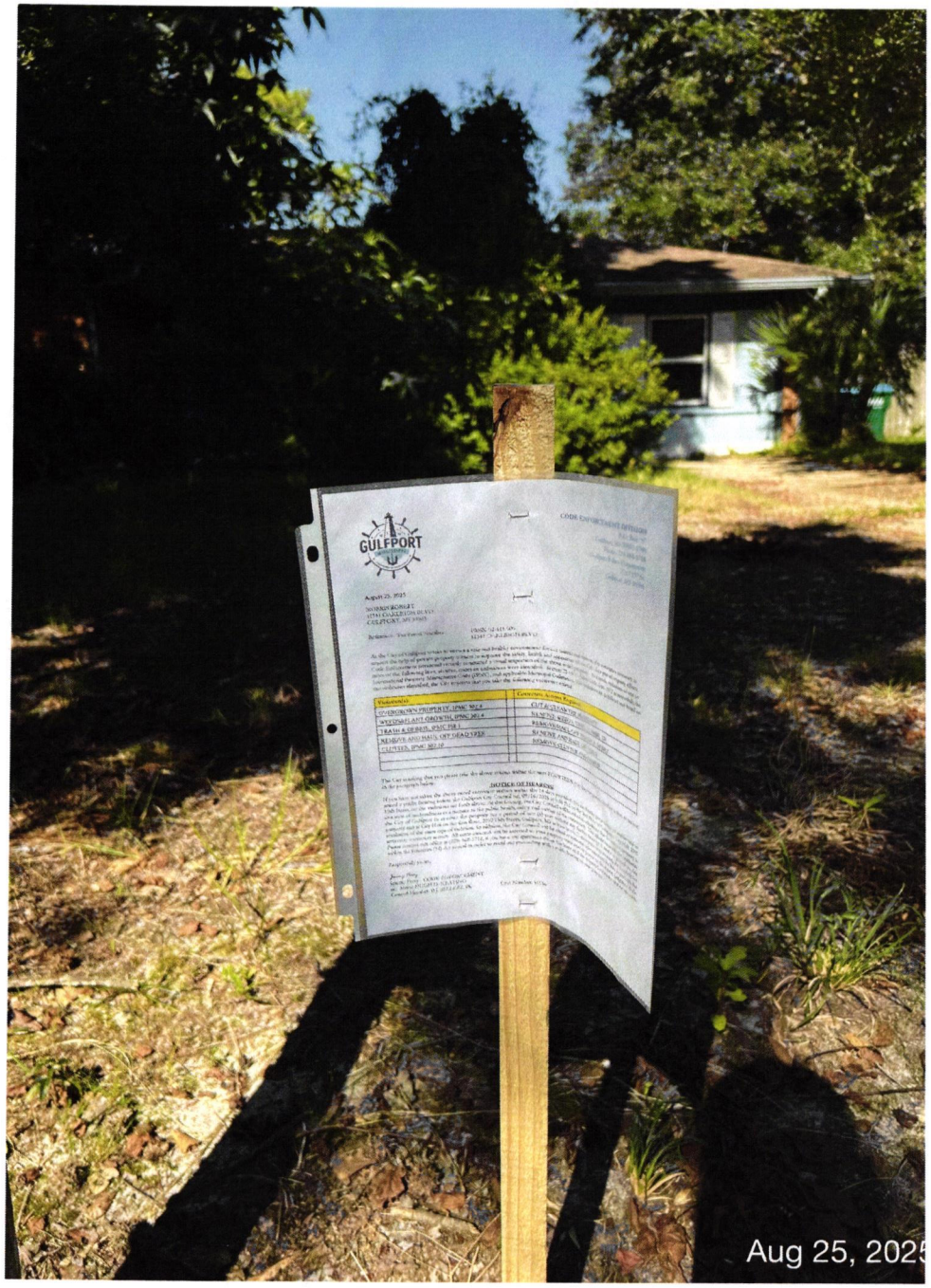
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR.

Case Number: 16551


GULFPORT
Aug 25, 2025

Aug 25, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 22, 2025

ESTES STEPHEN FREDERICK JR
14048 PLANTATION OAKS DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0907J-01-001.093
14048 PLANTATION OAKS DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

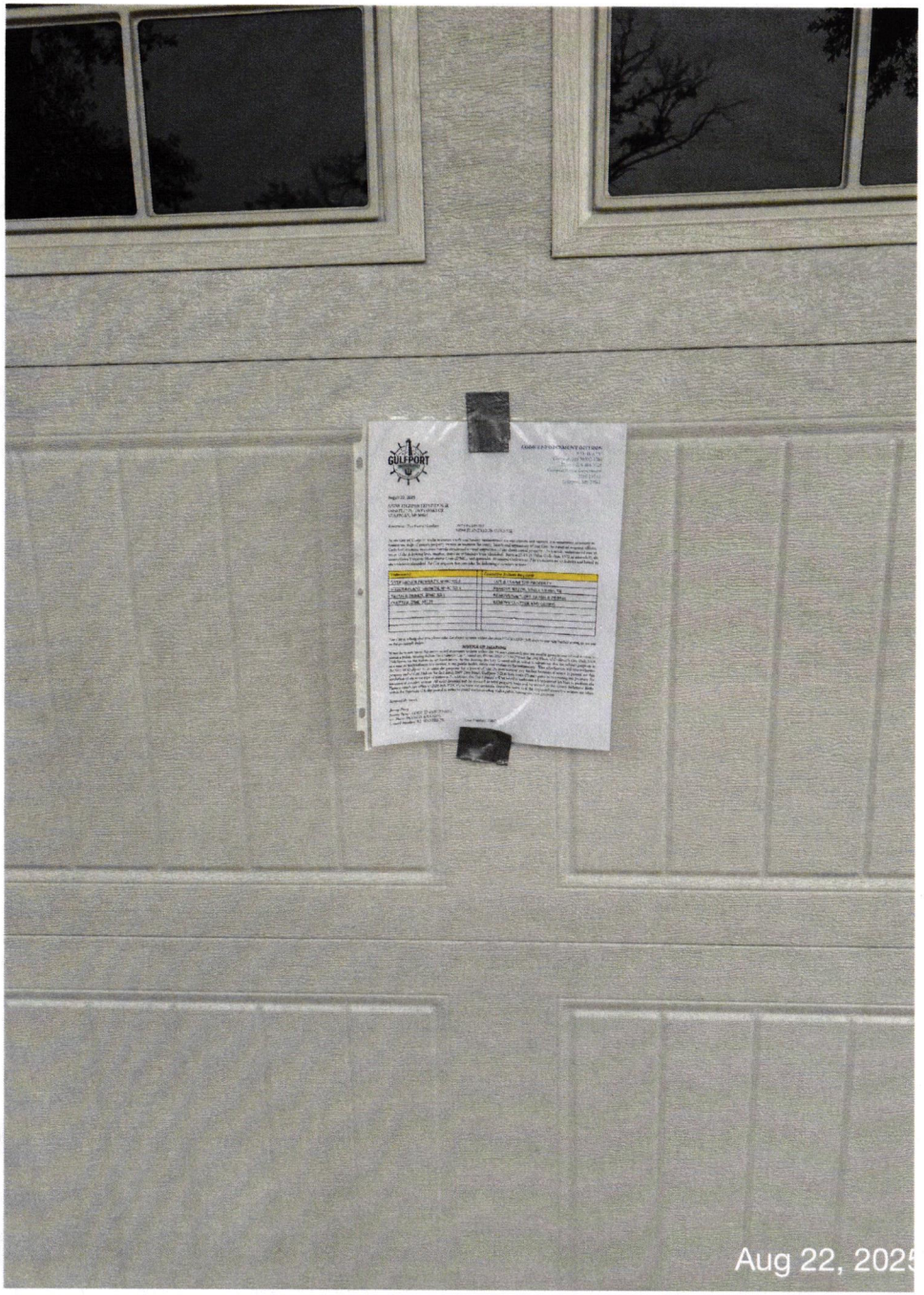
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR.

Case Number: 16625


GULFPORT
Aug 22, 2025

Aug 22, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

HUYNH MONA THI
10634 SHARP BLVD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0908N-05-001.033
10634 SHARP BLVD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: CARRISSA CORBETT

Case Number: 16479

GULFPORT
CODE ENFORCEMENT DIVISION
August 27, 2025
Violation(s)
Corrective Action Required
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
TRASH & DEBRIS, IPMC 308.1
REMOVE TRASH, OFF TRASH & DEBRIS
CLUTTER, IPMC 502.10
REMOVE CLUTTER AND DEBRIS
NOTICE OF HEARING
Aug 27, 2025

COOK
WITH
LOVE
Aug 27, 2025

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 29, 2025

LUCKETT CHARLES E & LESLEY M
12551 CRESTWOOD DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808D-02-090.000
12551 CRESTWOOD DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY POOL, IPMC 303.1		CLEAN AND SANITIZE POOL
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

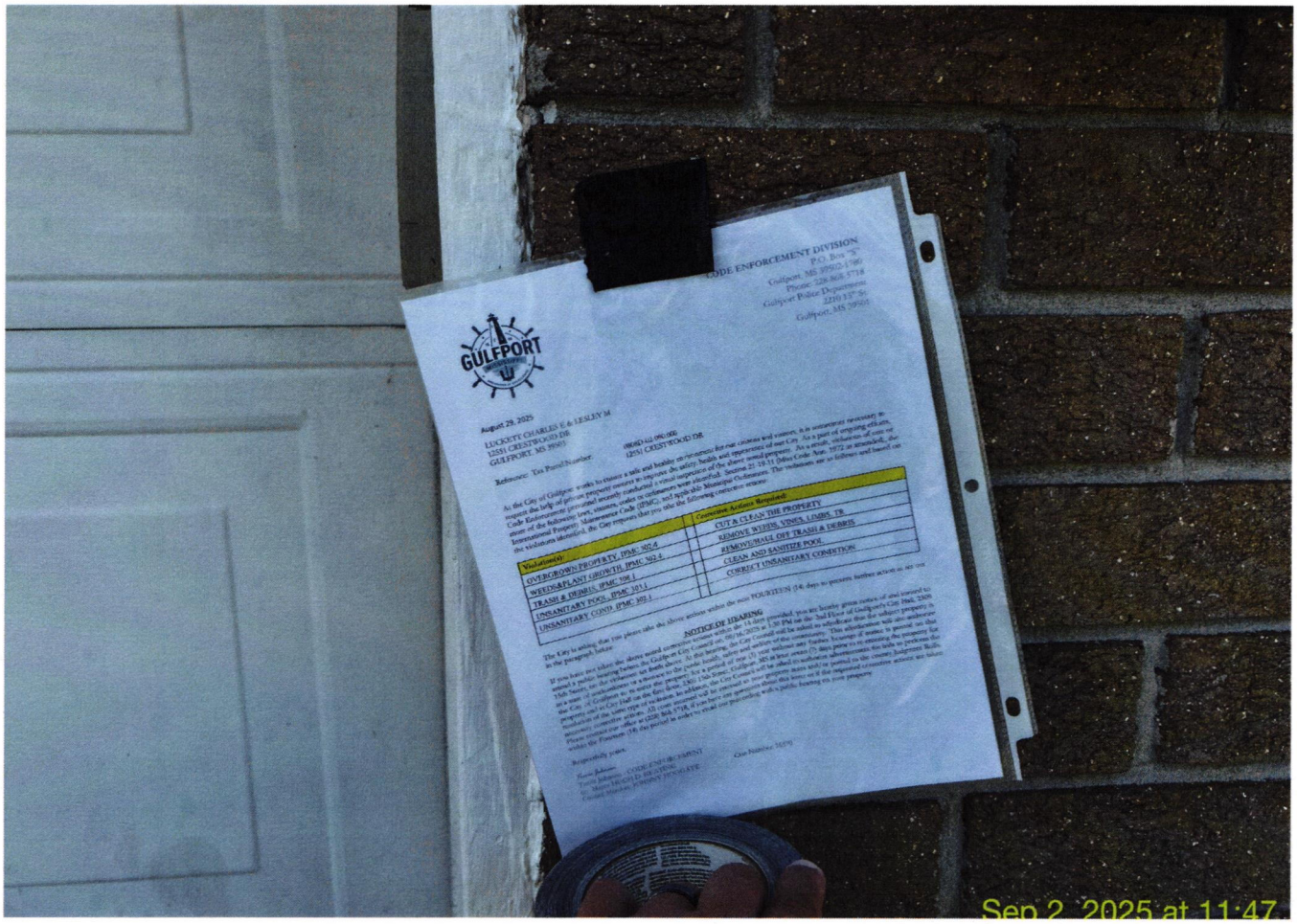
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT

Case Number: 16570


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "X"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2200 15th St.
Gulfport, MS 39501
August 29, 2025
LUCKETT, CHARLES E & LESLEY M
12551 CRESTWOOD DR
GULFPORT, MS 39503
Reference: Tax Parcel Number
(0501-1G 090.000
12551 CRESTWOOD DR
Violation(s)
OVERGROWN PROPERTY/TV, IPMC 302.4
WEEDS&PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
UNSANITARY POOL, IPMC 302.1
UNSANITARY COND, IPMC 302.1
Corrective Actions Required:
CUT & CLEAN THE PROPERTY
REMOVE WEEDS, VINES, LIMBS, TB
REMOVE/HAUL OFF TRASH & DEBRIS
CLEAN AND SANITIZE POOL
CORRECT UNSANITARY CONDITION
NOTICE OF HEARING
Respectfully yours,
Code Number 5079
Sep 2, 2025 at 11:47

Sep 2, 2025 at 11:49

Sep 2, 2025 at 11:39

HDE 843
Sep 2, 2025 at 11:48

MAXIMA
HBB 128
HARRISON
3.5SL
Sep 2, 2025 at 11:48

DL
VOLVO
XC
Sep 2, 2025 at 11:48

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

September 2, 2025

ROBERTS JAMES & JAMES JR
15105 ROSEWOOD ST
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808C-01-001.086
15105 ROSEWOOD ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

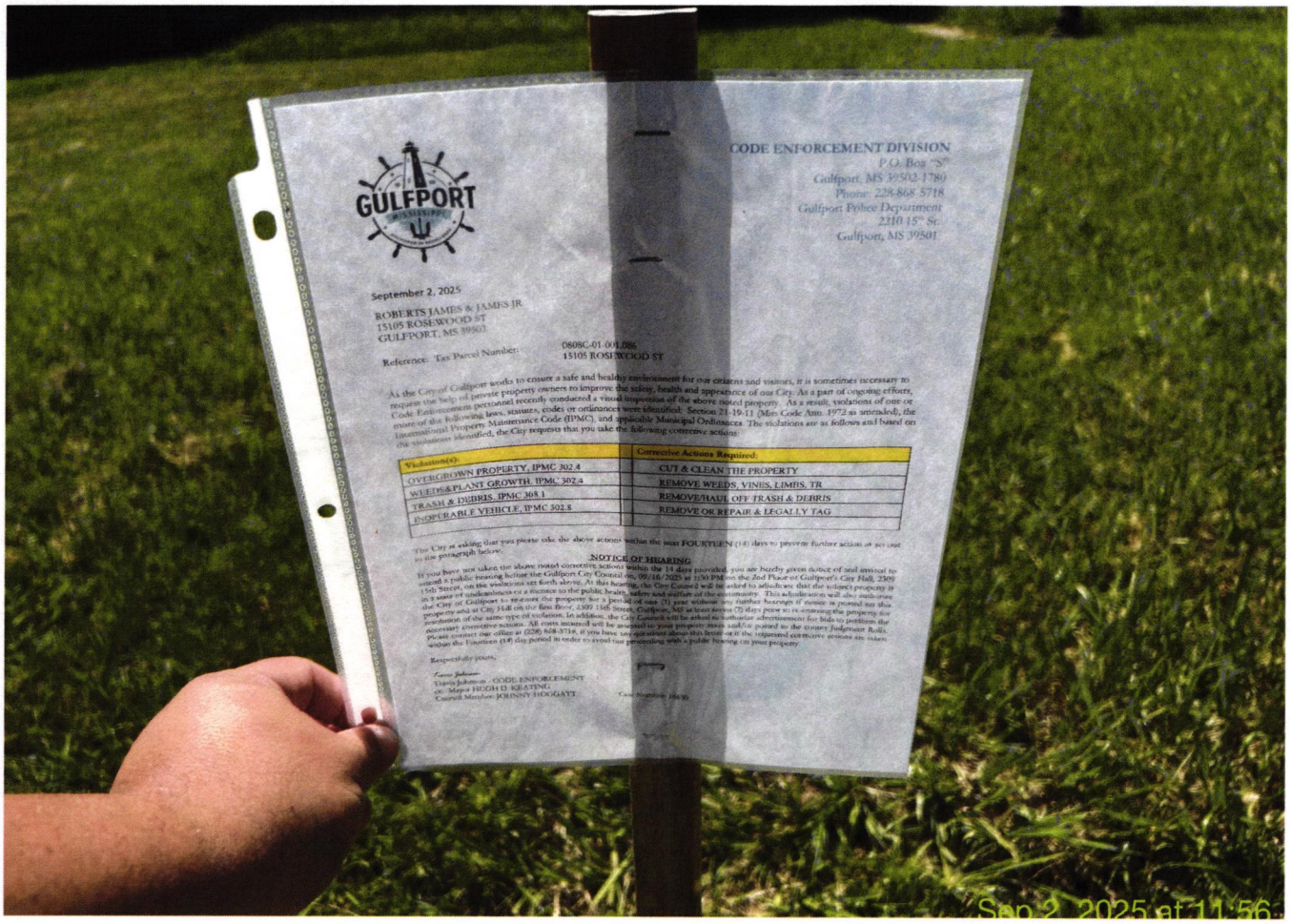
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT

Case Number: 16650


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
September 2, 2025
ROBERTS JAMES & JAMES JR
15105 ROSEWOOD ST
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0808C-01-009.086
15105 ROSEWOOD ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s)
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8
REMOVE OR REPAIR & LEGALLY TAG
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if owner is permitted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or passed to the county Judgment Roll. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the fourteen (14) day period in order to avoid the proceeding with a public hearing on your property.
Respectfully yours,
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member JOHNNY HOGGATT
Case Number 16630
Sep 2, 2025 at 11:56

Sep 2, 2025 at 11:56

Sep 21 2025 at 11:56

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

September 2, 2025

WILKINSON KAREN MERLINE
11553 HARRIS DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808K-03-062.000
11553 HARRIS DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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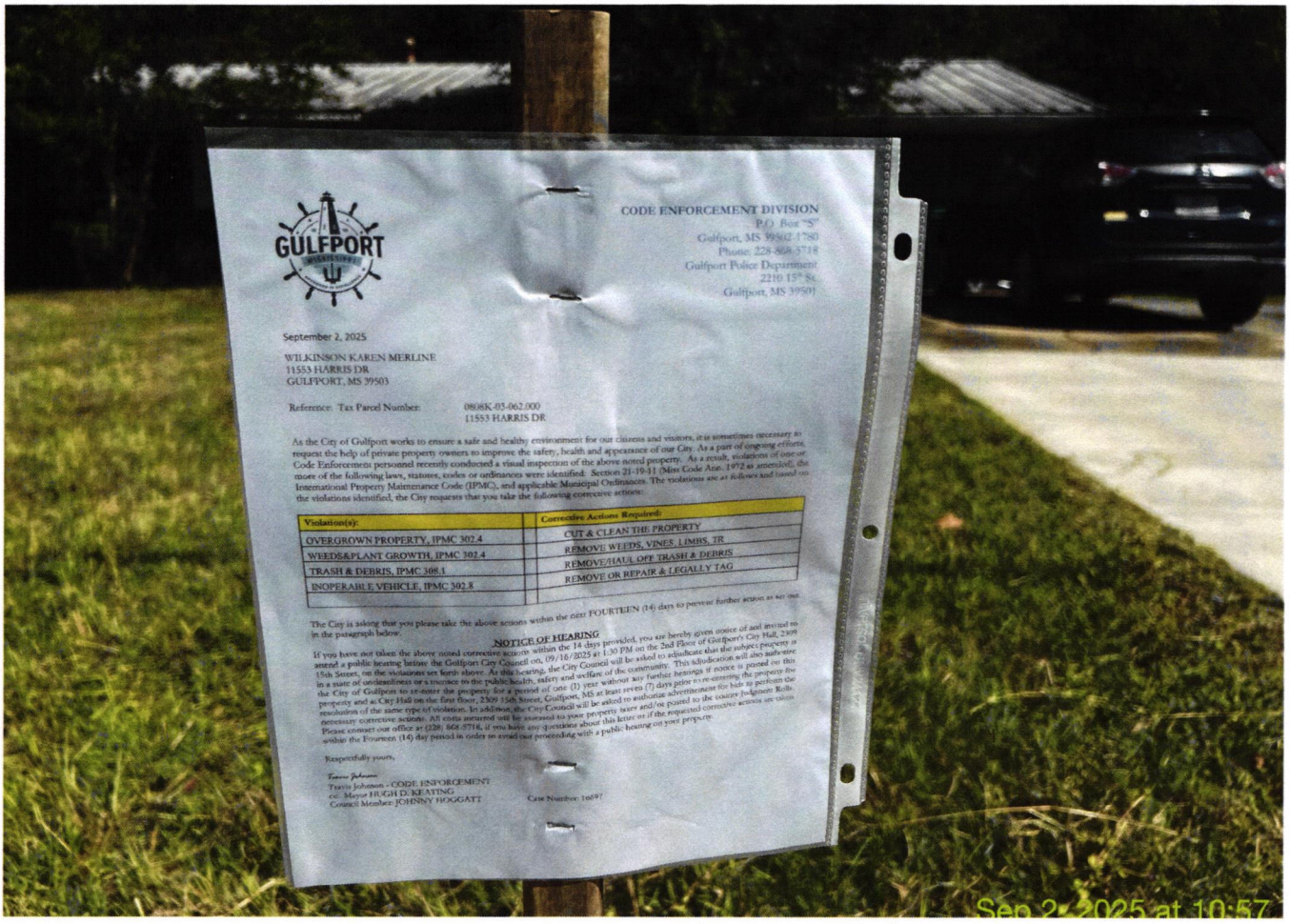
Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT

Case Number: 16697


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
September 2, 2025
WILKINSON KAREN MERLINE
11553 HARRIS DR
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0808K-03-062.000
11553 HARRIS DR
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8
REMOVE OR REPAIR & LEGALLY TAG
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
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Respectfully yours,
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member JOHNNY HOGGATT
Case Number: 16697
Sep 2, 2025 at 10:57

Sep 2, 2025 at 10:57

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 29, 2025

CROSLEY RACHEL ANN ETAL
16183 CRESTVIEW DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0708H-04-015.000
16183 CRESTVIEW DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT Case Number: 16747

GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "8"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 29, 2025
CROSLEY RACHEL ANN ETAL
16183 CRESTVIEW DR
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0708H-04-015.000
16183 CRESTVIEW DR
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 09/16/2025 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of ordinariness or a nuisance to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for violation of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Travis Johnston - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member JOHNNY HOGGATT
Case Number: 16747
Sep 12, 2025 at 11:28

Sep 2, 2025 at 11:28

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 Ordinance:

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GULFPORT, MISSISSIPPI, TO AMEND SECTIONS 6-380 AND 6-372 THEREOF TO MODIFY PROVISIONS RELATED TO FIFTEEN (15) MINUTE PARKING, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, via various ordinances adopted over time, regulates parking within the City limits of the City of Gulfport, including regulations which provide a means to allow for certain parking spaces to be designated for fifteen (15) minute parking ; and

WHEREAS, the current provisions related to fifteen (15) minute parking conflict and provide limitations that are not believed to be needed any longer; and

WHEREAS, it is, therefore, necessary to amend the current provisions addressing fifteen (15) minute parking (i.e., Code Sections 6-380 and 6-372) to correct the conflict and to remove limitation on the number of fifteen (15) minute parking spaces that may be in a particular location.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and things set forth in the above preamble are hereby accepted as stated as the findings of the Gulfport City Council.

SECTION 2. That Section 6-372 of the Code of Ordinances of the City of Gulfport, Mississippi, should be, and hereby is, amended, as follows:

CURRENTLY READS:

Sec. 6-372. - Designation of streets.

The city traffic engineering superintendent shall, from time to time, designate those streets, parts of streets or places where stopping, standing or parking shall

be prohibited; or when stopping, standing or parking shall be prohibited during certain hours; or when stopping, standing or parking for longer than a specified time shall be prohibited; or where stopping or parking shall be limited to residential parking only; provided however, that, with the exception of the designation of fifteen (15) minute parking spaces as provided for in section 6-380, all such designations made by the city traffic engineering superintendent shall be submitted to the mayor and city council for approval, at any regular or special meeting.

AMEND TO READ (deletions are ~~stricken through~~, additions are underlined):

Sec. 6-372. - Designation of streets.

The city traffic engineering superintendent shall, from time to time, designate those streets, parts of streets or places where stopping, standing or parking shall be prohibited; or when stopping, standing or parking shall be prohibited during certain hours; or when stopping, standing or parking for longer than a specified time shall be prohibited; or where stopping or parking shall be limited to residential parking only; provided however, that, ~~with the exception of the designation of fifteen (15) minute parking spaces as provided for in section 6-380,~~ all such designations made by the city traffic engineering superintendent shall be submitted to the mayor and city council for approval, at any regular or special meeting.

SECTION 3. That Section 6-380 of the Code of Ordinances of the City of Gulfport, Mississippi, should be, and hereby is, amended, as follows:

CURRENTLY READS:

Section 6-380. Designation of fifteen minute parking.

The city traffic engineering superintendent shall, from time to time, as authorized by the Mayor, within the boundaries set forth in Section 6-376, designate parking spaces to be reserved for fifteen minute (15) parking, with the number of spaces so designated not to exceed one space per eight (8) spaces. Any designation of fifteen minute parking must be approved by the Governing Authority.

AMEND TO READ (deletions are ~~stricken through~~, additions are underlined):

Section 6-380. Designation of fifteen (15) minute parking.

The city traffic engineering superintendent shall, from time to time, as authorized by the Mayor, within the boundaries set forth in Section 6-376, designate parking spaces to be reserved for fifteen (15) minute ~~(15)~~ parking~~, with the number of spaces so designated not to exceed one space per eight (8) spaces~~. Any designation of fifteen (15) minute parking must be approved by the Governing Authority.

SECTION 4. All provisions of Chapter 6, Article XV, of the Code of the Ordinances of the City of Gulfport, Mississippi, not in conflict herewith shall remain in full force and effect as heretofore provided.

SECTION 6. This ordinance shall be in full force and effect upon passage should it pass unanimously as immediate implementation is needed for public convenience and safety or thirty (30) days after the date of passage for failure to pass unanimously. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

SECTION 5. The Governing Authority further finds that the following shall serve as an explanatory statement of this Ordinance for purposes of publication: "This Ordinance amends Sections 6-372 and 6-380 of the City's Code of Ordinance to clarify that approval of the governing authority is required before a parking space may be designated for fifteen (15) minutes parking and to remove limits on the number of spaces in a particular area. A copy of the full text of this Ordinance is available to municipal residents upon request to the City Clerk." For the next thirty (30) days, a copy of the full text of this Ordinance shall be posted by the City Clerk: (a) at City Hall; (b) at the County Courthouse in Gulfport, and (c) in the first-floor lobby of the County Courthouse in Gulfport (1801 23rd Avenue, Gulfport, Mississippi 39501). The City Clerk shall further furnish any resident of the City a copy of the full text of this Ordinance upon request.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and

was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT/ABSTAIN**

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

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF THE COUNCIL PRESIDENT

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

APPROVED:

_____
MAYOR

There came on for consideration at a duly constituted meeting of the City Council and Mayor of the City of Gulfport held on ____ day of _____, 2025, the following Ordinance, which was reduced to writing and presented in advance of the meeting for reading and examination:

ORDINANCE NO. _____

AN ORDINANCE TO ESTABLISH A PLAN TO EXEMPT AD VALOREM TAXES FOR QUALIFYING CAPITAL IMPROVEMENT INVESTMENTS IN QUALIFYING STRUCTURES IN ACCORDANCE WITH MISS. CODE ANN. § 17-21-5, AS AMENDED, EXCLUDING SCHOOL DISTRICT TAXES, AND URGING THE HARRISON COUNTY BOARD OF SUPERVISORS TO PROVIDE FOR EXEMPTIONS QUALIFIED BY THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, the Legislature of the State of Mississippi, in Miss. Code Ann. § 17-21-5, as amended, has provided a mechanism to encourage the economic revitalization of certain areas of municipalities through the granting of ad valorem tax exemptions for the promotion of redevelopment, urban renewal business, and commerce; and

WHEREAS, more specifically, Miss. Code Ann. § 17-21-5, as amended, provides authority for the Mayor and City Council, as follows:

> (1) The governing authorities of any municipality of this state may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or on a historic landmark site, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the central business district and/or the preservation and revitalization of historic landmark sites or historic preservation districts. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated central business district or for the promotion of historic preservation.

(2) The governing authorities of any municipality of this state with a population of twenty thousand (20,000) or more according to the latest federal decennial census, may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district.
and

WHEREAS, Miss. Code Ann. § 17-21-7, as amended, grants the Harrison County Board of Supervisors the same authority to exempt ad valorem taxes upon receipt of the exemption Order by the Municipality; and

WHEREAS, the City of Gulfport has previously utilized this provision to establish plans for application and approval of ad valorem tax exemptions, excluding taxes for school district purposes, for designated areas in the City of Gulfport; and

WHEREAS, successful competition with other localities requires tax incentives to promote capital and commercial investment and development, and the Governing Authority believes that many areas could benefit from the implementation of an incentive program through ad valorem tax exemptions for development and redevelopment of structures and/or properties within the City, which would benefit the City in the long run with respect to economic revitalization, development, and growth; and

WHEREAS, the Governing Authority finds that prior ad valorem tax exemption plans have encouraged economic revitalization / development and renewal and finds it in the best interest of the City of Gulfport as a whole to encourage economic revitalization and development that would have a large impact on the City, such as would be expected from projects whose costs are in excess of $10,000,000; and

WHEREAS, in order to fairly and equitably implement these contemplated tax abatement policies for structures / developments, the City should establish certain criteria to designate "approved projects" to utilize in evaluating applications for exemption to determine whether they should be granted or denied, what amounts of the taxes to exempt, and to determine the appropriate duration of any exemption granted; and

WHEREAS, in order to maximize the incentive for development / redevelopment intended by this Ordinance, a similar exemption policy should be adopted by the Harrison County Board of Supervisors with respect to county ad valorem taxes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Ordinance be, and they are hereby adopted as the official findings of the Governing Authority of the City of Gulfport.

SECTION 2. That the Governing Authority of the City of Gulfport, Mississippi, does hereby provide an incentive program for applicant property owners whose projects are located on properties that are within the corporate boundaries of the City to apply for ad valorem tax exemptions as a tool to aid in economic recovery and redevelopment, as follows:

TAX INCENTIVE PROGRAM TO PROMOTE COMMERCIAL DEVELOPMENT / REDEVELOPMENT AND REVITALIZATION WITHIN THE CITY OF GULFPORT, MISSISSIPPI

ARTICLE I

Purpose and goals of the tax exemption program

1.1 The Purpose of the ad valorem tax exemption program is to promote business, commerce, and new commercial development within the City. The goals of the tax exemption program are: to facilitate the construction / reconstruction and development / redevelopment of areas within the City of Gulfport; to improve, entice, and promote such development / redevelopment in areas that were affected directly or indirectly by Hurricanes Katrina and Zeta (among others) and continue to be affected by the current economic climate and high cost of insurance and construction costs; to help increase quality retail businesses, restaurants, other businesses and commercial developments that increase the local tax base and / or create jobs within the City; and to create synergy of related development that is essential to the success of neighboring businesses.

ARTICLE II

Establishment of Development / Redevelopment Boundaries

2.1 For the limited purpose of promoting business, commerce or industry, as contemplated in Miss. Code Ann. § 17-21-5, as amended, the Program established herein shall apply to any properties located within the corporate limits of the City of Gulfport.

ARTICLE III

Tax Exemptions Qualifying for the Program

3.1 **Authority:** Applications for municipal ad valorem tax exemptions within the above identified districts, as authorized by Miss. Code Ann. § 17-5-21, as amended, qualifying according to the terms of this Ordinance shall be considered by the City Council for approval. The Governing Authority shall have sole discretion to approve each and every qualifying and conforming application for tax exemption, but shall not withhold approval without cause. [Examples of cause to withhold would be for submittal of an incomplete, non-qualifying, or untimely application, failure to perform construction according to City regulations, guidelines or historical or architectural regulations or guidelines in effect, failure of a structure to comply with the stated and intended goals, etc.]

3.2 **General Criteria for Tax Exemptions:** Tax exemptions shall not apply to school district taxes. Tax exemptions apply to municipal ad valorem taxes assessed on the

increased assessed value of a structure located in the applicable district as a result of renovations or improvements, or a new structure that is eligible under this Ordinance, and shall be calculated as hereinafter provided. Failure to comply with any existing requirements for preservation of historical buildings, structures or sites, or any architectural standards regulated by the City of Gulfport, or any municipal zoning or subdivision ordinances in effect shall disqualify the application.

3.3 **Calculation of Increased Value**. The increase in assessed value qualifying for tax exemption shall be calculated by taking the assessed value of the improvements (if any) on the parcel for the year prior to the renovations, restoration, or new construction being completed and assessed, and subtracting that from the assessed value of the improvements completed and assessed on the parcel for the then current year (after completion and re-assessment). The tax rate applicable to the land and the assessed value of the land for any individual year shall not be affected by the exemption of the increased value of improvements. No separately assessed personal properties or mobile units shall be included in the increased tax assessment qualifying for exemption under this Ordinance.

3.4 **Investment Value Required; Calculation of Abatement.**

Subject to approval by the Governing Authority for the City, structures resulting from an approved project of the City will be eligible for abatement of ad valorem taxes based on the following criteria:

Property	**Amount Expended (excluding the price of the land)**	**Maximum Abatement Period**
New Commercial Development or Redevelopment on property located within the corporate limits of the City of Gulfport	$10,000,000	Seven (7) Years

3.5 **Limitations on Exemptions.** No exemption shall be granted except upon written application to the Director of Finance and Accounting for the City of Gulfport and then upon his written recommendation for such exemption to the Governing Authority that the construction, renovation, or improvement of the subject property meets the requirements set forth in this Ordinance. The Governing Authority of the City of Gulfport shall have the sole and final authority to determine the status of any exemption and to define the period of the exemption. The decision of the Governing Authority shall be final in this matter and no appeal by the applicant may be allowed.

3.6 **Fees for application**. Applications shall be submitted to the Director of Finance and Accounting for the City of Gulfport for review. An application fee of Two Hundred

Fifty Dollars ($250.00) is hereby charged by the City of Gulfport to the property owner / applicant to cover the direct expenses incurred by the agency in review and processing of the application. Said fee payment shall accompany the application at the time it is submitted.

ARTICLE IV

Terms of Tax Exemption

4.1 **Term of Exemption.** (a) Orders granting tax exemptions by the Governing Authority of the City under this Ordinance shall specify the time period of the exemption, not to exceed a period of seven (7) consecutive years. In the discretion of the Governing Authority, and based on the recommendation of the Director of Finance and Accounting, as herein required, the period of abatement may be less than the seven (7) years allowed by law. (b) This Ordinance shall automatically expire as repealed on and after June 30, 2035, except that any previously granted exemptions shall survive the repeal of this Ordinance for the stated life of the exemption. No applications shall be received for tax exemption for structures not completed and certified by the City as ready for occupancy and full service after June 1, 2035.

4.2 **Qualification.** To qualify for this exemption an applicant must ensure that the proposed project is located in a qualifying district, ensure that the proposed project is approved by the governing authority of the municipality, obtain a building permit after the effective date of this ordinance and must receive or have received a Certificate of Occupancy within three years of pulling a building permit. Applications for exemption must be filed no later than six (6) months after the date of issuance of the Certificate of Occupancy for the approved project.

4.3 **Government Codes and Regulations.** Structures to be approved for tax exemption under this Program shall be in compliance with all applicable building and zoning codes and ordinances, and any and all applicable federal, state or local environmental or use regulations.

ARTICLE V

Taxes included in Exemption

5.1 Exemptions granted pursuant to this Ordinance shall be from the municipal ad valorem taxes designated in Miss. Code Ann. **§** 17-21-5, as amended, which specifically prohibits exemption from ad valorem taxes for school purposes. Exemptions may not be granted for taxes previously pledged pursuant to any Tax Increment Finance Plan and associated TIF Bonds.

ARTICLE VI

Reservation of authority to suspend or terminate
the economic incentive plan

6.1 The City of Gulfport hereby reserves the right to suspend or terminate this economic development program at any time with or without cause.

6.2 Suspension or termination of this economic development program shall not invalidate or revoke exemptions previously granted, which will survive the suspension or termination of the program and shall continue for the remainder of their designated terms. No new ad valorem tax exemptions shall be granted during any such period of suspension or after termination regardless of the project or the fact that without suspension or termination the applicant would have been granted the exemption.

6.3 This Ordinance shall not be construed as a guarantee of an exemption or the grant to any person or entity of a property right in an exemption. The City reserves the right to revoke the remainder of any terms of an exemption upon a proper showing that the applicant did not meet or no longer meets the eligibility requirements under this program.

SECTION 3. That the Governing Authority requests the Harrison County Board of Supervisors to enact, pursuant to Miss. Code Ann. § 17-21-7, as amended, tax exemption policies, to the fullest extent authorized by law, similar to those adopted by this Ordinance in order to maximize the effect of the economic development / redevelopment incentives intended by this Ordinance.

SECTION 4. The sections of this Ordinance and the provisions hereunder are deemed separate and independent of each other, and if any section, sub-section, clause, phrase or portion of this Ordinance, or the application thereof, be held invalid or unconstitutional by any Court of competent jurisdiction, such holding shall not affect the remaining portions of this Ordinance. If the Ordinance can be properly amended by removal of the unenforceable part, it shall be severed from the Ordinance and the remaining provisions shall continue in full force and effect.

SECTION 5. This Ordinance shall be in full force and effect upon its passage or at the earliest time allowed by law and shall be enrolled and published in the manner required by law.

SECTION 6. The Governing Authority further finds that the following shall serve as an explanatory statement of this Ordinance for purposes of publication: "This Ordinance establishes an *ad valorem* tax exemption program for certain approved projects within the City of Gulfport. A copy of the full text of this Ordinance is available to municipal residents upon request to the City Clerk." For the next thirty (30) days, a copy of the full text of this Ordinance shall be posted by the City Clerk: (a) in the first floor lobby at City Hall (2309 15th Street, Gulfport, Mississippi 39501); (b) in the first floor lobby of the City's Hardy Building (1410 24th Avenue, Gulfport, Mississippi 39501); and (c) in the first floor lobby of the County Courthouse in Gulfport (1801 23rd Avenue, Gulfport, Mississippi 39501). The City Clerk shall further furnish any resident of the City a copy of the full text of this Ordinance upon request.

THE ABOVE AND FOREGOING ORDINANCE, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT/ABSTAIN**

WHEREUPON, the President declared the motion carried and the Ordinance adopted, this the ____day of _____, 2025.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Ordinance submitted to and approved by the Mayor, this the ____ day of _____, 2025.

APPROVED:

_____

MAYOR

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 TO APPROVE PROFESSIONAL LEGAL SERVICES AGREEMENT WITH LEE RUSSELL, ESQ., OF RUSSELL LAW FIRM, PLLC, TO PROVIDE PUBLIC DEFENDER SERVICES IN THE GULFPORT MUNICIPAL COURT, TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi, is a municipal corporation organized and existing according to the laws of the State of Mississippi and governed by its Mayor and City Council ("Governing Authority"); and

WHEREAS, the City of Gulfport recognizes its responsibilities under the laws of the State of Mississippi to provide legal counsel to indigent persons charged with potential loss of liberty offenses under State Law and its municipal ordinances; and

WHEREAS, due to the previous volume of cases assigned to a rotation of appointed public defenders, the Municipal Court Administrator for the Gulfport Municipal Court, pursuant to Miss. Code Ann. Sec. 21-23-7, as amended, recommended, and the Governing Authority previously authorized the appointment of an appointed Public Defender to represent indigent defendants charged in the Gulfport Municipal Court; and

WHEREAS, the Municipal Court Administrator has evaluated the current number of cases qualifying for this representation and has recommended to the Governing Authority to retain the services of an appointed Public Defender; and

WHEREAS, Lee Russell, Esq., of the law firm of Russell Law Firm, PLLC, is an attorney licensed by the Mississippi Bar, with offices located in Gulfport, Mississippi, has experience in the field of criminal defense and desires to represent indigent clients in the Gulfport Municipal Court and the Governing Authority believes his appointment to be in the best interest of the City.

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 Professional Services Contract be and it is hereby approved in substantially the same form as is found in **Exhibit "A"** to this resolution, and the Mayor is, hereby, authorized to execute the same on behalf of the City of Gulfport.

Section 3. That this Resolution shall be in 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 _____, seconded by _____, and was adopted by the following roll call vote:

AYES **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 **F. B. "RUSTY" WALKER, PRESIDENT**

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

APPROVED:

_____

BILLY HEWES, MAYOR

STATE OF MISSISSIPPI
COUNTY OF HARRISON
CITY OF GULFPORT

PROFESSIONAL LEGAL SERVICES AGREEMENT

THIS AGREEMENT FOR PROFESSIONAL LEGAL SERVICES ("Agreement") entered into and executed in Gulfport, Mississippi on the day and year hereinafter set forth by and between the **CITY OF GULFPORT, MISSISSIPPI** (herein "the City"), having an address of Post Office Box 1780, Gulfport, Mississippi 39502, and **LEE RUSSELL, ESQ**., Russell Law Firm, PLLC., having an address of 1231 28th Street, Gulfport, Mississippi 39501-6203 (herein "Russell" or "the Attorney") for the purposes and according to the terms, covenants, and conditions hereinafter set forth, to-wit:

WITNESSETH THAT:

WHEREAS, the City of Gulfport, Mississippi is a municipal corporation organized and existing according to the laws of the State of Mississippi and is governed by its Mayor and City Council ("Governing Authority"); and

WHEREAS, under the laws of the State of Mississippi and under certain circumstances, the City of Gulfport provides legal counsel to indigent persons charged with potential criminal offenses; and

WHEREAS, the Municipal Court Administrator, pursuant to Miss. Code Ann. § 21-23-7, as amended, has recommended, and the Governing Authority has previously found it in the best interest of the City to retain the services of an appointed Public Defender to represent indigent defendants charged in the Gulfport Municipal Court, under the terms and conditions set forth herein and in accordance with appointment by Municipal Court Judges and any governing legal and ethical rules and responsibilities; and

WHEREAS, the Attorney is an experienced attorney in the area of Criminal Defense and licensed by the Mississippi Bar Association, with offices located at Anderson & Orozco, PLLC., having an address of 1617 25th Avenue, Gulfport, Mississippi 39501, and desires to represent indigent clients and to appear on their behalf in the Gulfport Municipal Court.

NOW THEREFORE, for good and valuable consideration as herein provided, Attorney agrees to perform professional legal services according to the following conditions, terms, and provisions, to-wit:

1. **Scope of Work**. The Attorney shall, in a satisfactory and proper manner, under the terms and conditions provided herein, and in accordance with any governing laws and professional rules of conduct, provide legal counsel and representation to assigned indigent or otherwise eligible defendants charged with qualifying, non-felony criminal violations by the City of Gulfport. The eligibility for this service shall be determined and assigned by the Gulfport Municipal Court/Judicial System and such engagement shall commence upon appointment by

the Municipal Court. The Attorney shall represent the aforementioned defendants in a professional manner that conforms to high and ethical standards of the legal profession in the community and in the State of Mississippi. The Attorney shall decline to be involved in any case to which he is appointed as "Public Defender" in which a conflict of interest or ethical problem is known to exist or any case in which the Attorney deems that he is not qualified. The Attorney's representation of indigent defendants under this Agreement shall further at all times comply with the Mississippi Rules of Professional Conduct or any similar code of ethics to which Mississippi attorneys may be subject.

2. **Manner of Service**. Services provided by Attorney pursuant to or in accordance with this Agreement shall be performed in a prompt and competent manner and in accordance with the laws of the State of Mississippi and the United States of America. Services to be provided by the Attorney, insofar as applicable and necessary in any given case, shall include, but not be limited to, counseling, investigation, preparation of pleadings, motions, memoranda, and court papers, attendance and representation at hearings and trials, preparation, submission, and argument involving pre- and post-trial motions, defense pre-sentence reports, and such other services as would normally be provided by competent private counsel. Attorney acknowledges and agrees to adhere to and comply with any and all requirements, standards, and policies associated with the provision of services during arraignments at any jail or detention facility, whether by way of video conferencing or otherwise, with such requirements, standards, and policies to include, but not be limited to, those imposed by the Mississippi Bar and all applicable state and federal courts. Attorney shall provide services in accordance with a reasonable schedule as may be set by the Court by way of the Court Administrator or designee and to be based on the needs of the Court. Attorney shall keep sufficient office hours within the corporate limits of the City, including a local telephone number or otherwise toll-free telephone number, so that indigent defendants are not required to travel outside the City limits or incur long distance telephone charges in order to consult with Attorney as necessary in preparation or presentation of their defense.

3. **Compensation**. The City of Gulfport shall pay the Attorney a monthly sum of Four Thousand, One Hundred Sixty Seven and no/100 ($4,167.00) dollars for services provided during the Term of this Agreement, which shall constitute payment for services rendered for the preceding month of each payment made. Such monthly payments shall be due to Attorney on or by the last day of the month in which performance commences and on or by the last day of each succeeding month during the term of this Agreement; provided, however, that upon any termination of this Agreement prior to the end of the Term, the final payment, which may be pro-rated if the termination date is not on the last day of a month, shall be paid to Attorney in two (2) equal installments, one-half on or by the last day of the month in which termination is to occur or did occur and one-half on or by the last day of the immediately succeeding month. Attorney agrees to submit an invoice to the City on forms approved by the City for compensation in accordance with the Agreement terms set forth herein or as otherwise required by the City. There shall be no maximum amount of cases identified as eligible; however, the Attorney and the Court Administrator for the Gulfport Municipal Court shall work together to make sure that the Attorney is not overburdened in the number of assigned cases. When the Attorney is appointed by the Court pursuant to this Agreement to represent an individual in a criminal case, Attorney shall not receive any fee or expense for representation of that individual in that case except as provided for under this Agreement. Other than compensation for services as specifically set

forth in this Paragraph, no other benefits or compensation shall be owed by City as a result of services performed under this Agreement.

4. **Term of Service**. The term of this Agreement shall be for the term October 1, 2025, and thru September 30, 2026, ("Term") unless sooner terminated or canceled as set forth herein. The term of this Agreement may be extended for an additional twelve (12) month period subject to approval by the City's Governing Authority.

5. **Non-Exclusive Contract**. This is a non-exclusive contract as to each party hereto, and each party retains the right at any time to contract with another attorney or entity, including another governmental entity, where such engagement shall not result in a conflict of interest or other ethical conflict.

6. **Termination**. (a) *For convenience*. Either party may terminate this Agreement at any time for any reason (or no reason) by giving the other party written notice of termination at least thirty (30) days prior to the effective date of termination. Should this Agreement be terminated pursuant to the immediately-preceding provision, the Attorney agrees to complete all assigned cases to final disposition unless such completion would violate the Mississippi Rules of Professional Conduct or prescribed law or the case is re-assigned. In addition, this Agreement terminates automatically and immediately upon the Attorney ceasing be in good standing with the Mississippi Bar Association, whether by suspension, disbarment, or otherwise. The Attorney shall notify the City in writing immediately of any change in standing as a member of the Mississippi Bar Association or any other Bar Association. (b) *For default*. Breach or failure to perform any provision of this Agreement shall be an "event of default." If the party in breach fails to cure any default within fifteen (15) days from receipt of written notice of an event of default, then this Agreement may be terminated immediately for default by written notice to the breaching party or party in default and in such event, either party may assert any remedies at law or in equity that it/he deems to be entitled for breach of contract.

7. **Waiver; Remedies**. (a) Failure to enforce any provision of this Agreement in which an event of default has occurred shall not constitute a waiver of rights to subsequently enforce this contract and each provision hereof. To the extent allowable by law, and subject to any state and federal law immunities, each party agrees to indemnify the other against any loss or damages resulting from an event of default not cured as provided herein. (b) If any party is required to obtain or utilize the services of an attorney to enforce any provision of this Agreement for failure to cure any default as herein provided, then the party in default shall be liable for the other party's reasonable attorney's fees and costs of litigation.

8. **Independent Contractor; Professional Services Contract; Materials, Equipment., and Resources.** (a) Attorney certifies that they shall be licensed, certified, experienced, and qualified and able to perform any and all services for which he accepts engagement under this Agreement, and Attorney agrees to notify City immediately if any of their members licenses are terminated or suspended or their credentials change so as to limit their professional qualifications, which shall be grounds for cancellation of this Agreement and of any further obligations for payment of unearned fees by the City hereunder. (b) This is a professional services contract in which the Attorney shall at all times be acting as and considered an <u>independent contractor</u> with the City and not an employee of the City. The Attorney shall have

no claim under this Agreement or otherwise against the City for wages, salary, vacation pay, sick leave, retirement benefits, Social Security, Workers' Compensation disability, unemployment insurance benefits, or benefits of any kind or sort other than the compensation as set forth herein. (c) The Attorney agrees that they have secured or will secure at their own expense, all persons, employees, equipment, and other resources required to perform the services contemplated and required under this Agreement.

9. **Taxes**. City and the Attorney acknowledge and agree that the Attorney will be solely and completely responsible for any and all taxes due and owing to any governmental entity or agency (local, state and/or federal) on any monies or compensation received by the Attorney from City under this Agreement.

10. **Compliance with Legal Obligations; Communication**. The Attorney agrees that, in rendering services to assigned indigent defendants under this Agreement, they shall comply with all legal requirements of any kind. The Attorney shall further comply with all federal, state, and local laws. The Attorney shall also make provision for prompt and effective communication with clients in cases undertaken pursuant to this Agreement. Such provision shall ensure that clients are able to have reasonable access to the Attorney by telephone from detention facilities.

11. **Record Retention**. The Attorney represents they will maintain files related to this Agreement, which in the sole professional judgment of the Attorney, they determine are necessary. After the representation ends, or a file is closed, the Attorney will maintain or destroy the files in accordance with any legal and ethical laws, obligations, or requirements. This Agreement does not limit the Attorney's other legal and ethical obligations to preserve client property and retain client files.

12. **Identification of Conflicts of Interest**. Upon assignment of a new client, the Attorney will make reasonable and diligent efforts to obtain and review relevant court documents and other discovery materials to determine if any potential conflicts of interest exist in the case. Record-keeping systems will be maintained which facilitate the early and efficient identification of conflicts of interest.

13. **Insurance; Defense of Claims**. Attorney agrees to carry and maintain professional liability insurance covering all services to be performed pursuant to this Agreement (including errors and omissions coverage) in an amount of not less than $250,000 per claim and $1,000,000 per occurrence and to provide to the City a certificate of insurance prior to the commencement date of this Agreement and to notify the City immediately if such insurance is cancelled, suspended, or expires during the term of this Agreement for any reason. Attorney covenants and agrees to indemnity and hold harmless the City and the City's employees, servants, agents, officials, and representatives from and against any loss, damage, costs, charges, expenses, and fees, whether direct or indirect and whether known or unknown, in any way arising out of or by reason of any negligent or intentional act or omission on the part of the Attorney or anyone acting for, on behalf of, or at the direction of the Attorney in the performance or execution of this Agreement or in any way arising out of this Agreement. In case any suit or legal proceedings shall be brought against the City or any of its employees, servants, agents, officials, or representatives at any time on account of or by reason of any negligent or intentional act or omission by the Attorney or anyone acting for, on behalf of, or at the direction of the Attorney,

the Attorney hereby covenants and agrees to assume the defense thereof and to defend the same at the Attorney's own expense and to fully pay for any and all loss, damages, costs, charges, expenses, fees, attorneys' fees and other expenses and any and all judgments that may be incurred by or obtained by or against the City or any of the City's employees, servants, agents, officials, or representatives in such suits or other proceedings or actions.

14. **Confidentiality**. The Attorney agrees to keep confidential and not use or disclose, except in furtherance of the purposes of this representation of indigent defendants, any confidential information that the Attorney may acquire during the term of, and in the course of, or as a result of, his representation of those indigent defendants Attorney is assigned to represent.

15. **Notices**. Official notice to the Attorney shall be to the mailing address identified above unless a change of address is provided to the City in writing. Official notice to the City shall be to the Mayor, City of Gulfport, 2309 15th Street, Gulfport, Mississippi 39501 with copies to the City Attorney at the same address. All official notices shall be in writing and served by U. S. Mail or by hand delivery. The point of contact for the City under this Agreement shall be the City Attorney.

16. **Severability**. Should any clause, portion or section of this Agreement be unenforceable or invalid for any reason, City and the Attorney acknowledge and agree that such unenforceability or invalidity shall not affect the enforceability or validity of the remainder of the Agreement. The captions/titles have no effect or meaning other than as headings to identify the paragraphs.

17. **Governing Law**. City and the Attorney acknowledge and agree that this Agreement shall be construed in accordance with the laws of the State of Mississippi.

18. **Entire Agreement and Amendments**. This Agreement constitutes the entire agreement of the parties and supersedes and cancels all previous written or oral agreements or representations relating to the subject matter hereof. This Agreement may not be amended, supplemented or modified except by a written document signed by the City and the Attorney.

19. **Successors**. This Agreement shall inure to the benefit of and may be enforced by the City, its successors and assigns, and shall be binding upon the Attorney, its executors, administrators, heirs, and other successors in interest. The Attorney's rights and obligations under this Agreement are not assignable.

20. **Official Approval of Contract**. This Agreement shall take full force and effect only after it is approved by the Governing Authority for the City and signed by the Mayor and also signed by the Attorney.

WITNESS OUR SIGNATURES as duly authorized and voluntarily signed on the day and year hereinafter stated.

LEE RUSSELL, ESQ.
Russell Law Firm, PLLC
1231 28th Sreet
Gulfport, Mississippi 39501

By:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF GULFPORT
Post Office Box 1780
Gulfport, Mississippi 39502-1780

By:_____

Printed Name:_____

Title:_____

Date:_____

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 OF THE GULFPORT CITY COUNCIL TO APPROVE PROFESSIONAL SERVICE AGREEMENT WITH CHARLES E. BODIE, JR., TO SERVE AS VIDEO AND DISCOVERY CLERK IN SUPPORT OF THE PROSECUTOR'S OFFICE AND TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi is a municipal corporation organized and existing according to the laws of the State of Mississippi and is governed by its Mayor and City Council ("Governing Authority"); and

WHEREAS, the City of Gulfport is in need of assistance with review and redaction of video evidence and other legal and prosecutorial services; and

WHEREAS, under the proposed agreement (Exhibit "A"), this appointed position would serve thru September 30, 2025, with no maximum number of assigned cases, for an hourly rate; and

WHEREAS, Bodie has experience in the field of information and surveillance systems along with the requisite software and systems education.

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 Professional Services Agreement with Charles E. Bodie, Jr., be and it is hereby approved in substantially the same form as is found in **Exhibit "A"** to this resolution, and the Mayor is, hereby, authorized to execute the same on behalf of the City of Gulfport.

Section 3. That this Resolution shall be in 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 _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**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**

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

APPROVED:

_____
MAYOR

STATE OF MISSISSIPPI
COUNTY OF HARRISON
CITY OF GULFPORT

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") entered into and executed in Gulfport, Mississippi on the day and year hereinafter set forth by and between the **CITY OF GULFPORT, MISSISSIPPI (herein** the "City"), having an address of Post Office Box 1780, Gulfport, Mississippi 39502, and **CHARLES E. BODIE, JR.,** having an address of 5 Concord Place, Gulfport, Mississippi 39507 (herein "Bodie") for the purposes and according to the terms, covenants, and conditions hereinafter set forth, to-wit:

WITNESSETH THAT:

WHEREAS, the City of Gulfport, Mississippi is a municipal corporation organized and existing according to the laws of the State of Mississippi and is governed by its Mayor and City Council ("Governing Authority"); and

WHEREAS, the City of Gulfport is in need of assistance with review and redaction of video evidence and other legal and prosecutorial services; and

WHEREAS, Bodie is has experience in the field of information and surveillance systems along with the requisite software and systems education.

NOW THEREFORE, for good and valuable consideration as herein provided, Bodie agrees to perform professional services according to the following conditions, terms, and provisions, to-wit:

1 . Scope of Work. Bodie shall, in a satisfactory and proper manner, and under the terms and conditions provided herein, and in accordance with any governing laws and professional rules of conduct, perform video review, redaction and other legal support services for the City of Gulfport as part-time discovery clerk in support of the Gulfport Prosecutor's Office.

2. Manner of Service. Services provided by Bodie pursuant to or in accordance with this Agreement shall be performed in a professional, prompt and competent manner and in accordance with the laws of the State of Mississippi and the United States of America and conform to high and ethical standards in the community and in the State of Mississippi. Services to be provided by Bodie, insofar as applicable and necessary in any given case or assignment, shall include, video review and redaction, discovery complication and transmission, and other associated tasks as assigned by the City Prosecutor as needed.

3. Compensation. During the term of this Agreement, the City shall compensate Bodie at the hourly rate of $25.00 per hour not to exceed of $25,000.00 per annum. It is specifically understood that no travel expenses or billable time shall be charged or incurred for travel time to and from wherever Bodie is located and the City Prosecutor's Office, Gulfport Municipal Court, the Harrison County Courthouse, or any other courthouse and that the only compensation Bodie will receive from the City is for actual time worked for services provided by Bodie to the City under this Agreement. Bodie shall submit detailed billing statements to the City in accordance with the terms of the Agreement set forth herein or as otherwise required by the City and shall submit the same via electronic mail to the City Attorney and his Office Manager (jbruni@gulfport-ms.gov and jmjones@gulfport-ms.gov or other such e-mail addresses as may, from time to time, be provided,

in writing, to Bodie) with copy to the City Prosecutor (dstough@gulfport-ms.gov or other such e-mail address as may, from time to time, be provided, in writing, to Bodie) by 5:00 p.m. on the first Monday of each month during the duration of this Agreement. The City shall pay Bodie within thirty (30) days of the City's receipt of detailed billing invoices submitted by Bodie. There is no guarantee of cases or work to be assigned to Bodie under this Agreement and, therefore, there is no minimum or maximum number of cases or amount of work to be assigned to her. Other than compensation for services as specifically set forth in this Paragraph, no other benefits or compensation shall be owed by City as a result of services performed under this Agreement.

4. **Term of Service.** The term of this Agreement shall be for the period commencing October 1, 2025, and expiring on September 30, 2026, ("Term") unless sooner terminated or canceled as set forth herein. The term of this Agreement may be extended for an additional twelve (12) month period subject to approval by the City's Governing Authority.

5. **Non-Exclusive Contract.** This is a non-exclusive contract as to each party hereto, and each party retains the right at any time to contract with other persons or entities, including another governmental entity, where such engagement shall not result in a conflict of interest or other ethical conflict.

6. **Termination.** (a) *For convenience.* Either party may terminate this Agreement at any time for any reason (or no reason) by giving the other party written notice of termination at least thirty (30) days prior to the effective date of termination. Should this Agreement be terminated pursuant to the immediately-preceding provision, Bodie agrees to complete all assigned cases or matters to final disposition unless such completion would violate the prescribed law or the case is re-assigned. (b) *For default.* Breach or failure to perform any provision of this Agreement shall be an "event of default." If the party in breach fails to cure any default within fifteen (15) days from receipt of written notice of an event of default, then this Agreement may be terminated immediately for default by written notice to the breaching party or party in default and in such event, either party may assert any remedies at law or in equity that it/he deems to be entitled for breach of contract.

7. **Waiver; Remedies**. (a) Failure to enforce any provision of this Agreement in which an event of default has occurred shall not constitute a waiver of rights to subsequently enforce this contract and each provision hereof. To the extent allowable by law, and subject to any state and federal law immunities, each party agrees to indemnify the other against any loss or damages resulting from an event of default not cured as provided herein. (b) If any party is required to obtain or utilize the services of an attorney to enforce any provision of this Agreement for failure to cure any default as herein provided, then the party in default shall be liable for the other party's reasonable attorney's fees and costs of litigation.

8. **Independent Contractor; Professional Services Contract; Materials, Equipment, and Resources.** (a) Bodie certifies that he is certified, experienced, and qualified and able to perform any and all services for which he accepts engagement under this Agreement, and he agrees to notify City immediately if his credentials change so as to limit his professional qualifications, which shall be grounds for cancellation of this Agreement and of any further obligations for payment of unearned fees by the City hereunder. (b) This is a professional services contract in which Bodie shall at all times be acting as and considered an independent contractor with the City and not an employee of the City or any of the City's employees, servants, agents, or representatives. Bodie shall have no claim under this Agreement or otherwise against the City for wages, salary, vacation pay, sick leave, retirement benefits, Social Security, Workers' Compensation disability, unemployment insurance benefits, or benefits of any kind or sort other than the compensation as set forth herein. (c) Bodie will perform all of his work in an office provided by

the City in the Municipal Court building, the City shall provide him with a computer, monitor, scanner and other electronic equipment as may be required to be connected to and worked thru the City's network.

9. **Taxes.** City and Bodie acknowledge and agree that Bodie will be solely and completely responsible for any and all taxes due and owing to any governmental entity or agency (local, state and/or federal) on any monies or compensation received by Bodie from City under this Agreement.

10. Compliance with Legal Obligations. Bodie agrees that, in rendering services under this Agreement, he shall comply with all federal, state, and local laws.

11. Records. It is understood and acknowledged that all documents used by Bodie in his provision of services under this Agreement shall become the property of the Office of City Prosecutor and shall be kept and maintained in the Office of the City Prosecutor.

12. Identification of Conflicts of Interest. Upon assignment of a case or matter under this Agreement, Bodie will make reasonable and diligent efforts to obtain and review relevant court documents and other materials reasonably available in connection with the case or matter to determine if any potential conflicts of interest exist in the case or matter concerning his involvement or provision of services for the City in connection with the same.

13. **Insurance; Defense of Claims.** Bodie covenants and agrees to indemnity and hold harmless the City and the City's employees, servants, agents, officials, and representatives from and against any loss, damage, costs, charges, expenses, and fees, whether direct or indirect and whether known or unknown, in any way arising out of or by reason of any negligent or intentional act or omission on the part of Bodie or anyone acting for, on behalf of, or at the direction of Bodie in the performance or execution of this Agreement or in any way arising out of this Agreement. In case any suit or legal proceedings shall be brought against the City or any of its employees, servants, agents, officials, or representatives at any time on account of or by reason of any negligent or intentional act or omission by Bodie or anyone acting for, on behalf of, or at the direction of Bodie, Bodie hereby covenants and agrees to assume the defense thereof and to defend the same at the Bodie's own expense and to fully pay for any and all loss, damages, costs, charges, expenses, fees, attorneys' fees and other expenses and any and all judgments that may be incurred by or obtained by or against the City or any of the City's employees, servants, agents, officials, or representatives in such suits or other proceedings or actions.

14. Confidentiality. Bodie agrees to keep confidential and not use or disclose, except in furtherance of the purposes of the services called for under this Agreement, any confidential information that Bodie may acquire during the term of, and in the course of, or as a result of, the provision of services that he provides under this Agreement.

15. Notices. Official notice to Bodie shall be to the mailing address identified above unless a change of address is provided to the City in writing. Official notice to the City shall be to the City Attorney, City of Gulfport, 2309 15th Street, Gulfport, Mississippi 39501 with copy to the City Prosecutor at the same address. All official notices shall be in writing and served by U. S. Mail or by hand delivery. The point of contact for the City under this Agreement shall be the City Attorney.

16. Severability. Should any clause, portion or section of this Agreement be unenforceable or invalid for any reason, City and Bodie acknowledge and agree that such unenforceability or invalidity

shall not affect the enforceability or validity of the remainder of the Agreement. The captions/titles have no effect or meaning other than as headings to identify the paragraphs.

17. Governing Law. City and Bodie acknowledge and agree that this Agreement shall be construed in accordance with the laws of the State of Mississippi.

18. Entire Agreement and Amendments. This Agreement constitutes the entire agreement of the parties and supersedes and cancels all previous written or oral agreements or representations relating to the subject matter hereof. This Agreement may not be amended, supplemented or modified except by a written document signed by the City and Bodie.

19. Successors. This Agreement shall inure to the benefit of and may be enforced by the City, its successors and assigns, and shall be binding upon Bodie, his executors, administrators, heirs, and other successors in interest. Bodie's rights and obligations under this Agreement are not assignable.

20. Official Approval of Contract. This Agreement shall take full force and effect only after it is approved by the Governing Authority for the City and signed by the Mayor and Bodie.

WITNESS OUR SIGNATURES as duly authorized and voluntarily signed on the day and year hereinafter stated.

Charles E. Bodie, Jr.
5 Concord Place
Gulfport, MS 39507

By: _____

Date: _____

CITY OF GULFPORT
Post Office Box 1780
Gulfport, Mississippi 39502-1780

By: _____

Printed Name: _____

Title: _____

Date: _____

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 TO AUTHORIZE DESIGNATION OF FIFTEEN (15) MINUTE PARKING SPACES, IN ACCORD WITH SECTION 6-380 OF THE CODE OF ORDINANCE OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, according to Section 6-380 of the Gulfport Code of Ordinances, the Governing Authority must approve the designation of certain parking spaces as "15 Minute Parking"; and

WHEREAS, the recent influx of short term bank teller visits to the area north and west of the intersection of and 14th Street in downtown Gulfport railroad has given rise to a need for designated short term parking in that area as set forth in the attached drawing (Exhibit "A" hereto) and Hancock Whitney Bank has requested that certain parking spaces located south of the bank be designated for 15 minutes parking; and

WHEREAS, the Governing Authority is of the opinion that the requested designation is in the best interest of the City.

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

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 Governing Authority of the City of Gulfport does hereby designate, as "15 Minute parking", the spaces noted in Exhibit "A" attached hereto.

SECTION 3. That this Resolution shall be in effect 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 _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**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**

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

_____

MAYOR

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 TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES, AND RESOURCES OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport's Police Department regularly participates in and/or sponsors functions, events, and community outreach efforts intended to promote a good relationship between the City and the community that it serves and to assist in officer recruitment; and

WHEREAS, the Department desires to purchase various items in support of a number of events that it attends and/or sponsors as more fully outlined in the attached documentation; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South; and it finds that, pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003), an expenditure of an amount not to exceed $750.00 for the purchase of items for events such as the Halloween Boo Bash and "trunk or treat" events around the city is appropriate; and

WHEREAS, the items identified in the attached documentation serve the purposes of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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 City of Gulfport, by and through the Gulfport Police Department, is hereby authorized to expend municipal funds in a not to exceed

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

AYES	**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**

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

APPROVED:

_____
MAYOR

Gulfport Police Department

Memo

To: Mayor Hugh Keating, City Council

From: Chief Adam Cooper

Date: August 22, 2025

Re: Halloween Candy

The Gulfport Police Department frequently engages and participates in activities for the citizens of Gulfport with emphasis on engaging children. The Police Department participates in Boo Bash to promote positive interactions between police and children. This event is scheduled during October this year and is in conjunction with other city departments.

We are requesting your approval to purchase promotional items to support the above-mentioned events such as bulk candy. The total cost is approximately $750.00.

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 AUTHORIZING THE CITY OF GULFPORT TO ACCEPT A NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION POLICE TRAFFIC SERVICES GRANT (PT-2026-PT-21-41), AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, by and through the City of Gulfport Police Department, was granted permission and authorization by the City Council to apply for a National Highway Traffic Safety Administration grant through the State of Mississippi, Department of Public Safety, Division of Public Safety Planning, Office of Highway Safety for funding for personnel services; and

WHEREAS, the authorized grant application was submitted, and the City has recently been advised that the City is the recipient of a NHTSA Police Traffic Services Grant (PT-2026-PT-21-41) in the amount of $61,454.44 which will provide funding for the costs associated with traffic officers as more fully set forth in the memorandum from Adam Cooper, Police Chief, which is attached hereto as Exhibit "A"; and

WHEREAS, the City of Gulfport seeks authorization of the City Council to accept the aforementioned grant and seeks authorization for the Mayor to execute those documents as may be required to accept and administer the grant, including but not limited to the Grant Agreement attached hereto as Exhibit "B".

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 City of Gulfport be and it is hereby authorized to accept the NHTSA Police Traffic Services Grant (PT-2026-PT-21-41) in the amount of $61,454.44 the details of which are more fully set forth in the Memorandum from Police Chief Adam Cooper, attached hereto as Exhibit "A" and the Mayor and Police Chief be and hereby are authorized to execute any and all documents as may be

required to accept and administer the grant, including, but not limited to, the grant agreement attached hereto as Exhibit "B".

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

AYES	**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**

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

APPROVED:

_____

MAYOR

Memorandum

To: Mayor Hugh Keating and City Council Members
From: Chief Adam Cooper, Gulfport Police Department
Date September 3, 2025
Re: Permission to Accept FY 2026 Police Traffic Services Grant

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Subject: <u>Permission to accept FY 2026 Police Traffic Services Grant Number PT-2026-PT-21-41 in the amount of $61,454.44.</u>

Your permission is requested to accept the grant identified above. Mississippi Department of Public Safety, Division of Public Safety Planning. Office of Highway Safety awarded the grant to the police department in an effort to improve the use of seatbelt, child restraint and speeding in the city. The grant provides funding for 100% of the overtime and commodities on this project.

I appreciate your consideration of this request. If you have any questions, please feel free to call me at 868-5964.

CONFIDENTIAL

STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 30, 2025

Hugh Keating, Mayor
City of Gulfport
Gulfport Police Department
2220 15th Street
Gulfport, MS 39501

Project Number: PT-2026-PT-21-41
Funding Source and Title: 402 Police Traffic Services FY26

Dear Mayor Keating:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **Gulfport Police Department** Grant Agreement for the Fiscal Year 2026. Your agency has been approved for **402 Police Traffic Services** funding, in the amount of **$61,454.44**, pending final review and approval by NHTSA of the FY26 Annual Grant Application.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.), the PSP Executive Director/Governor's Representative and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement will be provided to the agency after the required Grant Implementation meeting.

All FY26 grant activities begin October 1, 2025 and must be concluded by September 30, 2026. In addition, the FY26 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 13, 2026.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY26. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 29, 2025**. Please make sure that you complete items 1-9 in their entirety and all documents are an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees (PI&E and Enforcement grants)
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures (PI&E and Enforcement grants)
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2025–September 30, 2026)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Leslie M. Travis, Bureau Director of Programs
P.O. Box 1633
Canton, Mississippi 39046

Please feel free to contact Lekisha Noel, Occupant Protection/Police Traffic Services Division Director at 601-391-4920 or LNoel@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,

Tenicia Speech

Tenicia L. Speech, Compliance Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

FY26 MOHS LAW ENFORCEMENT GRANT AGREEMENT

Mississippi Office of Highway Safety
P.O. Box 1633
Canton, MS 39046
Phone: (601) 391-4900

1. Sub-grantee's Name & Mailing Address: **City of Gulfport** **Gulfport Police Department** **2220 15th Street** **Gulfport, MS 39501** Telephone Number: (228) 868-5964 E-Mail: acooper@gulfport-ms.gov	2. Effective Date of Grant: **October 1, 2025** 3. Subgrant Number: **PT-2026-PT-21-41** 4. Grant Identifier (Funding Source & Year): **402 Police Traffic Services FY26** 5. Beginning and Ending Dates: **October 1, 2025 – September 30, 2026** 6. Subgrant Payment Method: X Cost Reimbursement Method	
7. ALN # - 20.600	8. UEI # - G8SCFJ32K4N5	9. Congressional District: 4
10. A:FAIN #: 69A37522300004020MS0 69A3752230SUP4020MS0 69A37523300004020MS0 69A3752330SUP4020MS0	11.A: Initial Federal Award Date: 12/15/2021 11/30/2022	11.C: Additional Federal Award Date:
10.B. Federal Awarding Agency: NHTSA	11.B: Secondary Federal Award Date:	12. Research and Development Grant: ___Yes ___X___ No Continuation Grant: X Yes ___ No

13. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	$56,245.40	(1) Federal	$61,454.44		
(2) Personal Services-Fringe	$0.00	(2) State			
(3) Contractual Services	$1,215.10	(3) Local			
(4) Travel	$0.00	(4) Other			
(5) Equipment	$2,384.00	Total:	$61,454.44		
(6) Commodities	$1,609.94	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	$0.00	Number of Grants: 1	402PT		
TOTAL	**$61,454.44**	TOTAL:	$61,454.44		

The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances; Designation of Secondary Official (If Applicable); Fiscal Control and Fund Accounting Procedures.

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.

14. Approved for Grantee: Signature Date **Helen Porter, Office Director, MS Office of Highway Safety** Signature Date **Joshua Bromen, Executive Director / Governor's Representative**	15. Approved for Sub-Grantee: Signature Date **Name: Hugh Keating** **Title: Mayor, City of Gulfport**

FY26 Sub-Grantee Project Description (Law Enforcement)

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY26.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part-time), contractual services, equipment, and commodities that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY26 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Gulfport/Gulfport Police Department

List the target(s) that the sub-grantee will accomplish during the FY26 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of **Gulfport Police Department** will reduce the number of unbelted fatalities from **1** in 2022 to **0** by the end of 2026.

The jurisdiction/agency of **Gulfport Police Department** will reduce the number of unbelted injuries from **55** in 2022 to **54** by the end of 2026.

The jurisdiction/agency of **Gulfport Police Department** will reduce the number of speed fatalities from **3** in 2022 to **2** by the end of 2026.

The jurisdiction/agency of **Gulfport Police Department** will reduce the number of speed injuries from **84** in 2022 to **83** by the end of 2026.

Performance Measures:

Increase the number of grant funded Seatbelt citations from **274** in FY24 to **548** in FY26.

Increase the number of grant funded Child Restraint citations from **52** in FY24 to **63** in FY26.

Increase the number of grant funded Speed citations from **853** in FY24 to **1093** in FY26.

Strategies:
Overtime Enforcement
0 Checkpoints
8 Saturation Patrols
Generate Earned Media
Publicize patrol activities results (after occurrence)
Attend Troop LEL Network Meeting
Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day
Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

FY26 MOHS TASKS BY QUARTERS

Agency Name: City of Gulfport/Gulfport Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
1st QUARTER (OCTOBER, NOVEMBER & DECEMBER) Conduct not less than **0** checkpoints during quarter. Conduct not less than **2** saturation patrols during quarter. Issue a minimum of **137** Seat Belt citations during quarter, to reach a goal of **548** for FY2026. Issue a minimum of **15** Child Restraint citations during quarter, to reach a goal of **63** for FY2026. Issue a minimum of **273** Speed citations during quarter, to reach a goal of **1093** for FY2026. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.
Projected Expenditures for 1st Quarter: $15,363.61

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Gulfport/Gulfport Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
2nd QUARTER (JANUARY, FEBRUARY & MARCH) Conduct not less than **0** checkpoints during quarter. Conduct not less than **2** saturation patrols during quarter. Issue a minimum of **137** Seat Belt citations during quarter, to reach a goal of **548** for FY2026. Issue a minimum of **16** Child Restraint citations during quarter, to reach a goal of **63** for FY2026. Issue a minimum of **273** Speed citations during quarter, to reach a goal of **1093** for FY2026. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.
Projected Expenditures for 2nd Quarter: $15,363.61

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Gulfport/Gulfport Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
3RD QUARTER (APRIL, MAY & JUNE) Conduct not less than **0** checkpoints during quarter. Conduct not less than **2** saturation patrols during quarter. Issue a minimum of **137** Seat Belt citations during quarter, to reach a goal of **548** for FY2026. Issue a minimum of **16** Child Restraint citations during quarter, to reach a goal of **63** for FY2026. Issue a minimum of **274** Speed citations during quarter, to reach a goal of **1093** for FY2026. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.
Projected Expenditures for 3rd Quarter: $15,363.61

FY26 MOHS TASK BY QUARTERS

Agency Name: City of Gulfport/Gulfport Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
4TH QUARTER (JULY, AUGUST & SEPTEMBER) Conduct not less than **0** checkpoints during quarter. Conduct not less than **2** saturation patrols during quarter. Issue a minimum of **137** Seat Belt citations during quarter, to reach a goal of **548** for FY2026. Issue a minimum of **16** Child Restraint citations during quarter, to reach a goal of **63** for FY2026. Issue a minimum of **273** Speed citations during quarter, to reach a goal of **1093** for FY2026. Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.) **Additional Tasks:** Participate in the State 4th of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentation.
Projected Expenditures for 4th Quarter: $15,363.61

FY26 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Gulfport/Gulfport Police Department			
2. Subgrant Number: PT-2026-PT-21-41	3. Grant ID: 402 Police Traffic Services	4. Beginning: October 1, 2025	5. Ending: September 30, 2026
6. Activity: Police Traffic Services Enforcement			

7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Officers over-time or regular time above and beyond normal work hours @ approx. $43.78 per hour X @ approx. 1245 hrs = $54,506.10 **not to exceed $54,500.00** Dispatchers over-time or regular time above and beyond normal work hours @ approx. $29.09 per hour X @ approx. 60 hrs = **$1,745.40** **Total Salaries = $56,245.40**	$56,245.40		$56,245.40
Contractual Services	Shipping/Handling/Freight - **$1,215.10** **Total Contractual = $1,215.10**	$1,215.10		$1,215.10
Equipment	Lidar XLR – (1) x @ approx. $2,384.00 each = **$2,384.00** **Total Equipment = $2,384.00**	$2,384.00		$2,384.00
Commodities	Channelizer Cone w/o base 42" reflective – (25) x @ approx. $27.00 each = **$675.00** 10lb Hexagonal rubber base for Channelizer Cone – (25) x @ approx. $11.00 each = **$275.00** Blue/Blue Elite Series w/Universal Clip Mount w/Magnectic Mount – (6) x @ approx. $109.99 each = **$659.94** **Total Commodities = $1,609.94**	$1,609.94		$1,609.94

TOTALS	**$61,454.44**	**$0.00**	**$61,454.44**

Mississippi Office of Highway Safety

FY26 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.

B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.

D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up

documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.

F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project **(Close of Business (COB) November 15th)**. Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project. Former sub-grantees(no longer active in the grant program) are required to submit equipment reports/updates on the equipment purchased with federal funds for the extent of the useful life.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once a year for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Approved equipment with a purchase price of $10,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

A. Agreements, Modifications and Revisions

- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.

- In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.

- All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

- No budget modification requests will be accepted by the MS Office of Highway Safety before **January 1st** (the second quarter) and after **July 31st.** Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.

B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than thirty (30) days before the intended date of travel on Agency letterhead.

- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - Meals can only be claimed with an overnight hotel stay.

- In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies hotel rates must follow the agency's current travel policy.
- Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
- Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
- MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.

C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.

D. The Local Governmental Resolution Agreement and Authorization to Proceed included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award. The City/County seal is required. This document is not applicable to State agencies.

E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted sixty (60) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.

F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.

G. The Assurance of Understanding included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award.

H. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
- Warning citation policy (If Applicable);
- Pursuit policy (Must Retain a Copy);
- Checkpoint policy (If Applicable);
- Saturation patrol policy (If Applicable); and
- DUI enforcement policy (If Applicable)
- Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
- Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
- Agency Overtime Policy
- Fiscal Control and Fund Accounting Procedures
- Pursuit Policy (Law Enforcement Only)
- In-Direct Cost Agreement (If Applicable)

J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.

K. All Instructor related training **must be** included within the grant Agreement under Strategies to receive reimbursement.

L. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
- Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines)
- Alcohol testing
- Mobile video systems

M. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding $1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.

N. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

O. Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.

P. Execution of Agreement: Grant Agreements are not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.

Q. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.

R. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.

S. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

T. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.

U. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

VI. UNALLOWABLE COST

The provisions stated in the following section serve as a guide in describing costs that are ***not allowable*** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:
- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures
- Desk
- Chair
- Table
- Shelving
- Coat Rack
- Credenza
- Bookcase
- Filing Cabinet
- Floor covering
- Office Planter
- Storage Cabinet
- Portable Partition
- Picture, Wall Clock
- Draperies & Hardware
- Fixed Lighting/Lamp

- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

B. Unallowable Equipment Costs:
- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)

- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of Special Traffic Enforcement Program (STEP) law enforcement officers.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

D. Unallowable Program Administration:

- General costs of government - For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs(tickets to shows or sporting events, meals, lodging, rentals, transportation, and gratuities). 2 CFR 200.438.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones, guns, and office furniture are ***not*** allowable for purchase with these funds under any circumstances.
- The cost of promotional items and memorabilia, including models, gifts and souvenirs are unallowable advertising and public relations costs. (2 CFR Part 200.421(e)(3). Promotional items that are unallowable can include t-shirts, hats, key chains, bumper stickers, etc.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252)
Prohibits discrimination on the basis of race, color, national origin and 49 CFR part 21.
THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601)
Prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.
FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.)* AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)
Prohibit discrimination on the basis of sex.
SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.)*
As amended, prohibits discrimination on the basis of disability and 49 CFR part 27.
THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.)*
Prohibits discrimination on the basis of age.
THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209)
Broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not.
TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189)
Prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing and 49 CFR parts 37 and 38.

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;

- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;

- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;

- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause, "During the performance of this contract/funding agreement, the contractor/funding recipient agrees":

1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 2l and herein.
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA.
4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
5. To insert this clause, including paragraphs (1) through (5), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section

1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,* as used in this clause, are defined in 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (https://www.sam.gov)

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

<u>Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions</u>

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
   (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
   (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
   (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
   (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

<u>Instructions for Lower Tier Certification</u>

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded,* as used in this clause, are defined in 2 CFR parts 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https:www.sam.gov).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

<u>Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions</u>

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

CERTIFICATION ON CONFLICT OF INTEREST 23 CFR 1300 APPENDIX A

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.

a) The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.

b) The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.

2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

BUY AMERICA ACT

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services and High Visibility Enforcement (HVE) Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

1. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols:
   - Unusual incidents of alcohol/ drug related crashes/fatalities
   - Alcohol/ drug impaired driving violations
   - Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed)
   - Any other documented alcohol/ drug related vehicular incidents
   - Citation data related to restrained and unrestrained occupants

- Unusual incidents of unbelted crashes/fatalities
- Seatbelt/Child restraint violations
- Unusual incidents of teen crashes/fatalities
- Unusual incidents of speed crashes/fatalities

2. Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of HVE Enforcement Participation must comply with the following:

3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of citations issued, checkpoints, saturation patrols, arrests, and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.

6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

DUI/Impaired Compliance
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154), and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.

- Individual DUI/Impaired Officer(s) shift hours ***will include*** **4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.**

- Overtime hours for DUI/Impaired Enforcement ***will include*** **4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.**

- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.

- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by the National Highway Traffic Safety Administration.

- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.

- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober of Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's
National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day
State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4th of July

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities for STEP officers assigned to work enforcement overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.

- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week endorsed by the NHTSA

- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.

- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for national blitz campaigns. Failure to comply with this requirement may result in the delay of reimbursement payments.

- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day
State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Law Enforcement Liaison Participation Compliance
(Applies only to Law Enforcement Liaison Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination Participation must comply with the following:

Sub-Grantee with a LEL Network Coordination Grant **must** sign the MOHS Law Enforcement Liaison Agreement. A LEL serves as a liaison between the Mississippi Office of Highway Safety and the state's law enforcement community. LELs help promote and enhance state and national highway safety programs, initiatives, and campaigns.

Sub-Grantee with a LEL Network Coordination Grant **must hold** a LEL Network meeting to promote State/County/Local networking for the Christmas/New Year's, Memorial Day, and Labor Day national blitz campaigns, blitz reporting, and PI&E efforts.

Sub-Grantee with a LEL Network Coordination Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.

Sub-Grantee with a LEL Network Coordination Grant **will promote** MOHS highway safety countermeasures and enforcement strategies.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends $1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends $1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than $1,000,000.* A non-Federal entity that expends less than $1,000,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, for procurement transactions in which the contractor is made responsible for meeting program requirements, the auditee must ensure those requirements are met, including by clearly stating the contractor's responsibilities within the contract and reviewing the contractor's records to determine compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include a determination of whether these transactions comply with Federal statutes, regulations, and the terms and conditions of a Federal award.

(h) *For-profit sub recipient.* This subpart does not apply to for-profit organizations. As necessary, the pass through entity is responsible for establishing requirements to ensure compliance by for-profit subrecipients. The subaward with a for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring throughout the performance of the subaward, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees <u>are required</u> to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year <u>is required</u> to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:

(APPLIES TO LAW ENFORCEMENT SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, **each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted**. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding. (MS Code Annotated § 45-1-43)

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ **(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____**(Sub-Grantee Name)**, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the **"SUB-GRANTEE"** has thoroughly considered the problem addressed in the application (Program Funding Source) **402 POLICE TRAFFIC SERVICES** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION_____ **MISSISSIPPI, THIS** _____**Day of**

_____**, 20**_____ **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the Sub-Grantee,
(Name and Title of Representative)
an award in the form prescribed by the Mississippi Office of Highway Safety for federal funding in the amount of $_____to be made to the Sub-Grantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)
DONE AND ORDERED IN OPEN MEETING BY_____
(Chairman of Board / Mayor)

Alderman/Councilperson_____offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson_____and was duly adopted.

Date: _____ **Seal** (City/County Seal is required)

Attest By: _____

Title: _____

Mississippi Office of Highway Safety
Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the

(agency/department name) _____ has authorized and approved

(print designated secondary signatory official name) _____ to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: ( ) _____ Cellular Number: ( ) _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) **(Print Name)**

Signature: _____ Title: _____
(Authorizing Official)

Mississippi Office of Highway Safety
Fiscal Control and Fund Accounting Procedures

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

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 AUTHORIZING THE CITY OF GULFPORT TO REIMBURSE THE CITY OF PASS CHRISTIAN FOR TRAINING COSTS ASSOCIATED WITH A POLICE OFFICER RECENTLY HIRED BY THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, Part 301, Chapter 6, of the Board on Law Enforcement Officer Standards and Training Professional Certification Policies and Procedures, Rule 6.2 C., a law enforcement employer is entitled, upon request, to reimbursement of training expenses from another law enforcement employer should their law enforcement officer leave their employ within three (3) years of the date of employment and

WHEREAS, the City of Gulfport recently hired a law enforcement officer who had less than three (3) years of employment with another law enforcement agency (in this case, the City of Pass Christian), and the City of Pass Christian has requested reimbursement, pursuant to Rule 6.2 C of the aforementioned Policies and Procedures; and

WHEREAS, the City of Pass Christian requested reimbursement and provided documentation of the training expenses requested for reimbursement and included it's calculation of the amount due (per the calculation required by Rules 6.2), and the Gulfport Police and Legal Departments have reviewed the same and determined the calculation to be correct, resulting in a reimbursement in the amount of $5,520.00 to be due the City of Pass Christian from the City of Gulfport.

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 City of Gulfport be and it is hereby authorized to reimburse the City of Pass Christian the amount of $5,520.00 for training costs associated with Police Officer Corbin Teague's hiring by the City of Gulfport, via special check if needed.

Section 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

AYES	**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**

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

APPROVED:

_____

MAYOR

Gulfport Police Department

Memo

To: Mayor Hugh Keating, City Council

From: Chief Adam Cooper

Date: September 4, 2025

Re: Training Reimbursement

The Gulfport Police Department frequently hires lateral police officers as they are already certified. This saves valuable training time. Per Mississippi Code the agency from which a lateral officer is employed may request reimbursement for wages of the employee during training.

Please view the attached documents regarding a training reimbursement to the City of Pass Christian. The total cost is $5,520.00

Pass Christian Police Department
525 Espy Avenue • Pass Christian, MS 39571
Phone: (228) 452-3301
Fax: (228) 452-3306
www.pass-christian.com

Daren Freeman
Chief of Police

Chris Williams
Deputy Chief of Police

September 2, 2025

Gulfport Police Department
Attn: Chief Adam Cooper
2220 15th Street
Gulfport, MS 39501

Re: Request for Training Reimbursement

Dear Chief Cooper,

According to Mississippi Department of Public Safety/Office of Standards and Training, agencies may request transfer reimbursement for proportionate and reasonable training costs incurred for Board-approved training programs should an officer resign within thirty-six (36) months of employment. Attached is the breakdown of allowable training costs incurred for Officer Corbin Teague, resulting in a total of $5,520.00. Officer Teague maintained full-time employment with the Pass Christian Police Department from July 26, 2024 through August 31, 2025 (thirteen months).

Also enclosed are purchase order, invoice and check for tuition paid to Harrison County Law Enforcement Training Academy (reimbursed by MS DPS) to verify completion of training, timesheets for time July 2024 through August 2025, and payroll records reflecting the salary of $18.00 per hour for the periods listed above.

Should you have any questions, please feel free to contact me.

Sincerely,

Daren Freeman
Chief of Police

DF/sjy

Enclosures

CC: Marian Governor, Pass Christian City Clerk/Finance Director
Personnel File

Teague, Corbin
Period 07/26/2024-09/

Salary	Academy Hours		Total
$18.00		480	$8,640.00
	Tuition		$4,000.00
		Total:	$12,640.00
	Tuition Reimbursement		-$4,000.00
		Training Total:	**$8,640.00**

Statutory 3 Years Period of Service		36
Months Served		-13
	Total:	**23**

Formula Based on MS Dept. of Public Safety

($8,640.00/36)23	$240.00
	x 23
	$5,520.00

Chapter 05: Reimbursement of Training Costs

adopted - 07/1981; rev - 04/1988, 10/1991, 09/1993, 04/1997, 07/1998, 03/2007 and 09/2008

Purpose

100 This section establishes the policy and procedures governing the reimbursement of training costs to the law enforcement agencies governed by the Law Enforcement Officers Training Program.

Policy

101 The Law Enforcement Officers Training Program created the board for the primary purpose of developing and implementing guidelines for the selection and training of law enforcement officers. Accordingly, the legislature mandated that the board authorize, but only from such funds authorized and appropriated by the Legislature, the reimbursement to each political subdivision and to state agencies of at least fifty percent (50%) of the allowable salary and allowable tuition, living and travel expense incurred by law enforcement officers in attendance at approved training programs, provided said political subdivisions and state agencies do in fact adhere to the selection and training standards established by the board. The board shall authorize, but only from such funds authorized and appropriated by the Legislature, the direct funding of a part-time law enforcement officer training program. The board shall require the payment of a reasonable tuition fee to aid in funding the costs of administering the part-time law enforcement officer training program.

Note: Reimbursement is authorized only for those agencies and subdivisions of the state who are in compliance with all provisions of the Law Enforcement Officers Training Program (LEOTP) Act to include those policies and procedures established by the board pursuant to the Act.

101.01 The priority of reimbursement funding shall be toward the development of:

1. basic training;
2. refresher/equivalency training; and
3. in-service training programs.

101.02 Reimbursement shall be allowable for officers in attendance at board-approved training programs established at such agencies or institutions as the board may deem appropriate. Contact the board staff for information on available programs.

101.03 Employers are entitled to an additional reimbursement, herein after to be known as a **"transfer reimbursement"**, of training expenses from other law enforcement employers should their officer leave law enforcement employment within three (3) years after the date of his employment and immediately become employed by

another governmental entity in a law enforcement capacity.

1. The **"transfer reimbursement"** shall be a proportionate share of the training expenses incurred. For the purposes of calculating the transfer reimbursement, transfer reimbursement expenses shall include the allowable tuition, salary and documented travel costs incurred while the officer in question was enrolled in a training course. Transfer reimbursement expenses do not include any related costs to your department such as replacement officer salaries or in kind contributions. To determine the proportionate share of expenses incurred, total the Transfer reimbursement expenses. Subtract the monies reimbursed by the Board. Divide the remainder by 36. Multiply the product times the number of months remaining in the officer's three year service period [36 less the number of months the officer has served]. An example follows:

   Officer Jones was employed as a full-time law enforcement officer by the Sparta Police Department on November 1, 2005. He attended basic training and successfully completed basic training in March of 2006. During training he was paid at a rate of $9.00 per hour. Tuition for the basic course was $3,000.00 and the documented allowable travel expenses incurred were $727.50 [ten round-trips of 150 miles at $.375 per mile or the current rate at which state and federal employees are reimbursed for mileage]. He left full-time employment with Sparta P.D. on May 31, 2006. He began working as a full-time law enforcement officer with the Wabash Police Department on June 20, 2006.

Salary [$9.00/hr x 400 hours (length of training)]	=	**$3,600.00**
Tuition	=	**3,000.00**
Allowable travel costs (1,500 miles @ $.375/mile)	=	**727.50**
T = Total transfer reimbursement expenses	=	**$7,327.50**
R = Reimbursement	=	**$3,000.00**
S = Number of months served	=	**7 months**
P = Statutory 3 year period of service	=	**36 months**

Transfer Reimbursement = [(T - R)/P](P-S)
= [($7,327.50 - 3,000.00)/36](36-7)
= ($4,327.50/36)29
= $120.21 x 29
= $3,486.09

2. For purposes of determining eligibility for the transfer reimbursement, immediate re-employment shall be defined as obtaining another full-time, part-time, reserve, or auxiliary law enforcement appointment within thirty days of termination and/or receipt of compensation for services, accrued personal leave or compensatory leave.

CITY OF PASS CHRISTIAN
200 W Scenic Dr.
Pass Christian, MS 39571

PURCHASE ORDER

PO Number: 25-00274 **Date:** 11/18/2024

Request #: REQ18442 **Vendor #:** 02269

ISSUED TO: HARRISON COUNTY MISSISSIPPI
13960 JAMES BOND ROAD
GULFPORT, MS 39503-

SHIP TO: CITY OF PASS CHRISTIAN POLICE DEPARTM
Attn:DAREN FREEMAN
525 ESPY AVENUE
PASS CHRISTIAN, MS 39571

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1	TUITION- CORBIN TEAGUE		4,000.00	001-200-610	4,000.00

Approved By: _____ **Date:** _____

SUBTOTAL:	4,000.00
TOTAL TASK:	0.00
SHIPPING:	0.00
TOTAL	4,000.00

Purchasing Department (228) 452-3311 FAX (228) 452-5435

HARRISON COUNTY LAW ENFORCEMENT TRAINING ACADEMY

TRAINING INVOICE

H.C.L.E.T.A.
13960 JAMES BOND RD. GULFPORT, MS. 39503
Phone: (228)241-2222

Date: 11-04-2024
Invoice # 2024-081

Agency:
Pass Christian Police Department
Attn: Sue Young
525 Espy Avenue
Pass Christian, Ms. 39571

Quantity	Name of Class	Unit Price	Amount
1	480 Hour Basic Cadet Class 2024-4 Corbin Teague	$4,000	$ 4,000.00

If you have any questions concerning this invoice, please contact:
Sgt. Jimmy Warden
H.C.L.E.T.A. - Training Coordinator
Email: jimmy.warden@harrisoncountysheriff.com
Phone: 228-241-2222

This invoice is due upon receipt.

Subtotal	$	4,000.00
Tax Rate		0.00%
Sales Tax	$	-
Other		
TOTAL	$	4,000.00

Claim No: DKT25004 VENDOR: 02269 HARRISON COUNTY MISSISSIPF 12/03/2024 **31199** 031199

DATE	INVOICE #	P.O. #	DESCRIPTION	AMOUNT
11/4/2024	2024=081	25-00274	TUITION- CORBIN TEAGUE	4,000.00

CITY OF PASS CHRISTIAN PASS CHRISTIAN, MISSISSIPPI

CHECK TOTAL 4,000.00

DETACH THIS PORTION FOR YOUR RECORDS

THIS DOCUMENT IS PROTECTED BY AN ORIGINAL DOCUMENT BACKER, VOID PANTOGRAPH, AND SECURITY PAPER WITH WATERMARK AND PROTECTIVE FIBERS

CITY OF PASS CHRISTIAN
200 WEST SCENIC DRIVE
PASS CHRISTIAN, MISSISSIPPI 39571
CITY DEPOSITORY

HANCOCK WHITNEY
Pass Christian, Mississippi

86-368
655

No. 031199

CHECK DATE	CHECK NO.
12/03/2024	**31199**

Claim No: DKT25004

CHECK AMOUNT

$4,000.00

PAY ---Four Thousand Dollars and 00/100 Cents---

TO THE ORDER OF
HARRISON COUNTY MISSISSIPPI
13960 JAMES BOND ROAD
GULFPORT, MS 39503-

MAYOR

CLERK

⑈031199⑈ ⑆065503681⑆ ⑈0071055119⑈

CITY OF PASS CHRISTIAN PASS CHRISTIAN, MISSISSIPPI

Claim No: DKT25004
VENDOR: 02269 HARRISON COUNTY MISSISSIPPI

12/03/2024 031199 ~~31199~~

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	AMOUNT
11/4/2024	2024=081	25-00274	TUITION- CORBIN TEAGUE	001-200-610	4,000.00

CHECK TOTAL 4,000.00

DEPARTMENT OF PUBLIC SAFETY
BOARD ON LAW ENFORCEMENT OFFICER

STANDARDS & TRAINING

CLAIM FOR REIMBURSEMENT FORM

Sign the affidavit below and return this claim for reimbursement form within five working days of receipt.

Affidavit:

I certify that I am a duly authorized official of the herein named department; that the claim is in all respects true, correct and has not heretofore been paid, and is in accordance with the Law Enforcement Officers Training Program (LEOTP), and with the policy and procedures promulgated therein. ***I certify that the herein named department has satisfied all academy claims related to the cost of training the described law enforcement officer(s).*** I certify that I have not violated any of the provisions of applicable state law in incurring these items of expense, if included in this claim. I hereby make application for the maximum funds allowed to defray the cost of training the following described law enforcement officer(s).

Name: _____ Date: 1/23/2025 Rank/ Title: CHIEF
Authorized Signature

Agency/ Department: Pass Christian Police Department Phone Number: (228) 452-3300

Agency's Mailing Address: 525 Espy Avenue (Post Office Box or Street Address) Pass Christian (City) 39571 (Zip Code)

1	Teague, Corbin	6	October 6th to December 20, 2024				
	Name of graduate(s)		Dates of attendance				
2	xxx-xx-2611	7	480		480		
	Social security number(s)		# of classroom hours per graduate		# of hours of salary reimbursed/graduate		
3	07/26/24	8	$	$	$	$	
	Date of hire as a full-time law enforcemnt officer(s)		Monthly	Bi-weekly	Weekly	Hourly	
4	Harrison County Law Enforce. Training Academy	9	1	4,000.00			
	Board-certified school attended		# of graduates	Tuition per		Round-trip mileage	
5	Basic, Class #2024-4	10	**Standard Reimbursement**			**$4,000.00**	
	Class number		Reimbursement up to but not greater than $4,000.00 per graduate				

REVISED - 14 DECEMBER 1995

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(DO NOT WRITE BELOW. FOR BLEOST USE ONLY)

I, the undersigned, do hereby duly authorize the disbursement of the above described reimbursement funds.

_____ _____
Director of Standards & Training Date

Post Offie Box 1633
Canton, Mississippi 39046
Telephone (601) 391-4908

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 TO EXPRESS ITS APPRECIATION TO US SENATORS ROGER WICKER AND CINDY HYDE-SMITH FOR THEIR SUPPORT OF THE RETURN OF AMTRAK SERVICE TO THE MISSISSIPPI GULF COAST AND THE GULF SOUTH, AND FOR RELATED PURPOSES

WHEREAS, passenger rail service has historically played a vital role in connecting communities along the Mississippi Gulf Coast, contributing to the region's economic development, tourism, and mobility; and

WHEREAS, Amtrak service along the Gulf Coast was discontinued following Hurricane Katrina in 2005, leaving a significant transportation gap for residents and visitors alike; and

WHEREAS, the return of Amtrak service to the Mississippi Gulf Coast and the Gulf South represents a major milestone in restoring regional connectivity, promoting economic revitalization and development, and enhancing infrastructure resilience; and

WHEREAS, U.S. Senator Roger Wicker and U.S. Senator Cindy Hyde-Smith have demonstrated steadfast leadership and commitment to advancing passenger rail in Mississippi through advocacy, legislative action, and support for funding to restore Amtrak service to the Gulf Coast; and

WHEREAS, their bipartisan efforts have played a crucial role in securing the resources and partnerships necessary to bring long-distance rail travel back to Mississippi communities such as Bay St. Louis, Biloxi, and Pascagoula and, especially, the City of Gulfport; and

WHEREAS, the reestablishment of Amtrak service is expected to generate economic growth, expand tourism opportunities, improve access to jobs and services, and provide a sustainable transportation alternative for the region.

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 governing authorities of the City of Gulfport extend our sincere appreciation to U.S. Senator Roger Wicker and U.S. Senator Cindy Hyde-Smith for their dedicated support and advocacy for the return of Amtrak service to the Mississippi Gulf Coast.

Section 3. That a copy of this resolution be delivered to Senators Wicker and Hyde-Smith as a token of gratitude from the people of the City of Gulfport and all who stand to benefit from the restoration of this essential rail service, aptly now being called or referred to as the "Mardi Gras Service."

Section 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

AYES	**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**

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

APPROVED:

_____

MAYOR

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 OF THE GULFPORT CITY COUNCIL RECONFIRMING AND EXTENDING THE STATUS OF A STATE OF EMERGENCY DUE TO THE IMPACTS OF HURRICANE ZETA ON THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, by virtue of a Proclamation executed on Monday, October 26, 2020, the Mayor proclaimed a "local emergency" pursuant to *Miss. Code Ann*. § 33-15-17(d) and a "civil emergency" pursuant to *Miss. Code Ann*. § 45-17-3, et seq., due to an imminent threat of a "natural disaster" resulting from Hurricane Zeta and related conditions (tropical rain, wind, storm surge, lightening, hail, flooding, etc.) projected to commence in the area on or about October 28-29, 2020; and

WHEREAS, further, due to said local/civil emergency, and the need to commit resources deemed necessary for protection of the City and the residents, citizens and all people and property in the City of Gulfport and Harrison County, the Mayor invoked the powers of "emergency management" and invoked special emergency authority, including, but not limited to Sections 45-17-1, et seq., Sections 33-15-1, et seq., Section 31-7-13(k) and Sections 21-35-19, et seq., *Mississippi Code of 1972, Annotated*, and any amendments thereto; and invoked emergency measures according to authority of Sec. 1-70 and Sec. 7-19, *Code of Ordinances of the City of Gulfport, Mississippi*; and

WHEREAS, the Gulfport City Council, on November 3, 2020, on November 17, 2020, on December 8, 2020, on January 5, 2021, on February 2, 2021, on March 2, 2021, on March 16, 2021, on April 8, 2021, on May 4, 2021, on May 18, 2021, on June 10, 2021, on July 6, 2021, on August 3, 2021, on August 17, 2021, on September 17, 2021, on October 5, 2021, on November 1, 2021, on November 16, 2021, on December 7, 2021, on January 4, 2022, on January 18, 2022, on February 8, 2022, on March

8, 2022, on April 4, 2022, on May 3, 2022, on May 17, 2022, on June 7, 2022, on July 5, 2022, on August 2, 2022, on September 6, 2022, on October 4, 2022, on October 18, 2022, on November 8, 2022, on December 6, 2022, on January 3, 2023, on January 17, 2023, on February 7, 2023, on March 3, 2023, on March 21, 2023, on April 11, 2023, on May 2, 2023, on May 16, 2023, on June 6, 2023, on July 5, 2023, on July 18, 2023; on August 8, 2023, on September 5, 2023, on October 3, 2023, on October 17, 2023, on November 7, 2023, on December 5, 2023, on December 19, 2023, on January 16, 2024, on February 6, 2024, on March 5, 2024, on April 2, 2024, on April 16, 2024, on May 7, 2024, on June 4, 2024, on July 2, 2024, on July 16, 2024, on August 6, 2024, on September 3, 2024, on September 17, 2024, on October 8, 2024, on November 5, 2024, on December 3, 2024, on December 17, 2024, on January 7, 2025, on February 4, 2025, on March 4, 2025, on March 18, 2025, on April 8, 2025, on May 6, 2025, on June 3, 2025, on June 17, 2025, on July 8, 2025, on August 5, 2025, and on September 2, 2025, acted to confirm and extend the aforementioned State of Emergency; and

WHEREAS, the Governing Authority having reviewed the existing needs, including those stated above, for continuing a state of emergency, finds that the need for continuing local emergency management and associated relief from Federal and State governments to prepare for and respond to the impact and effects of Hurricane Zeta, and shall continue until the governing body terminates the local emergency once conditions warrant.

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

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

SECTION 2. That the City Council recognizes that there is a continuing need to commit resources deemed necessary for protection of the City and the residents, citizens and all people

and property in the City of Gulfport and Harrison County and a continuing need to prepare for and respond to the impact and effects of Hurricane Zeta.

SECTION 3. That a state of civil emergency continues within the City of Gulfport, and Mayor Billy Hewes is authorized to continue to invoke emergency management authority, including coordination of assistance and relief with state and federal authorities and private corporations and the use of municipal personnel and equipment as deemed necessary and proper as a result of said emergency until the earliest time as conditions warrant the termination of the state of local emergency by the Governing Authority.

SECTION 4. The Governing Authority hereby finds that an emergency exists in regard to the purchase of commodities or repair contracts such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Gulfport.

SECTION 5. This Order shall not limit the authority hereby confirmed of the Mayor and City Council to make such orders or take such actions as is vested in them as the chief executive/ administrative officer, and as the governing authority, respectively, of the City of Gulfport by the Laws of the State of Mississippi and the Ordinances of the City of Gulfport.

SECTION 6. This Resolution shall be in full force and effect on and after passage, and shall remain in full force and effect until the Governing Authority terminates the local emergency in the City of Gulfport, or until otherwise terminated according to law.

SECTION 7. The Clerk of the Council is instructed to publish this Resolution and make it available for public notice and after its adoption, this Resolution shall be spread upon the minutes of the Governing Authority.

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

AYES	**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**

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

_____

MAYOR

Memorandum

To: Mayor Keating and Members of the City Council

CC: Wayne Miller, Chief Administrative Officer

From: Joseph Dalto, Director of Finance & Accounting

Date: 9/4/2025

Re: Budget Amendment to cover increase in Employee Health Insurance costs

---

Request for your approval is a budget amendment and transfer of funds for:

From	To	Amount
500-507910 Employee Contributions Flex-Increase	911-629110 Claims Flex-Increase	$ 7,000.00
500-560100 Other Revenues-Increase	911-799100 Claims Health-Increase	$375,000.00
500-503400 Billings to Other Dept-Increase	911-799100 Claims Health-Increase	$516,000.00
500-507900 Employee Contributions-Increase	911-799100 Claims Health-Increase	$132,000.00
911-774100 Admin Fee-Decrease	911-799100 Claims Health-Increase	$ 50,000.00
Unobligated Cash Reserves-General Fund	911-799100 Claims Health-Increase	$268,000.00
	Total	$1,348,000.00

This will cover the increase in claims expenses received year-to-date and through the end of current fiscal year. Any funds not used will roll over into next year and be used to pay FY2026 expenses.

Joseph Dalto
Director of Finance and Accounting
City of Gulfport

City of Gulfport, MS
Internal Service - Employee Health Insurance Fund

Account Inquiry [CITY OF GULFPORT] > Account Detail

Org 911 Object 799100 Project Account 500 -900-911-000-000-7991-00-

Account Description CLAIMS - HEALTH

Posted	YR/Per	Journal	Eff Dt	Post Date	Src	Ref1	Project String	PO/Ref2	Ref3	Ref4	Amount
Y	2025/10	1423	07/31/25	08/25/25	GEN	JUL 25				CLAIMS	552,221.91
Y	2025/10	1423	07/31/25	08/25/25	GEN	JUL 25				CLAIMS	-146.40
Y	2025/10	1423	07/31/25	08/25/25	GEN	JUL 25				CLAIMS	-360.84
Y	2025/10	953	07/22/25	07/28/25	GEN	SAS				REFUND	-84,069.98
Y	2025/09	1322	06/13/25	07/18/25	GEN	JUN 25				REVERSAL	-1,757.80
Y	2025/09	1321	06/02/25	07/18/25	GEN	JUN 25				REVERSAL	-180.60
Y	2025/09	1318	06/30/25	07/18/25	GEN	JUN 25				CLAIMS	652,791.73
Y	2025/08	1396	05/05/25	07/18/25	GEN	MAY 25				REVERSAL	-70.60
Y	2025/07	1461	04/18/25	07/18/25	GEN	APR 25				REVERSAL	-253.90
Y	2025/08	1388	05/31/25	06/16/25	GEN	MAY 25				CLAIMS	521,859.65
Y	2025/07	1445	04/30/25	06/04/25	GEN	APR 25				CLAIMS	508,035.43
Y	2025/06	1390	03/31/25	05/16/25	GEN	MAR 25				CLAIMS	594,201.87
Y	2025/05	1267	02/28/25	04/03/25	GEN	FEB 25				CLAIMS	531,160.22
Y	2025/04	1197	01/31/25	03/20/25	GEN	JAN 25				CLAIMS	415,788.58
Y	2025/04	1197	01/31/25	03/20/25	GEN	JAN 25				CLAIMS	-467.00
Y	2025/03	1151	12/31/24	02/19/25	GEN	DEC 24				CLAIMS	396,245.03
Y	2025/02	1221	11/30/24	02/19/25	GEN	NOV 24				CLAIMS	435,798.70
Y	2025/01	1707	10/31/24	01/13/25	GEN	OCT 24				CLAIMS	426,180.56

City of Gulfport
Budget Amendment Request

Fund Name	Group Health and Life	Council Meeting Date:	09/16/25
Department #	500	Budget Amendment Number:	2025-108
Department Name	Group Health and Life		

GROUP HEALTH AND LIFE

	Original Budget	Prior Amendments	This Amendment	Revised Budget
start				
10/8/2024 - Budget Amendment 1		-	-	
stop				
Charges for Services	5,150,000	-	655,000	5,805,000
start				
9/16/2025 - Budget Amendment 108		-	*655,000*	
stop				
Interest Earned	25,000	-	-	25,000
start				
10/8/2024 - Budget Amendment 1		-	-	
stop				
Miscellaneous	130,000	-	375,000	505,000
start				
9/16/2025 - Budget Amendment 108		-	*375,000*	
stop				
Total Revenues	5,305,000	-	1,030,000	6,335,000
Professional Fees	200,000	-	(50,000)	150,000
start				
9/16/2025 - Budget Amendment 108		-	*(50,000)*	
stop				
Stop Loss Insurance	500,000	-	-	500,000
start				
10/8/2024 - Budget Amendment 5		-	-	
stop				
Claims Payments	4,600,000	-	1,348,000	5,948,000
start				
9/16/2025 - Budget Amendment 108		-	*1,348,000*	
stop				
Total Expenditures	5,300,000	-	1,298,000	6,598,000
Net Surplus / (Deficit)	**5,000**	**-**	**(268,000)**	**(263,000)**

Rev - Total Budget Amendments as a percentages of the last published budget **19.42%**
Exp - Total Budget Amendments as a percentages of the last published budget **24.49%**

SUMMARY:
As requested by the Finance Department, this budget amendment rolls forward purchase orders that were written in FY2024 and will be paid in FY2025.

10% PUBLICATION RULE:
Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

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
September 8, 2025

Fund	Object	Account Name	Balance
001	100350	ACCOUNTS PAYABLE CLEARING	50,000.00
001	100351	PAYROLL CLEARING	698,892.24
010	100310	GENERAL FUND	15,696,212.33
030	100409	DISASTER RELIEF	4,905,177.47
100	100306	CASH AQUARIUM	1,397,090.57
100	100405	CAPITAL PROJECTS CITY FUNDED	4,962,873.19
100	100413	COUNCIL BP MONEY	223,185.91
103	100314	W/S CAPITAL PROJECTS	3,349,643.68
105	100307	ARPA GRANT MONEY	19,084,279.88
107	100402	CONST BOND PROCEEDS 2021	31,967,672.46
107	100404	DFA 2022 HB1353 FUNDING	3,948,077.66
109	100408	MIMA USE TAX RECEIPTS	12,221,652.79
200	100311	COMMUNITY DEVELOPMENT	661,122.35
205	100205	OPIOID LITIGATION FUND	1,259,191.53
210	100410	POLICE AND FIRE RETIRMENT	793.88
274	100416	FEDERAL FORFEITURES & SEIZURES	195,395.09
275	100315	FORFEITS AND SEIZURES	150,040.68
285	100318	COASTAL NARCOTICS	122,267.41
288	100288	EMERGENCY MEDICAL SERVICES OPERATION	56,096.16
295	100295	FIRE REBATE FUND	2,412,517.87
300	100406	DEBT SERVICE AD VALOREM TAXES	2,211,409.41
305	100407	DEBT SERVICE MIMA BOND	4,407,521.19
400	100340	WATER TRUST	2,726,856.35
400	100341	WATER AND SEWER CLEARING	39,209,798.56
405	100411	SOLID WASTE	2,849,544.52
420	100401	HARBOR CLEARING	277,801.36
421	100403	HARBOR LIGHTS CASH	228,263.54
500	100303	GROUP HEALTH	253,652.33
500	100357	FLEXIBLE SPENDING ACCOUNT	120,579.28
510	100305	CLAIMS CONTINGENCY	2,292,388.44
510	100414	CLAIMS CONTINGENCY-TORTS	2,385,971.77
510	100415	INSURANCE PREMIUMS	1,084,651.45
		Total Cash Balances	**$ 161,410,621.35**

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/17/2025
WARRANT: 09172025
AMOUNT: 7,551,210.91

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18043	A D & R INC	0000	252668	EFT	09/17/2025		404604	611672	

ACCOUNT DETAIL						LINE AMOUNT
1	215	625500		CODE ENF	LOT ASSESS	10,100.00

	10,100.00
CHECK TOTAL	**10,100.00**

58	A T & T	0011			INV	09/17/2025		404610	611678

ACCOUNT DETAIL						LINE AMOUNT
1	213	626001		OPERATING	TELEPHONE	505.12

	505.12
CHECK TOTAL	**505.12**

58	A T & T	0015			INV	09/17/2025		405151	612498

ACCOUNT DETAIL						LINE AMOUNT
1	213	626001		OPERATING	TELEPHONE	37.63

	37.63

58	A T & T	0015			INV	09/17/2025		405152	612499

ACCOUNT DETAIL						LINE AMOUNT
1	145	626001		FINANCE	TELEPHONE	1,782.85

	1,782.85
CHECK TOTAL	**1,820.48**

42938	A&A GLOBAL INDUSTRIES	0000	252714		INV	09/17/2025		405634	613164

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24002	EVENTS	EVENT	4,764.21

	4,764.21
CHECK TOTAL	**4,764.21**

40951	AARON JAMES	0000			INV	09/17/2025		405562	613090

ACCOUNT DETAIL						LINE AMOUNT
1	313	626900		PUB WORK A	TRAVEL	40.00

	40.00
CHECK TOTAL	**40.00**

74	ABC RENTAL INC	0000	252917		INV	09/17/2025		405138	612229

ACCOUNT DETAIL						LINE AMOUNT
1	411	626700		LEISURE SE	RENTAL	98.45

	98.45

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**98.45**			
34613	JOSEPH ABERCROMBIE	0000		INV	09/17/2025			404822	611901	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626900		FIRE	TRAVEL		234.00				
							234.00			
						CHECK TOTAL	**234.00**			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404632	611704	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		60.08				
							60.08			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404634	611706	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		553.04				
							553.04			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404635	611707	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		159.47				
							159.47			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404636	611708	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		34.99				
							34.99			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404637	611709	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		42.28				
							42.28			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404638	611710	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		52.58				
							52.58			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025			404639	611711	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		22.96				
							22.96			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404640	611712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			186.58			
						186.58			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404641	611713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			32.74			
						32.74			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404642	611714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			406.00			
						406.00			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404643	611715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			84.00			
						84.00			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404644	611716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			16.71			
						16.71			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404645	611717	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			516.00			
						516.00			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404646	611718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			8.06			
						8.06			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404647	611719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			7.02			
						7.02			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404648	611720	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.41			
						14.41			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404649	611721	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			60.98			
						60.98			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404650	611722	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			140.00			
						140.00			
25935	ADVANCED AUTO PARTS	0000	252833	CRM	09/17/2025		404720	611794	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-186.58			
						-186.58			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404721	611795	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			38.69			
						38.69			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404722	611796	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			21.93			
						21.93			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404723	611797	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			134.50			
						134.50			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404725	611799	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			56.85			
						56.85			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404727	611801	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			48.80			
						48.80			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404728	611802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			57.70			
						57.70			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404729	611803	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			63.00			
						63.00			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404730	611804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			21.22			
						21.22			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404731	611805	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			20.64			
						20.64			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404732	611806	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			79.98			
						79.98			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404733	611807	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			99.00			
						99.00			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404734	611808	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			39.99			
						39.99			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404735	611809	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			28.75			
						28.75			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404736	611810	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			5.51			
						5.51			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404737	611811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			100.00			
						100.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404738	611812	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			436.06			
						436.06			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404739	611813	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			16.12			
						16.12			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404740	611814	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			119.71			
						119.71			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404741	611815	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			33.43			
						33.43			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404742	611816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			22.86			
						22.86			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404955	612038	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.99			
						34.99			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404956	612043	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			28.16			
						28.16			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404957	612044	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			109.47			
						109.47			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404958	612045	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			41.99			
						41.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404959	612046	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.99			
						34.99			
25935	ADVANCED AUTO PARTS	0000	252833	INV	09/17/2025		404960	612047	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			6.94			
						6.94			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404961	612048	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			367.07			
						367.07			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404962	612049	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			143.71			
						143.71			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404963	612050	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.99			
						34.99			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404964	612051	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			35.89			
						35.89			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404965	612052	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			150.34			
						150.34			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404966	612053	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			154.18			
						154.18			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404967	612054	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.50			
						34.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404968	612055	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			16.91			
						16.91			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404969	612056	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			57.66			
						57.66			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404970	612057	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			162.38			
						162.38			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404971	612058	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			24.95			
						24.95			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		404972	612059	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			151.51			
						151.51			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		405126	612217	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			397.51			
						397.51			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		405128	612219	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			88.50			
						88.50			
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		405131	612222	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			59.58			
						59.58			
25935	ADVANCED AUTO PARTS	0000	253000	CRM	09/17/2025		405133	612224	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-78.50			
						-78.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	253000	INV	09/17/2025		405153	612500	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		17.46			
						17.46			
						CHECK TOTAL	**5,731.24**		
43786	ADYN D ADAMS	0000		INV	09/17/2025		405611	613140	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 210601		GENRL FUND	BONDS PAY		1,677.25			
						1,677.25			
						CHECK TOTAL	**1,677.25**		
40	ALL PHASE ELECTRIC SU	0000	252993	EFT	09/17/2025		405040	612128	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE	BLG MAT		650.19			
						650.19			
40	ALL PHASE ELECTRIC SU	0000	252889	EFT	09/17/2025		405058	612146	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		69.70			
						69.70			
40	ALL PHASE ELECTRIC SU	0000	252889	EFT	09/17/2025		405059	612148	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		98.36			
						98.36			
40	ALL PHASE ELECTRIC SU	0000	252889	EFT	09/17/2025		405060	612149	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		1,277.14			
						1,277.14			
40	ALL PHASE ELECTRIC SU	0000	252967	EFT	09/17/2025		405558	613086	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		2,205.00			
						2,205.00			
						CHECK TOTAL	**4,300.39**		
3764	ALL SAFE TECHNOLOGIES	0000		INV	09/17/2025		405127	612218	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		140.00			
						140.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3764	ALL SAFE TECHNOLOGIES	0000		INV	09/17/2025			405667	613221	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		104.85				
							104.85			
						CHECK TOTAL	**244.85**			
43	ALL SIGNS INC	0000	252964	EFT	09/17/2025			404973	612060	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		87.02				
							87.02			
43	ALL SIGNS INC	0000	252897	EFT	09/17/2025			404974	612061	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		2,272.17				
							2,272.17			
						CHECK TOTAL	**2,359.19**			
35800	ALLEYKAT CERAMICS LLC	0000	252792	EFT	09/17/2025			405206	612581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		352.10				
							352.10			
						CHECK TOTAL	**352.10**			
42875	ALLISTONS LLC	0000	252416	EFT	09/17/2025			405132	612223	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 612500		LEISURE SE	UNIFORMS		1,407.37				
							1,407.37			
						CHECK TOTAL	**1,407.37**			
35675	CRAIG AMOS	0000	252783	EFT	09/17/2025			404617	611686	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		485.00				
							485.00			
35675	CRAIG AMOS	0000	252814	EFT	09/17/2025			404985	612072	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		579.00				
							579.00			
						CHECK TOTAL	**1,064.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42226	ANTHONY S STALNAKER	0000		INV	09/17/2025		404675	611749	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		285.00			
						285.00			
						CHECK TOTAL	**285.00**		
41690	ARSENAL CHIROPRACTIC	0000	252960	INV	09/17/2025		404845	611924	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		3,585.00			
	2 346 630100 24032		CP - NONRM	CAP OTLY		1,091.00			
						4,676.00			
						CHECK TOTAL	**4,676.00**		
39555	ASAP PLUMBING LLC	0000	252972	EFT	09/17/2025		404906	611989	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		197.95			
						197.95			
39555	ASAP PLUMBING LLC	0000	253021	EFT	09/17/2025		405070	612158	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		300.00			
						300.00			
39555	ASAP PLUMBING LLC	0000	253044	EFT	09/17/2025		405158	612508	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		300.00			
						300.00			
						CHECK TOTAL	**797.95**		
39312	AT&T MOBILITY II LLC	0001		INV	09/17/2025		404674	611748	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		9,685.74			
						9,685.74			
39312	AT&T MOBILITY II LLC	0001		INV	09/17/2025		405154	612502	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		339.77			
						339.77			
						CHECK TOTAL	**10,025.51**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404651	611723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.92			
						14.92			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404652	611724	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			12.86			
						12.86			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404653	611725	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			392.75			
						392.75			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404654	611726	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			43.68			
						43.68			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404743	611817	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			95.88			
						95.88			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404744	611818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			28.65			
						28.65			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404745	611819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			163.62			
						163.62			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404746	611820	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			347.78			
						347.78			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404747	611821	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			202.90			
						202.90			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404975	612062	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			171.99			
						171.99			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404976	612063	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			161.82			
						161.82			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404978	612065	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			27.15			
						27.15			
5078	AUTO ZONE INC	0000	252606	INV	09/17/2025		404979	612066	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			24.19			
						24.19			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		404980	612067	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			1,195.38			
						1,195.38			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		404981	612068	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			454.61			
						454.61			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		404982	612069	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			174.06			
						174.06			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		404983	612070	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			161.82			
						161.82			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		404984	612071	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			681.25			
						681.25			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		405136	612227	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			678.17			
						678.17			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		405137	612228	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			163.11			
						163.11			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		405140	612231	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			110.55			
						110.55			
5078	AUTO ZONE INC	0000	252999	INV	09/17/2025		405142	612233	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			78.26			
						78.26			
						CHECK TOTAL	**5,385.40**		
39534	AUTOMATED MERCHANTSYS	0000		EFT	09/17/2025		405626	613157	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 624200		HRB LGT EX BANK FEES			17.95			
						17.95			
						CHECK TOTAL	**17.95**		
11073	BAY ICE CO INC	0000		EFT	09/17/2025		404691	611765	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		68.75			
						68.75			
11073	BAY ICE CO INC	0000		EFT	09/17/2025		405124	612214	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		121.00			
						121.00			
						CHECK TOTAL	**189.75**		
129	BAY MOTOR WINDING INC	0000	252924	EFT	09/17/2025		405015	612103	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		6,205.00			
						6,205.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
129	BAY MOTOR WINDING INC	0000	252849	EFT	09/17/2025		405017	612105	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		3,000.00			
						3,000.00			
129	BAY MOTOR WINDING INC	0000	252968	EFT	09/17/2025		405019	612107	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		1,250.00			
						1,250.00			
129	BAY MOTOR WINDING INC	0000	252757	EFT	09/17/2025		405491	613019	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE	REP&MAINT		4,562.29			
						4,562.29			
129	BAY MOTOR WINDING INC	0000	252948	EFT	09/17/2025		405555	613083	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		6,205.00			
						6,205.00			
					CHECK TOTAL	**21,222.29**			
19719	BAYOU CONCRETE, LLC	0001	252973	EFT	09/17/2025		405519	613047	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		800.00			
						800.00			
19719	BAYOU CONCRETE, LLC	0001	252973	EFT	09/17/2025		405520	613048	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		397.00			
						397.00			
19719	BAYOU CONCRETE, LLC	0001	252973	EFT	09/17/2025		405521	613049	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		982.00			
						982.00			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405566	613094	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		583.25			
						583.25			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405567	613095	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		1,430.00			
						1,430.00			

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405568	613096	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		920.00			
						920.00			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405569	613097	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		1,420.00			
						1,420.00			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405570	613098	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		632.50			
						632.50			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405571	613099	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		1,000.00			
						1,000.00			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405572	613102	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		397.00			
						397.00			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405574	613103	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		849.50			
						849.50			
19719	BAYOU CONCRETE, LLC	0001		EFT	09/17/2025		405575	613104	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		1,120.00			
						1,120.00			
						CHECK TOTAL	**10,531.25**		
42810	BECKWORKS LLC	0000	252817	EFT	09/17/2025		404580	611647	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		2,146.00			
						2,146.00			
42810	BECKWORKS LLC	0000	252871	EFT	09/17/2025		404581	611648	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		1,480.00			
						1,480.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
42810	BECKWORKS LLC	0000		EFT	09/17/2025			405619	613148	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		2,442.00				
							2,442.00			
42810	BECKWORKS LLC	0000	252910	EFT	09/17/2025			405620	613149	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 612200		LEISURE SE	REP&MAINT		2,731.00				
							2,731.00			
42810	BECKWORKS LLC	0000	252951	EFT	09/17/2025			405627	613158	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		222.00				
							222.00			
						CHECK TOTAL	**9,021.00**			
107	BLOSSMAN GAS INC	0000		EFT	09/17/2025			405580	613109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 610700		TRAFFIC	OPER SUPL		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
43757	BLUE ALPHA GEAR LLC	0000	252803	EFT	09/17/2025			404615	611684	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		3,202.08				
							3,202.08			
						CHECK TOTAL	**3,202.08**			
18119	CHARLES BODIE	0000	251238	EFT	09/17/2025			405188	612538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 620900		CITY ATTY	CONTRACT		400.00				
							400.00			
						CHECK TOTAL	**400.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
20674	BONDS SERVICES, INC	0000		EFT	09/17/2025			404860	611940	
	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			
						CHECK TOTAL	**9,025.00**			
39021	BOOT OUTLET LLC	0000	252737	EFT	09/17/2025			405057	612145	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 612500		WATER	UNIFORMS		109.95				
							109.95			
						CHECK TOTAL	**109.95**			
2073	BUSINESS COMMUNICATIO	0000	252438	INV	09/17/2025			404804	611881	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 610400		INFO TECH	OFF SUPPLS		1,877.75				
							1,877.75			
2073	BUSINESS COMMUNICATIO	0000	252624	INV	09/17/2025			404885	611965	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630400 24025		CP - NONRM	COMPUTER		4,172.10				
							4,172.10			
						CHECK TOTAL	**6,049.85**			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025			405672	613227	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 111 626001		MAYOR	TELEPHONE		44.89				
							44.89			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025			405673	613228	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 125 626001		CITY COURT	TELEPHONE		97.78				
							97.78			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405674	613229	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		133.76			
						133.76			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405675	613230	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		50.39			
						50.39			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405676	613231	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		198.75			
						198.75			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405677	613232	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		93.78			
						93.78			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405678	613233	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		50.39			
						50.39			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405679	613234	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		44.89			
						44.89			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405680	613235	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		1,212.94			
						1,212.94			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405681	613236	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		350.92			
						350.92			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405682	613237	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		287.03			
						287.03			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405683	613238	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		333.23			
						333.23			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405684	613239	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		99.28			
						99.28			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405685	613240	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		132.26			
						132.26			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405686	613241	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		63.84			
						63.84			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405687	613242	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626001		MAYOR	TELEPHONE		63.87			
						63.87			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405688	613243	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		97.78			
						97.78			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405689	613244	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		133.76			
						133.76			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405690	613245	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		50.39			
						50.39			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405691	613246	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		198.75			
						198.75			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405692	613247	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		93.78			
						93.78			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405693	613248	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		50.39			
						50.39			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405694	613249	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		44.89			
						44.89			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405695	613250	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		1,113.66			
						1,113.66			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405696	613251	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		350.92			
						350.92			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405697	613252	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		287.03			
						287.03			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405698	613253	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		432.51			
						432.51			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405699	613254	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		99.28			
						99.28			
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405700	613255	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		132.26			
						132.26			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	09/17/2025		405701	613256	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		63.84			
						63.84			
						CHECK TOTAL	**6,407.24**		
70000	CABLE ONE	0000		INV	09/17/2025		405159	612509	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		78.00			
						78.00			
70000	CABLE ONE	0000		INV	09/17/2025		405160	612510	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		62.98			
						62.98			
70000	CABLE ONE	0000		INV	09/17/2025		405161	612511	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		383.91			
						383.91			
70000	CABLE ONE	0000		INV	09/17/2025		405162	612512	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		300.00			
						300.00			
						CHECK TOTAL	**824.89**		
18024	CANT BE BEAT FENCE CO	0000	252941	EFT	09/17/2025		404700	611774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 24027		CP - NONRM	CAP OTLY		8,128.50			
						8,128.50			
18024	CANT BE BEAT FENCE CO	0000	252854	EFT	09/17/2025		405005	612093	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 620900		STS & DRAI	CONTRACT		3,816.00			
						3,816.00			
18024	CANT BE BEAT FENCE CO	0000	252853	EFT	09/17/2025		405006	612094	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		1,404.00			
						1,404.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18024	CANT BE BEAT FENCE CO	0000	252852	EFT	09/17/2025		405046	612134	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		432.00			
						432.00			
18024	CANT BE BEAT FENCE CO	0000	252860	EFT	09/17/2025		405476	612873	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE	REP&MAINT		1,040.00			
						1,040.00			
						CHECK TOTAL	**14,820.50**		
38362	CDW LLC	0001	252426	EFT	09/17/2025		404854	611934	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 630400		WATER	COMPUTER		114.36			
						114.36			
38362	CDW LLC	0001	252426	EFT	09/17/2025		404855	611935	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 630400		WATER	COMPUTER		1,008.26			
						1,008.26			
38362	CDW LLC	0001	252697	EFT	09/17/2025		404858	611938	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 621900		HR	MEMBER DUE		15.97			
						15.97			
38362	CDW LLC	0001	252878	EFT	09/17/2025		404859	611939	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		430.23			
						430.23			
38362	CDW LLC	0001	252819	EFT	09/17/2025		404890	611972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		430.86			
						430.86			
38362	CDW LLC	0001	252819	EFT	09/17/2025		404891	611973	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		107.60			
						107.60			
38362	CDW LLC	0001	252877	EFT	09/17/2025		405081	612170	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 621700		INFO TECH	MAINT CONT		10,417.19			
						10,417.19			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**12,524.47**			
43520	CFF LLC	0000		EFT	09/17/2025			404930	612013	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		7,012.50				
							7,012.50			
						CHECK TOTAL	**7,012.50**			
20675	CHANCELLOR SUPPLY, IN	0001	252022	EFT	09/17/2025			404616	611685	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		430.00				
							430.00			
20675	CHANCELLOR SUPPLY, IN	0001	251083	EFT	09/17/2025			404916	611999	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		102.94				
							102.94			
20675	CHANCELLOR SUPPLY, IN	0001	251083	EFT	09/17/2025			404917	612000	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		82.00				
							82.00			
20675	CHANCELLOR SUPPLY, IN	0001	251083	EFT	09/17/2025			404918	612001	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		27.68				
							27.68			
20675	CHANCELLOR SUPPLY, IN	0001	251083	EFT	09/17/2025			404919	612002	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		23.00				
							23.00			
20675	CHANCELLOR SUPPLY, IN	0001		EFT	09/17/2025			404921	612004	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		340.35				
							340.35			
20675	CHANCELLOR SUPPLY, IN	0001	252891	EFT	09/17/2025			405036	612124	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		2,028.58				
							2,028.58			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20675	CHANCELLOR SUPPLY, IN	0001	252969	EFT	09/17/2025		405037	612125	

ACCOUNT DETAIL					LINE AMOUNT
1	825	615800	SEWER	LFT STATN	3,599.30

3,599.30

20675	CHANCELLOR SUPPLY, IN	0001	252929	EFT	09/17/2025		405039	612127	

ACCOUNT DETAIL					LINE AMOUNT
1	315	615500	TRAFFIC	TRAFFIC	1,100.13

1,100.13

20675	CHANCELLOR SUPPLY, IN	0001	250218	EFT	09/17/2025		405535	613063	

ACCOUNT DETAIL					LINE AMOUNT
1	815	610700	WATER	OPER SUPL	16.51
2	825	610700	SEWER	OPER SUPL	16.51

33.02

20675	CHANCELLOR SUPPLY, IN	0001	250218	EFT	09/17/2025		405536	613064	

ACCOUNT DETAIL					LINE AMOUNT
1	815	610700	WATER	OPER SUPL	54.73
2	825	610700	SEWER	OPER SUPL	54.73

109.46

CHECK TOTAL **7,876.46**

43758	CHOOSE SAFETY TRAININ	0000		INV	09/17/2025		405583	613112	

ACCOUNT DETAIL					LINE AMOUNT
1	315	620900	TRAFFIC	CONTRACT	400.00

400.00

CHECK TOTAL **400.00**

166	CINTAS CORP 240	0000		EFT	09/17/2025		404518	611585	

ACCOUNT DETAIL					LINE AMOUNT
1	111	621700	MAYOR	MAINT CONT	54.80

54.80

166	CINTAS CORP 240	0000		EFT	09/17/2025		405587	613116	

ACCOUNT DETAIL					LINE AMOUNT
1	815	620900	WATER	CONTRACT	330.21

330.21

166	CINTAS CORP 240	0000		EFT	09/17/2025		405588	613117	

ACCOUNT DETAIL					LINE AMOUNT
1	815	620900	WATER	CONTRACT	345.05

345.05

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	730.06			
166	CINTAS CORP 240	0001		EFT	09/17/2025			404630	611702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 610100		OPERATING JANITORIAL			57.49				
							57.49			
166	CINTAS CORP 240	0001		EFT	09/17/2025			404687	611761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 610100		OPERATING JANITORIAL			57.49				
							57.49			
166	CINTAS CORP 240	0001		EFT	09/17/2025			404888	611969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 213 610100		OPERATING JANITORIAL			57.49				
							57.49			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405208	612583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 411 610700		LEISURE SE OPER SUPL			320.21				
							320.21			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405435	612832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125 621700		CITY COURT MAINT CONT			55.30				
							55.30			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405436	612833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125 621700		CITY COURT MAINT CONT			55.30				
							55.30			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405437	612834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125 621700		CITY COURT MAINT CONT			55.30				
							55.30			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405438	612835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125 621700		CITY COURT MAINT CONT			55.30				
							55.30			
166	CINTAS CORP 240	0001		EFT	09/17/2025			405439	612836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 125 621700		CITY COURT MAINT CONT			55.30				
							55.30			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**769.18**			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405702	613257	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626003		OPERATING WATER			177.70				
							177.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405703	613258	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626003		OPERATING WATER			11.70				
							11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405704	613259	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			150.06				
							150.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405705	613260	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			166.10				
							166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405706	613261	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			3,898.50				
							3,898.50			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405707	613262	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			24.24				
							24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405708	613263	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			166.10				
							166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405709	613264	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			166.10				
							166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025			405710	613265	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626003		LEISURE SE WATER			61.14				
							61.14			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405711	613266	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5,250.50			
						5,250.50			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405712	613267	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			466.80			
						466.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405713	613268	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			111.66			
						111.66			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405714	613269	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405715	613270	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405716	613271	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405717	613272	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			63.80			
						63.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405718	613273	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			32.80			
						32.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405719	613274	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			32.80			
						32.80			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405720	613275	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405721	613276	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			82.40			
						82.40			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405722	613277	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405723	613278	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405724	613279	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405725	613280	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			527.36			
						527.36			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405726	613281	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405727	613282	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			45.20			
						45.20			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405728	613283	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			815.80			
						815.80			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405729	613284	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405730	613285	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405731	613286	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			206.24			
						206.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405732	613287	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405733	613288	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			150.06			
						150.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405734	613289	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			754.82			
						754.82			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405735	613290	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			8.70			
						8.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405736	613291	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			86.06			
						86.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405737	613292	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			113.16			
						113.16			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405738	613293	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405739	613294	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405740	613295	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405741	613296	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			61.14			
						61.14			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405742	613297	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405743	613298	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405744	613299	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405745	613300	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			500.60			
						500.60			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405746	613301	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			166.10			
						166.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405747	613302	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			861.86			
						861.86			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405748	613303	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405749	613304	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE WATER			326.66			
						326.66			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405750	613305	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			70.00			
						70.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405751	613306	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			66.90			
						66.90			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405752	613307	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405753	613308	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE WATER			87.56			
						87.56			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405754	613309	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405755	613310	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			8.70			
						8.70			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405756	613311	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405757	613312	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405758	613313	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			48.30			
						48.30			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405759	613314	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405760	613315	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405761	613316	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			60.86			
						60.86			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405762	613317	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405763	613318	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405764	613319	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405765	613320	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405766	613321	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405767	613322	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405768	613323	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626003		BLDG MAINT WATER			86.06			
						86.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405769	613324	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405770	613325	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405771	613326	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			150.06			
						150.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405772	613327	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405773	613328	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			208.37			
						208.37			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405774	613329	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			1,009.04			
						1,009.04			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405775	613330	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405776	613331	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			49.16			
						49.16			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405777	613332	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405778	613333	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405779	613334	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			63.24			
						63.24			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405780	613335	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626003		PUB WORK AWATER			231.20			
						231.20			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405781	613336	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405782	613337	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			24.24			
						24.24			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405783	613338	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	24.24

24.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405784	613339	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	370.70

370.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405785	613340	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	39.00

39.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405786	613341	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626003	FIRE	WATER	510.74

510.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405787	613342	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	132.00

132.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405788	613343	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	66.51

66.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405789	613344	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626003	FIRE	WATER	137.26

137.26

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405790	613345	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626003	WATER	WATER	44.80

44.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405791	613346	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626003	FIRE	WATER	203.00

203.00

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405792	613347	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405793	613348	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405794	613349	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405795	613350	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			67.43			
						67.43			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405796	613351	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			736.50			
						736.50			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405797	613352	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			45.20			
						45.20			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405798	613353	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405799	613354	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405800	613355	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405801	613356	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405802	613357	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE	WATER		150.06			
						150.06			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405803	613358	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER	WATER		5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405804	613359	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		500.60			
						500.60			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405805	613360	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER	WATER		70.00			
						70.00			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405806	613361	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	09/17/2025		405807	613362	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE	WATER		673.60			
						673.60			
						CHECK TOTAL	**23,144.53**		
190	COAST CHLORINATOR CO	0000	252925	EFT	09/17/2025		405048	612136	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		300.00			
						300.00			
190	COAST CHLORINATOR CO	0000	250228	EFT	09/17/2025		405545	613073	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		68.00			
						68.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190	COAST CHLORINATOR CO	0000	253019	EFT	09/17/2025		405556	613084	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		170.00			
						170.00			
						CHECK TOTAL	**538.00**		
3283	COAST COCA COLA BOTTL	0000		INV	09/17/2025		405130	612220	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		458.40			
						458.40			
						CHECK TOTAL	**458.40**		
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405823	613378	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		72.90			
						72.90			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405824	613379	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		65.89			
						65.89			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405825	613380	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		847.82			
						847.82			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405826	613381	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		69.17			
						69.17			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405827	613382	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		95.00			
						95.00			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405828	613383	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		118.68			
						118.68			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405829	613384	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		200.28			
						200.28			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405830	613385	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		191.22			
						191.22			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405831	613386	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		76.73			
						76.73			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405832	613387	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		58.24			
						58.24			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405833	613388	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		54.00			
						54.00			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405834	613389	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626002		LEISURE SE	ELECTRIC		3,288.61			
						3,288.61			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405835	613390	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		178.20			
						178.20			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405836	613391	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		825.50			
						825.50			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405837	613392	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		3,653.98			
						3,653.98			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405838	613393	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		4,683.20			
						4,683.20			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405839	613394	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		9,679.59			
						9,679.59			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405840	613395	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		89.86			
						89.86			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405841	613396	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		7,536.90			
						7,536.90			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405842	613397	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		8,604.94			
						8,604.94			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405843	613398	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		70.19			
						70.19			
193	COAST ELECTRIC POWER	0000		INV	09/17/2025		405844	613399	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		76.36			
						76.36			
						CHECK TOTAL	**40,537.26**		
29073	COBURN SUPPLY COMPANY	0000	250141	INV	09/17/2025		404780	611854	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		4.91			
						4.91			
29073	COBURN SUPPLY COMPANY	0000	250141	INV	09/17/2025		404796	611872	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		29.28			
						29.28			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
29073	COBURN SUPPLY COMPANY	0000	250141	INV	09/17/2025			404911	611994	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		81.46				
							81.46			
29073	COBURN SUPPLY COMPANY	0000		INV	09/17/2025			404912	611995	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		31.04				
							31.04			
						CHECK TOTAL	**146.69**			
1275	COLLINS FILTER CO INC	0000	252710	INV	09/17/2025			404628	611698	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		1,513.86				
							1,513.86			
						CHECK TOTAL	**1,513.86**			
26190	ROBIN EWING POOL SUPP	0000	252230	EFT	09/17/2025			405669	613224	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		4,841.55				
							4,841.55			
26190	ROBIN EWING POOL SUPP	0000	252642	EFT	09/17/2025			405670	613225	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		4,841.55				
							4,841.55			
26190	ROBIN EWING POOL SUPP	0000	252861	EFT	09/17/2025			405671	613226	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		4,841.55				
							4,841.55			
						CHECK TOTAL	**14,524.65**			
177	CONSOLIDATED PIPE CO	0000	252292	INV	09/17/2025			405051	612139	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		1,532.40				
							1,532.40			
						CHECK TOTAL	**1,532.40**			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
42832	CORE GROUP GULFPORT	0000	252827	EFT	09/17/2025			405554	613082	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 620900		TRAFFIC	CONTRACT		2,941.87				
							2,941.87			
						CHECK TOTAL	**2,941.87**			
43307	CORNERSTONE MEMORIAL	0000	252864	EFT	09/17/2025			405481	612880	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 612200		LEISURE SE	REP&MAINT		575.00				
							575.00			
						CHECK TOTAL	**575.00**			
20659	CORNETT BOLT & SCREW,	0000	250056	EFT	09/17/2025			404655	611727	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		29.22				
							29.22			
20659	CORNETT BOLT & SCREW,	0000	250056	EFT	09/17/2025			404702	611777	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		5.50				
							5.50			
						CHECK TOTAL	**34.72**			
37710	COVINGTON CIVIL & ENV	0000	242303	EFT	09/17/2025			405610	613139	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 361 640200 24030		WS CP NONR	CAP ENG		11,661.25				
							11,661.25			
						CHECK TOTAL	**11,661.25**			
1576	COVINGTON SALES & SER	0000	252851	EFT	09/17/2025			405012	612100	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		3,027.29				
							3,027.29			
						CHECK TOTAL	**3,027.29**			
43391	CRAFTSMAN SOLUTIONS	0000	252886	EFT	09/17/2025			404608	611676	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 625500		CODE ENF	LOT ASSESS		3,720.00				
							3,720.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,720.00**			
43550	CRANE 1 SERVICES INC	0000	251577	EFT	09/17/2025			405064	612153	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		19,713.24				
							19,713.24			
						CHECK TOTAL	**19,713.24**			
43150	CRAWFORD ELECTRIC SUP	0000	252168	EFT	09/17/2025			405010	612098	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615500		TRAFFIC	TRAFFIC		11,765.00				
							11,765.00			
						CHECK TOTAL	**11,765.00**			
1454	CRESCO INC	0000	252918	INV	09/17/2025			404719	611793	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612200		FIRE	REP&MAINT		518.58				
							518.58			
						CHECK TOTAL	**518.58**			
43750	CW PRODUCTS INC	0000	252811	INV	09/17/2025			405668	613222	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24007		EVENTS	EVENT		846.69				
							846.69			
						CHECK TOTAL	**846.69**			
40516	DANA SAFETY SUPPLY	0001	252358	EFT	09/17/2025			404861	611941	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		2,879.87				
							2,879.87			
40516	DANA SAFETY SUPPLY	0001	252905	EFT	09/17/2025			404954	612042	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630200 25020		CP - NONRM	VEHICLES		1,688.49				
							1,688.49			
40516	DANA SAFETY SUPPLY	0001	252317	EFT	09/17/2025			405016	612104	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		5,003.31				
							5,003.31			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,571.67**			
43567	DARTH M BORGMAN	0000		INV	09/17/2025			405508	613036	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621300		CITY ATTY	LEGAL FEES		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
1376	DE L'EPEE DEAF CENTER	0000		EFT	09/17/2025			405488	613016	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 125 620900		CITY COURT	CONTRACT		138.40				
							138.40			
						CHECK TOTAL	**138.40**			
43397	DE LAGE LANDEN FINANC	0000	252804	INV	09/17/2025			404833	611912	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630400 25044		CP - NONRM	COMPUTER		5,469.67				
							5,469.67			
						CHECK TOTAL	**5,469.67**			
40984	DEEP SOUTH EQUIPMENT	0000	252693	EFT	09/17/2025			405561	613089	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 630100		WATER	CAP OTLY		790,000.00				
							790,000.00			
						CHECK TOTAL	**790,000.00**			
43278	DELL INC	0000	253006	INV	09/17/2025			405621	613150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 610400		CITY ATTY	OFF SUPPLS		28.48				
							28.48			
						CHECK TOTAL	**28.48**			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025			404889	611970	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626004		FIRE	GAS		178.47				
							178.47			

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CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405167	612517	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			67.19			
						67.19			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405168	612518	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626004		PUB WORK AGAS			43.16			
						43.16			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405169	612519	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			44.24			
						44.24			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405170	612520	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			162.11			
						162.11			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405171	612521	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			47.52			
						47.52			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405172	612522	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			47.52			
						47.52			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405173	612523	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			62.79			
						62.79			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405174	612524	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			58.44			
						58.44			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405175	612525	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			62.45			
						62.45			

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CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405176	612526	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626004		FINANCE	GAS		48.17			
						48.17			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405177	612527	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		44.24			
						44.24			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405178	612528	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626004		BLDG MAINT	GAS		52.02			
						52.02			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405179	612529	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		47.03			
						47.03			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405180	612530	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626004		INFO TECH	GAS		57.07			
						57.07			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405181	612531	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		49.71			
						49.71			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405182	612532	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626004		WATER	GAS		43.16			
						43.16			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405183	612533	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		43.16			
						43.16			
43643	DELTA UTILITIES AGGRE	0000		INV	09/17/2025		405184	612534	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE	GAS		76.99			
						76.99			
						CHECK TOTAL	**1,235.44**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
42605	DISTRIBUTORS HOLDING	0000	252541	EFT	09/17/2025			404656	611729	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		53.73				
							53.73			
42605	DISTRIBUTORS HOLDING	0000	252541	EFT	09/17/2025			404657	611730	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		24.93				
							24.93			
42605	DISTRIBUTORS HOLDING	0000	252895	EFT	09/17/2025			405049	612137	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER	OPER SUPL		400.00				
							400.00			
42605	DISTRIBUTORS HOLDING	0000	252541	EFT	09/17/2025			405145	612236	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		360.00				
							360.00			
						CHECK TOTAL	**838.66**			
202	DPS CRIME LAB	0000		EFT	09/17/2025			404671	611744	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620701		OPERATING	FORENSIC		4,620.00				
							4,620.00			
						CHECK TOTAL	**4,620.00**			
70	DUNAWAY GLASS INC	0000	252473	EFT	09/17/2025			404986	612074	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		400.00				
							400.00			
70	DUNAWAY GLASS INC	0000		EFT	09/17/2025			405189	612539	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		125.00				
							125.00			
						CHECK TOTAL	**525.00**			
43672	DYNAMIC DISCS INC	0000	252958	INV	09/17/2025			405213	612563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		5,085.09				
							5,085.09			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**5,085.09**			
11424	EAGLE ENERGY INC.	0000	252977	EFT	09/17/2025			404762	611836	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 614000		FIRE	FUEL		2,171.52				
							2,171.52			
11424	EAGLE ENERGY INC.	0000		EFT	09/17/2025			404799	611875	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		6,321.73				
							6,321.73			
11424	EAGLE ENERGY INC.	0000		EFT	09/17/2025			404800	611876	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		4,525.92				
							4,525.92			
11424	EAGLE ENERGY INC.	0000		EFT	09/17/2025			405121	612211	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		4,341.80				
							4,341.80			
						CHECK TOTAL	**17,360.97**			
40843	EAGLE SERVICES, INC.	0000	252932	EFT	09/17/2025			404937	612021	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		413.00				
							413.00			
40843	EAGLE SERVICES, INC.	0000	252931	EFT	09/17/2025			404943	612028	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		480.00				
							480.00			
40843	EAGLE SERVICES, INC.	0000	253004	EFT	09/17/2025			405069	612157	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		890.00				
							890.00			
						CHECK TOTAL	**1,783.00**			
43785	EDMUND A PREVOST	0000		INV	09/17/2025			405165	612514	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621300		CITY ATTY	LEGAL FEES		350.00				
							350.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**350.00**			
39643	EK EMBROIDERY LLC	0000	250062	EFT	09/17/2025			404618	611687	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		72.00				
							72.00			
39643	EK EMBROIDERY LLC	0000	250062	EFT	09/17/2025			405122	612212	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		225.00				
							225.00			
						CHECK TOTAL	**297.00**			
40776	ENGINEERED COOLING SE	0000	252711	EFT	09/17/2025			404697	611771	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		1,089.00				
							1,089.00			
						CHECK TOTAL	**1,089.00**			
39849	EPIC OUTDOOR CINEMA L	0000	252916	EFT	09/17/2025			404910	611992	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24003		EVENTS	EVENT		246.34				
							246.34			
						CHECK TOTAL	**246.34**			
216	EQUIFAX CREDIT INFORM	0000		INV	09/17/2025			404613	611682	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 627900		OPERATING	MISC		103.35				
							103.35			
216	EQUIFAX CREDIT INFORM	0000		INV	09/17/2025			404614	611683	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 627900		OPERATING	MISC		102.00				
							102.00			
						CHECK TOTAL	**205.35**			
24880	ERIC VALLES	0000		INV	09/17/2025			404592	611660	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626900		FIRE	TRAVEL		68.00				
							68.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**68.00**			
2802	EVIDENT INC	0000	252842	EFT	09/17/2025			404633	611705	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 615200		OPERATING PHOTO			294.10				
							294.10			
						CHECK TOTAL	**294.10**			
41691	FERGUSON US HOLDINGS,	0000	252984	EFT	09/17/2025			405007	612095	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		7,092.80				
							7,092.80			
41691	FERGUSON US HOLDINGS,	0000	252855	EFT	09/17/2025			405020	612108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		1,450.00				
							1,450.00			
41691	FERGUSON US HOLDINGS,	0000	252604	EFT	09/17/2025			405021	612109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		216.00				
							216.00			
41691	FERGUSON US HOLDINGS,	0000	252794	EFT	09/17/2025			405022	612110	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		1,286.40				
							1,286.40			
41691	FERGUSON US HOLDINGS,	0000	252617	EFT	09/17/2025			405023	612111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		369.00				
							369.00			
41691	FERGUSON US HOLDINGS,	0000	251820	EFT	09/17/2025			405024	612112	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		436.00				
							436.00			
41691	FERGUSON US HOLDINGS,	0000	251820	EFT	09/17/2025			405025	612113	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		78.00				
							78.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41691	FERGUSON US HOLDINGS,	0000	251820	EFT	09/17/2025		405026	612114	

	ACCOUNT DETAIL				LINE AMOUNT
1	815	616700	WATER	WATERLINE	404.00

404.00

41691	FERGUSON US HOLDINGS,		0000	251820	EFT	09/17/2025		405027	612115

	ACCOUNT DETAIL				LINE AMOUNT
1	815	616700	WATER	WATERLINE	8,569.80

8,569.80

41691	FERGUSON US HOLDINGS,		0000	252740	EFT	09/17/2025		405028	612116

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	920.00

920.00

41691	FERGUSON US HOLDINGS,		0000	252934	EFT	09/17/2025		405029	612117

	ACCOUNT DETAIL				LINE AMOUNT
1	825	616100	SEWER	SEWER-SUPP	890.00

890.00

41691	FERGUSON US HOLDINGS,		0000	252934	EFT	09/17/2025		405030	612118

	ACCOUNT DETAIL				LINE AMOUNT
1	815	617000	WATER	METERS	250.00

250.00

41691	FERGUSON US HOLDINGS,		0000	251825	EFT	09/17/2025		405031	612119

	ACCOUNT DETAIL				LINE AMOUNT
1	815	616700	WATER	WATERLINE	2,360.44

2,360.44

41691	FERGUSON US HOLDINGS,		0000	251825	EFT	09/17/2025		405032	612120

	ACCOUNT DETAIL				LINE AMOUNT
1	815	616700	WATER	WATERLINE	2,144.00

2,144.00

41691	FERGUSON US HOLDINGS,		0000	251825	EFT	09/17/2025		405033	612121

	ACCOUNT DETAIL				LINE AMOUNT
1	815	616700	WATER	WATERLINE	1,640.00

1,640.00

41691	FERGUSON US HOLDINGS,		0000	252970	EFT	09/17/2025		405522	613050

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	9.37
2	825	610700	SEWER	OPER SUPL	9.38

18.75

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41691	FERGUSON US HOLDINGS,	0000	252970	EFT	09/17/2025		405523	613051	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		11.74			
	2 825 610700		SEWER	OPER SUPL		11.73			
						23.47			
41691	FERGUSON US HOLDINGS,	0000	252970	EFT	09/17/2025		405524	613052	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		90.00			
	2 825 610700		SEWER	OPER SUPL		90.00			
						180.00			
41691	FERGUSON US HOLDINGS,	0000	252970	EFT	09/17/2025		405525	613053	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		384.58			
	2 825 610700		SEWER	OPER SUPL		384.58			
						769.16			
41691	FERGUSON US HOLDINGS,	0000	252984	EFT	09/17/2025		405560	613088	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		390.00			
						390.00			
41691	FERGUSON US HOLDINGS,	0000		EFT	09/17/2025		405564	613092	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		15.69			
						15.69			
41691	FERGUSON US HOLDINGS,	0000		EFT	09/17/2025		405565	613093	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		45.26			
						45.26			
						CHECK TOTAL	**29,548.77**		
20114	FIRST STUDENT	0000		INV	09/17/2025		405141	612232	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		855.10			
						855.10			
						CHECK TOTAL	**855.10**		
31911	JEFFREY D FLYNN	0000		INV	09/17/2025		404823	611902	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		234.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							234.00			
						CHECK TOTAL	**234.00**			
6528	FLEETCOR	0001		EFT	09/17/2025			404582	611651	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 614000		HRB LGT EX FUEL			120.14				
							120.14			
6528	FLEETCOR	0001		EFT	09/17/2025			404583	611652	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 614000		FIRE FUEL			3,987.92				
							3,987.92			
6528	FLEETCOR	0001		EFT	09/17/2025			404585	611653	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 614000		PLAN & ZON FUEL			120.30				
							120.30			
6528	FLEETCOR	0001		EFT	09/17/2025			404601	611669	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 614000		CODE ENF FUEL			145.15				
	2 213 614000		OPERATING FUEL			8,912.57				
							9,057.72			
6528	FLEETCOR	0001		EFT	09/17/2025			404602	611670	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 614000		CODE ENF FUEL			101.93				
	2 213 614000		OPERATING FUEL			9,202.12				
							9,304.05			
6528	FLEETCOR	0001		EFT	09/17/2025			404603	611671	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 614000		CODE ENF FUEL			77.71				
	2 213 614000		OPERATING FUEL			9,267.21				
							9,344.92			
6528	FLEETCOR	0001		EFT	09/17/2025			404677	611751	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 614000		UTIL BILL FUEL			35.39				
							35.39			
6528	FLEETCOR	0001		EFT	09/17/2025			404692	611766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614000		J T JONES FUEL			200.76				
							200.76			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404789	611863	

ACCOUNT DETAIL					LINE AMOUNT
1	415	614000	BLDG MAINT	FUEL	179.69
					179.69

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404843	611922	

ACCOUNT DETAIL					LINE AMOUNT
1	611	614000	PLAN & ZON	FUEL	133.40
					133.40

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404844	611923	

ACCOUNT DETAIL					LINE AMOUNT
1	290	614000	FIRE	FUEL	2,434.09
					2,434.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404862	611942	

ACCOUNT DETAIL					LINE AMOUNT
1	215	614000	CODE ENF	FUEL	95.82
2	213	614000	OPERATING	FUEL	9,198.53
					9,294.35

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404923	612006	

ACCOUNT DETAIL					LINE AMOUNT
1	415	614000	BLDG MAINT	FUEL	221.84
					221.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		404925	612009	

ACCOUNT DETAIL					LINE AMOUNT
1	148	614000	EVENTS	FUEL	58.79
2	411	614000	LEISURE SE	FUEL	88.29
					147.08

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405134	612225	

ACCOUNT DETAIL					LINE AMOUNT
1	445	614000	J T JONES	FUEL	103.85
					103.85

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405484	612882	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	789.01
					789.01

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405591	612990	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	452.64
					452.64

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405593	612992	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	129.59

129.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405595	613125	

ACCOUNT DETAIL					LINE AMOUNT
1	315	614000	TRAFFIC	FUEL	566.22

566.22

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405596	612997	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	42.63

42.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405597	613126	

ACCOUNT DETAIL					LINE AMOUNT
1	325	614000	ENGINEER	FUEL	55.03

55.03

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405598	613127	

ACCOUNT DETAIL					LINE AMOUNT
1	815	614000	WATER	FUEL	37.60

37.60

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405599	613128	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL	181.68

181.68

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405600	613129	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL	391.70

391.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405601	613130	

ACCOUNT DETAIL					LINE AMOUNT
1	815	614000	WATER	FUEL	79.24

79.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025		405604	613133	

ACCOUNT DETAIL					LINE AMOUNT
1	315	614000	TRAFFIC	FUEL	558.58

558.58

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	09/17/2025			405602	613131	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 614000		ENGINEER	FUEL		86.96				
							86.96			
						CHECK TOTAL	**48,056.38**			
36347	FUN EXPRESS LLC	0000	252715	INV	09/17/2025			405608	613011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24002		EVENTS	EVENT		247.70				
	2 148 627800 24004		EVENTS	EVENT		927.45				
	3 148 627800 24005		EVENTS	EVENT		1,250.95				
							2,426.10			
						CHECK TOTAL	**2,426.10**			
43637	ARTHUR J GALLAGHER &	0000		EFT	09/17/2025			404158	611222	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		50.00				
							50.00			
43637	ARTHUR J GALLAGHER &	0000		EFT	09/17/2025			404159	611223	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		50.00				
							50.00			
43637	ARTHUR J GALLAGHER &	0000		EFT	09/17/2025			404160	611224	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		50.00				
							50.00			
43637	ARTHUR J GALLAGHER &	0000		EFT	09/17/2025			405211	612587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		50.00				
							50.00			
						CHECK TOTAL	**200.00**			
43637	ARTHUR J GALLAGHER &	0001		EFT	09/17/2025			405394	612485	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 915 629300		WORKCOMP	INS PREM		7,133.15				
							7,133.15			
						CHECK TOTAL	**7,133.15**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	GALLS LLC	0000	252709	EFT	09/17/2025		404626	611696	

ACCOUNT DETAIL						LINE AMOUNT
1	213	612500		OPERATING	UNIFORMS	749.90

	749.90
CHECK TOTAL	**749.90**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	GEIGER BROTHERS	0000		EFT	09/17/2025		405073	612161	

ACCOUNT DETAIL						LINE AMOUNT
1	290	627702		FIRE	DEPT CONT	1,052.41

	1,052.41
CHECK TOTAL	**1,052.41**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39514	JOHNATHON T GENTRY	0000		INV	09/17/2025		405563	613091	

ACCOUNT DETAIL						LINE AMOUNT
1	313	626900		PUB WORK A	TRAVEL	273.99

	273.99
CHECK TOTAL	**273.99**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42706	GERARD THOMAS JOHNSON	0000	252552	EFT	09/17/2025		405185	612535	

ACCOUNT DETAIL							LINE AMOUNT
1	135	620900	95632	CITY ATTY	CONTRACT		2,308.00

	2,308.00
CHECK TOTAL	**2,308.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43455	GILLS CRANE & DOZER S	0000	250614	EFT	09/17/2025		405617	613146	

ACCOUNT DETAIL							LINE AMOUNT
1	101	640100	Z8587	GENERAL	CAP CONST		293,075.00

	293,075.00
CHECK TOTAL	**293,075.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20442	GLASS SOLUTIONS INC	0000	252896	INV	09/17/2025		404588	611656	

ACCOUNT DETAIL						LINE AMOUNT
1	415	624601		BLDG MAINT	REPAIRS	190.00

	190.00
CHECK TOTAL	**190.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
288	GLEEM PAINT CENTER	0000	252949	EFT	09/17/2025			405055	612143	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615700		TRAFFIC	TRAFFIC ST		728.10				
							728.10			
						CHECK TOTAL	**728.10**			
34366	GLOBAL EQUIPMENT COMP	0000	252957	INV	09/17/2025			405148	612239	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		1,325.83				
							1,325.83			
						CHECK TOTAL	**1,325.83**			
39641	GLOBE MANUFACTURING L	0000	252963	EFT	09/17/2025			405071	612159	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE	UNIFORMS		551.85				
							551.85			
						CHECK TOTAL	**551.85**			
43275	GLOWORKS INC	0000	252590	INV	09/17/2025			405601	613003	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 614110		HRB LGT EX	RESALE		4,230.00				
							4,230.00			
						CHECK TOTAL	**4,230.00**			
291	GOLDIN METALS INC	0000	252992	EFT	09/17/2025			405594	612989	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611000		FIRE	BLG MAT		1,602.39				
							1,602.39			
						CHECK TOTAL	**1,602.39**			
5534	M J DONOVAN ENTERPRIS	0000	252843	EFT	09/17/2025			404758	611832	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		3,079.27				
							3,079.27			
						CHECK TOTAL	**3,079.27**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4297	GRAYBAR ELECTRIC CO	0000	253047	EFT	09/17/2025		405651	613181	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		2,479.82			
						2,479.82			
						CHECK TOTAL	**2,479.82**		
41100	GUARDIAN ALLIANCE TEC	0000	250065	EFT	09/17/2025		404871	611951	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 627900		OPERATING	MISC		500.00			
						500.00			
						CHECK TOTAL	**500.00**		
10255	GULF BREEZE CONSTRUCT	0000	251404	EFT	09/17/2025		405615	613144	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 101 640100 Z8593		GENERAL	CAP CONST		87,242.78			
						87,242.78			
10255	GULF BREEZE CONSTRUCT	0000	251752	EFT	09/17/2025		405616	613145	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 101 640100 Z8588		GENERAL	CAP CONST		3,192.00			
						3,192.00			
						CHECK TOTAL	**90,434.78**		
329	GULF COAST BUSINESS S	0000	252898	EFT	09/17/2025		404627	611697	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610100		OPERATING	JANITORIAL		1,343.01			
						1,343.01			
329	GULF COAST BUSINESS S	0000	252919	EFT	09/17/2025		404681	611755	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		1,124.27			
	2 290 610700		FIRE	OPER SUPL		15.41			
						1,139.68			
329	GULF COAST BUSINESS S	0000		EFT	09/17/2025		404712	611786	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		73.64			
						73.64			
329	GULF COAST BUSINESS S	0000		EFT	09/17/2025		404713	611787	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		762.07			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						762.07			
329	GULF COAST BUSINESS S	0000		EFT	09/17/2025		404714	611788	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610100		FIRE	JANITORIAL	39.31

						39.31			
329	GULF COAST BUSINESS S	0000		EFT	06/26/2025		404715	611789	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610100		FIRE	JANITORIAL	-120.26

						-120.26			
329	GULF COAST BUSINESS S	0000		EFT	09/17/2025		404716	611790	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610100		FIRE	JANITORIAL	59.88

						59.88			
329	GULF COAST BUSINESS S	0000		EFT	09/17/2025		404718	611792	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610400		FIRE	OFF SUPPLS	1,370.35

						1,370.35			
329	GULF COAST BUSINESS S	0000	252898	EFT	09/17/2025		404802	611878	

ACCOUNT DETAIL						LINE AMOUNT
1	213	610100		OPERATING	JANITORIAL	533.76

						533.76			
329	GULF COAST BUSINESS S	0000	252751	EFT	09/17/2025		404851	611931	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610400		FIRE	OFF SUPPLS	798.00

						798.00			
329	GULF COAST BUSINESS S	0000	253023	EFT	09/17/2025		404944	612030	

ACCOUNT DETAIL						LINE AMOUNT
1	150	610700		INFO TECH	OP SUPPLIE	337.88
2	611	610100		PLAN & ZON	JANITORIAL	337.88

						675.76			
329	GULF COAST BUSINESS S	0000	252938	EFT	09/17/2025		405157	612506	

ACCOUNT DETAIL						LINE AMOUNT
1	135	610400	95633	CITY ATTY	OFF SUPPLS	20.95

						20.95			
329	GULF COAST BUSINESS S	0000	252939	EFT	09/17/2025		405164	612513	

ACCOUNT DETAIL						LINE AMOUNT
1	135	610400	95632	CITY ATTY	OFF SUPPLS	20.95

						20.95			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	253012	EFT	09/17/2025		405401	612216	

ACCOUNT DETAIL					LINE AMOUNT
1	135	610400	CITY ATTY	OFF SUPPLS	137.15

137.15

329	GULF COAST BUSINESS S	0000	252943	EFT	09/17/2025		405440	612837	

ACCOUNT DETAIL					LINE AMOUNT
1	125	610700	CITY COURT	OPER SUPL	507.00

507.00

329	GULF COAST BUSINESS S	0000	252797	EFT	09/17/2025		405483	612881	

ACCOUNT DETAIL					LINE AMOUNT
1	125	610700	CITY COURT	OPER SUPL	179.69

179.69

329	GULF COAST BUSINESS S	0000	253041	EFT	09/17/2025		405497	613025	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	711.42
2	411	610400	LEISURE SE	OFF SUPPLS	30.48

741.90

329	GULF COAST BUSINESS S	0000	253024	EFT	09/17/2025		405498	613026	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	377.71

377.71

329	GULF COAST BUSINESS S	0000	253031	EFT	09/17/2025		405499	613027	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	647.10

647.10

329	GULF COAST BUSINESS S	0000	253027	EFT	09/17/2025		405500	613028	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	614.39
2	411	610400	LEISURE SE	OFF SUPPLS	85.26

699.65

329	GULF COAST BUSINESS S	0000	253025	EFT	09/17/2025		405501	613029	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	372.54

372.54

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	253038	EFT	09/17/2025		405502	613030	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100		LEISURE SE JANITORIAL	317.20
2	411	610400		LEISURE SE OFF SUPPLS	201.90
3	411	623600		LEISURE SE MEALS	572.44

1,091.54

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	253026	EFT	09/17/2025		405503	613031	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610400		LEISURE SE OFF SUPPLS	987.68

987.68

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	253028	EFT	09/17/2025		405504	613032	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100		LEISURE SE JANITORIAL	592.04

592.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	252797	EFT	09/17/2025		405595	612994	

ACCOUNT DETAIL					LINE AMOUNT
1	125	610700		CITY COURT OPER SUPL	179.25

179.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	253033	EFT	09/17/2025		405676	613206	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100		LEISURE SE JANITORIAL	565.84

565.84

CHECK TOTAL **13,796.19**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
417	GULF COAST CENTER FOR	0000	252563	EFT	09/17/2025		405187	612537	

ACCOUNT DETAIL						LINE AMOUNT
1	135	620900	95633	CITY ATTY	CONTRACT	1,768.20

1,768.20

CHECK TOTAL **1,768.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43463	GULF WINDS TITLE INC	0000		INV	09/17/2025		404606	611674	

ACCOUNT DETAIL					LINE AMOUNT
1	215	625500		CODE ENF LOT ASSESS	150.00

150.00

CHECK TOTAL **150.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
25678	H2O INNOVATION OPERAT	0000	250285	EFT	09/17/2025			405546	613074	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 621800		STS & DRAI	PRIVATE		541,916.98				
							541,916.98			
25678	H2O INNOVATION OPERAT	0000	250285	EFT	09/17/2025			405547	613075	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 621800		WATER	PRIVATE		298,819.93				
	2 825 621800		SEWER	PRIVATE		295,779.91				
							594,599.84			
25678	H2O INNOVATION OPERAT	0000	250285	EFT	09/17/2025			405548	613076	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 621800		STS & DRAI	PRIVATE		0.00				
	2 815 621800		WATER	PRIVATE		0.00				
	3 825 621800		SEWER	PRIVATE		0.00				
	4 850 620912		Sld Wst Ex	C - DEBRIS		166,987.60				
							166,987.60			
						CHECK TOTAL	**1,303,504.42**			
2592	HANCOCK BANK/WHITNEY	0000		INV	09/17/2025			405149	612240	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 705 650700		DS MIMA EX	TRUST FEE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			
43773	HARMAN CPA LLC	0000		EFT	09/17/2025			404941	612027	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		6,367.50				
							6,367.50			
						CHECK TOTAL	**6,367.50**			
39025	HARRISON COUNTY CIRCU	0000		INV	09/17/2025			405606	613135	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621300		CITY ATTY	LEGAL FEES		36.00				
							36.00			
						CHECK TOTAL	**36.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
456	HARRISON COUNTY SHERI	0000		INV	09/17/2025			404594	611662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 623500		OPERATING	PRISONER		60,414.46				
							60,414.46			
456	HARRISON COUNTY SHERI	0000		INV	09/17/2025			405215	612565	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 623500		OPERATING	PRISONER		66,466.51				
							66,466.51			
						CHECK TOTAL	**126,880.97**			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			404519	611586	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 111 621700		MAYOR	MAINT CONT		40.00				
							40.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			404600	611668	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		40.00				
							40.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			404866	611946	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		92.00				
							92.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			405018	612106	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		55.00				
							55.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			405125	612215	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 620900		J T JONES	CONTRACT		75.00				
							75.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			405207	612582	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		100.00				
							100.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025			405398	612489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 626008		HRB LGT EX	PEST CTRL		70.00				
							70.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025		405434	612831	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 620900		CITY COURT	CONTRACT		40.00			
						40.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025		405590	613119	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		45.00			
						45.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025		405591	613120	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		90.00			
						90.00			
2066	HAVARD PEST CONTROL	0000		EFT	09/17/2025		405592	613121	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		75.00			
						75.00			
						CHECK TOTAL	**722.00**		
484	HELWICK ELECTRONICS	0000	253007	INV	09/17/2025		405597	612998	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE	REP&MAINT		127.95			
						127.95			
						CHECK TOTAL	**127.95**		
24707	HOODS DISCOUNT HOME C	0000	251192	INV	09/17/2025		404794	611869	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 361 630100 24031		WS CP NONR	CAP OTLY		860.00			
						860.00			
						CHECK TOTAL	**860.00**		
530	HOWARD SMITH EQUIPMEN	0000		EFT	09/17/2025		404689	611763	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 614000		FIRE	FUEL		840.00			
						840.00			
530	HOWARD SMITH EQUIPMEN	0000	251373	EFT	09/17/2025		404837	611916	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		13.78			
						13.78			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**853.78**			
548	HUMANE SOCIETY OF S M	0000		EFT	09/17/2025			405115	612204	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 614900		OPERATING	ANIMAL CON		17,936.20				
							17,936.20			
548	HUMANE SOCIETY OF S M	0000		EFT	09/17/2025			405663	613217	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 614900		OPERATING	ANIMAL CON		27,041.57				
							27,041.57			
						CHECK TOTAL	**44,977.77**			
42607	IMAGE TREND INC	0000		EFT	09/17/2025			404853	611933	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 621700		INFO TECH	MAINT CONT		4,847.15				
							4,847.15			
						CHECK TOTAL	**4,847.15**			
43722	IT'S ALWAYS SOMETHING	0000	252417	EFT	09/17/2025			405163	612507	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 612200		HRB LGT EX	REP&MAINT		2,250.00				
							2,250.00			
						CHECK TOTAL	**2,250.00**			
24653	ITSAVVY LLC	0001	252946	EFT	09/17/2025			405495	613021	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 610400		CITY ATTY	OFF SUPPLS		75.53				
							75.53			
						CHECK TOTAL	**75.53**			
30895	INDUSTRIAL WELDING SU	0000	250028	EFT	09/17/2025			404953	612041	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 614000		FIRE	FUEL		158.18				
							158.18			
						CHECK TOTAL	**158.18**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
275	J H WRIGHT & ASSOC	0001	252648	EFT	09/17/2025		405052	612140	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		12,300.00			
						12,300.00			
275	J H WRIGHT & ASSOC	0001	252927	EFT	09/17/2025		405053	612141	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		4,500.00			
						4,500.00			
275	J H WRIGHT & ASSOC	0001	252890	EFT	09/17/2025		405629	613159	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		595.00			
						595.00			
						CHECK TOTAL	**17,395.00**		
43022	JAAF LLC	0000	252700	EFT	09/17/2025		404658	611731	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		11.54			
						11.54			
43022	JAAF LLC	0000	252700	EFT	09/17/2025		404659	611732	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		149.60			
						149.60			
43022	JAAF LLC	0000	252700	EFT	09/17/2025		404749	611823	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		270.22			
						270.22			
						CHECK TOTAL	**431.36**		
40049	JAPHETH HODGES	0000		INV	09/17/2025		404824	611903	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		234.00			
						234.00			
						CHECK TOTAL	**234.00**		
294	JERRYS LAWNMOWER SALE	0000		EFT	09/17/2025		405490	613018	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		66.98			
						66.98			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**66.98**			
43151	JHS ENTERPRISES INC	0000	252976	EFT	09/17/2025			404805	611882	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626500		PLAN & ZON PRINTING			170.00				
							170.00			
43151	JHS ENTERPRISES INC	0000	252975	EFT	09/17/2025			404807	611884	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626500		PLAN & ZON PRINTING			120.00				
							120.00			
43151	JHS ENTERPRISES INC	0000	252979	EFT	09/17/2025			404940	612026	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626500		PLAN & ZON PRINTING			4,163.00				
							4,163.00			
						CHECK TOTAL	**4,453.00**			
43147	JLE INCORPORATED	0000	251702	EFT	09/17/2025			405155	612501	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24003		EVENTS	EVENT		264.00				
							264.00			
43147	JLE INCORPORATED	0000	251702	EFT	09/17/2025			405405	612494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24003		EVENTS	EVENT		330.00				
							330.00			
						CHECK TOTAL	**594.00**			
13406	JOHN FAYARD MOVING &	0000		EFT	09/17/2025			404225	611289	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		1,055.76				
							1,055.76			
						CHECK TOTAL	**1,055.76**			
301	JOHNSON DIESEL INC	0000	252994	INV	09/17/2025			404849	611928	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		4,885.81				
							4,885.81			

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
301	JOHNSON DIESEL INC	0000	252991	INV	09/17/2025		404850	611929	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		2,733.43			
						2,733.43			
						CHECK TOTAL	**7,619.24**		
11185	LEE J JOHNSON	0000	252859	INV	09/17/2025		405135	612226	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE	REP&MAINT		4,865.00			
						4,865.00			
						CHECK TOTAL	**4,865.00**		
42313	JOHNSONS TREE SERVICE	0000	252826	INV	09/17/2025		405551	613079	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 620900		STS & DRAI	CONTRACT		2,500.00			
						2,500.00			
42313	JOHNSONS TREE SERVICE	0000	252503	INV	09/17/2025		405552	613080	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 620900		STS & DRAI	CONTRACT		2,500.00			
						2,500.00			
						CHECK TOTAL	**5,000.00**		
1279	JOHNSTONE SUPPLY CO	0000	252724	INV	09/17/2025		404881	611961	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		31.01			
						31.01			
						CHECK TOTAL	**31.01**		
34786	JONES WALKER LLP	0000		INV	09/17/2025		404931	612016	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 627900		FINANCE	MISC		2,000.00			
						2,000.00			
						CHECK TOTAL	**2,000.00**		
39304	WILLARD BYRON JONES	0000	252837	EFT	09/17/2025		404611	611679	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		300.00			
						300.00			

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39304	WILLARD BYRON JONES	0000	252837	EFT	09/17/2025		404612	611681	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		330.00			
						330.00			
39304	WILLARD BYRON JONES	0000	252944	EFT	09/17/2025		404748	611822	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		510.00			
						510.00			
						CHECK TOTAL	**1,140.00**		
43503	JOSHUA TEATERS	0000	252845	EFT	09/17/2025		404694	611768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		70.00			
						70.00			
43503	JOSHUA TEATERS	0000	252845	EFT	09/17/2025		404695	611769	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		45.00			
						45.00			
43503	JOSHUA TEATERS	0000	252845	EFT	09/17/2025		404696	611770	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		219.00			
						219.00			
43503	JOSHUA TEATERS	0000	252845	EFT	09/17/2025		404704	611778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		55.00			
						55.00			
						CHECK TOTAL	**389.00**		
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405191	612588	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 610700		MAYOR	OPER SUPL		-17.11			
						-17.11			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405192	612589	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626900		MAYOR	TRAVEL		505.00			
						505.00			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405193	612590	

ACCOUNT DETAIL					LINE AMOUNT
1	111	610700	MAYOR	OPER SUPL	54.22
					54.22

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405194	612591	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	105.93
					105.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405195	612592	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	350.00
					350.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405196	612593	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626900	FIRE	TRAVEL	211.86
					211.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405197	612594	

ACCOUNT DETAIL					LINE AMOUNT
1	315	610700	TRAFFIC	OPER SUPL	43.99
					43.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405198	612595	

ACCOUNT DETAIL					LINE AMOUNT
1	325	626900	ENGINEER	TRAVEL	346.08
					346.08

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405199	612596	

ACCOUNT DETAIL					LINE AMOUNT
1	411	620900	LEISURE SE	CONTRACT	66.00
					66.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405200	612597	

ACCOUNT DETAIL					LINE AMOUNT
1	411	620900	LEISURE SE	CONTRACT	66.00
					66.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405201	612598	

ACCOUNT DETAIL					LINE AMOUNT
1	411	620900	LEISURE SE	CONTRACT	196.26
					196.26

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405202	612599	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			157.91			
						157.91			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405203	612600	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			66.00			
						66.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405204	612601	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			80.00			
						80.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405205	612602	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			182.00			
						182.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405206	612603	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			160.98			
						160.98			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405207	612604	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			132.00			
						132.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405208	612605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			132.00			
						132.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405209	612606	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			49.20			
						49.20			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405210	612607	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			118.43			
						118.43			

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405211	612608	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			28.93			
						28.93			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405212	612609	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			17.95			
						17.95			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405213	612610	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			59.99			
						59.99			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405214	612611	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			186.15			
						186.15			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405215	612612	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			186.97			
						186.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405216	612613	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			20.99			
						20.99			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405217	612614	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			935.00			
						935.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405218	612615	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626900		LEISURE SE TRAVEL			587.37			
						587.37			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405219	612616	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 610700		MAYOR OPER SUPL			78.09			
						78.09			

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Detail Invoice List

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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	09/17/2025		405220	612617	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 610700		MAYOR	OPER SUPL		17.11			
						17.11			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405221	612618	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 627900		MAYOR	MISC		74.83			
						74.83			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405222	612619	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 621900		MAYOR	MEMBER DUE		350.00			
						350.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405223	612620	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 627900		MAYOR	MISC		147.00			
						147.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405224	612621	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 622100		COUNCIL	PROF FEES		415.60			
						415.60			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405225	612622	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 621900		COUNCIL	MEMBER DUE		235.00			
						235.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405226	612623	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		515.88			
						515.88			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405227	612624	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626900		COUNCIL	TRAVEL		25.00			
						25.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405228	612625	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626900		COUNCIL	TRAVEL		621.36			
						621.36			

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405229	612626	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	550.00

550.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405230	612627	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	108.90

108.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405231	612628	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	559.87

559.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405232	612629	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	6.00

6.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405233	612630	

ACCOUNT DETAIL					LINE AMOUNT
1	115	610700	COUNCIL	OPER SUPL	1,597.47

1,597.47

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405234	612631	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	200.00

200.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405235	612632	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900	COUNCIL	TRAVEL	-6.00

-6.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405236	612633	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626900	CITY COURT	TRAVEL	40.00

40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405237	612634	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626900	CITY COURT	TRAVEL	1,667.30

1,667.30

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405238	612635	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626900	CITY COURT	TRAVEL	40.00

40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405239	612636	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626900	CITY COURT	TRAVEL	112.00

112.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405240	612637	

ACCOUNT DETAIL					LINE AMOUNT
1	135	610400	CITY ATTY	OFF SUPPLS	125.62

125.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405241	612638	

ACCOUNT DETAIL					LINE AMOUNT
1	135	610400	CITY ATTY	OFF SUPPLS	58.93

58.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405242	612639	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621900	CITY ATTY	MEMBER DUE	12.26

12.26

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405243	612640	

ACCOUNT DETAIL					LINE AMOUNT
1	135	610400	CITY ATTY	OFF SUPPLS	13.62

13.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405244	612641	

ACCOUNT DETAIL					LINE AMOUNT
1	135	625700	CITY ATTY	POSTAGE	4.70

4.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405245	612642	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626900	CAO OFFICE	TRAVEL	211.86

211.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405246	612643	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626900	CAO OFFICE	TRAVEL	105.93

105.93

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405247	612644	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			695.00			
						695.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405248	612645	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			66.56			
						66.56			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405249	612646	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			40.00			
						40.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405250	612647	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			93.05			
						93.05			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405251	612648	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			22.56			
						22.56			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405252	612649	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			82.76			
						82.76			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405253	612650	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			18.66			
						18.66			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405254	612651	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			64.02			
						64.02			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405255	612652	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626900		CAO OFFICE TRAVEL			1,150.56			
						1,150.56			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405256	612653	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626900	CAO OFFICE	TRAVEL	124.42

124.42

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405257	612654	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626900	CAO OFFICE	TRAVEL	71.38

71.38

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405258	612655	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	974.62

974.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405259	612656	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	33.99

33.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405260	612657	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	-40.00

-40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405261	612658	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	1,270.00

1,270.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405262	612659	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	56.52

56.52

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405263	612660	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	135.96

135.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405264	612661	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	12.98

12.98

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405265	612662	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	203.23

203.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405266	612663	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	725.63

725.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405267	612664	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	725.63

725.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405268	612665	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	25.98

25.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405269	612666	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610400	FINANCE	OFF SUPPLS	125.72

125.72

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405270	612667	

ACCOUNT DETAIL					LINE AMOUNT
1	147	623700	MARKETING	BS RET	110.66

110.66

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405271	612668	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610700	MARKETING	OP SUPPLIE	42.00

42.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405272	612669	

ACCOUNT DETAIL					LINE AMOUNT
1	147	623700	MARKETING	BS RET	70.91

70.91

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405273	612670	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610700	MARKETING	OP SUPPLIE	127.33

127.33

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405274	612671	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610700	MARKETING OP SUPPLIE		69.99
					69.99

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405275	612672	

ACCOUNT DETAIL					LINE AMOUNT
1	147	623700	MARKETING BS RET		175.00
					175.00

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405276	612673	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610700	MARKETING OP SUPPLIE		9.99
					9.99

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405277	612674	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610700	MARKETING OP SUPPLIE		18.18
					18.18

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405278	612675	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	EVENTS	EVENT	483.49
					483.49

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405279	612676	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	EVENTS	EVENT	55.49
					55.49

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405280	612677	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24005	EVENTS	EVENT	7.98
						7.98

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405281	612678	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24005	EVENTS	EVENT	170.76
						170.76

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405282	612679	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24005	EVENTS	EVENT	11.89
						11.89

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405283	612680	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24005	EVENTS	EVENT	571.90
						571.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405284	612681	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24005	EVENTS	EVENT	47.97
						47.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405285	612682	

ACCOUNT DETAIL						LINE AMOUNT
1	148	610400		EVENTS	OFF SUPPLS	202.19
						202.19

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405286	612683	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	95.97
						95.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405287	612684	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	19.98
						19.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405288	612685	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	35.49
						35.49

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405289	612686	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	37.96
						37.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405290	612687	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800		EVENTS	EVENT	715.17
						715.17

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405291	612688	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24026	EVENTS	EVENT	416.92
						416.92

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405292	612689	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	8.08

8.08

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405293	612690	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	8.09

8.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405294	612691	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	9.99

9.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405295	612692	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	6,175.00

6,175.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405296	612693	

ACCOUNT DETAIL					LINE AMOUNT
1	150	610400	INFO TECH	OFF SUPPLS	39.99

39.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405297	612694	

ACCOUNT DETAIL					LINE AMOUNT
1	150	610400	INFO TECH	OFF SUPPLS	562.13

562.13

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405298	612695	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626100	HR	ADVERTSNG	337.85

337.85

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405299	612696	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626100	HR	ADVERTSNG	242.70

242.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405300	612697	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626100	HR	ADVERTSNG	192.19

192.19

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405301	612698	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626100		HR	ADVERTSNG		371.73			
						371.73			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405302	612699	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626100		HR	ADVERTSNG		263.63			
						263.63			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405303	612700	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626100		HR	ADVERTSNG		149.93			
						149.93			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405304	612701	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		-1,440.00			
						-1,440.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405305	612702	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		-1,500.00			
						-1,500.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405306	612703	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		75.98			
						75.98			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405307	612704	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		435.97			
						435.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405308	612705	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		35.00			
						35.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405309	612706	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		95.00			
						95.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405310	612707	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			174.49			
						174.49			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405311	612708	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			75.98			
						75.98			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405312	612709	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			75.98			
						75.98			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405313	612710	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			177.74			
						177.74			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405314	612711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			77.48			
						77.48			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405315	612712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			500.00			
						500.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405316	612713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			19.00			
						19.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405317	612714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			146.58			
						146.58			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405318	612715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			692.97			
						692.97			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405319	612716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			295.24			
						295.24			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405320	612717	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			283.94			
						283.94			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405321	612718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			174.97			
						174.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405322	612719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 615200		OPERATING PHOTO			794.90			
						794.90			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405323	612720	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			25.05			
						25.05			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405324	612721	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610400		OPERATING OFF SUPPLS			34.99			
						34.99			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405325	612722	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			63.15			
						63.15			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405326	612723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			14.97			
						14.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405327	612724	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			79.99			
						79.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405328	612725	

ACCOUNT DETAIL				LINE AMOUNT
1	213	612500	OPERATING UNIFORMS	12.63

12.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405329	612726	

ACCOUNT DETAIL				LINE AMOUNT
1	213	610700	OPERATING OPER SUPL	879.99

879.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405330	612727	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	1,008.90

1,008.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405331	612728	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	23.10

23.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405332	612729	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	37.33

37.33

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405333	612730	

ACCOUNT DETAIL				LINE AMOUNT
1	213	610700	OPERATING OPER SUPL	165.98

165.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405334	612731	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	178.52

178.52

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405335	612732	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	32.00

32.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405336	612733	

ACCOUNT DETAIL				LINE AMOUNT
1	213	626900	OPERATING TRAVEL	40.00

40.00

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405337	612734	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			25.00			
						25.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405338	612735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			224.17			
						224.17			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405339	612736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			25.00			
						25.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405340	612737	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			15.00			
						15.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405341	612738	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			15.00			
						15.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405342	612739	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 615200		OPERATING PHOTO			810.00			
						810.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405343	612740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			25.00			
						25.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405344	612741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			154.83			
						154.83			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405345	612742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			252.68			
						252.68			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405346	612743	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626900	OPERATING	TRAVEL	25.00

25.00

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405347	612744	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626900	FIRE	TRAVEL	211.86

211.86

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405348	612745	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	171.69

171.69

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405349	612746	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	512.37

512.37

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405350	612747	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	401.15

401.15

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405351	612748	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	230.06

230.06

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405352	612749	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	348.95

348.95

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405353	612750	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	388.12

388.12

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405354	612751	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	218.40

218.40

ACCOUNTS PAYABLE WARRANT REPORT

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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	09/17/2025		405355	612752	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	29.76
					29.76

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405356	612753	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	67.20
					67.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405357	612754	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	117.67
					117.67

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405358	612755	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	48.80
					48.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405359	612756	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	989.90
					989.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405360	612757	

ACCOUNT DETAIL					LINE AMOUNT
1	290	622300	FIRE	TRAIN PRG	682.51
					682.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405361	612758	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	665.96
					665.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405362	612759	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	192.57
					192.57

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405363	612760	

ACCOUNT DETAIL					LINE AMOUNT
1	290	621900	FIRE	MEMBER DUE	1,661.18
					1,661.18

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405364	612761	

ACCOUNT DETAIL					LINE AMOUNT
1	290	622300	FIRE	TRAIN PRG	66.41
					66.41

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405365	612762	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	10.94
					10.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405366	612763	

ACCOUNT DETAIL					LINE AMOUNT
1	311	610700	STS & DRAI	OPER SUPL	51.96
					51.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405367	612764	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626900	PUB WORK A	TRAVEL	211.86
					211.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405368	612765	

ACCOUNT DETAIL					LINE AMOUNT
1	313	610700	PUB WORK A	OPER SUPL	64.95
					64.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405369	612766	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626900	PUB WORK A	TRAVEL	40.00
					40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405370	612767	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626900	PUB WORK A	TRAVEL	1,150.56
					1,150.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405371	612768	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626900	PUB WORK A	TRAVEL	1,438.20
					1,438.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405372	612769	

ACCOUNT DETAIL					LINE AMOUNT
1	313	610700	PUB WORK A	OPER SUPL	72.99
					72.99

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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	09/17/2025		405373	612770	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		12.18			
						12.18			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405374	612771	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		299.70			
						299.70			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405375	612772	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		79.77			
						79.77			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405376	612773	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		-41.76			
						-41.76			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405377	612774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		131.96			
						131.96			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405378	612775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		-199.80			
						-199.80			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405379	612776	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626900		ENGINEER	TRAVEL		47.70			
						47.70			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405380	612777	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626900		ENGINEER	TRAVEL		10.18			
						10.18			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405381	612778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626900		ENGINEER	TRAVEL		84.00			
						84.00			

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Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405382	612779	

	ACCOUNT DETAIL				LINE AMOUNT
1	325	626900	ENGINEER	TRAVEL	1,438.20

1,438.20

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405383	612780	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	626900	LEISURE SE	TRAVEL	745.00

745.00

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405384	612781	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	626900	LEISURE SE	TRAVEL	100.00

100.00

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405385	612782	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	626900	LEISURE SE	TRAVEL	100.00

100.00

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405386	612783	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	459.98

459.98

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405387	612784	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	610600	LEISURE SE	LANDSCAPE	39.98

39.98

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405388	612785	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	610600	LEISURE SE	LANDSCAPE	100.44

100.44

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405389	612786	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	113.85

113.85

43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405390	612787	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	28.89

28.89

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405391	612788	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		131.04			
						131.04			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405392	612789	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		86.44			
						86.44			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405393	612790	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		79.14			
						79.14			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405394	612791	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		39.57			
						39.57			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405395	612792	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		220.00			
						220.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405396	612793	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		42.15			
						42.15			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405397	612794	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		4.28			
						4.28			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405398	612795	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		192.79			
						192.79			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405399	612796	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		228.33			
						228.33			

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Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405400	612797	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		533.14			
						533.14			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405401	612798	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		296.43			
						296.43			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405402	612799	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610400		J T JONES	OFF SUPPLS		19.16			
						19.16			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405403	612800	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		138.56			
						138.56			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405404	612801	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		75.97			
						75.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405405	612802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		114.07			
						114.07			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405406	612803	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610400		J T JONES	OFF SUPPLS		72.67			
						72.67			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405407	612804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610100		J T JONES	JANITORIAL		208.20			
						208.20			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405408	612805	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		35.96			
						35.96			

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Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405409	612806	

ACCOUNT DETAIL				LINE AMOUNT
1 445 610700	J T JONES	OPER SUPL		133.86

133.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405410	612807	

ACCOUNT DETAIL				LINE AMOUNT
1 445 610700	J T JONES	OPER SUPL		253.68

253.68

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405411	612808	

ACCOUNT DETAIL				LINE AMOUNT
1 445 614110	J T JONES	GOODS-RETA		49.72

49.72

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405412	612809	

ACCOUNT DETAIL				LINE AMOUNT
1 445 610400	J T JONES	OFF SUPPLS		122.88

122.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405413	612810	

ACCOUNT DETAIL				LINE AMOUNT
1 447 611000	HRB LGT EX	BLDG MATLS		946.25

946.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405414	612811	

ACCOUNT DETAIL				LINE AMOUNT
1 447 610700	HRB LGT EX	OP SUPPLIE		65.00

65.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405415	612812	

ACCOUNT DETAIL				LINE AMOUNT
1 447 610400	HRB LGT EX	OFF SUPPLS		279.00

279.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405416	612813	

ACCOUNT DETAIL				LINE AMOUNT
1 447 614110	HRB LGT EX	RESALE		145.79

145.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405417	612814	

ACCOUNT DETAIL				LINE AMOUNT
1 611 610700	PLAN & ZON	OPER SUPL		610.85

610.85

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405418	612815	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610700		PLAN & ZON OPER SUPL			211.54			
						211.54			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405419	612816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			74.88			
						74.88			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405420	612817	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610700		PLAN & ZON OPER SUPL			68.00			
						68.00			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405421	612818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			21.97			
						21.97			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405422	612819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			6.42			
						6.42			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405423	612820	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			258.39			
						258.39			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405424	612821	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			122.98			
						122.98			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405425	612822	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			23.74			
						23.74			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405426	612823	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			24.49			
						24.49			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405427	612824	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			25.86			
						25.86			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405428	612825	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			13.80			
						13.80			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405429	612826	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			-25.86			
						-25.86			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405430	612827	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		10.67			
						10.67			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405431	612828	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		18.06			
						18.06			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405432	612829	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		105.67			
						105.67			
43178	JP MORGAN CHASE BANK	0000		EFT	09/17/2025		405433	612830	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		173.08			
						173.08			
						CHECK TOTAL	**56,670.60**		
43649	JUBILEE DECOR LLC	0000	251965	INV	09/17/2025		404922	612005	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 630100		HRB LGT EX CAP OTLY			17,085.00			
						17,085.00			
						CHECK TOTAL	**17,085.00**		

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Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
775	HARRISON COUNTY JUSTI	0000		INV	09/17/2025			405628	613156	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621300		CITY ATTY	LEGAL FEES		90.00				
							90.00			
						CHECK TOTAL	**90.00**			
1379	KANSAS CITY SOUTHERN	0001		EFT	09/17/2025			405578	613107	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		86.00				
							86.00			
1379	KANSAS CITY SOUTHERN	0001		EFT	09/17/2025			405579	613108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 620900		STS & DRAI	CONTRACT		12.00				
							12.00			
						CHECK TOTAL	**98.00**			
43389	KENNETH REGINALD CASE	0000	250363	EFT	09/17/2025			405143	612234	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		1,900.00				
							1,900.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	09/17/2025			405144	612235	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		4,300.00				
							4,300.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	09/17/2025			405486	613013	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		1,950.00				
							1,950.00			
43389	KENNETH REGINALD CASE	0000	250363	EFT	09/17/2025			405598	613000	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		2,000.00				
							2,000.00			
						CHECK TOTAL	**10,150.00**			
1166	KENS HARDWARE & MARIN	0000	252065	INV	09/17/2025			405550	613078	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 610700		SEWER	OPER SUPL		395.00				
							395.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**395.00**			
21260	KEYSTONE AUTOMOTIVE	0000	252490	INV	09/17/2025			404987	612075	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		344.50				
							344.50			
						CHECK TOTAL	**344.50**			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404678	611752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		2,525.00				
							2,525.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404774	611848	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 125 620900		CITY COURT	CONTRACT		365.00				
	2 125 625700		CITY COURT	POSTAGE		248.04				
							613.04			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404838	611917	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		743.86				
							743.86			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404839	611918	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		264.97				
							264.97			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404840	611919	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		327.55				
							327.55			
337	KNIGHT ABBEY COMMERCI	0000		INV	09/17/2025			404841	611920	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		804.85				
							804.85			
337	KNIGHT ABBEY COMMERCI	0000	252882	INV	09/17/2025			404945	612031	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 625700		PLAN & ZON	POSTAGE		3,002.70				
							3,002.70			
						CHECK TOTAL	**8,281.97**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
357	LAND SHAPER INC	0000	252928	EFT	09/17/2025			405061	612150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 614300		STS & DRAI	GRAVEL		2,400.00				
							2,400.00			
						CHECK TOTAL	**2,400.00**			
43157	LATASHA CRUZ	0000		EFT	09/17/2025			405586	613115	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 626001		WATER	TELEPHONE		713.58				
							713.58			
						CHECK TOTAL	**713.58**			
43373	LED ROADWAY LIGHTING	0000	252578	INV	09/17/2025			405009	612097	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615600		TRAFFIC	TRAFFIC SG		3,155.41				
	2 315 620900		TRAFFIC	CONTRACT		1,556.00				
							4,711.41			
43373	LED ROADWAY LIGHTING	0000	252936	INV	09/17/2025			405657	613211	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 610700		TRAFFIC	OPER SUPL		92.02				
							92.02			
						CHECK TOTAL	**4,803.43**			
40677	LEE C. RUSSELL	0000		INV	09/17/2025			405441	612838	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 125 621500		CITY COURT	LEGAL-CD		4,167.00				
							4,167.00			
						CHECK TOTAL	**4,167.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43552	LESLIE WHITE	0000	253046	INV	09/17/2025		405078	612166	

ACCOUNT DETAIL						LINE AMOUNT
1	135	627900		CITY ATTY	MISC	27.00
2	145	612500		FINANCE	UNIFORMS	34.78
3	147	621900		MARKETING	MEMBER DUE	61.05
4	290	610700		FIRE	OPER SUPL	49.19
5	290	611000		FIRE	BLG MAT	26.88
6	315	610700		TRAFFIC	OPER SUPL	10.00
7	411	610700		LEISURE SE	OPER SUPL	10.70
8	411	620900		LEISURE SE	CONTRACT	10.00
9	445	610700		J T JONES	OPER SUPL	10.00
10	447	610700		HRB LGT EX	OP SUPPLIE	146.69

386.29

CHECK TOTAL **386.29**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
575	LEWIS TRAILER SALES I	0000	252953	EFT	09/17/2025		404708	611782	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	6,625.00

6,625.00

CHECK TOTAL **6,625.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42999	LEXIPOL LLC	0000		INV	09/17/2025		404832	611911	

ACCOUNT DETAIL						LINE AMOUNT
1	290	621700		FIRE	MAINT CONT	4,500.00
2	290	610700		FIRE	OPER SUPL	11,250.00

15,750.00

CHECK TOTAL **15,750.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40605	LILLIE MONROE	0000	252320	INV	09/17/2025		404595	611663	

ACCOUNT DETAIL						LINE AMOUNT
1	215	625500		CODE ENF	LOT ASSESS	9,990.00

9,990.00

CHECK TOTAL **9,990.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42389	LMR HARDWARE	0000	250031	EFT	09/17/2025		404575	611642	

ACCOUNT DETAIL						LINE AMOUNT
1	290	610700		FIRE	OPER SUPL	50.26

50.26

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42389	LMR HARDWARE	0000	250220	EFT	09/17/2025		405539	613067	

ACCOUNT DETAIL					LINE AMOUNT
1	315	610700	TRAFFIC	OPER SUPL	50.96
					50.96
				CHECK TOTAL	**101.22**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	251789	INV	09/17/2025		404623	611693	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	20.39
2	213	611300	OPERATING	MOTR VEH	20.40
					40.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	251789	INV	09/17/2025		404624	611694	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	7.12
2	213	611300	OPERATING	MOTR VEH	7.11
					14.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252667	INV	09/17/2025		404625	611695	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	19.37
2	213	611300	OPERATING	MOTR VEH	19.37
					38.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252667	INV	09/17/2025		404683	611757	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	61.18
2	213	611300	OPERATING	MOTR VEH	61.17
					122.35

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001		INV	09/17/2025		404690	611764	

ACCOUNT DETAIL					LINE AMOUNT
1	290	614000	FIRE	FUEL	222.72
					222.72

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252144	INV	09/17/2025		404699	611773	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	88.23
					88.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252667	INV	09/17/2025		404752	611826	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	14.45
2	213	611300	OPERATING	MOTR VEH	14.46

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						28.91			
380	LOWES ACCTS RECEIVABL	0001	252667	INV	09/17/2025		404753	611827	

ACCOUNT DETAIL				LINE AMOUNT
1	213 611000	OPERATING	BLG MAT	62.38
2	213 611300	OPERATING	MOTR VEH	62.38

						124.76			
380	LOWES ACCTS RECEIVABL	0001	252667	INV	09/17/2025		404754	611828	

ACCOUNT DETAIL				LINE AMOUNT
1	213 611000	OPERATING	BLG MAT	85.85
2	213 611300	OPERATING	MOTR VEH	85.84

						171.69			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404781	611855	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	43.21

						43.21			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404782	611856	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	118.75

						118.75			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404783	611857	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	47.15

						47.15			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404784	611858	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	27.60

						27.60			
380	LOWES ACCTS RECEIVABL	0001	252921	CRM	09/17/2025		404785	611859	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	-27.60

						-27.60			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404786	611860	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	13.33

						13.33			
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025		404787	611861	

ACCOUNT DETAIL				LINE AMOUNT
1	415 611000	BLDG MAINT	BLG MAT	22.74

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	22.74	404788	611862	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	30.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252769	INV	09/17/2025	30.09	404793	611868	

ACCOUNT DETAIL					LINE AMOUNT
1	445	612200	J T JONES	REP&MAINT	62.27

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252769	INV	09/17/2025	62.27	404811	611888	

ACCOUNT DETAIL					LINE AMOUNT
1	445	612200	J T JONES	REP&MAINT	183.40

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252945	INV	09/17/2025	183.40	404873	611953	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	759.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	759.05	404900	611983	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	51.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	51.24	404901	611984	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	8.15

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	8.15	404902	611985	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	28.01

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	28.01	404903	611986	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	2.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252921	INV	09/17/2025	2.82	404904	611987	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	7.58

7.58

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WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252947	INV	09/17/2025		404924	612007	

	ACCOUNT DETAIL				LINE AMOUNT
1	447	611000	HRB LGT EX	BLDG MATLS	7,990.93

7,990.93

380	LOWES ACCTS RECEIVABL	0001		INV	09/17/2025		405395	612486	

	ACCOUNT DETAIL				LINE AMOUNT
1	447	611000	HRB LGT EX	BLDG MATLS	435.50

435.50

380	LOWES ACCTS RECEIVABL	0001	252471	INV	09/17/2025		405480	612879	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	611000	LEISURE SE	BLG MAT	316.98

316.98

380	LOWES ACCTS RECEIVABL	0001	252144	INV	09/17/2025		405487	613015	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	473.10

473.10

380	LOWES ACCTS RECEIVABL	0001	252471	INV	09/17/2025		405494	613023	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	611000	LEISURE SE	BLG MAT	392.94

392.94

380	LOWES ACCTS RECEIVABL	0001	250213	INV	09/17/2025		405537	613065	

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	7.55
2	825	610700	SEWER	OPER SUPL	6.68

14.23

380	LOWES ACCTS RECEIVABL	0001	250213	INV	09/17/2025		405538	613066	

	ACCOUNT DETAIL				LINE AMOUNT
1	311	610700	STS & DRAI	OPER SUPL	0.00
2	315	610700	TRAFFIC	OPER SUPL	0.00
3	815	610700	WATER	OPER SUPL	22.91
4	825	610700	SEWER	OPER SUPL	19.36

42.27

380	LOWES ACCTS RECEIVABL	0001	252907	INV	09/17/2025		405594	613124	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	610600	LEISURE SE	LANDSCAPE	960.18

960.18

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	252729	INV	09/17/2025		405609	613138	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		3,124.12			
						3,124.12			
						CHECK TOTAL	**15,980.46**		
43647	MALOUF CONSTRUCTION L	0000	251991	EFT	09/17/2025		405624	613153	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 362 640100 24023		CP ARPA RE	CAP CONST		669,035.12			
	2 363 640100 24023		ARPANONREC	CAP CONST		669,035.13			
						1,338,070.25			
						CHECK TOTAL	**1,338,070.25**		
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	09/17/2025		404660	611733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		198.99			
						198.99			
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	09/17/2025		404662	611735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		134.99			
						134.99			
42260	MANDAL AUTOMOTIVE OF	0000	252420	INV	09/17/2025		404663	611736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		216.25			
						216.25			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025		404664	611737	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		28.06			
						28.06			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025		404665	611738	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		246.36			
						246.36			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025		404755	611829	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		134.99			
						134.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025			405397	612488	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		90.69				
							90.69			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025			405399	612490	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		61.62				
							61.62			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025			405402	612492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		209.62				
							209.62			
42260	MANDAL AUTOMOTIVE OF	0000	252816	INV	09/17/2025			405403	612493	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		123.24				
							123.24			
						CHECK TOTAL	**1,444.81**			
43669	MARMIC FIRE & SAFETY	0000		EFT	09/17/2025			404586	611654	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		122.00				
							122.00			
43669	MARMIC FIRE & SAFETY	0000		EFT	09/17/2025			404587	611655	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		85.00				
							85.00			
						CHECK TOTAL	**207.00**			
40691	MAULDIN & JENKINS LLC	0000	252293	EFT	09/17/2025			404680	611754	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 115 620500		COUNCIL	AUDIT FEE		46,225.00				
							46,225.00			
						CHECK TOTAL	**46,225.00**			
36515	MCDANIELS GENERAL MER	0000	252909	EFT	09/17/2025			405139	612230	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 611300		LEISURE SE	MOTR VEH		419.97				
							419.97			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**419.97**			
6494	MEDVET LOUISIANA LLC	0000		INV	09/17/2025			404609	611677	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 610700		OPERATING	OPER SUPL		1,740.59				
							1,740.59			
						CHECK TOTAL	**1,740.59**			
1149	MEMORIAL HOSPITAL COR	0001		INV	09/17/2025			405573	613101	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 622900		OPERATING	MEDICAL		54,951.58				
							54,951.58			
						CHECK TOTAL	**54,951.58**			
1054	MICRO METHODS INC	0000	252390	EFT	09/17/2025			405541	613069	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		130.00				
							130.00			
1054	MICRO METHODS INC	0000	252390	EFT	09/17/2025			405542	613070	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		130.00				
							130.00			
						CHECK TOTAL	**260.00**			
316	MID SOUTH UNIFORM & S	0000	251933	EFT	09/17/2025			404693	611767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		4,412.95				
							4,412.95			
316	MID SOUTH UNIFORM & S	0000		EFT	09/17/2025			404828	611907	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE	UNIFORMS		26.32				
							26.32			
316	MID SOUTH UNIFORM & S	0000		EFT	09/17/2025			404829	611908	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE	UNIFORMS		937.65				
							937.65			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	MID SOUTH UNIFORM & S	0000		EFT	09/17/2025		404893	611975	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		230.70			
						230.70			
316	MID SOUTH UNIFORM & S	0000		EFT	09/17/2025		404894	611976	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		325.56			
						325.56			
						CHECK TOTAL	**5,933.18**		
43761	MIKE STICKERS LLC	0000	252820	INV	09/17/2025		404792	611867	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		780.00			
						780.00			
						CHECK TOTAL	**780.00**		
385	MISSISSIPPI DEPT OF R	0000		INV	09/17/2025		404795	611871	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		12.00			
						12.00			
						CHECK TOTAL	**12.00**		
385	MISSISSIPPI DEPT OF R	0000		INV	09/17/2025		404797	611873	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 624500		J T JONES	TAXES\LISC		12.00			
						12.00			
						CHECK TOTAL	**12.00**		
385	MISSISSIPPI DEPT OF R	0000		INV	09/17/2025		404835	611914	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 624500		OPERATING	TAXES\LISC		73.75			
						73.75			
						CHECK TOTAL	**73.75**		
21657	MISSISSIPPI SELECT HE	0000		EFT	09/17/2025		405653	613183	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 911 774100		HEALTH/LIF	ADMIN FEE		300.00			
						300.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**300.00**			
35616	AMERICAN TANK MAINTEN	0000	250235	EFT	09/17/2025			405510	613038	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		14,529.79				
							14,529.79			
						CHECK TOTAL	**14,529.79**			
40428	MOONSHOT RECREATION,	0000	252765	EFT	09/17/2025			405146	612237	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		3,755.69				
							3,755.69			
						CHECK TOTAL	**3,755.69**			
41868	MOTOROLA SOLUTIONS IN	0000	252982	EFT	09/17/2025			405584	613113	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 621700		INFO TECH	MAINT CONT		13,680.00				
							13,680.00			
						CHECK TOTAL	**13,680.00**			
3823	MS ATTORNEY GENERALS	0000		INV	09/17/2025			405474	612871	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 210603		GENRL FUND	HUMANTRK		767.75				
							767.75			
						CHECK TOTAL	**767.75**			
6843	MS DEPT OF EMPLOYMENT	0001		INV	09/17/2025			404496	611563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 602800		OPERATING	UNEMPLMT		309.45				
	2 411 602800		LEISURE SE	UNEMPLMT		3.65				
	3 611 602800		PLAN & ZON	UNEMPLMT		223.20				
							536.30			
						CHECK TOTAL	**536.30**			
4792	MS DEPT OF PUBLIC SAF	0000		EFT	09/17/2025			405472	612869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 210800		GENRL FUND	COURTPS		1,936.46				
							1,936.46			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4792	MS DEPT OF PUBLIC SAF	0000		EFT	09/17/2025		405473	612870	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 507800		GENRL FUND	COLLECTON		634.07			
						634.07			
						CHECK TOTAL	**2,570.53**		
378	MS POWER COMPANY	0000		INV	09/17/2025		405809	613364	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		5,058.60			
						5,058.60			
378	MS POWER COMPANY	0000		INV	09/17/2025		405810	613365	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		6,293.06			
						6,293.06			
378	MS POWER COMPANY	0000		INV	09/17/2025		405811	613366	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		404.72			
						404.72			
378	MS POWER COMPANY	0000		INV	09/17/2025		405812	613367	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		1,399.16			
						1,399.16			
378	MS POWER COMPANY	0000		INV	09/17/2025		405813	613368	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		8,508.29			
						8,508.29			
378	MS POWER COMPANY	0000		INV	09/17/2025		405814	613369	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		81.00			
						81.00			
378	MS POWER COMPANY	0000		INV	09/17/2025		405815	613370	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		95.97			
						95.97			
378	MS POWER COMPANY	0000		INV	09/17/2025		405816	613371	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		11,114.41			
						11,114.41			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
378	MS POWER COMPANY	0000		INV	09/17/2025		405817	613372	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		11,894.88			
						11,894.88			
378	MS POWER COMPANY	0000		INV	09/17/2025		405818	613373	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		2,646.08			
						2,646.08			
378	MS POWER COMPANY	0000		INV	09/17/2025		405819	613374	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626002		FIRE	ELECTRIC		3,344.00			
						3,344.00			
378	MS POWER COMPANY	0000		INV	09/17/2025		405820	613375	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		7,762.59			
						7,762.59			
378	MS POWER COMPANY	0000		INV	09/17/2025		405821	613376	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		18,014.59			
						18,014.59			
378	MS POWER COMPANY	0000		INV	09/17/2025		405822	613377	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626002		LEISURE SE	ELECTRIC		10,707.81			
						10,707.81			
						CHECK TOTAL	**87,325.16**		
1724	MS STATE TREASURER	0000		INV	09/17/2025		405442	612839	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 210700		GENRL FUND	ACC CRT AS		25,573.27			
						25,573.27			
						CHECK TOTAL	**25,573.27**		
307	NECAISE LOCKSMITH SER	0000	250144	EFT	09/17/2025		404589	611657	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		12.50			
						12.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
307	NECAISE LOCKSMITH SER	0000	252752	EFT	09/17/2025		404808	611885	

ACCOUNT DETAIL						LINE AMOUNT
1	415	624601		BLDG MAINT	REPAIRS	85.00

85.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
307	NECAISE LOCKSMITH SER	0000	252591	EFT	09/17/2025		404914	611997	

ACCOUNT DETAIL						LINE AMOUNT
1	415	624601		BLDG MAINT	REPAIRS	1,365.00

1,365.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
307	NECAISE LOCKSMITH SER	0000	250144	EFT	09/17/2025		404934	612018	

ACCOUNT DETAIL						LINE AMOUNT
1	415	611000		BLDG MAINT	BLG MAT	49.00

49.00

CHECK TOTAL 1,511.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4620	NEEL SCHAFFER INC	0000	240584	EFT	09/17/2025		405612	613141	

ACCOUNT DETAIL							LINE AMOUNT
1	345	640200	23040	CP-RMB	CAP ENG		7,200.45

7,200.45

CHECK TOTAL 7,200.45

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39648	NEWEDGE SERVICES LLC	0000	252023	EFT	09/17/2025		405544	613072	

ACCOUNT DETAIL						LINE AMOUNT
1	815	620900		WATER	CONTRACT	916.50
2	825	620900		SEWER	CONTRACT	916.50

1,833.00

CHECK TOTAL 1,833.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252540	EFT	09/17/2025		404666	611739	

ACCOUNT DETAIL						LINE AMOUNT
1	213	611300		OPERATING	MOTR VEH	35.98

35.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252540	EFT	09/17/2025		404667	611740	

ACCOUNT DETAIL						LINE AMOUNT
1	213	611300		OPERATING	MOTR VEH	107.82

107.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252540	EFT	09/17/2025		404668	611741	

ACCOUNT DETAIL						LINE AMOUNT
1	213	611300		OPERATING	MOTR VEH	42.72

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						42.72			
389	OREILLY AUTO PARTS	0001	252540	EFT	09/17/2025		404669	611742	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		31.14

						31.14			
389	OREILLY AUTO PARTS	0001		EFT	09/17/2025		404688	611762	

ACCOUNT DETAIL				LINE AMOUNT
1 290 614000	FIRE	FUEL		304.89

						304.89			
389	OREILLY AUTO PARTS	0001	251681	EFT	09/17/2025		404701	611775	

ACCOUNT DETAIL				LINE AMOUNT
1 290 610700	FIRE	OPER SUPL		82.68

						82.68			
389	OREILLY AUTO PARTS	0001	251681	EFT	09/17/2025		404707	611781	

ACCOUNT DETAIL				LINE AMOUNT
1 290 610700	FIRE	OPER SUPL		6.08

						6.08			
389	OREILLY AUTO PARTS	0001	252540	EFT	09/17/2025		404757	611831	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		111.86

						111.86			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404759	611833	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		109.46

						109.46			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404760	611834	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		32.40

						32.40			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404761	611835	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		46.01

						46.01			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404763	611837	

ACCOUNT DETAIL				LINE AMOUNT
1 213 611300	OPERATING	MOTR VEH		301.00

301.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404764	611838	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			54.75			
						54.75			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404765	611839	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			217.45			
						217.45			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404766	611840	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-152.18			
						-152.18			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404767	611841	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			245.32			
						245.32			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404768	611842	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			193.45			
						193.45			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404769	611843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			515.04			
						515.04			
389	OREILLY AUTO PARTS	0001	251681	EFT	09/17/2025		404880	611960	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		95.94			
						95.94			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404988	612076	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			37.43			
						37.43			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404989	612077	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			44.69			
						44.69			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404990	612078	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	53.94

53.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404991	612079	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	168.26

168.26

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404992	612080	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	94.44

94.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404993	612081	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	61.96

61.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404994	612082	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	86.09

86.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404996	612084	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	39.48

39.48

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404997	612085	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	249.06

249.06

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404998	612086	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	33.98

33.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		404999	612087	

ACCOUNT DETAIL				LINE AMOUNT
1	213	611300	OPERATING MOTR VEH	32.14

32.14

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		405000	612088	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		34.95			
						34.95			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		405001	612089	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		105.52			
						105.52			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		405002	612090	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		7.34			
						7.34			
389	OREILLY AUTO PARTS	0001	252830	EFT	09/17/2025		405003	612091	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		6.39			
						6.39			
389	OREILLY AUTO PARTS	0001		EFT	09/17/2025		405116	612205	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		56.93			
						56.93			
						CHECK TOTAL	**3,494.41**		
339	OFFICE DEPOT	0001	253015	INV	09/17/2025		405618	613147	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610700		CITY ATTY	OPER SUPL		167.98			
						167.98			
						CHECK TOTAL	**167.98**		
9995	CASSANDIA MCABOY	0000		INV	09/17/2025		405602	613004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUND	RENTS		100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	CELIA BROWN	0000		INV	09/17/2025		405505	613033	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130		GENRL FUND	RENTS		175.00			
						175.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**175.00**			
9995	JOHNNIE MAGEE	0000		INV	09/17/2025			405112	612201	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 505800 41143		GENRL FUNDRENTS			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
9995	KURT HIGGINS	0000		INV	09/17/2025			404948	612032	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 505800 41143		GENRL FUNDRENTS			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
9995	KY AIRA BENNETT	0000		INV	09/17/2025			405113	612202	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 505800 41143		GENRL FUNDRENTS			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
9995	TAKELA RILEY	0000		INV	09/17/2025			405506	613034	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 505800 41140		GENRL FUNDRENTS			100.00				
							100.00			
						CHECK TOTAL	**100.00**			
9995	VALENCIA DUCKSWORTH	0000		INV	09/17/2025			405507	613035	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 505800 41143		GENRL FUNDRENTS			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
9990	CODY ROBERTS/ ROBERTS	0000		INV	09/17/2025			405605	613134	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 421300		GENRL FUNDPERM-PLMB			157.00				
							157.00			
						CHECK TOTAL	**157.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9990	MICHAEL MONROE	0000		INV	09/17/2025		405608	613137	

ACCOUNT DETAIL					LINE AMOUNT
1	010	420400	GENRL FUND	PERM-BLDG	100.00
					100.00
				CHECK TOTAL	**100.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9990	RESIDENTIAL DESIGNS	0000		INV	09/17/2025		404584	611649	

ACCOUNT DETAIL					LINE AMOUNT
1	010	422600	GENRL FUND	PERM-MECH	75.00
					75.00
				CHECK TOTAL	**75.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9999	ELLIOT HOMES LLC	0000		INV	09/17/2025		404821	611900	

ACCOUNT DETAIL					LINE AMOUNT
1	400	562500	UTILITY	WATER TAP	650.00
2	400	561600	UTILITY	SERV CONEC	40.00
					690.00
				CHECK TOTAL	**690.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9999	ELLIOT HOMES LLC	0000		INV	09/17/2025		404825	611904	

ACCOUNT DETAIL					LINE AMOUNT
1	400	562500	UTILITY	WATER TAP	650.00
2	400	561600	UTILITY	SERV CONEC	40.00
					690.00
				CHECK TOTAL	**690.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9999	ELLIOT HOMES LLC	0000		INV	09/17/2025		404827	611906	

ACCOUNT DETAIL					LINE AMOUNT
1	400	562500	UTILITY	WATER TAP	650.00
2	400	561600	UTILITY	SERV CONEC	40.00
					690.00
				CHECK TOTAL	**690.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42595	ORLEANS LOGISTICS LLC	0000	252836	EFT	09/17/2025		404574	611641	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	2,825.00
					2,825.00
				CHECK TOTAL	**2,825.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43476	OTIS ELEVATOR COMPANY	0000		INV	09/17/2025			404932	612015	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT REPAIRS			1,300.00				
							1,300.00			
43476	OTIS ELEVATOR COMPANY	0000		INV	09/17/2025			404933	612017	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT REPAIRS			103.00				
							103.00			
						CHECK TOTAL	**1,403.00**			
22287	PARTS AND SUPPLY INC	0000		EFT	09/17/2025			404717	611791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE MOTR VEH			299.76				
							299.76			
22287	PARTS AND SUPPLY INC	0000	252491	EFT	09/17/2025			404770	611844	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			504.31				
							504.31			
22287	PARTS AND SUPPLY INC	0000	252899	EFT	09/17/2025			405004	612092	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			300.42				
							300.42			
22287	PARTS AND SUPPLY INC	0000	252899	EFT	09/17/2025			405008	612096	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			-36.00				
							-36.00			
22287	PARTS AND SUPPLY INC	0000	252491	EFT	09/17/2025			405120	612210	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			9.08				
							9.08			
						CHECK TOTAL	**1,077.57**			
29983	PENICK FOREST PRODUCT	0000	252665	EFT	09/17/2025			405210	612585	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610600		LEISURE SE LANDSCAPE			3,238.50				
							3,238.50			
						CHECK TOTAL	**3,238.50**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
377	PERFORMANCE TIRE & WH	0001	252829	EFT	09/17/2025		404670	611743	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		768.66			
						768.66			
377	PERFORMANCE TIRE & WH	0001	252998	EFT	09/17/2025		405011	612099	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		4,938.20			
						4,938.20			
377	PERFORMANCE TIRE & WH	0001	252829	EFT	09/17/2025		405013	612101	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		2,113.34			
						2,113.34			
						CHECK TOTAL	**7,820.20**		
382	PHILLIPS BUILDING SUP	0000	252995	EFT	09/17/2025		404884	611964	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE	BLG MAT		4,728.22			
						4,728.22			
						CHECK TOTAL	**4,728.22**		
28022	PNEU-DART INC	0000	252813	INV	09/17/2025		404619	611689	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 614900		OPERATING	ANIMAL CON		256.58			
						256.58			
						CHECK TOTAL	**256.58**		
1112	PRO CHEM INC	0000	253020	EFT	09/17/2025		405655	613209	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		736.97			
						736.97			
						CHECK TOTAL	**736.97**		
43749	PS WHOLESALE FLOORS,	0000	252959	INV	09/17/2025		405478	612876	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 611000		LEISURE SE	BLG MAT		4,997.65			
						4,997.65			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43749	PS WHOLESALE FLOORS,	0000	252768	INV	09/17/2025		405489	613017	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 611000		LEISURE SE	BLG MAT		3,058.68			
						3,058.68			
						CHECK TOTAL	**8,056.33**		
35280	PUCKETT MACHINERY COM	0001	252825	EFT	09/17/2025		405063	612152	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		709.90			
						709.90			
						CHECK TOTAL	**709.90**		
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405526	613054	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		829.62			
						829.62			
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405527	613055	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		829.62			
						829.62			
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405528	613056	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		1,037.03			
						1,037.03			
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405529	613057	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		622.22			
						622.22			
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405530	613058	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		622.22			
						622.22			
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405531	613059	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		414.81			
						414.81			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405532	613060	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616700		WATER	WATERLINE	829.62

829.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405533	613061	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616700		WATER	WATERLINE	829.62

829.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43145	PVS DX INC	0000	251000	EFT	09/17/2025		405534	613062	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616700		WATER	WATERLINE	829.62

829.62

CHECK TOTAL 6,844.38

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	ROBERT HALLS AUTO SAL	0000	250053	INV	09/17/2025		404771	611845	

ACCOUNT DETAIL					LINE AMOUNT
1	213 611300		OPERATING	MOTR VEH	250.00

250.00

CHECK TOTAL 250.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42004	ROBERT KRISTIAN RIEMA	0000	250634	EFT	09/17/2025		405625	613154	

ACCOUNT DETAIL					LINE AMOUNT
1	362 640200 24020		CP ARPA RE	CAP ENG	2,172.74
2	363 640200 24020		ARPANONREC	CAP ENG	5,355.08

7,527.82

CHECK TOTAL 7,527.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43699	ROBERT SMITH GLASS IN	0000	252332	INV	09/17/2025		404750	611824	

ACCOUNT DETAIL					LINE AMOUNT
1	290 612200		FIRE	REP&MAINT	2,392.00

2,392.00

CHECK TOTAL 2,392.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
851	RONNIES AUTOMOTIVE	0000	252795	INV	09/17/2025		404672	611745	

ACCOUNT DETAIL					LINE AMOUNT
1	213 611300		OPERATING	MOTR VEH	2,860.00

2,860.00

CHECK TOTAL 2,860.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
36000	ROTOLO CONSULTANTS IN	0000	250133	INV	09/17/2025		405600	613002	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE		CONTRACT	8,265.72			
						8,265.72			
						CHECK TOTAL	**8,265.72**		
42444	RUSSOM'S GULF COAST I	0000	250069	EFT	09/17/2025		404772	611846	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING		MOTR VEH	194.97			
						194.97			
						CHECK TOTAL	**194.97**		
43723	SAFETYWEB PRODUCT SAL	0000		EFT	09/17/2025		404790	611864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE		OPER SUPL	650.00			
						650.00			
						CHECK TOTAL	**650.00**		
449	SAMS CLUB DIRECT	0000	252986	INV	09/17/2025		404817	611896	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING		OPER SUPL	205.44			
						205.44			
						CHECK TOTAL	**205.44**		
42541	SEAN COURTNEY	0000		EFT	09/17/2025		404776	611850	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 620900		CITY COURT		CONTRACT	332.50			
						332.50			
						CHECK TOTAL	**332.50**		
1022	SEER CORPORATION	0000	252800	INV	09/17/2025		404620	611690	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING		UNIFORMS	546.80			
						546.80			
						CHECK TOTAL	**546.80**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43344	SERVICEWEAR APPAREL I	0000	251117	EFT	09/17/2025			404949	612036	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		1,914.56				
							1,914.56			
						CHECK TOTAL	**1,914.56**			
2943	SETCOM CORPORATION	0000	252965	EFT	09/17/2025			405014	612102	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		873.20				
							873.20			
						CHECK TOTAL	**873.20**			
40750	SEVEN C'S MARINE, INC	0000		EFT	09/17/2025			404577	611644	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		2,018.78				
							2,018.78			
40750	SEVEN C'S MARINE, INC	0000		EFT	09/17/2025			404578	611645	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		111.78				
							111.78			
						CHECK TOTAL	**2,130.56**			
42266	SIJ HOLDINGS, LLC	0000	250004	EFT	09/17/2025			404679	611753	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 626100		FINANCE	ADVERTSNG		1,007.08				
							1,007.08			
42266	SIJ HOLDINGS, LLC	0000	250002	EFT	09/17/2025			404724	611798	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626100		PLAN & ZON	ADVERTSNG		76.02				
							76.02			
42266	SIJ HOLDINGS, LLC	0000	250002	EFT	09/17/2025			404951	612039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626100		PLAN & ZON	ADVERTSNG		74.26				
							74.26			
42266	SIJ HOLDINGS, LLC	0000	250022	EFT	09/17/2025			405117	612206	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 115 626100		COUNCIL	ADVERTSNG		40.55				
							40.55			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,197.91**			
220	NORMA JEAN SOROE	0000	250001	EFT	09/17/2025			404812	611889	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 622100		PLAN & ZON PROF FEES			244.53				
							244.53			
220	NORMA JEAN SOROE	0000	250001	EFT	09/17/2025			404926	612008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 622100		PLAN & ZON PROF FEES			35.00				
							35.00			
						CHECK TOTAL	**279.53**			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405443	612840	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 621700		PLAN & ZON MAINT CONT			131.00				
							131.00			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405444	612841	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 115 621700		COUNCIL MAINT CONT			49.88				
							49.88			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405445	612842	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 621700		LEISURE SE MAINT CONT			116.84				
							116.84			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405446	612843	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 621700		J T JONES MAINT CONT			127.05				
							127.05			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405447	612844	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 621700		UTIL BILL MAINT CONT			495.72				
							495.72			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025			405448	612845	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 621700		PLAN & ZON MAINT CONT			254.91				
							254.91			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405449	612846	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	157.17

157.17

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405450	612847	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	1,595.40

1,595.40

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405451	612848	

ACCOUNT DETAIL					LINE AMOUNT
1	815	621700	WATER	MAINT CONT	285.80

285.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405452	612849	

ACCOUNT DETAIL					LINE AMOUNT
1	313	621700	PUB WORK A	MAINT CONT	338.79

338.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405453	612850	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	897.42

897.42

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405454	612851	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	195.39

195.39

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405455	612852	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	265.94

265.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405456	612853	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	358.82

358.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405457	612854	

ACCOUNT DETAIL					LINE AMOUNT
1	415	621700	BLDG MAINT	MAINT CONT	167.03

167.03

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405458	612855	

ACCOUNT DETAIL					LINE AMOUNT
1	215	621700	CODE ENF	MAINT CONT	221.21

221.21

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405459	612856	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	269.57

269.57

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405460	612857	

ACCOUNT DETAIL					LINE AMOUNT
1	815	621700	WATER	MAINT CONT	216.37

216.37

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405461	612858	

ACCOUNT DETAIL					LINE AMOUNT
1	143	620900	CAO OFFICE	CONTRACT	72.27

72.27

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405462	612859	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	72.28

72.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405463	612860	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	333.06

333.06

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405464	612861	

ACCOUNT DETAIL					LINE AMOUNT
1	811	621700	UTIL BILL	MAINT CONT	556.58

556.58

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405465	612862	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	400.71

400.71

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405466	612863	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	407.05

407.05

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405467	612864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 621700		OPERATING	MAINT CONT		227.71			
						227.71			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405468	612865	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 621700		FINANCE	MAINT CONT		276.96			
						276.96			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405469	612866	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 620900		CAO OFFICE	CONTRACT		342.72			
						342.72			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405470	612867	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 621700		FIRE	MAINT CONT		210.10			
						210.10			
553	SOUTH MS BUSINESS MAC	0000		EFT	09/17/2025		405471	612868	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 621700		COUNCIL	MAINT CONT		226.89			
						226.89			
						CHECK TOTAL	**9,270.64**		
40894	THE SOUTHERN CONNECTI	0000		INV	09/17/2025		404815	611894	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612500		FIRE	UNIFORMS		270.00			
						270.00			
40894	THE SOUTHERN CONNECTI	0000		INV	09/17/2025		404816	611895	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612500		FIRE	UNIFORMS		659.01			
						659.01			
						CHECK TOTAL	**929.01**		
39246	SOUTHERN FIRE SPRINKL	0000	252738	EFT	09/17/2025		404621	611691	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING	BLG MAT		800.00			
						800.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39246	SOUTHERN FIRE SPRINKL	0000	252718	EFT	09/17/2025		404779	611853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT REPAIRS			550.00			
						550.00			
39246	SOUTHERN FIRE SPRINKL	0000	252652	EFT	09/17/2025		405054	612142	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK A OPER SUPL			502.00			
						502.00			
						CHECK TOTAL	**1,852.00**		
611	SOUTHERN PIPE & SUPPL	0000	252331	EFT	09/17/2025		404810	611887	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT BLG MAT			38.45			
						38.45			
611	SOUTHERN PIPE & SUPPL	0000	252381	EFT	09/17/2025		405041	612129	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER METERS			4,373.48			
						4,373.48			
611	SOUTHERN PIPE & SUPPL	0000	252381	EFT	08/13/2025		405042	612130	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER METERS			-449.48			
						-449.48			
611	SOUTHERN PIPE & SUPPL	0000	252381	EFT	09/17/2025		405043	612131	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER METERS			3,924.00			
						3,924.00			
611	SOUTHERN PIPE & SUPPL	0000	251920	EFT	09/17/2025		405147	612238	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE REP&MAINT			185.10			
						185.10			
611	SOUTHERN PIPE & SUPPL	0000		EFT	09/17/2025		405581	613110	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER METERS			362.00			
						362.00			
						CHECK TOTAL	**8,433.55**		

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42883	SOUTHLAND HEATING & A	0000	252883	INV	09/17/2025		404913	611996	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25028		CP - NONRM CAP OTLY			6,572.00			
						6,572.00			
						CHECK TOTAL	**6,572.00**		
40142	SPORTSENGINE	0000		EFT	09/17/2025		405396	612487	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 620900		HR	CONTRACT		37.00			
						37.00			
						CHECK TOTAL	**37.00**		
383	STATE FIRE ACADEMY	0000		INV	09/17/2025		404593	611661	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		250.00			
						250.00			
383	STATE FIRE ACADEMY	0000		INV	09/17/2025		404597	611665	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		750.00			
						750.00			
383	STATE FIRE ACADEMY	0000	252635	INV	09/17/2025		404869	611949	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		3,500.00			
						3,500.00			
						CHECK TOTAL	**4,500.00**		
43742	STENUM SURVEYING LLC	0000		EFT	09/17/2025		405509	613037	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621300		CITY ATTY	LEGAL FEES		335.00			
						335.00			
						CHECK TOTAL	**335.00**		
42524	STONE COUNTY BOARD OF	0000		INV	09/17/2025		404803	611880	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 623500		OPERATING	PRISONER		2,892.90			
						2,892.90			
						CHECK TOTAL	**2,892.90**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42603	SUDDEN SERVICE INC	0000	252744	EFT	09/17/2025		405034	612122	

ACCOUNT DETAIL					LINE AMOUNT
1	825 620900	SEWER	CONTRACT		1,099.00
					1,099.00

42603	SUDDEN SERVICE INC	0000	252802	EFT	09/17/2025		405035	612123	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616400	WATER	WATERWELL		4,591.04
2	815 620900	WATER	CONTRACT		2,105.00
					6,696.04

42603	SUDDEN SERVICE INC	0000	252534	EFT	09/17/2025		405075	612163	

ACCOUNT DETAIL					LINE AMOUNT
1	290 612200	FIRE	REP&MAINT		3,172.90
					3,172.90

42603	SUDDEN SERVICE INC	0000	252952	EFT	09/17/2025		405076	612164	

ACCOUNT DETAIL					LINE AMOUNT
1	290 610700	FIRE	OPER SUPL		753.56
2	290 612200	FIRE	REP&MAINT		1,320.00
					2,073.56

42603	SUDDEN SERVICE INC	0000		EFT	09/17/2025		405582	613111	

ACCOUNT DETAIL					LINE AMOUNT
1	825 620900	SEWER	CONTRACT		305.50
					305.50
				CHECK TOTAL	**13,347.00**

610	SUNBELT FIRE INC	0000		EFT	09/17/2025		404572	611639	

ACCOUNT DETAIL					LINE AMOUNT
1	290 611300	FIRE	MOTR VEH		105.70
					105.70

610	SUNBELT FIRE INC	0000	252906	EFT	09/17/2025		404590	611658	

ACCOUNT DETAIL					LINE AMOUNT
1	290 610700	FIRE	OPER SUPL		498.41
					498.41

610	SUNBELT FIRE INC	0000	252912	EFT	09/17/2025		404698	611772	

ACCOUNT DETAIL					LINE AMOUNT
1	290 611300	FIRE	MOTR VEH		955.00
					955.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000		EFT	09/17/2025		404726	611800	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	2,282.00

2,282.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	253010	EFT	09/17/2025		404852	611932	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	1,889.98

1,889.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000		EFT	09/17/2025		404892	611974	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	145.00

145.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	253018	EFT	09/17/2025		404898	611981	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	3,287.09

3,287.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000		EFT	09/17/2025		404942	612029	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	2,205.00

2,205.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	253014	EFT	09/17/2025		405079	612167	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	4,890.00

4,890.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	253017	EFT	09/17/2025		405080	612168	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	1,512.49

1,512.49

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	252996	EFT	09/17/2025		405404	612495	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	879.79

879.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	252704	EFT	09/17/2025		405599	613001	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	639.12

639.12

CHECK TOTAL **19,289.58**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	253013	INV	09/17/2025		404848	611927	

ACCOUNT DETAIL						LINE AMOUNT
1	296	630100		FIRE RB EX	CAP OTLY	1,500,802.00

	1,500,802.00
CHECK TOTAL	**1,500,802.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6128	SUNCOAST INFRASTRUCTU	0000	250641	INV	09/17/2025		405622	613151	

ACCOUNT DETAIL							LINE AMOUNT
1	362	640100	24020	CP ARPA RE	CAP CONST		52,596.42
2	363	640100	24020	ARPANONREV	CAP CONST		52,596.43

	105,192.85
CHECK TOTAL	**105,192.85**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
38002	TAPPER SECURITY INC	0000		EFT	09/17/2025		404864	611944	

ACCOUNT DETAIL						LINE AMOUNT
1	213	620900		OPERATING	CONTRACT	119.97

	119.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
38002	TAPPER SECURITY INC	0000		EFT	09/17/2025		404896	611978	

ACCOUNT DETAIL						LINE AMOUNT
1	213	620900		OPERATING	CONTRACT	158.94

	158.94
CHECK TOTAL	**278.91**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43663	TASK FORCE PROTECTION	0000		INV	09/17/2025		405492	613020	

ACCOUNT DETAIL						LINE AMOUNT
1	445	620900		J T JONES	CONTRACT	152.00

	152.00
CHECK TOTAL	**152.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
23654	TEC OF JACKSON INC	0000		EFT	09/17/2025		404899	611982	

ACCOUNT DETAIL						LINE AMOUNT
1	145	626001		FINANCE	TELEPHONE	270.96
2	290	626001		FIRE	TELEPHONE	0.05
3	213	626001		OPERATING	TELEPHONE	47.70
4	125	626001		CITY COURT	TELEPHONE	0.08
5	411	626001		LEISURE SE	TELEPHONE	0.84
6	445	626001		J T JONES	TELEPHONE	2.16

	321.79

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**321.79**			
518	TEMPLE INC	0000	250257	EFT	09/17/2025			405062	612151	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615600		TRAFFIC	TRAFFIC SG		4,898.00				
							4,898.00			
518	TEMPLE INC	0000	252064	EFT	09/17/2025			405557	613085	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 620900		TRAFFIC	CONTRACT		4,084.00				
							4,084.00			
						CHECK TOTAL	**8,982.00**			
37190	THE BEISTLE COMPANY	0000		INV	09/17/2025			405074	612162	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 627702		FIRE	DEPT CONT		2,050.00				
							2,050.00			
						CHECK TOTAL	**2,050.00**			
25114	THE PRINT SHED LLC	0000	252900	EFT	09/17/2025			404895	611977	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 612500		OPERATING	UNIFORMS		585.00				
							585.00			
						CHECK TOTAL	**585.00**			
41972	TIMOTHY WESTBROOK	0000	252784	EFT	09/17/2025			404596	611664	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 625500		CODE ENF	LOT ASSESS		550.00				
							550.00			
41972	TIMOTHY WESTBROOK	0000	252661	EFT	09/17/2025			404598	611666	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 625500		CODE ENF	LOT ASSESS		900.00				
							900.00			
41972	TIMOTHY WESTBROOK	0000	252661	EFT	09/17/2025			404599	611667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 215 625500		CODE ENF	LOT ASSESS		1,200.00				
							1,200.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41972	TIMOTHY WESTBROOK	0000	252784	EFT	09/17/2025		404605	611673	

ACCOUNT DETAIL					LINE AMOUNT
1	215	625500	CODE ENF	LOT ASSESS	500.00

500.00

41972	TIMOTHY WESTBROOK	0000	252784	EFT	09/17/2025		404607	611675	

ACCOUNT DETAIL					LINE AMOUNT
1	215	625500	CODE ENF	LOT ASSESS	750.00

750.00

CHECK TOTAL 3,900.00

20539	BANKS & BANKS, INC.	0000	252734	EFT	09/17/2025		405056	612144	

ACCOUNT DETAIL					LINE AMOUNT
1	315	610700	TRAFFIC	OPER SUPL	250.00
2	315	620900	TRAFFIC	CONTRACT	45.00

295.00

CHECK TOTAL 295.00

39264	TOTAL EQUIPMENT MAINT	0000	252988	EFT	09/17/2025		404905	611988	

ACCOUNT DETAIL					LINE AMOUNT
1	415	624601	BLDG MAINT	REPAIRS	511.00

511.00

CHECK TOTAL 511.00

33797	TRANSUNION RISK AND A	0000		INV	09/17/2025		404929	612012	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	1,763.00

1,763.00

CHECK TOTAL 1,763.00

33797	TRANSUNION RISK AND A	0000		INV	09/17/2025		405186	612536	

ACCOUNT DETAIL						LINE AMOUNT
1	135	620900	95632	CITY ATTY	CONTRACT	75.00

75.00

CHECK TOTAL 75.00

20335	TURF MASTERS LAWN CAR	0000	253016	INV	09/17/2025		405475	612872	

ACCOUNT DETAIL					LINE AMOUNT
1	447	620953	HRB LGT EX	HL - VEG L	35,720.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						35,720.00			
20335	TURF MASTERS LAWN CAR	0000	251972	EFT	09/17/2025		405664	613218	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE LANDSCAPE			3,570.00			
						3,570.00			
						CHECK TOTAL	**39,290.00**		
40826	TYREE A DAVIS	0000	252865	EFT	09/17/2025		405209	612584	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE REP&MAINT			1,500.00			
						1,500.00			
						CHECK TOTAL	**1,500.00**		
26616	ULINE, INC.	0001	252844	EFT	09/17/2025		404686	611760	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 615200		OPERATING PHOTO			1,059.84			
						1,059.84			
26616	ULINE, INC.	0001	253009	EFT	09/17/2025		404946	612025	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610100		LEISURE SE JANITORIAL			1,684.06			
	2 411 610400		LEISURE SE OFF SUPPLS			243.94			
	3 411 610700		LEISURE SE OPER SUPL			1,036.24			
						2,964.24			
26616	ULINE, INC.	0001	252930	EFT	09/17/2025		405047	612135	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER OPER SUPL			4,645.27			
						4,645.27			
26616	ULINE, INC.	0001	252956	EFT	09/17/2025		405150	612241	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 615200		OPERATING PHOTO			190.91			
						190.91			
						CHECK TOTAL	**8,860.26**		
3180	UNITED RENTALS NORTH	0001	252520	EFT	09/17/2025		405044	612132	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626700		SEWER RENTAL			6,448.00			
						6,448.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3180	UNITED RENTALS NORTH	0001	252520	EFT	09/17/2025		405045	612133	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626700		SEWER	RENTAL		4,356.00			
						4,356.00			
3180	UNITED RENTALS NORTH	0001	252831	EFT	09/17/2025		405661	613215	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		9,391.00			
						9,391.00			
						CHECK TOTAL	**20,195.00**		
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405636	613166	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405637	613167	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405638	613168	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405639	613169	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405640	613170	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405641	613171	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405642	613172	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		228.00			
						228.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405643	613173	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405644	613174	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405645	613175	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405646	613176	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405647	613177	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405648	613178	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405649	613179	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	09/17/2025		405650	613180	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		1,030.86			
						1,030.86			
						CHECK TOTAL	**4,222.86**		
6664	VERIZON WIRELESS	0001		INV	09/17/2025		405156	612504	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		189.78			
						189.78			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**189.78**			
5155	RANDALL WALES	0000		INV	09/17/2025			405114	612203	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626900		LEISURE SE	TRAVEL		344.00				
							344.00			
						CHECK TOTAL	**344.00**			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405511	613039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		362.40				
							362.40			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405512	613040	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		313.79				
							313.79			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405513	613041	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		301.41				
							301.41			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405514	613042	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		533.88				
							533.88			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405515	613043	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		257.22				
							257.22			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405516	613044	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		266.05				
							266.05			
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025			405517	613045	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 613800		STS & DRAI	ASPHALT		308.49				
							308.49			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252873	EFT	09/17/2025		405518	613046	

ACCOUNT DETAIL						LINE AMOUNT
1	311	613800		STS & DRAI	ASPHALT	401.29
						401.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252650	EFT	09/17/2025		405607	613136	

ACCOUNT DETAIL						LINE AMOUNT
1	367	640100	22008	MIMACAP	CAP CONST	11,889.15
						11,889.15

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252823	EFT	09/17/2025		405630	613160	

ACCOUNT DETAIL						LINE AMOUNT
1	311	614300		STS & DRAI	GRAVEL	2,532.82
2	815	614300		WATER	GRAVEL	1,319.29
						3,852.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252823	EFT	09/17/2025		405631	613161	

ACCOUNT DETAIL						LINE AMOUNT
1	311	614300		STS & DRAI	GRAVEL	1,497.49
2	815	614300		WATER	GRAVEL	780.01
						2,277.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252950	EFT	09/17/2025		405632	613162	

ACCOUNT DETAIL						LINE AMOUNT
1	815	614300		WATER	GRAVEL	3,091.29
						3,091.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252950	EFT	09/17/2025		405633	613163	

ACCOUNT DETAIL						LINE AMOUNT
1	815	614300		WATER	GRAVEL	634.59
						634.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252649	EFT	09/17/2025		405654	613208	

ACCOUNT DETAIL						LINE AMOUNT
1	367	640100	22008	MIMACAP	CAP CONST	31,236.45
						31,236.45

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252950	EFT	09/17/2025		405656	613210	

ACCOUNT DETAIL						LINE AMOUNT
1	815	614300		WATER	GRAVEL	30,823.54
2	825	614300		SEWER	GRAVEL	4,991.81
						35,815.35

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252823	EFT	09/17/2025		405658	613212	

ACCOUNT DETAIL					LINE AMOUNT
1	311	614300	STS & DRAI	GRAVEL	37.39
2	815	614300	WATER	GRAVEL	19.48
3	825	614300	SEWER	GRAVEL	770.28
					827.15

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252823	EFT	09/17/2025		405659	613213	

ACCOUNT DETAIL					LINE AMOUNT
1	311	614300	STS & DRAI	GRAVEL	169.76
2	815	614300	WATER	GRAVEL	88.42
3	825	614300	SEWER	GRAVEL	3,496.89
					3,755.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	252823	EFT	09/17/2025		405660	613214	

ACCOUNT DETAIL					LINE AMOUNT
1	311	614300	STS & DRAI	GRAVEL	34.97
2	815	614300	WATER	GRAVEL	18.22
3	825	614300	SEWER	GRAVEL	720.50
					773.69
				CHECK TOTAL	**96,896.88**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
969	WASTE MANAGEMENT OF M	0000		INV	09/17/2025		405593	613122	

ACCOUNT DETAIL					LINE AMOUNT
1	850	627100	Sld Wst Ex	SOLID WSTE	19,946.84
					19,946.84
				CHECK TOTAL	**19,946.84**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1726	WASTE OIL COLLECTORS	0000	250050	INV	09/17/2025		404622	611692	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	80.00
					80.00
				CHECK TOTAL	**80.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40182	WASTE PRO OF MISSISSI	0000		EFT	09/17/2025		405166	612516	

ACCOUNT DETAIL					LINE AMOUNT
1	850	627100	Sld Wst Ex	SOLID WSTE	3,315.32
					3,315.32

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40182	WASTE PRO OF MISSISSI	0000	250286	EFT	09/17/2025		405540	613068	

	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	09/17/2025		405589	613118

	ACCOUNT DETAIL					LINE AMOUNT
1	825	620900		SEWER	CONTRACT	111.00

111.00

40182	WASTE PRO OF MISSISSI		0000	252016	EFT	09/17/2025		405607	613010

	ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	24003	EVENTS	EVENT	285.00

285.00

CHECK TOTAL **578,200.14**

26700	ISI WATER COMPANY		0001	250234	EFT	09/17/2025		405543	613071

	ACCOUNT DETAIL					LINE AMOUNT
1	825	620900		SEWER	CONTRACT	2,900.00

2,900.00

CHECK TOTAL **2,900.00**

24702	WEAVER ELECTRIC INC		0000	252922	EFT	09/17/2025		404809	611886

	ACCOUNT DETAIL					LINE AMOUNT
1	415	624601		BLDG MAINT	REPAIRS	1,950.00

1,950.00

24702	WEAVER ELECTRIC INC		0000		EFT	09/17/2025		404813	611890

	ACCOUNT DETAIL					LINE AMOUNT
1	445	612200		J T JONES	REP&MAINT	770.00

770.00

24702	WEAVER ELECTRIC INC		0000	252790	EFT	09/17/2025		405050	612138

	ACCOUNT DETAIL					LINE AMOUNT
1	325	624601		ENGINEER	REPAIRS	9,790.00

9,790.00

24702	WEAVER ELECTRIC INC		0000	252764	EFT	09/17/2025		405493	613022

	ACCOUNT DETAIL					LINE AMOUNT
1	411	620900		LEISURE SE	CONTRACT	8,700.00

8,700.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
24702	WEAVER ELECTRIC INC	0000	250250	EFT	09/17/2025		405549	613077	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		4,975.00			
						4,975.00			
24702	WEAVER ELECTRIC INC	0000		EFT	09/17/2025		405576	613105	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 624601		ENGINEER	REPAIRS		1,610.03			
						1,610.03			
24702	WEAVER ELECTRIC INC	0000		EFT	09/17/2025		405577	613106	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 624601		ENGINEER	REPAIRS		5,228.24			
						5,228.24			
24702	WEAVER ELECTRIC INC	0000	252770	EFT	09/17/2025		405613	613142	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		10,950.00			
						10,950.00			
24702	WEAVER ELECTRIC INC	0000	252962	EFT	09/17/2025		405665	613219	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25028		CP - NONRM	CAP OTLY		6,750.00			
						6,750.00			
					CHECK TOTAL	**50,723.27**			
637	THOMSON REUTERS WEST	0000		EFT	09/17/2025		405190	612540	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621900		CITY ATTY	MEMBER DUE		57.99			
						57.99			
637	THOMSON REUTERS WEST	0000		EFT	09/17/2025		405214	612564	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621900		CITY ATTY	MEMBER DUE		633.83			
						633.83			
					CHECK TOTAL	**691.82**			
15682	RAYCOM MEDIA CORP	0000		INV	09/17/2025		404868	611948	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 620900		OPERATING	CONTRACT		375.00			
						375.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 09172025 09/17/2025

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
15682	RAYCOM MEDIA CORP	0000		INV	09/17/2025			404870	611950	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		105.00				
							105.00			
15682	RAYCOM MEDIA CORP	0000		INV	09/17/2025			404887	611968	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		2,520.00				
							2,520.00			
						CHECK TOTAL	**3,000.00**			
40514	WOERNER LANDSCAPE SOU	0000		EFT	09/17/2025			405585	613114	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 614300		STS & DRAI	GRAVEL		448.80				
							448.80			
						CHECK TOTAL	**448.80**			
42993	WRIGHT NATIONAL FLOOD	0000		INV	09/17/2025			405603	613005	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		824.00				
							824.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	09/17/2025			405604	613007	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		1,689.00				
							1,689.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	09/17/2025			405605	613008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		885.00				
							885.00			
						CHECK TOTAL	**3,398.00**			

1188	**INVOICES**	**WARRANT TOTAL**	**7,551,210.91**	**7,551,210.91**

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 09172025 09/17/2025

FUND	ORG		ACCOUNT		AMOUNT
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210601-	COURT BONDS PAYABLE	1,677.25
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210603-	COURT VICTIM HUMAN TR	767.75
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210700-	COURT STATE ASSESSMEN	25,573.27
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210800-	COURT PUBLIC SAFETY A	1,936.46
010	010	REVENUES - CITY GENER	010 -000-000-000-000-420400-	PERMITS-BUILDING	100.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-421300-	PERMITS-PLUMBING	157.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-422600-	PERMITS-MECHANICAL	75.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41130	RENTS	175.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41140	RENTS	200.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41143	RENTS	700.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-507800-	COLLECTION ASSESSMENT	634.07
010	111	EXECUTIVE	010 -100-111-000-000-610700-	OPERATING SUPPLIES	132.31
010	111	EXECUTIVE	010 -100-111-000-000-621700-	MAINTENANCE CONTRACTS	94.80
010	111	EXECUTIVE	010 -100-111-000-000-621900-	MEMBERSHIP DUES AND S	350.00
010	111	EXECUTIVE	010 -100-111-000-000-626001-	TELEPHONE	108.76
010	111	EXECUTIVE	010 -100-111-000-000-626900-	TRAVEL	505.00
010	111	EXECUTIVE	010 -100-111-000-000-627900-	MISC SERVICES AND CHA	221.83
010	115	LEGISLATIVE	010 -100-115-000-000-610700-	OPERATING SUPPLIES	1,597.47
010	115	LEGISLATIVE	010 -100-115-000-000-620500-	AUDIT FEES	46,225.00
010	115	LEGISLATIVE	010 -100-115-000-000-621700-	MAINTENANCE CONTRACTS	276.77
010	115	LEGISLATIVE	010 -100-115-000-000-621900-	MEMBERSHIP DUES AND S	235.00
010	115	LEGISLATIVE	010 -100-115-000-000-622100-	PROFESSIONAL FEES	415.60
010	115	LEGISLATIVE	010 -100-115-000-000-626001-	TELEPHONE	743.88
010	115	LEGISLATIVE	010 -100-115-000-000-626100-	ADVERTISING	40.55
010	115	LEGISLATIVE	010 -100-115-000-000-626900-	TRAVEL	2,065.13
010	125	JUDICIAL	010 -100-125-000-000-610700-	OPERATING SUPPLIES	865.94
010	125	JUDICIAL	010 -100-125-000-000-620900-	CONTRACTUAL FEES	2,825.90
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	1,173.92
010	125	JUDICIAL	010 -100-125-000-000-625700-	POSTAGE	248.04
010	125	JUDICIAL	010 -100-125-000-000-626001-	TELEPHONE	423.64
010	125	JUDICIAL	010 -100-125-000-000-626900-	TRAVEL	1,859.30
010	135	LEGAL	010 -100-135-000-000-610400-	OFFICE SUPPLIES	439.33
010	135	LEGAL	010 -100-135-000-000-610400-95632	OFFICE SUPPLIES/NONCA	20.95
010	135	LEGAL	010 -100-135-000-000-610400-95633	OFFICE SUPPLIES/NONCA	20.95
010	135	LEGAL	010 -100-135-000-000-610700-	OPERATING SUPPLIES	167.98
010	135	LEGAL	010 -100-135-000-000-620900-	CONTRACTUAL FEES	400.00
010	135	LEGAL	010 -100-135-000-000-620900-95632	CONTRACTUAL FEES	2,383.00
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	911.00

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010	135	LEGAL	010 -100-135-000-000-621700-	MAINTENANCE CONTRACTS	868.38
010	135	LEGAL	010 -100-135-000-000-621900-	MEMBERSHIP DUES AND S	704.08
010	135	LEGAL	010 -100-135-000-000-625700-	POSTAGE	4.70
010	135	LEGAL	010 -100-135-000-000-626001-	TELEPHONE	495.52
010	135	LEGAL	010 -100-135-000-000-627900-	MISC SERVICES AND CHA	27.00
010	143	CAO OFFICE	010 -100-145-143-000-620900-	CONTRACTUAL FEES	414.99
010	143	CAO OFFICE	010 -100-145-143-000-626001-	TELEPHONE	328.78
010	143	CAO OFFICE	010 -100-145-143-000-626900-	TRAVEL	2,746.76
010	145	FINANCE	010 -100-145-145-000-6104-00-	OFFICE SUPPLIES	391.15
010	145	FINANCE	010 -100-145-145-000-6107-00-	OPERATING SUPPLIES	203.23
010	145	FINANCE	010 -100-145-145-000-6125-00-	UNIFORMS	34.78
010	145	FINANCE	010 -100-145-145-000-6209-00-	CONTRACTUAL FEES	16,687.02
010	145	FINANCE	010 -100-145-145-000-6217-00-	MAINTENANCE CONTRACTS	506.41
010	145	FINANCE	010 -100-145-145-000-6260-01-	TELEPHONE	2,679.31
010	145	FINANCE	010 -100-145-145-000-6260-02-	ELECTRIC	1,576.13
010	145	FINANCE	010 -100-145-145-000-6260-03-	WATER	1,329.80
010	145	FINANCE	010 -100-145-145-000-6260-04-	GAS	48.17
010	145	FINANCE	010 -100-145-145-000-6261-00-	ADVERTISING	1,007.08
010	145	FINANCE	010 -100-145-145-000-6269-00-	TRAVEL	3,761.81
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	267.49
010	147	MARKETING	010 -100-145-147-000-621900-	MEMBERSHIP DUES AND S	411.05
010	147	MARKETING	010 -100-145-147-000-623700-	BUSINESS RETENTION\PR	356.57
010	147	MARKETING	010 -100-145-147-000-626001-	TELEPHONE	228.00
010	148	CITY EVENTS	010 -100-650-148-000-6104-00-	OFFICE SUPPLIES/NONCA	202.19
010	148	CITY EVENTS	010 -100-650-148-000-6140-00-	GASOLINE, OIL, GREASE	58.79
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	1,254.15
010	148	CITY EVENTS	010 -100-650-148-000-627800-24002	EVENT EXPENSES	5,011.91
010	148	CITY EVENTS	010 -100-650-148-000-627800-24003	EVENT EXPENSES	7,939.74
010	148	CITY EVENTS	010 -100-650-148-000-627800-24004	EVENT EXPENSES	927.45
010	148	CITY EVENTS	010 -100-650-148-000-627800-24005	EVENT EXPENSES	2,061.45
010	148	CITY EVENTS	010 -100-650-148-000-627800-24007	EVENT EXPENSES	846.69
010	148	CITY EVENTS	010 -100-650-148-000-627800-24026	EVENT EXPENSES	416.92
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6101-00-	CLEANING AND JANITORI	800.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6104-00-	OFFICE SUPPLIES	4,959.69
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6107-00-	OPER SUPPLIES/NONCAPI	337.88
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6217-00-	MAINTENANCE CONTRACTS	35,145.50
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-01-	TELEPHONE	415.56
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-04-	GAS	57.07
010	155	HUMAN RESOURCES	010 -100-145-155-000-620900-	CONTRACTUAL FEES	387.00
010	155	HUMAN RESOURCES	010 -100-145-155-000-621900-	MEMBERSHIP DUES AND S	15.97
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001-	TELEPHONE	328.78
010	155	HUMAN RESOURCES	010 -100-145-155-000-626100-	ADVERTISING	1,558.03
010	213	POLICE OPERATING	010 -200-212-213-000-602800-	UNEMPLOYMENT	309.45

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010	213	POLICE OPERATING	010 -200-212-213-000-610100-	CLEANING AND JANITORI	2,049.24
010	213	POLICE OPERATING	010 -200-212-213-000-610400-	OFFICE SUPPLIES	34.99
010	213	POLICE OPERATING	010 -200-212-213-000-610700-	OPERATING SUPPLIES	6,171.40
010	213	POLICE OPERATING	010 -200-212-213-000-611000-	BLDG MATERIALS AND SU	4,103.60
010	213	POLICE OPERATING	010 -200-212-213-000-611300-	MOTOR VEHICLE REPAIRS	41,791.26
010	213	POLICE OPERATING	010 -200-212-213-000-612500-	UNIFORMS	13,132.35
010	213	POLICE OPERATING	010 -200-212-213-000-614000-	GASOLINE, OIL, GREASE	36,580.43
010	213	POLICE OPERATING	010 -200-212-213-000-614900-	ANIMAL CONTROL	45,234.35
010	213	POLICE OPERATING	010 -200-212-213-000-615200-	PHOTOGRAPHY AND FINGE	3,149.75
010	213	POLICE OPERATING	010 -200-212-213-000-620701-	FORENSIC	4,620.00
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	CONTRACTUAL FEES	3,465.91
010	213	POLICE OPERATING	010 -200-212-213-000-621700-	MAINTENANCE CONTRACTS	3,855.68
010	213	POLICE OPERATING	010 -200-212-213-000-622300-	TRAINING PROGRAMS	630.00
010	213	POLICE OPERATING	010 -200-212-213-000-622900-	MEDICAL EXPENSE	54,951.58
010	213	POLICE OPERATING	010 -200-212-213-000-623500-	PRISONER MEALS AND HO	129,773.87
010	213	POLICE OPERATING	010 -200-212-213-000-624500-	TAXES AND LICENSES	73.75
010	213	POLICE OPERATING	010 -200-212-213-000-626001-	TELEPHONE	10,504.19
010	213	POLICE OPERATING	010 -200-212-213-000-626003-	WATER	1,175.36
010	213	POLICE OPERATING	010 -200-212-213-000-626900-	TRAVEL	-1,465.10
010	213	POLICE OPERATING	010 -200-212-213-000-627900-	MISC SERVICES AND CHA	705.35
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-	GASOLINE, OIL, GREASE	420.61
010	215	CODE ENFORCEMENT	010 -200-212-215-000-621700-	MAINTENANCE CONTRACTS	221.21
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-	LOT ASSESSMENTS	29,389.00
010	290	FIRE	010 -200-290-000-000-610100-	CLEANING AND JANITORI	1,969.92
010	290	FIRE	010 -200-290-000-000-610400-	OFFICE SUPPLIES	2,168.35
010	290	FIRE	010 -200-290-000-000-610700-	OPERATING SUPPLIES	26,766.07
010	290	FIRE	010 -200-290-000-000-611000-	BLDG MATERIALS AND SU	7,007.68
010	290	FIRE	010 -200-290-000-000-611300-	MOTOR VEHICLE REPAIRS	20,194.47
010	290	FIRE	010 -200-290-000-000-612200-	REPAIRS AND MAINTENAN	7,403.48
010	290	FIRE	010 -200-290-000-000-612500-	UNIFORMS	13,473.26
010	290	FIRE	010 -200-290-000-000-614000-	GASOLINE, OIL, GREASE	10,119.32
010	290	FIRE	010 -200-290-000-000-621700-	MAINTENANCE CONTRACTS	4,710.10
010	290	FIRE	010 -200-290-000-000-621900-	MEMBERSHIP DUES AND S	1,661.18
010	290	FIRE	010 -200-290-000-000-622300-	TRAINING PROGRAMS	5,248.92
010	290	FIRE	010 -200-290-000-000-626001-	TELEPHONE	228.05
010	290	FIRE	010 -200-290-000-000-626002-	ELECTRIC	3,344.00
010	290	FIRE	010 -200-290-000-000-626003-	WATER	2,088.88
010	290	FIRE	010 -200-290-000-000-626004-	GAS	594.73
010	290	FIRE	010 -200-290-000-000-626900-	TRAVEL	1,478.72
010	290	FIRE	010 -200-290-000-000-6277-02-	DEPT CONTRIBUTIONS	3,102.41
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-610700-	OPERATING SUPPLIES	51.96
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-	ASPHALT	5,771.82
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614300-	SHELLS,GRAVEL,SAND	7,121.23
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-	CONTRACTUAL FEES	11,078.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-621800-	PRIVATIZATION CONTRAC	541,916.98

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010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-	OPERATING SUPPLIES	639.94
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-	GASOLINE, OIL, GREASE	573.38
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621700-	MAINTENANCE CONTRACTS	338.79
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626001-	TELEPHONE	228.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626003-	WATER	231.20
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626004-	GAS	43.16
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626900-	TRAVEL	3,154.61
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-	OPERATING SUPPLIES	1,966.02
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-614000-	GASOLINE, OIL, GREASE	1,124.80
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615500-	TRAFFIC CONTROL	12,865.13
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615600-	TRAFFIC SIGNAL SUPPLI	8,053.41
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615700-	TRAFFIC STRIPING SUPP	728.10
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-620900-	CONTRACTUAL FEES	9,026.87
010	325	ENGINEERING	010 -300-325-000-000-610700-	OPERATING SUPPLIES	269.87
010	325	ENGINEERING	010 -300-325-000-000-614000-	GASOLINE, OIL, GREASE	141.99
010	325	ENGINEERING	010 -300-325-000-000-624601-	REPAIRS AND MAINTENAN	16,628.27
010	325	ENGINEERING	010 -300-325-000-000-625100-	STREETS AND TRAFFIC L	45,851.40
010	325	ENGINEERING	010 -300-325-000-000-626001-	TELEPHONE	89.78
010	325	ENGINEERING	010 -300-325-000-000-626900-	TRAVEL	1,926.16
010	411	LEISURE SERVICES	010 -400-407-411-000-602800-	UNEMPLOYMENT	3.65
010	411	LEISURE SERVICES	010 -400-407-411-000-610100-	CLEANING AND JANITORI	5,882.30
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-	OFFICE SUPPLIES	1,549.26
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-	LANDSCAPE SUPPLIES	7,909.10
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-	OPERATING SUPPLIES	14,090.48
010	411	LEISURE SERVICES	010 -400-407-411-000-611000-	BLDG MATERIALS AND SU	8,766.25
010	411	LEISURE SERVICES	010 -400-407-411-000-611300-	MOTOR VEHICLE REPAIRS	419.97
010	411	LEISURE SERVICES	010 -400-407-411-000-612200-	REPAIRS AND MAINTENAN	15,586.34
010	411	LEISURE SERVICES	010 -400-407-411-000-612500-	UNIFORMS	1,407.37
010	411	LEISURE SERVICES	010 -400-407-411-000-613400-	RECREATIONAL PROGRAMS	5,437.19
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-	CHEMICALS	9,683.10
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-	GASOLINE, OIL, GREASE	1,502.16
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-	CONTRACTUAL FEES	42,855.30
010	411	LEISURE SERVICES	010 -400-407-411-000-621700-	MAINTENANCE CONTRACTS	517.55
010	411	LEISURE SERVICES	010 -400-407-411-000-623600-	SENIOR CENTER MEALS	572.44
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-	TELEPHONE	2,555.44
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-	ELECTRIC	13,996.42
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-	WATER	16,229.07
010	411	LEISURE SERVICES	010 -400-407-411-000-626004-	GAS	397.13
010	411	LEISURE SERVICES	010 -400-407-411-000-626700-	RENTAL	98.45
010	411	LEISURE SERVICES	010 -400-407-411-000-626900-	TRAVEL	1,876.37
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6110-00-	BLDG MATERIALS AND SU	2,362.16
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6140-00-	GASOLINE, OIL, GREASE	401.53
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6217-00-	MAINTENANCE CONTRACTS	167.03
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6246-01-	REPAIRS AND MAINTENAN	12,467.95
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-01-	TELEPHONE	929.84

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010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-03-	WATER	86.06
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-04-	GAS	52.02
010	611	PLANNING AND ZONING	010 -600-611-611-000-602800-	UNEMPLOYMENT	223.20
010	611	PLANNING AND ZONING	010 -600-611-611-000-610100-	CLEANING AND JANITORI	337.88
010	611	PLANNING AND ZONING	010 -600-611-611-000-610400-	OFFICE SUPPLIES	546.67
010	611	PLANNING AND ZONING	010 -600-611-611-000-610700-	OPERATING SUPPLIES	890.39
010	611	PLANNING AND ZONING	010 -600-611-611-000-614000-	GASOLINE, OIL, GREASE	253.70
010	611	PLANNING AND ZONING	010 -600-611-611-000-620900-	CONTRACTUAL FEES	800.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-621700-	MAINTENANCE CONTRACTS	1,077.79
010	611	PLANNING AND ZONING	010 -600-611-611-000-622100-	PROFESSIONAL FEES	279.53
010	611	PLANNING AND ZONING	010 -600-611-611-000-625700-	POSTAGE	3,002.70
010	611	PLANNING AND ZONING	010 -600-611-611-000-626001-	TELEPHONE	1,105.51
010	611	PLANNING AND ZONING	010 -600-611-611-000-626100-	ADVERTISING	150.28
010	611	PLANNING AND ZONING	010 -600-611-611-000-626500-	PRINTING AND BINDING	4,453.00
				FUND TOTAL	**1,555,895.25**
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6401-00-Z8587	CAP PRJ - CONSTRUCTIO	293,075.00
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6401-00-Z8588	CAP PRJ - CONSTRUCTIO	3,192.00
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6401-00-Z8593	CAP PRJ - CONSTRUCTIO	87,242.78
				FUND TOTAL	**383,509.78**
100	345	CAPITAL PROJECTS - RE	100 -300-345-000-010-6402-00-23040	Engineering	7,200.45
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6301-00-24027	CAPITAL OUTLAY	8,128.50
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6301-00-24032	CAPITAL OUTLAY	1,091.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25028	CAPITAL OUTLAY	13,322.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630200-25020	VEHICLES	1,688.49
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6304-00-24025	COMPUTER EQUIPMENT	4,172.10
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630400-25044	COMPUTER EQUIPMENT	5,469.67
				FUND TOTAL	**41,072.21**
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6301-00-24031	CAPITAL OUTLAY	860.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-24030	Engineering	11,661.25
				FUND TOTAL	**12,521.25**
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24020	Construction	52,596.42
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24023	Construction	669,035.12
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6402-00-24020	Engineering	2,172.74
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24020	Construction	52,596.43
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24023	Construction	669,035.13
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24020	Engineering	5,355.08

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				FUND TOTAL	**1,450,790.92**
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6401-00-22008	CAP PRJ - CONSTRUCTIO	43,125.60
				FUND TOTAL	**43,125.60**
295	296	FIRE REBATE EXPENDITU	295 -001-296-002-010-6301-00-	CAPITAL OUTLAY	1,500,802.00
				FUND TOTAL	**1,500,802.00**
305	705	DEBT SVCS MIMA EXPENS	305 -700-705-000-000-6507-00-	TRUSTEE FEES	2,500.00
				FUND TOTAL	**2,500.00**
400	400	WATER/SEWER UTILITY F	400 -000-000-000-000-561600-	SERVICE CONNECTION	120.00
400	400	WATER/SEWER UTILITY F	400 -000-000-000-000-562500-	TAP FEES-WATER	1,950.00
400	811	UTILITY BILLING	400 -800-811-000-000-610400-	OFFICE SUPPLIES	18.06
400	811	UTILITY BILLING	400 -800-811-000-000-610700-	OPERATING SUPPLIES	790.67
400	811	UTILITY BILLING	400 -800-811-000-000-614000-	GASOLINE, OIL, GREASE	35.39
400	811	UTILITY BILLING	400 -800-811-000-000-620900-	CONTRACTUAL FEES	762.50
400	811	UTILITY BILLING	400 -800-811-000-000-621700-	MAINTENANCE CONTRACTS	1,052.30
400	811	UTILITY BILLING	400 -800-811-000-000-626001-	TELEPHONE	1,419.20
400	811	UTILITY BILLING	400 -800-811-000-000-626500-	PRINTING AND BINDING	4,666.23
400	815	WATER OPERATIONS	400 -800-815-000-000-610700-	OPERATING SUPPLIES	9,965.53
400	815	WATER OPERATIONS	400 -800-815-000-000-612500-	UNIFORMS	109.95
400	815	WATER OPERATIONS	400 -800-815-000-000-614000-	GASOLINE, OIL, GREASE	116.84
400	815	WATER OPERATIONS	400 -800-815-000-000-614300-	SHELLS,GRAVEL,SAND	36,774.84
400	815	WATER OPERATIONS	400 -800-815-000-000-616400-	WATERWELL SUPPLIES	5,656.04
400	815	WATER OPERATIONS	400 -800-815-000-000-616700-	WATERLINE SUPPLIES	34,942.17
400	815	WATER OPERATIONS	400 -800-815-000-000-617000-	WATER METERS	8,460.00
400	815	WATER OPERATIONS	400 -800-815-000-000-620900-	CONTRACTUAL FEES	47,320.55
400	815	WATER OPERATIONS	400 -800-815-000-000-621700-	MAINTENANCE CONTRACTS	502.17
400	815	WATER OPERATIONS	400 -800-815-000-000-621800-	PRIVATIZATION CONTRAC	298,819.93
400	815	WATER OPERATIONS	400 -800-815-000-000-626001-	TELEPHONE	978.10
400	815	WATER OPERATIONS	400 -800-815-000-000-626002-	ELECTRIC	24,089.31
400	815	WATER OPERATIONS	400 -800-815-000-000-626003-	WATER	244.60
400	815	WATER OPERATIONS	400 -800-815-000-000-626004-	GAS	43.16
400	815	WATER OPERATIONS	400 -800-815-000-000-630100-	CAPITAL OUTLAY	790,000.00
400	815	WATER OPERATIONS	400 -800-815-000-000-630400-	COMPUTER EQUIPMENT	1,122.62
400	825	SEWER OPERATIONS	400 -800-825-000-000-610700-	OPERATING SUPPLIES	987.97
400	825	SEWER OPERATIONS	400 -800-825-000-000-614300-	SHELLS,GRAVEL,SAND	20,510.73
400	825	SEWER OPERATIONS	400 -800-825-000-000-615800-	LIFT STATION SUPPLIES	50,041.32
400	825	SEWER OPERATIONS	400 -800-825-000-000-616100-	SEWERLINE SUPPLIES	890.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-	CONTRACTUAL FEES	5,628.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-621800-	PRIVATIZATION CONTRAC	295,779.91

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400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-	TELEPHONE	127.68
400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-	ELECTRIC	18,740.49
400	825	SEWER OPERATIONS	400 -800-825-000-000-626700-	RENTAL	10,804.00
				FUND TOTAL	**1,673,470.26**
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	23,262.16
				FUND TOTAL	**764,738.58**
420	445	JOSEPH T JONES	420 -400-445-000-000-610100-	CLEANING AND JANITORI	208.20
420	445	JOSEPH T JONES	420 -400-445-000-000-610400-	OFFICE SUPPLIES	214.71
420	445	JOSEPH T JONES	420 -400-445-000-000-610700-	OPERATING SUPPLIES	1,058.53
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-	REPAIRS AND MAINTENAN	1,015.67
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-	GASOLINE, OIL, GREASE	304.61
420	445	JOSEPH T JONES	420 -400-445-000-000-614100-	FUEL FOR RETAIL	15,189.45
420	445	JOSEPH T JONES	420 -400-445-000-000-614110-	GOODS FOR RETAIL	697.87
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-	CONTRACTUAL FEES	823.12
420	445	JOSEPH T JONES	420 -400-445-000-000-621700-	MAINTENANCE CONTRACTS	127.05
420	445	JOSEPH T JONES	420 -400-445-000-000-624500-	TAXES AND LICENSES	12.00
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-	TELEPHONE	576.22
420	445	JOSEPH T JONES	420 -400-445-000-000-626002-	ELECTRIC	20,264.67
420	445	JOSEPH T JONES	420 -400-445-000-000-626003-	WATER	1,759.56
				FUND TOTAL	**42,251.66**
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610400-	OFFICE SUPPLIES	279.00
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-	OPER SUPPLIES/NONCAPI	211.69
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-	BLDG MATERIALS AND SU	9,372.68
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-612200-	BLDG REPAIRS AND MAIN	2,250.00
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-	GASOLINE, OIL, GREASE	120.14
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614110-	ITEMS FOR RESALE	4,375.79
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620953-	HL CS - CEILING LGHTS	35,720.00
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 -400-447-000-000-630100-	CAPITAL OUTLAY	17,085.00
				FUND TOTAL	**69,502.25**
500	911	GROUP HEALTH AND LIFE	500 -900-911-000-000-7741-00-	ADMINISTRATIVE FEE	300.00
				FUND TOTAL	**300.00**

510	915	WORKERS COMPENSATION	510 -900-915-000-000-629300-	INSURANCE PREMIUMS	7,133.15
510	917	GEN LIAB AND PROP CAS	510 -900-917-000-010-6293-00-	INSURANCE PREMIUMS	3,598.00
				FUND TOTAL	**10,731.15**
				WARRANT SUMMARY TOTAL	**7,551,210.91**
				GRAND TOTAL	**7,551,210.91**

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 09172025 09/17/2025

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611222	43637	ARTHUR J GALLAGHER & CO	404158		EFT	09/17/2025	50.00	Notary Bond: Samuel S
611223	43637	ARTHUR J GALLAGHER & CO	404159		EFT	09/17/2025	50.00	Notary Bond: Bryce Cl
611224	43637	ARTHUR J GALLAGHER & CO	404160		EFT	09/17/2025	50.00	Notary Bond: William
611289	13406	JOHN FAYARD MOVING & WHSE	404225		EFT	09/17/2025	1,055.76	July Record Storage
611563	6843	MS DEPT OF EMPLOYMENT SEC	404496		INV	09/17/2025	536.30	UNEMPLOYMENT 2ND QTR
611585	166	CINTAS CORP 240	404518		EFT	09/17/2025	54.80	RUGS
611586	2066	HAVARD PEST CONTROL	404519		EFT	09/17/2025	40.00	PEST CONTROL
611639	610	SUNBELT FIRE INC	404572		EFT	09/17/2025	105.70	VEHICLE PARTS
611641	42595	ORLEANS LOGISTICS LLC	404574	252836	EFT	09/17/2025	2,825.00	VECHICLE MAINTENANCE
611642	42389	LMR HARDWARE	404575	250031	EFT	09/17/2025	50.26	BLANKET PO FY25
611644	40750	SEVEN C'S MARINE, INC.	404577		EFT	09/17/2025	2,018.78	STATION 7 MARINE BOAT
611645	40750	SEVEN C'S MARINE, INC.	404578		EFT	09/17/2025	111.78	STATION 7 MARINE BOAT
611647	42810	BECKWORKS LLC	404580	252817	EFT	09/17/2025	2,146.00	PAINT FOR DEPOT
611648	42810	BECKWORKS LLC	404581	252871	EFT	09/17/2025	1,480.00	LABOR FOR PAVERS AT D
611649	9990	RESIDENTIAL DESIGNS	404584		INV	09/17/2025	75.00	VARIANCE CASE # 2508Z
611651	6528	FLEETCOR	404582		EFT	09/17/2025	120.14	FUELMAN NP69005146 08
611652	6528	FLEETCOR	404583		EFT	09/17/2025	3,987.92	FUELMAN ACCT 126561 F
611653	6528	FLEETCOR	404585		EFT	09/17/2025	120.30	VEHICLE FUEL
611654	43669	MARMIC FIRE & SAFETY CO I	404586		EFT	09/17/2025	122.00	ANNUAL INSPECTION
611655	43669	MARMIC FIRE & SAFETY CO I	404587		EFT	09/17/2025	85.00	ANNUAL INSPECTION
611656	20442	GLASS SOLUTIONS INC	404588	252896	INV	09/17/2025	190.00	CEMETERY WINDOW REPLA
611657	307	NECAISE LOCKSMITH SERVICE	404589	250144	EFT	09/17/2025	12.50	OPEN PO FOR SUPPLIES
611658	610	SUNBELT FIRE INC	404590	252906	EFT	09/17/2025	498.41	EQUIPMENT PARTS
611660	24880	ERIC VALLES	404592		INV	09/17/2025	68.00	FOOD ALLOWANCE MSFA W
611661	383	STATE FIRE ACADEMY	404593		INV	09/17/2025	250.00	ROPE RESCUE AWARENESS
611662	456	HARRISON COUNTY SHERIFF	404594		INV	09/17/2025	60,414.46	PRISONER HOUSING/ PHA
611663	40605	LILLIE MONROE	404595	252320	INV	09/17/2025	9,990.00	LOT CLEAN-UP
611664	41972	TIMOTHY WESTBROOK	404596	252784	EFT	09/17/2025	550.00	LOT CLEAN-UP
611665	383	STATE FIRE ACADEMY	404597		INV	09/17/2025	750.00	ROPE RESCUE TECHNICIA
611666	41972	TIMOTHY WESTBROOK	404598	252661	EFT	09/17/2025	900.00	LOT CLEAN-UP
611667	41972	TIMOTHY WESTBROOK	404599	252661	EFT	09/17/2025	1,200.00	LOT CLEAN-UP
611668	2066	HAVARD PEST CONTROL	404600		EFT	09/17/2025	40.00	PEST CONTROL - PD HAL
611669	6528	FLEETCOR	404601		EFT	09/17/2025	9,057.72	FUEL
611670	6528	FLEETCOR	404602		EFT	09/17/2025	9,304.05	FUEL
611671	6528	FLEETCOR	404603		EFT	09/17/2025	9,344.92	FUEL
611672	18043	A D & R INC	404604	252668	EFT	09/17/2025	10,100.00	LOT CLEAN-UP
611673	41972	TIMOTHY WESTBROOK	404605	252784	EFT	09/17/2025	500.00	LOT CLEAN-UP
611674	43463	GULF WINDS TITLE INC	404606		INV	09/17/2025	150.00	TITLE SEARCH
611675	41972	TIMOTHY WESTBROOK	404607	252784	EFT	09/17/2025	750.00	LOT CLEAN-UP
611676	43391	CRAFTSMAN SOLUTIONS	404608	252886	EFT	09/17/2025	3,720.00	LOT CLEAN-UP

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611677	6494	MEDVET LOUISIANA LLC	404609		INV	09/17/2025	1,740.59	K9 HERCEG MEDICAL
611678	58	A T & T	404610		INV	09/17/2025	505.12	PD PHONE LINES
611679	39304	WILLARD BYRON JONES	404611	252837	EFT	09/17/2025	300.00	LOT CLEAN-UP
611681	39304	WILLARD BYRON JONES	404612	252837	EFT	09/17/2025	330.00	LOT CLEAN-UP
611682	216	EQUIFAX CREDIT INFORMATIO	404613		INV	09/17/2025	103.35	CREDIT CHECK
611683	216	EQUIFAX CREDIT INFORMATIO	404614		INV	09/17/2025	102.00	CREDIT CHECK
611684	43757	BLUE ALPHA GEAR LLC	404615	252803	EFT	09/17/2025	3,202.08	MOLLE BATTLE BELT
611685	20675	CHANCELLOR SUPPLY, INC	404616	252022	EFT	09/17/2025	430.00	BLANKET PO / PART AND
611686	35675	CRAIG AMOS	404617	252783	EFT	09/17/2025	485.00	VEHICLE GRAPHICS
611687	39643	EK EMBROIDERY LLC	404618	250062	EFT	09/17/2025	72.00	FY 2024 BLANKET PO /
611689	28022	PNEU-DART INC	404619	252813	INV	09/17/2025	256.58	DART GUN CHARGES
611690	1022	SEER CORPORATION	404620	252800	INV	09/17/2025	546.80	HELMET
611691	39246	SOUTHERN FIRE SPRINKLER	404621	252738	EFT	09/17/2025	800.00	DUCT DETECTOR
611692	1726	WASTE OIL COLLECTORS INC	404622	250050	INV	09/17/2025	80.00	BLANKET PO / WASTE RE
611693	380	LOWES ACCTS RECEIVABLE PR	404623	251789	INV	09/17/2025	40.79	BLANKET PO / SUPPLIES
611694	380	LOWES ACCTS RECEIVABLE PR	404624	251789	INV	09/17/2025	14.23	BLANKET PO / SUPPLIES
611695	380	LOWES ACCTS RECEIVABLE PR	404625	252667	INV	09/17/2025	38.74	BLANKET PO / SUPPLIES
611696	384	GALLS LLC	404626	252709	EFT	09/17/2025	749.90	CODE ENFORCEMENT UNIF
611697	329	GULF COAST BUSINESS SUPPL	404627	252898	EFT	09/17/2025	1,343.01	JANITORIAL SUPPLIES
611698	1275	COLLINS FILTER CO INC	404628	252710	INV	09/17/2025	1,513.86	AIR FILTERS
611702	166	CINTAS CORP 240	404630		EFT	09/17/2025	57.49	CARPET CLEANING
611704	25935	ADVANCED AUTO PARTS	404632	252833	INV	09/17/2025	60.08	BLANKET PO / VEHICLE
611705	2802	EVIDENT INC	404633	252842	EFT	09/17/2025	294.10	FORENSIC SUPPLIES
611706	25935	ADVANCED AUTO PARTS	404634	252833	INV	09/17/2025	553.04	BLANKET PO / VEHICLE
611707	25935	ADVANCED AUTO PARTS	404635	252833	INV	09/17/2025	159.47	BLANKET PO / VEHICLE
611708	25935	ADVANCED AUTO PARTS	404636	252833	INV	09/17/2025	34.99	BLANKET PO / VEHICLE
611709	25935	ADVANCED AUTO PARTS	404637	252833	INV	09/17/2025	42.28	BLANKET PO / VEHICLE
611710	25935	ADVANCED AUTO PARTS	404638	252833	INV	09/17/2025	52.58	BLANKET PO / VEHICLE
611711	25935	ADVANCED AUTO PARTS	404639	252833	INV	09/17/2025	22.96	BLANKET PO / VEHICLE
611712	25935	ADVANCED AUTO PARTS	404640	252833	INV	09/17/2025	186.58	BLANKET PO / VEHICLE
611713	25935	ADVANCED AUTO PARTS	404641	252833	INV	09/17/2025	32.74	BLANKET PO / VEHICLE
611714	25935	ADVANCED AUTO PARTS	404642	252833	INV	09/17/2025	406.00	BLANKET PO / VEHICLE
611715	25935	ADVANCED AUTO PARTS	404643	252833	INV	09/17/2025	84.00	BLANKET PO / VEHICLE
611716	25935	ADVANCED AUTO PARTS	404644	252833	INV	09/17/2025	16.71	BLANKET PO / VEHICLE
611717	25935	ADVANCED AUTO PARTS	404645	252833	INV	09/17/2025	516.00	BLANKET PO / VEHICLE
611718	25935	ADVANCED AUTO PARTS	404646	252833	INV	09/17/2025	8.06	BLANKET PO / VEHICLE
611719	25935	ADVANCED AUTO PARTS	404647	252833	INV	09/17/2025	7.02	BLANKET PO / VEHICLE
611720	25935	ADVANCED AUTO PARTS	404648	252833	INV	09/17/2025	14.41	BLANKET PO / VEHICLE
611721	25935	ADVANCED AUTO PARTS	404649	252833	INV	09/17/2025	60.98	BLANKET PO / VEHICLE
611722	25935	ADVANCED AUTO PARTS	404650	252833	INV	09/17/2025	140.00	BLANKET PO / VEHICLE

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611723	5078	AUTO ZONE INC	404651	252606	INV	09/17/2025	14.92	BLANKET PO / VEHICLE
611724	5078	AUTO ZONE INC	404652	252606	INV	09/17/2025	12.86	BLANKET PO / VEHICLE
611725	5078	AUTO ZONE INC	404653	252606	INV	09/17/2025	392.75	BLANKET PO / VEHICLE
611726	5078	AUTO ZONE INC	404654	252606	INV	09/17/2025	43.68	BLANKET PO / VEHICLE
611727	20659	CORNETT BOLT & SCREW, INC	404655	250056	EFT	09/17/2025	29.22	BLANKET PO / VEHICLE
611729	42605	DISTRIBUTORS HOLDING CORP	404656	252541	EFT	09/17/2025	53.73	BLANKET PO / VEHICLE
611730	42605	DISTRIBUTORS HOLDING CORP	404657	252541	EFT	09/17/2025	24.93	BLANKET PO / VEHICLE
611731	43022	JAAF LLC	404658	252700	EFT	09/17/2025	11.54	BLANKET PO FOR MOTOR
611732	43022	JAAF LLC	404659	252700	EFT	09/17/2025	149.60	BLANKET PO FOR MOTOR
611733	42260	MANDAL AUTOMOTIVE OF DIBE	404660	252420	INV	09/17/2025	198.99	BLANKET PO / VEHICLE
611735	42260	MANDAL AUTOMOTIVE OF DIBE	404662	252420	INV	09/17/2025	134.99	BLANKET PO / VEHICLE
611736	42260	MANDAL AUTOMOTIVE OF DIBE	404663	252420	INV	09/17/2025	216.25	BLANKET PO / VEHICLE
611737	42260	MANDAL AUTOMOTIVE OF DIBE	404664	252816	INV	09/17/2025	28.06	BLANKET PO / VEHICLE
611738	42260	MANDAL AUTOMOTIVE OF DIBE	404665	252816	INV	09/17/2025	246.36	BLANKET PO / VEHICLE
611739	389	OREILLY AUTO PARTS	404666	252540	EFT	09/17/2025	35.98	BLANKET PO / VEHICLE
611740	389	OREILLY AUTO PARTS	404667	252540	EFT	09/17/2025	107.82	BLANKET PO / VEHICLE
611741	389	OREILLY AUTO PARTS	404668	252540	EFT	09/17/2025	42.72	BLANKET PO / VEHICLE
611742	389	OREILLY AUTO PARTS	404669	252540	EFT	09/17/2025	31.14	BLANKET PO / VEHICLE
611743	377	PERFORMANCE TIRE & WHEEL	404670	252829	EFT	09/17/2025	768.66	TIRES
611744	202	DPS CRIME LAB	404671		EFT	09/17/2025	4,620.00	ANALYTICAL FEES
611745	851	RONNIES AUTOMOTIVE	404672	252795	INV	09/17/2025	2,860.00	REMOVE AND REPLACE LO
611748	39312	AT&T MOBILITY II LLC	404674		INV	09/17/2025	9,685.74	CELL PHONES AND CRADL
611749	42226	ANTHONY S STALNAKER	404675		INV	09/17/2025	285.00	FOOD ALLOWANCE ALA FI
611751	6528	FLEETCOR	404677		EFT	09/17/2025	35.39	FUEL CHARGES - RED EX
611752	337	KNIGHT ABBEY COMMERCIAL P	404678		INV	09/17/2025	2,525.00	WATER REPORT PC
611753	42266	SIJ HOLDINGS, LLC	404679	250004	EFT	09/17/2025	1,007.08	LEGAL ADVERTISEMENTS
611754	40691	MAULDIN & JENKINS LLC	404680	252293	EFT	09/17/2025	46,225.00	FYE 2024 Audit/CC App
611755	329	GULF COAST BUSINESS SUPPL	404681	252919	EFT	09/17/2025	1,139.68	JANITORIAL SUPPLIES
611757	380	LOWES ACCTS RECEIVABLE PR	404683	252667	INV	09/17/2025	122.35	BLANKET PO / SUPPLIES
611760	26616	ULINE, INC.	404686	252844	EFT	09/17/2025	1,059.84	FORENSIC SUPPLIES
611761	166	CINTAS CORP 240	404687		EFT	09/17/2025	57.49	CARPET CLEANING
611762	389	OREILLY AUTO PARTS	404688		EFT	09/17/2025	304.89	MOTOR OIL, ANTI FREEZ
611763	530	HOWARD SMITH EQUIPMENT	404689		EFT	09/17/2025	840.00	DIESEL EXTEND - IT
611764	380	LOWES ACCTS RECEIVABLE PR	404690		INV	09/17/2025	222.72	2 CYCLE OIL
611765	11073	BAY ICE CO INC	404691		EFT	09/17/2025	68.75	GOODS FOR RETAIL
611766	6528	FLEETCOR	404692		EFT	09/17/2025	200.76	FUEL FOR MARINA USE
611767	316	MID SOUTH UNIFORM & SUPPL	404693	251933	EFT	09/17/2025	4,412.95	MEDALS
611768	43503	JOSHUA TEATERS	404694	252845	EFT	09/17/2025	70.00	AS PER CITY COUNCIL A
611769	43503	JOSHUA TEATERS	404695	252845	EFT	09/17/2025	45.00	AS PER CITY COUNCIL A
611770	43503	JOSHUA TEATERS	404696	252845	EFT	09/17/2025	219.00	AS PER CITY COUNCIL A

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611771	40776	ENGINEERED COOLING SERVIC	404697	252711	EFT	09/17/2025	1,089.00	DIAGNOSTIC TESTING
611772	610	SUNBELT FIRE INC	404698	252912	EFT	09/17/2025	955.00	VEHICLE PARTS
611773	380	LOWES ACCTS RECEIVABLE PR	404699	252144	INV	09/17/2025	88.23	BLANKET PO FY25
611774	18024	CANT BE BEAT FENCE CO LLC	404700	252941	EFT	09/17/2025	8,128.50	FURNISH AND INSTALL F
611775	389	OREILLY AUTO PARTS	404701	251681	EFT	09/17/2025	82.68	BLANKET PO FY25
611777	20659	CORNETT BOLT & SCREW, INC	404702	250056	EFT	09/17/2025	5.50	BLANKET PO / VEHICLE
611778	43503	JOSHUA TEATERS	404704	252845	EFT	09/17/2025	55.00	AS PER CITY COUNCIL A
611781	389	OREILLY AUTO PARTS	404707	251681	EFT	09/17/2025	6.08	CREDIT FROM IN 0977-1
611782	575	LEWIS TRAILER SALES INC	404708	252953	EFT	09/17/2025	6,625.00	SPECIAL EVENTS TRAILE
611786	329	GULF COAST BUSINESS SUPPL	404712		EFT	09/17/2025	73.64	IN 283138 FIRE
611787	329	GULF COAST BUSINESS SUPPL	404713		EFT	09/17/2025	762.07	IN 283116.2 FIRE
611788	329	GULF COAST BUSINESS SUPPL	404714		EFT	09/17/2025	39.31	IN 283116.1 FIRE
611789	329	GULF COAST BUSINESS SUPPL	404715		EFT	06/26/2025	-120.26	CREDIT AGAINST 281303
611790	329	GULF COAST BUSINESS SUPPL	404716		EFT	09/17/2025	59.88	IN 351009-1 FIRE
611791	22287	PARTS AND SUPPLY INC	404717		EFT	09/17/2025	299.76	VEHICLE PARTS
611792	329	GULF COAST BUSINESS SUPPL	404718		EFT	09/17/2025	1,370.35	IN 282851 FIRE
611793	1454	CRESCO INC	404719	252918	INV	09/17/2025	518.58	STATION 1 STOVE REPAI
611794	25935	ADVANCED AUTO PARTS	404720	252833	CRM	09/17/2025	-186.58	BLANKET PO / VEHICLE
611795	25935	ADVANCED AUTO PARTS	404721	252833	INV	09/17/2025	38.69	BLANKET PO / VEHICLE
611796	25935	ADVANCED AUTO PARTS	404722	252833	INV	09/17/2025	21.93	BLANKET PO / VEHICLE
611797	25935	ADVANCED AUTO PARTS	404723	252833	INV	09/17/2025	134.50	BLANKET PO / VEHICLE
611798	42266	SIJ HOLDINGS, LLC	404724	250002	EFT	09/17/2025	76.02	NEWSPAPER AND PUBLICA
611799	25935	ADVANCED AUTO PARTS	404725	252833	INV	09/17/2025	56.85	BLANKET PO / VEHICLE
611800	610	SUNBELT FIRE INC	404726		EFT	09/17/2025	2,282.00	DECALS FOR FIRE PUMPE
611801	25935	ADVANCED AUTO PARTS	404727	252833	INV	09/17/2025	48.80	BLANKET PO / VEHICLE
611802	25935	ADVANCED AUTO PARTS	404728	252833	INV	09/17/2025	57.70	BLANKET PO / VEHICLE
611803	25935	ADVANCED AUTO PARTS	404729	252833	INV	09/17/2025	63.00	BLANKET PO / VEHICLE
611804	25935	ADVANCED AUTO PARTS	404730	252833	INV	09/17/2025	21.22	BLANKET PO / VEHICLE
611805	25935	ADVANCED AUTO PARTS	404731	252833	INV	09/17/2025	20.64	BLANKET PO / VEHICLE
611806	25935	ADVANCED AUTO PARTS	404732	252833	INV	09/17/2025	79.98	BLANKET PO / VEHICLE
611807	25935	ADVANCED AUTO PARTS	404733	252833	INV	09/17/2025	99.00	BLANKET PO / VEHICLE
611808	25935	ADVANCED AUTO PARTS	404734	252833	INV	09/17/2025	39.99	BLANKET PO / VEHICLE
611809	25935	ADVANCED AUTO PARTS	404735	252833	INV	09/17/2025	28.75	BLANKET PO / VEHICLE
611810	25935	ADVANCED AUTO PARTS	404736	252833	INV	09/17/2025	5.51	BLANKET PO / VEHICLE
611811	25935	ADVANCED AUTO PARTS	404737	252833	INV	09/17/2025	100.00	BLANKET PO / VEHICLE
611812	25935	ADVANCED AUTO PARTS	404738	252833	INV	09/17/2025	436.06	BLANKET PO / VEHICLE
611813	25935	ADVANCED AUTO PARTS	404739	252833	INV	09/17/2025	16.12	BLANKET PO / VEHICLE
611814	25935	ADVANCED AUTO PARTS	404740	252833	INV	09/17/2025	119.71	BLANKET PO / VEHICLE
611815	25935	ADVANCED AUTO PARTS	404741	252833	INV	09/17/2025	33.43	BLANKET PO / VEHICLE
611816	25935	ADVANCED AUTO PARTS	404742	252833	INV	09/17/2025	22.86	BLANKET PO / VEHICLE

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611817	5078	AUTO ZONE INC	404743	252606	INV	09/17/2025	95.88	BLANKET PO / VEHICLE
611818	5078	AUTO ZONE INC	404744	252606	INV	09/17/2025	28.65	BLANKET PO / VEHICLE
611819	5078	AUTO ZONE INC	404745	252606	INV	09/17/2025	163.62	BLANKET PO / VEHICLE
611820	5078	AUTO ZONE INC	404746	252606	INV	09/17/2025	347.78	BLANKET PO / VEHICLE
611821	5078	AUTO ZONE INC	404747	252606	INV	09/17/2025	202.90	BLANKET PO / VEHICLE
611822	39304	WILLARD BYRON JONES	404748	252944	EFT	09/17/2025	510.00	LOT CLEAN-UP
611823	43022	JAAF LLC	404749	252700	EFT	09/17/2025	270.22	BLANKET PO FOR MOTOR
611824	43699	ROBERT SMITH GLASS INC	404750	252332	INV	09/17/2025	2,392.00	BUILDING MAINTENANCE
611826	380	LOWES ACCTS RECEIVABLE PR	404752	252667	INV	09/17/2025	28.91	BLANKET PO / SUPPLIES
611827	380	LOWES ACCTS RECEIVABLE PR	404753	252667	INV	09/17/2025	124.76	BLANKET PO / SUPPLIES
611828	380	LOWES ACCTS RECEIVABLE PR	404754	252667	INV	09/17/2025	171.69	BLANKET PO / SUPPLIES
611829	42260	MANDAL AUTOMOTIVE OF DIBE	404755	252816	INV	09/17/2025	134.99	BLANKET PO / VEHICLE
611831	389	OREILLY AUTO PARTS	404757	252540	EFT	09/17/2025	111.86	BLANKET PO / VEHICLE
611832	5534	M J DONOVAN ENTERPRISES	404758	252843	EFT	09/17/2025	3,079.27	RIBBON DECALS
611833	389	OREILLY AUTO PARTS	404759	252830	EFT	09/17/2025	109.46	BLANKET PO / VEHICLE
611834	389	OREILLY AUTO PARTS	404760	252830	EFT	09/17/2025	32.40	BLANKET PO / VEHICLE
611835	389	OREILLY AUTO PARTS	404761	252830	EFT	09/17/2025	46.01	BLANKET PO / VEHICLE
611836	11424	EAGLE ENERGY INC.	404762	252977	EFT	09/17/2025	2,171.52	DIESEL
611837	389	OREILLY AUTO PARTS	404763	252830	EFT	09/17/2025	301.00	BLANKET PO / VEHICLE
611838	389	OREILLY AUTO PARTS	404764	252830	EFT	09/17/2025	54.75	BLANKET PO / VEHICLE
611839	389	OREILLY AUTO PARTS	404765	252830	EFT	09/17/2025	217.45	BLANKET PO / VEHICLE
611840	389	OREILLY AUTO PARTS	404766	252830	EFT	09/17/2025	-152.18	BLANKET PO / VEHICLE
611841	389	OREILLY AUTO PARTS	404767	252830	EFT	09/17/2025	245.32	BLANKET PO / VEHICLE
611842	389	OREILLY AUTO PARTS	404768	252830	EFT	09/17/2025	193.45	BLANKET PO / VEHICLE
611843	389	OREILLY AUTO PARTS	404769	252830	EFT	09/17/2025	515.04	BLANKET PO / VEHICLE
611844	22287	PARTS AND SUPPLY INC	404770	252491	EFT	09/17/2025	504.31	BLANKET PO FOR MOTOR
611845	10043	ROBERT HALLS AUTO SALVAGE	404771	250053	INV	09/17/2025	250.00	BLANKET PO / VEHICLE
611846	42444	RUSSOM'S GULF COAST INC	404772	250069	EFT	09/17/2025	194.97	BLANKET PO / VEHICLE
611848	337	KNIGHT ABBEY COMMERCIAL P	404774		INV	09/17/2025	613.04	TIA JUDGMENTS 8/15/25
611850	42541	SEAN COURTNEY	404776		EFT	09/17/2025	332.50	JUDGE PRO TEMP - SPEC
611853	39246	SOUTHERN FIRE SPRINKLER	404779	252718	EFT	09/17/2025	550.00	SMOKE ALARM REPLACEME
611854	29073	COBURN SUPPLY COMPANY INC	404780	250141	INV	09/17/2025	4.91	OPEN PO FOR SUPPLIES
611855	380	LOWES ACCTS RECEIVABLE PR	404781	252921	INV	09/17/2025	43.21	OPEN FOR SUPPLIES
611856	380	LOWES ACCTS RECEIVABLE PR	404782	252921	INV	09/17/2025	118.75	OPEN FOR SUPPLIES
611857	380	LOWES ACCTS RECEIVABLE PR	404783	252921	INV	09/17/2025	47.15	OPEN FOR SUPPLIES
611858	380	LOWES ACCTS RECEIVABLE PR	404784	252921	INV	09/17/2025	27.60	OPEN FOR SUPPLIES
611859	380	LOWES ACCTS RECEIVABLE PR	404785	252921	CRM	09/17/2025	-27.60	OPEN FOR SUPPLIES
611860	380	LOWES ACCTS RECEIVABLE PR	404786	252921	INV	09/17/2025	13.33	OPEN FOR SUPPLIES
611861	380	LOWES ACCTS RECEIVABLE PR	404787	252921	INV	09/17/2025	22.74	OPEN FOR SUPPLIES
611862	380	LOWES ACCTS RECEIVABLE PR	404788	252921	INV	09/17/2025	30.09	OPEN FOR SUPPLIES

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611863	6528	FLEETCOR	404789		EFT	09/17/2025	179.69	FUEL
611864	43723	SAFETYWEB PRODUCT SALES L	404790		EFT	09/17/2025	650.00	REWORK HOSE BED NET
611867	43761	MIKE STICKERS LLC	404792	252820	INV	09/17/2025	780.00	FRONT DOOR & WINDOWS
611868	380	LOWES ACCTS RECEIVABLE PR	404793	252769	INV	09/17/2025	62.27	MATERIALS AND SUPPLIE
611869	24707	HOODS DISCOUNT HOME CENTE	404794	251192	INV	09/17/2025	860.00	JONES BUILDING CABINE
611871	385	MISSISSIPPI DEPT OF REVEN	404795		INV	09/17/2025	12.00	Leisure Services Tag
611872	29073	COBURN SUPPLY COMPANY INC	404796	250141	INV	09/17/2025	29.28	OPEN PO FOR SUPPLIES
611873	385	MISSISSIPPI DEPT OF REVEN	404797		INV	09/17/2025	12.00	Marina Tag #2200517
611875	11424	EAGLE ENERGY INC.	404799		EFT	09/17/2025	6,321.73	FUEL FOR RETAIL SALE
611876	11424	EAGLE ENERGY INC.	404800		EFT	09/17/2025	4,525.92	FUEL FOR RETAIL SALE
611878	329	GULF COAST BUSINESS SUPPL	404802	252898	EFT	09/17/2025	533.76	JANITORIAL SUPPLIES
611880	42524	STONE COUNTY BOARD OF SUP	404803		INV	09/17/2025	2,892.90	STONE CO PRISONER HOU
611881	2073	BUSINESS COMMUNICATIONS I	404804	252438	INV	09/17/2025	1,877.75	STACKING CABLE
611882	43151	JHS ENTERPRISES INC	404805	252976	EFT	09/17/2025	170.00	#9 ENVELOPES FOR BUSI
611884	43151	JHS ENTERPRISES INC	404807	252975	EFT	09/17/2025	120.00	#10 WINDOW ENVELOPES
611885	307	NECAISE LOCKSMITH SERVICE	404808	252752	EFT	09/17/2025	85.00	GASTON POINT GYM SERV
611886	24702	WEAVER ELECTRIC INC	404809	252922	EFT	09/17/2025	1,950.00	STATION 3 AIR COMPRES
611887	611	SOUTHERN PIPE & SUPPLY CO	404810	252331	EFT	09/17/2025	38.45	OPEN FOR SUPPLIES
611888	380	LOWES ACCTS RECEIVABLE PR	404811	252769	INV	09/17/2025	183.40	MATERIALS AND SUPPLIE
611889	220	NORMA JEAN SOROE	404812	250001	EFT	09/17/2025	244.53	ALL TRANSCRIPTS FROM
611890	24702	WEAVER ELECTRIC INC	404813		EFT	09/17/2025	770.00	ELECTRICAL PEDISTAL R
611894	40894	THE SOUTHERN CONNECTION P	404815		INV	09/17/2025	270.00	UNIFORMS
611895	40894	THE SOUTHERN CONNECTION P	404816		INV	09/17/2025	659.01	UNIFORMS
611896	449	SAMS CLUB DIRECT	404817	252986	INV	09/17/2025	205.44	WATER
611900	9999	ELLIOT HOMES LLC	404821		INV	09/17/2025	690.00	YARD METER REQUEST CA
611901	34613	JOSEPH ABERCROMBIE	404822		INV	09/17/2025	234.00	FOOD ALLOWANCE ADVANC
611902	31911	JEFFREY D FLYNN	404823		INV	09/17/2025	234.00	FOOD ALLOWANCE ADVANC
611903	40049	JAPHETH HODGES	404824		INV	09/17/2025	234.00	FOOD ALLOWANCE ADVANC
611904	9999	ELLIOT HOMES LLC	404825		INV	09/17/2025	690.00	YARD METER REQUEST CA
611906	9999	ELLIOT HOMES LLC	404827		INV	09/17/2025	690.00	YARD METER REQUEST CA
611907	316	MID SOUTH UNIFORM & SUPPL	404828		EFT	09/17/2025	26.32	NAME BAR MATTHEW LINT
611908	316	MID SOUTH UNIFORM & SUPPL	404829		EFT	09/17/2025	937.65	ENGINEER BADGES
611911	42999	LEXIPOL LLC	404832		INV	09/17/2025	15,750.00	FIRE WELLNESS APP COU
611912	43397	DE LAGE LANDEN FINANCIAL	404833	252804	INV	09/17/2025	5,469.67	UNIFIED COMMUNICATION
611914	385	MISSISSIPPI DEPT OF REVEN	404835		INV	09/17/2025	73.75	September 2025 PD Tag
611916	530	HOWARD SMITH EQUIPMENT	404837	251373	EFT	09/17/2025	13.78	BLANKET PO FY25
611917	337	KNIGHT ABBEY COMMERCIAL P	404838		INV	09/17/2025	743.86	MONTHLY WATER STATEME
611918	337	KNIGHT ABBEY COMMERCIAL P	404839		INV	09/17/2025	264.97	MONTHLY WATER STATEME
611919	337	KNIGHT ABBEY COMMERCIAL P	404840		INV	09/17/2025	327.55	MONTHLY WATER STATEME
611920	337	KNIGHT ABBEY COMMERCIAL P	404841		INV	09/17/2025	804.85	MONTHLY WATER STATEME

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611922	6528	FLEETCOR	404843		EFT	09/17/2025	133.40	VEHICLE FUEL
611923	6528	FLEETCOR	404844		EFT	09/17/2025	2,434.09	FIRE FUELMAN ACCT 126
611924	41690	ARSENAL CHIROPRACTIC	404845	252960	INV	09/17/2025	4,676.00	FIRE STATION 2 BEDROO
611927	610	SUNBELT FIRE INC	404848	253013	INV	09/17/2025	1,500,802.00	TWO E-ONE CUSTOM PUMP
611928	301	JOHNSON DIESEL INC	404849	252994	INV	09/17/2025	4,885.81	VEHICLE MAINTENANCE /
611929	301	JOHNSON DIESEL INC	404850	252991	INV	09/17/2025	2,733.43	VEHICLE MAINTENANCE /
611931	329	GULF COAST BUSINESS SUPPL	404851	252751	EFT	09/17/2025	798.00	OFFICE SUPPLIES
611932	610	SUNBELT FIRE INC	404852	253010	EFT	09/17/2025	1,889.98	VEHICLE PARTS
611933	42607	IMAGE TREND INC	404853		EFT	09/17/2025	4,847.15	IMAGE TREND CAD , NFP
611934	38362	CDW LLC	404854	252426	EFT	09/17/2025	114.36	SURFACE PRO AND KEYBO
611935	38362	CDW LLC	404855	252426	EFT	09/17/2025	1,008.26	SURFACE PRO AND KEYBO
611938	38362	CDW LLC	404858	252697	EFT	09/17/2025	15.97	ADOBE PRO SUBSCRIPTIO
611939	38362	CDW LLC	404859	252878	EFT	09/17/2025	430.23	HP LASER JET PRO PRIN
611940	20674	BONDS SERVICES, INC	404860		EFT	09/17/2025	9,025.00	JANITORIAL SERVICES
611941	40516	DANA SAFETY SUPPLY	404861	252358	EFT	09/17/2025	2,879.87	VEHICLE MAINTENANCE /
611942	6528	FLEETCOR	404862		EFT	09/17/2025	9,294.35	FUEL
611944	38002	TAPPER SECURITY INC	404864		EFT	09/17/2025	119.97	ALARM MONITORING SERV
611946	2066	HAVARD PEST CONTROL	404866		EFT	09/17/2025	92.00	PEST CONTROL SERVICES
611948	15682	RAYCOM MEDIA CORP	404868		INV	09/17/2025	375.00	JOB ADVERTISEMENT FOR
611949	383	STATE FIRE ACADEMY	404869	252635	INV	09/17/2025	3,500.00	FIREFIGHTER 1001 I-II
611950	15682	RAYCOM MEDIA CORP	404870		INV	09/17/2025	105.00	JOB ADVERTISEMENT FOR
611951	41100	GUARDIAN ALLIANCE TECHNOL	404871	250065	EFT	09/17/2025	500.00	BACKGROUND CHECK / SE
611953	380	LOWES ACCTS RECEIVABLE PR	404873	252945	INV	09/17/2025	759.05	AIR COMPRESSOR
611960	389	OREILLY AUTO PARTS	404880	251681	EFT	09/17/2025	95.94	BLANKET PO FY25
611961	1279	JOHNSTONE SUPPLY CO	404881	252724	INV	09/17/2025	31.01	JANITORIAL SUPPLIES
611964	382	PHILLIPS BUILDING SUPPLY	404884	252995	EFT	09/17/2025	4,728.22	BUILDING MAINITENANCE
611965	2073	BUSINESS COMMUNICATIONS I	404885	252624	INV	09/17/2025	4,172.10	CISCO CATALYST 9200L
611968	15682	RAYCOM MEDIA CORP	404887		INV	09/17/2025	2,520.00	JOB ADVERTISEMENT FOR
611969	166	CINTAS CORP 240	404888		EFT	09/17/2025	57.49	CARPERT CLEANING
611970	43643	DELTA UTILITIES AGGREGATO	404889		INV	09/17/2025	178.47	ACCT 3204895-1 STA 6
611972	38362	CDW LLC	404890	252819	EFT	09/17/2025	430.86	DISPATCH HEADSETS AND
611973	38362	CDW LLC	404891	252819	EFT	09/17/2025	107.60	DISPATCH HEADSETS AND
611974	610	SUNBELT FIRE INC	404892		EFT	09/17/2025	145.00	VEHICLE PARTS
611975	316	MID SOUTH UNIFORM & SUPPL	404893		EFT	09/17/2025	230.70	ORIG PO 230183 - NAME
611976	316	MID SOUTH UNIFORM & SUPPL	404894		EFT	09/17/2025	325.56	ORIG PO 240107 - UNIF
611977	25114	THE PRINT SHED LLC	404895	252900	EFT	09/17/2025	585.00	ACADEMY SHIRTS
611978	38002	TAPPER SECURITY INC	404896		EFT	09/17/2025	158.94	ALARM MONITORING SERV
611981	610	SUNBELT FIRE INC	404898	253018	EFT	09/17/2025	3,287.09	FIRE PROTECTIVE GLOVE
611982	23654	TEC OF JACKSON INC	404899		EFT	09/17/2025	321.79	030818
611983	380	LOWES ACCTS RECEIVABLE PR	404900	252921	INV	09/17/2025	51.24	OPEN FOR SUPPLIES

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
611984	380	LOWES ACCTS RECEIVABLE PR	404901	252921	INV	09/17/2025	8.15	OPEN FOR SUPPLIES
611985	380	LOWES ACCTS RECEIVABLE PR	404902	252921	INV	09/17/2025	28.01	OPEN FOR SUPPLIES
611986	380	LOWES ACCTS RECEIVABLE PR	404903	252921	INV	09/17/2025	2.82	OPEN FOR SUPPLIES
611987	380	LOWES ACCTS RECEIVABLE PR	404904	252921	INV	09/17/2025	7.58	OPEN FOR SUPPLIES
611988	39264	TOTAL EQUIPMENT MAINTENAN	404905	252988	EFT	09/17/2025	511.00	STATION 3 ICE MACHINE
611989	39555	ASAP PLUMBING LLC	404906	252972	EFT	09/17/2025	197.95	SERVICE CALL HARDY
611992	39849	EPIC OUTDOOR CINEMA LLC	404910	252916	EFT	09/17/2025	246.34	AIR PUMP FOR MOVIE SC
611994	29073	COBURN SUPPLY COMPANY INC	404911	250141	INV	09/17/2025	81.46	OPEN PO FOR SUPPLIES
611995	29073	COBURN SUPPLY COMPANY INC	404912		INV	09/17/2025	31.04	SUPPLIES
611996	42883	SOUTHLAND HEATING & AIR C	404913	252883	INV	09/17/2025	6,572.00	CITY HALL 4 TON HEAT
611997	307	NECAISE LOCKSMITH SERVICE	404914	252591	EFT	09/17/2025	1,365.00	DOOR REPAIR GASTON PO
611999	20675	CHANCELLOR SUPPLY, INC	404916	251083	EFT	09/17/2025	102.94	OPEN FOR SUPPLIES
612000	20675	CHANCELLOR SUPPLY, INC	404917	251083	EFT	09/17/2025	82.00	OPEN FOR SUPPLIES
612001	20675	CHANCELLOR SUPPLY, INC	404918	251083	EFT	09/17/2025	27.68	OPEN FOR SUPPLIES
612002	20675	CHANCELLOR SUPPLY, INC	404919	251083	EFT	09/17/2025	23.00	OPEN FOR SUPPLIES
612004	20675	CHANCELLOR SUPPLY, INC	404921		EFT	09/17/2025	340.35	SUPPLIES
612005	43649	JUBILEE DECOR LLC	404922	251965	INV	09/17/2025	17,085.00	3D CRAB DISPLAY
612006	6528	FLEETCOR	404923		EFT	09/17/2025	221.84	FUEL
612007	380	LOWES ACCTS RECEIVABLE PR	404924	252947	INV	09/17/2025	7,990.93	BUILDING MATERIALS HA
612008	220	NORMA JEAN SOROE	404926	250001	EFT	09/17/2025	35.00	ALL TRANSCRIPTS FROM
612009	6528	FLEETCOR	404925		EFT	09/17/2025	147.08	FUELMAN NP69029176
612012	33797	TRANSUNION RISK AND ALTER	404929		INV	09/17/2025	1,763.00	SUBSCRIPTION
612013	43520	CFF LLC	404930		EFT	09/17/2025	7,012.50	FY 2024 AUDIT PREPARA
612015	43476	OTIS ELEVATOR COMPANY	404932		INV	09/17/2025	1,300.00	OPEN PO FOR SUPPLIES
612016	34786	JONES WALKER LLP	404931		INV	09/17/2025	2,000.00	Legislative Matters f
612017	43476	OTIS ELEVATOR COMPANY	404933		INV	09/17/2025	103.00	
612018	307	NECAISE LOCKSMITH SERVICE	404934	250144	EFT	09/17/2025	49.00	OPEN PO FOR SUPPLIES
612021	40843	EAGLE SERVICES, INC.	404937	252932	EFT	09/17/2025	413.00	SERVICE CALL 19TH STR
612025	26616	ULINE, INC.	404946	253009	EFT	09/17/2025	2,964.24	BEAUTIFICATION SUPPLI
612026	43151	JHS ENTERPRISES INC	404940	252979	EFT	09/17/2025	4,163.00	SPECIALTY WINDOW ENVE
612027	43773	HARMAN CPA LLC	404941		EFT	09/17/2025	6,367.50	PROGRESS BILL NO 2
612028	40843	EAGLE SERVICES, INC.	404943	252931	EFT	09/17/2025	480.00	SERVICE CALL ORANGE G
612029	610	SUNBELT FIRE INC	404942		EFT	09/17/2025	2,205.00	FACE SHIELDS
612030	329	GULF COAST BUSINESS SUPPL	404944	253023	EFT	09/17/2025	675.76	RESTROOM SUPPLIES
612031	337	KNIGHT ABBEY COMMERCIAL P	404945	252882	INV	09/17/2025	3,002.70	ANNUAL BUSINESS LICEN
612032	9995	KURT HIGGINS	404948		INV	09/17/2025	175.00	REFUND -- WESTSIDE C
612036	43344	SERVICEWEAR APPAREL INC	404949	251117	EFT	09/17/2025	1,914.56	UNIFORMS
612038	25935	ADVANCED AUTO PARTS	404955	252833	INV	09/17/2025	34.99	BLANKET PO / VEHICLE
612039	42266	SIJ HOLDINGS, LLC	404951	250002	EFT	09/17/2025	74.26	NEWSPAPER AND PUBLICA
612041	30895	INDUSTRIAL WELDING SUPPLY	404953	250028	EFT	09/17/2025	158.18	BLANKET PO FY25

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612042	40516	DANA SAFETY SUPPLY	404954	252905	EFT	09/17/2025	1,688.49	VEHICLE LIGHTS / SIRE
612043	25935	ADVANCED AUTO PARTS	404956	252833	INV	09/17/2025	28.16	BLANKET PO / VEHICLE
612044	25935	ADVANCED AUTO PARTS	404957	252833	INV	09/17/2025	109.47	BLANKET PO / VEHICLE
612045	25935	ADVANCED AUTO PARTS	404958	252833	INV	09/17/2025	41.99	BLANKET PO / VEHICLE
612046	25935	ADVANCED AUTO PARTS	404959	252833	INV	09/17/2025	34.99	BLANKET PO / VEHICLE
612047	25935	ADVANCED AUTO PARTS	404960	252833	INV	09/17/2025	6.94	BLANKET PO / VEHICLE
612048	25935	ADVANCED AUTO PARTS	404961	253000	INV	09/17/2025	367.07	BLANKET PO / VEHICLE
612049	25935	ADVANCED AUTO PARTS	404962	253000	INV	09/17/2025	143.71	BLANKET PO / VEHICLE
612050	25935	ADVANCED AUTO PARTS	404963	253000	INV	09/17/2025	34.99	BLANKET PO / VEHICLE
612051	25935	ADVANCED AUTO PARTS	404964	253000	INV	09/17/2025	35.89	BLANKET PO / VEHICLE
612052	25935	ADVANCED AUTO PARTS	404965	253000	INV	09/17/2025	150.34	BLANKET PO / VEHICLE
612053	25935	ADVANCED AUTO PARTS	404966	253000	INV	09/17/2025	154.18	BLANKET PO / VEHICLE
612054	25935	ADVANCED AUTO PARTS	404967	253000	INV	09/17/2025	34.50	BLANKET PO / VEHICLE
612055	25935	ADVANCED AUTO PARTS	404968	253000	INV	09/17/2025	16.91	BLANKET PO / VEHICLE
612056	25935	ADVANCED AUTO PARTS	404969	253000	INV	09/17/2025	57.66	BLANKET PO / VEHICLE
612057	25935	ADVANCED AUTO PARTS	404970	253000	INV	09/17/2025	162.38	BLANKET PO / VEHICLE
612058	25935	ADVANCED AUTO PARTS	404971	253000	INV	09/17/2025	24.95	BLANKET PO / VEHICLE
612059	25935	ADVANCED AUTO PARTS	404972	253000	INV	09/17/2025	151.51	BLANKET PO / VEHICLE
612060	43	ALL SIGNS INC	404973	252964	EFT	09/17/2025	87.02	CUT VINYL
612061	43	ALL SIGNS INC	404974	252897	EFT	09/17/2025	2,272.17	DECAL SEALS
612062	5078	AUTO ZONE INC	404975	252606	INV	09/17/2025	171.99	BLANKET PO / VEHICLE
612063	5078	AUTO ZONE INC	404976	252606	INV	09/17/2025	161.82	BLANKET PO / VEHICLE
612065	5078	AUTO ZONE INC	404978	252606	INV	09/17/2025	27.15	BLANKET PO / VEHICLE
612066	5078	AUTO ZONE INC	404979	252606	INV	09/17/2025	24.19	BLANKET PO / VEHICLE
612067	5078	AUTO ZONE INC	404980	252999	INV	09/17/2025	1,195.38	BLANKET PO / VEHICLE
612068	5078	AUTO ZONE INC	404981	252999	INV	09/17/2025	454.61	BLANKET PO / VEHICLE
612069	5078	AUTO ZONE INC	404982	252999	INV	09/17/2025	174.06	BLANKET PO / VEHICLE
612070	5078	AUTO ZONE INC	404983	252999	INV	09/17/2025	161.82	BLANKET PO / VEHICLE
612071	5078	AUTO ZONE INC	404984	252999	INV	09/17/2025	681.25	BLANKET PO / VEHICLE
612072	35675	CRAIG AMOS	404985	252814	EFT	09/17/2025	579.00	VEHICLE RIBBON STICKE
612074	70	DUNAWAY GLASS INC	404986	252473	EFT	09/17/2025	400.00	BLANKET PO FOR VEHICL
612075	21260	KEYSTONE AUTOMOTIVE	404987	252490	INV	09/17/2025	344.50	BLANKET PO / VEHICLE
612076	389	OREILLY AUTO PARTS	404988	252830	EFT	09/17/2025	37.43	BLANKET PO / VEHICLE
612077	389	OREILLY AUTO PARTS	404989	252830	EFT	09/17/2025	44.69	BLANKET PO / VEHICLE
612078	389	OREILLY AUTO PARTS	404990	252830	EFT	09/17/2025	53.94	BLANKET PO / VEHICLE
612079	389	OREILLY AUTO PARTS	404991	252830	EFT	09/17/2025	168.26	BLANKET PO / VEHICLE
612080	389	OREILLY AUTO PARTS	404992	252830	EFT	09/17/2025	94.44	BLANKET PO / VEHICLE
612081	389	OREILLY AUTO PARTS	404993	252830	EFT	09/17/2025	61.96	BLANKET PO / VEHICLE
612082	389	OREILLY AUTO PARTS	404994	252830	EFT	09/17/2025	86.09	BLANKET PO / VEHICLE
612084	389	OREILLY AUTO PARTS	404996	252830	EFT	09/17/2025	39.48	BLANKET PO / VEHICLE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612085	389	OREILLY AUTO PARTS	404997	252830	EFT	09/17/2025	249.06	BLANKET PO / VEHICLE
612086	389	OREILLY AUTO PARTS	404998	252830	EFT	09/17/2025	33.98	BLANKET PO / VEHICLE
612087	389	OREILLY AUTO PARTS	404999	252830	EFT	09/17/2025	32.14	BLANKET PO / VEHICLE
612088	389	OREILLY AUTO PARTS	405000	252830	EFT	09/17/2025	34.95	BLANKET PO / VEHICLE
612089	389	OREILLY AUTO PARTS	405001	252830	EFT	09/17/2025	105.52	BLANKET PO / VEHICLE
612090	389	OREILLY AUTO PARTS	405002	252830	EFT	09/17/2025	7.34	BLANKET PO / VEHICLE
612091	389	OREILLY AUTO PARTS	405003	252830	EFT	09/17/2025	6.39	BLANKET PO / VEHICLE
612092	22287	PARTS AND SUPPLY INC	405004	252899	EFT	09/17/2025	300.42	BLANKET PO FOR MOTOR
612093	18024	CANT BE BEAT FENCE CO LLC	405005	252854	EFT	09/17/2025	3,816.00	REPLACE WOOD FENCE @
612094	18024	CANT BE BEAT FENCE CO LLC	405006	252853	EFT	09/17/2025	1,404.00	EXPAND GATES @ TRAILW
612095	41691	FERGUSON US HOLDINGS, INC	405007	252984	EFT	09/17/2025	7,092.80	RESTOCK INVENTORY - W
612096	22287	PARTS AND SUPPLY INC	405008	252899	EFT	09/17/2025	-36.00	BLANKET PO FOR MOTOR
612097	43373	LED ROADWAY LIGHTING LTD	405009	252578	INV	09/17/2025	4,711.41	VIDEO SENSOR AND 1 YR
612098	43150	CRAWFORD ELECTRIC SUPPLY	405010	252168	EFT	09/17/2025	11,765.00	HUBBELL POWER SYSTEMS
612099	377	PERFORMANCE TIRE & WHEEL	405011	252998	EFT	09/17/2025	4,938.20	TIRES
612100	1576	COVINGTON SALES & SERVICE	405012	252851	EFT	09/17/2025	3,027.29	PHPM 50 EMULSION - RE
612101	377	PERFORMANCE TIRE & WHEEL	405013	252829	EFT	09/17/2025	2,113.34	TIRES
612102	2943	SETCOM CORPORATION	405014	252965	EFT	09/17/2025	873.20	HELMET KITS
612103	129	BAY MOTOR WINDING INC	405015	252924	EFT	09/17/2025	6,205.00	REBUILD/REPAIR COMMER
612104	40516	DANA SAFETY SUPPLY	405016	252317	EFT	09/17/2025	5,003.31	LIGHTS
612105	129	BAY MOTOR WINDING INC	405017	252849	EFT	09/17/2025	3,000.00	SPARE IMPELLERS FOR C
612106	2066	HAVARD PEST CONTROL	405018		EFT	09/17/2025	55.00	PEST CONTROL BALANCE
612107	129	BAY MOTOR WINDING INC	405019	252968	EFT	09/17/2025	1,250.00	SPARE IMPELLER FOR 25
612108	41691	FERGUSON US HOLDINGS, INC	405020	252855	EFT	09/17/2025	1,450.00	RESTOCK INVENTORY - P
612109	41691	FERGUSON US HOLDINGS, INC	405021	252604	EFT	09/17/2025	216.00	RESTOCK INVENTORY - W
612110	41691	FERGUSON US HOLDINGS, INC	405022	252794	EFT	09/17/2025	1,286.40	RESTOCK INVENTORY - 4
612111	41691	FERGUSON US HOLDINGS, INC	405023	252617	EFT	09/17/2025	369.00	RESTOCK INVENTORY
612112	41691	FERGUSON US HOLDINGS, INC	405024	251820	EFT	09/17/2025	436.00	RESTOCK INVENTORY - W
612113	41691	FERGUSON US HOLDINGS, INC	405025	251820	EFT	09/17/2025	78.00	RESTOCK INVENTORY - W
612114	41691	FERGUSON US HOLDINGS, INC	405026	251820	EFT	09/17/2025	404.00	RESTOCK INVENTORY - W
612115	41691	FERGUSON US HOLDINGS, INC	405027	251820	EFT	09/17/2025	8,569.80	RESTOCK INVENTORY - W
612116	41691	FERGUSON US HOLDINGS, INC	405028	252740	EFT	09/17/2025	920.00	WHITE WIRE FLAGS - RE
612117	41691	FERGUSON US HOLDINGS, INC	405029	252934	EFT	09/17/2025	890.00	4" DUCTILE IRON PIPE
612118	41691	FERGUSON US HOLDINGS, INC	405030	252934	EFT	09/17/2025	250.00	4" DUCTILE IRON PIPE
612119	41691	FERGUSON US HOLDINGS, INC	405031	251825	EFT	09/17/2025	2,360.44	RESTOCK INVENTORY --
612120	41691	FERGUSON US HOLDINGS, INC	405032	251825	EFT	09/17/2025	2,144.00	RESTOCK INVENTORY --
612121	41691	FERGUSON US HOLDINGS, INC	405033	251825	EFT	09/17/2025	1,640.00	RESTOCK INVENTORY --
612122	42603	SUDDEN SERVICE INC	405034	252744	EFT	09/17/2025	1,099.00	DIAGNOSTICS/REPAIRS A
612123	42603	SUDDEN SERVICE INC	405035	252802	EFT	09/17/2025	6,696.04	DIAGNOSTICS/REPAIRS T
612124	20675	CHANCELLOR SUPPLY, INC	405036	252891	EFT	09/17/2025	2,028.58	SUPPLIES FOR LOAD SWI

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612125	20675	CHANCELLOR SUPPLY, INC	405037	252969	EFT	09/17/2025	3,599.30	PLUGS, HAND-OFF AUTO
612127	20675	CHANCELLOR SUPPLY, INC	405039	252929	EFT	09/17/2025	1,100.13	WIRE FOR STREETLIGHTS
612128	40	ALL PHASE ELECTRIC SUPPLY	405040	252993	EFT	09/17/2025	650.19	BUILDING MAINTENANCE
612129	611	SOUTHERN PIPE & SUPPLY CO	405041	252381	EFT	09/17/2025	4,373.48	RESTOCK WATER METERS
612130	611	SOUTHERN PIPE & SUPPLY CO	405042	252381	EFT	08/13/2025	-449.48	RESTOCK WATER METERS
612131	611	SOUTHERN PIPE & SUPPLY CO	405043	252381	EFT	09/17/2025	3,924.00	RESTOCK WATER METERS
612132	3180	UNITED RENTALS NORTH AMER	405044	252520	EFT	09/17/2025	6,448.00	PUMP RENTALS FOR LIFT
612133	3180	UNITED RENTALS NORTH AMER	405045	252520	EFT	09/17/2025	4,356.00	PUMP RENTALS FOR LIFT
612134	18024	CANT BE BEAT FENCE CO LLC	405046	252852	EFT	09/17/2025	432.00	REPAIR GATES AT OLIVE
612135	26616	ULINE, INC.	405047	252930	EFT	09/17/2025	4,645.27	BIN STORAGE FOR WATER
612136	190	COAST CHLORINATOR CO	405048	252925	EFT	09/17/2025	300.00	#15 NOZZLE COMBINATIO
612137	42605	DISTRIBUTORS HOLDING CORP	405049	252895	EFT	09/17/2025	400.00	FILTERS FOR FUEL PUMP
612138	24702	WEAVER ELECTRIC INC	405050	252790	EFT	09/17/2025	9,790.00	DEC ARM POLE REPLMTS,
612139	177	CONSOLIDATED PIPE CO	405051	252292	INV	09/17/2025	1,532.40	28" MANHOLE FRAME - J
612140	275	J H WRIGHT & ASSOC	405052	252648	EFT	09/17/2025	12,300.00	10 HP PUMP FOR JOHN
612141	275	J H WRIGHT & ASSOC	405053	252927	EFT	09/17/2025	4,500.00	GRINDER PUMP FOR WATE
612142	39246	SOUTHERN FIRE SPRINKLER	405054	252652	EFT	09/17/2025	502.00	2025 ANNUAL FIRE EXTI
612143	288	GLEEM PAINT CENTER	405055	252949	EFT	09/17/2025	728.10	PAINT FOR DOWNTOWN PA
612144	20539	BANKS & BANKS, INC.	405056	252734	EFT	09/17/2025	295.00	STEPBARS FOR VEHICLE
612145	39021	BOOT OUTLET LLC	405057	252737	EFT	09/17/2025	109.95	BOOTS FOR RON COOK
612146	40	ALL PHASE ELECTRIC SUPPLY	405058	252889	EFT	09/17/2025	69.70	SUPPL TO REPLACE METE
612148	40	ALL PHASE ELECTRIC SUPPLY	405059	252889	EFT	09/17/2025	98.36	SUPPL TO REPLACE METE
612149	40	ALL PHASE ELECTRIC SUPPLY	405060	252889	EFT	09/17/2025	1,277.14	SUPPL TO REPLACE METE
612150	357	LAND SHAPER INC	405061	252928	EFT	09/17/2025	2,400.00	RESTOCK INVENTORY - R
612151	518	TEMPLE INC	405062	250257	EFT	09/17/2025	4,898.00	PROGRAMMING/SET-UP TO
612152	35280	PUCKETT MACHINERY COMPANY	405063	252825	EFT	09/17/2025	709.90	SAFETY EQUIPMENT FOR
612153	43550	CRANE 1 SERVICES INC	405064	251577	EFT	09/17/2025	19,713.24	5 TON HOIST & TROLLEY
612157	40843	EAGLE SERVICES, INC.	405069	253004	EFT	09/17/2025	890.00	ORANGE GROVE FAN MOTO
612158	39555	ASAP PLUMBING LLC	405070	253021	EFT	09/17/2025	300.00	FIRE STATION #5 PLUMB
612159	39641	GLOBE MANUFACTURING LLC	405071	252963	EFT	09/17/2025	551.85	FIRE PROTECTIVE GEAR
612161	282	GEIGER BROTHERS	405073		EFT	09/17/2025	1,052.41	COUNCIL APPROVED 09/0
612162	37190	THE BEISTLE COMPANY	405074		INV	09/17/2025	2,050.00	COUNCIL APPROVED 09/0
612163	42603	SUDDEN SERVICE INC	405075	252534	EFT	09/17/2025	3,172.90	STATION 7 GENERATOR S
612164	42603	SUDDEN SERVICE INC	405076	252952	EFT	09/17/2025	2,073.56	STATION 7 GENERATOR S
612166	43552	LESLIE WHITE	405078	253046	INV	09/17/2025	386.29	PETTY CASH JUNE, JULY
612167	610	SUNBELT FIRE INC	405079	253014	EFT	09/17/2025	4,890.00	FIRE PROTECTIVE GEAR
612168	610	SUNBELT FIRE INC	405080	253017	EFT	09/17/2025	1,512.49	CAP LIGHTS, BATTERIES
612170	38362	CDW LLC	405081	252877	EFT	09/17/2025	10,417.19	ADOBE SOFTWARE RENEWA
612201	9995	JOHNNIE MAGEE	405112		INV	09/17/2025	175.00	RFEFUND -- WESTSIDE C
612202	9995	KY AIRA BENNETT	405113		INV	09/17/2025	175.00	REFUND -- KATIE BOOTH

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612203	5155	RANDALL WALES	405114		INV	09/17/2025	344.00	TRAVEL MEALS
612204	548	HUMANE SOCIETY OF S MS IN	405115		EFT	09/17/2025	17,936.20	ANIMAL INTAKE 09-25
612205	389	OREILLY AUTO PARTS	405116		EFT	09/17/2025	56.93	VEHICLE BATTERY
612206	42266	SIJ HOLDINGS, LLC	405117	250022	EFT	09/17/2025	40.55	PUBLICATION OF ORDINA
612210	22287	PARTS AND SUPPLY INC	405120	252491	EFT	09/17/2025	9.08	BLANKET PO FOR MOTOR
612211	11424	EAGLE ENERGY INC.	405121		EFT	09/17/2025	4,341.80	FUEL FOR RETAIL SALE
612212	39643	EK EMBROIDERY LLC	405122	250062	EFT	09/17/2025	225.00	FY 2024 BLANKET PO /
612214	11073	BAY ICE CO INC	405124		EFT	09/17/2025	121.00	GOODS FOR RETAIL
612215	2066	HAVARD PEST CONTROL	405125		EFT	09/17/2025	75.00	PEST CONTROL FOR MARI
612216	329	GULF COAST BUSINESS SUPPL	405401	253012	EFT	09/17/2025	137.15	OFFICE SUPPLIES
612217	25935	ADVANCED AUTO PARTS	405126	253000	INV	09/17/2025	397.51	BLANKET PO / VEHICLE
612218	3764	ALL SAFE TECHNOLOGIES LLC	405127		INV	09/17/2025	140.00	ALARM REPAIR
612219	25935	ADVANCED AUTO PARTS	405128	253000	INV	09/17/2025	88.50	BLANKET PO / VEHICLE
612220	3283	COAST COCA COLA BOTTLING	405130		INV	09/17/2025	458.40	GOODS FOR RETAIL
612222	25935	ADVANCED AUTO PARTS	405131	253000	INV	09/17/2025	59.58	BLANKET PO / VEHICLE
612223	42875	ALLISTONS LLC	405132	252416	EFT	09/17/2025	1,407.37	UNIFORMS
612224	25935	ADVANCED AUTO PARTS	405133	253000	CRM	09/17/2025	-78.50	BLANKET PO / VEHICLE
612225	6528	FLEETCOR	405134		EFT	09/17/2025	103.85	FUEL FOR MARINA USE
612226	11185	LEE J JOHNSON	405135	252859	INV	09/17/2025	4,865.00	LABOR
612227	5078	AUTO ZONE INC	405136	252999	INV	09/17/2025	678.17	BLANKET PO / VEHICLE
612228	5078	AUTO ZONE INC	405137	252999	INV	09/17/2025	163.11	BLANKET PO / VEHICLE
612229	74	ABC RENTAL INC	405138	252917	INV	09/17/2025	98.45	EQUIPMENT RENTAL
612230	36515	MCDANIELS GENERAL MERCHAN	405139	252909	EFT	09/17/2025	419.97	EQUIPMENT SUPPLIES
612231	5078	AUTO ZONE INC	405140	252999	INV	09/17/2025	110.55	BLANKET PO / VEHICLE
612232	20114	FIRST STUDENT	405141		INV	09/17/2025	855.10	SUMMER CAMP TRANSPORT
612233	5078	AUTO ZONE INC	405142	252999	INV	09/17/2025	78.26	BLANKET PO / VEHICLE
612234	43389	KENNETH REGINALD CASEY	405143	250363	EFT	09/17/2025	1,900.00	CONTRACT A-C-G -- GRO
612235	43389	KENNETH REGINALD CASEY	405144	250363	EFT	09/17/2025	4,300.00	CONTRACT A-C-G -- GRO
612236	42605	DISTRIBUTORS HOLDING CORP	405145	252541	EFT	09/17/2025	360.00	BLANKET PO / VEHICLE
612237	40428	MOONSHOT RECREATION, LLC	405146	252765	EFT	09/17/2025	3,755.69	PLAYGROUND PARTS
612238	611	SOUTHERN PIPE & SUPPLY CO	405147	251920	EFT	09/17/2025	185.10	SUPPLIES
612239	34366	GLOBAL EQUIPMENT COMPANY	405148	252957	INV	09/17/2025	1,325.83	WATER FOUNTAIN
612240	2592	HANCOCK BANK/WHITNEY BANK	405149		INV	09/17/2025	2,500.00	MDBGPTSOGO21
612241	26616	ULINE, INC.	405150	252956	EFT	09/17/2025	190.91	PAPER BAGS - FORENSIC
612485	43637	ARTHUR J GALLAGHER & CO	405394		EFT	09/17/2025	7,133.15	SEPTEMBER H&W CONSULT
612486	380	LOWES ACCTS RECEIVABLE PR	405395		INV	09/17/2025	435.50	HL BUILDING SUPPLIES
612487	40142	SPORTSENGINE	405396		EFT	09/17/2025	37.00	AUGUST BACKGROUND CHE
612488	42260	MANDAL AUTOMOTIVE OF DIBE	405397	252816	INV	09/17/2025	90.69	BLANKET PO / VEHICLE
612489	2066	HAVARD PEST CONTROL	405398		EFT	09/17/2025	70.00	HL WAREHOUSE PEST CON
612490	42260	MANDAL AUTOMOTIVE OF DIBE	405399	252816	INV	09/17/2025	61.62	BLANKET PO / VEHICLE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612492	42260	MANDAL AUTOMOTIVE OF DIBE	405402	252816	INV	09/17/2025	209.62	BLANKET PO / VEHICLE
612493	42260	MANDAL AUTOMOTIVE OF DIBE	405403	252816	INV	09/17/2025	123.24	BLANKET PO / VEHICLE
612494	43147	JLE INCORPORATED	405405	251702	EFT	09/17/2025	330.00	CBTS RADIO ADVERTISIN
612495	610	SUNBELT FIRE INC	405404	252996	EFT	09/17/2025	879.79	EQUIPMENT PARTS
612498	58	A T & T	405151		INV	09/17/2025	37.63	228 214 0312 001 0593
612499	58	A T & T	405152		INV	09/17/2025	1,782.85	404 685-9157 001 0352
612500	25935	ADVANCED AUTO PARTS	405153	253000	INV	09/17/2025	17.46	BLANKET PO / VEHICLE
612501	43147	JLE INCORPORATED	405155	251702	EFT	09/17/2025	264.00	CBTS RADIO ADVERTISIN
612502	39312	AT&T MOBILITY II LLC	405154		INV	09/17/2025	339.77	287275121217
612504	6664	VERIZON WIRELESS	405156		INV	09/17/2025	189.78	442090680-00001
612506	329	GULF COAST BUSINESS SUPPL	405157	252938	EFT	09/17/2025	20.95	OFFICE SUPPLIES - PAP
612507	43722	IT'S ALWAYS SOMETHING LLC	405163	252417	EFT	09/17/2025	2,250.00	TRAIN REPAIRS
612508	39555	ASAP PLUMBING LLC	405158	253044	EFT	09/17/2025	300.00	SERVICE CALL FRANCIS
612509	70000	CABLE ONE	405159		INV	09/17/2025	78.00	13472 HIGHWAY 49 PARK
612510	70000	CABLE ONE	405160		INV	09/17/2025	62.98	HARBOR
612511	70000	CABLE ONE	405161		INV	09/17/2025	383.91	FISHBONE ALLEY
612512	70000	CABLE ONE	405162		INV	09/17/2025	300.00	135 COURTHOUSE RD
612513	329	GULF COAST BUSINESS SUPPL	405164	252939	EFT	09/17/2025	20.95	OFFICE SUPPLIES - PAP
612514	43785	EDMUND A PREVOST	405165		INV	09/17/2025	350.00	PROCESS SVC & LOCATE
612516	40182	WASTE PRO OF MISSISSIPPI	405166		EFT	09/17/2025	3,315.32	034462- SUMMARY BILL
612517	43643	DELTA UTILITIES AGGREGATO	405167		INV	09/17/2025	67.19	13440 OLD HIGHWAY 49
612518	43643	DELTA UTILITIES AGGREGATO	405168		INV	09/17/2025	43.16	4050 HEWES AVE
612519	43643	DELTA UTILITIES AGGREGATO	405169		INV	09/17/2025	44.24	4901 JEFFERSON AVE
612520	43643	DELTA UTILITIES AGGREGATO	405170		INV	09/17/2025	162.11	641 41ST AVE
612521	43643	DELTA UTILITIES AGGREGATO	405171		INV	09/17/2025	47.52	2324 25TH ST
612522	43643	DELTA UTILITIES AGGREGATO	405172		INV	09/17/2025	47.52	3319 19TH ST
612523	43643	DELTA UTILITIES AGGREGATO	405173		INV	09/17/2025	62.79	3225 HANCOCK AVE
612524	43643	DELTA UTILITIES AGGREGATO	405174		INV	09/17/2025	58.44	501 26TH ST
612525	43643	DELTA UTILITIES AGGREGATO	405175		INV	09/17/2025	62.45	15550 MARTIN LUTHER K
612526	43643	DELTA UTILITIES AGGREGATO	405176		INV	09/17/2025	48.17	1419 27TH AVE
612527	43643	DELTA UTILITIES AGGREGATO	405177		INV	09/17/2025	44.24	1700 33RD AVE
612528	43643	DELTA UTILITIES AGGREGATO	405178		INV	09/17/2025	52.02	1038 E RAILROAD
612529	43643	DELTA UTILITIES AGGREGATO	405179		INV	09/17/2025	47.03	3908 28TH ST CEMETERY
612530	43643	DELTA UTILITIES AGGREGATO	405180		INV	09/17/2025	57.07	1422 23RD AVE
612531	43643	DELTA UTILITIES AGGREGATO	405181		INV	09/17/2025	49.71	2723 33RD AVE
612532	43643	DELTA UTILITIES AGGREGATO	405182		INV	09/17/2025	43.16	4050 HEWES AVE CITY B
612533	43643	DELTA UTILITIES AGGREGATO	405183		INV	09/17/2025	43.16	720 E BEACH BLVD
612534	43643	DELTA UTILITIES AGGREGATO	405184		INV	09/17/2025	76.99	210 COWAN RD
612535	42706	GERARD THOMAS JOHNSON II	405185	252552	EFT	09/17/2025	2,308.00	PROFESSIONAL SVCS.- V
612536	33797	TRANSUNION RISK AND ALTER	405186		INV	09/17/2025	75.00	LEGAL CASE SEARCHES;

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612537	417	GULF COAST CENTER FOR NON	405187	252563	EFT	09/17/2025	1,768.20	PROFESSIONAL SVCS. -
612538	18119	CHARLES BODIE	405188	251238	EFT	09/17/2025	400.00	PROFESSIONAL SERVICES
612539	70	DUNAWAY GLASS INC	405189		EFT	09/17/2025	125.00	VEHICLE MAINTENANCE /
612540	637	THOMSON REUTERS WEST PUBL	405190		EFT	09/17/2025	57.99	LIBRARY PLAN CHGS -AC
612563	43672	DYNAMIC DISCS INC	405213	252958	INV	09/17/2025	5,085.09	DISC GOLF SUPPLIES
612564	637	THOMSON REUTERS WEST PUBL	405214		EFT	09/17/2025	633.83	WESTLAW ONLINE SUBSCR
612565	456	HARRISON COUNTY SHERIFF	405215		INV	09/17/2025	66,466.51	PRISONER HOUSING/PHAR
612581	35800	ALLEYKAT CERAMICS LLC	405206	252792	EFT	09/17/2025	352.10	PAINT
612582	2066	HAVARD PEST CONTROL	405207		EFT	09/17/2025	100.00	PEST CONTROL
612583	166	CINTAS CORP 240	405208		EFT	09/17/2025	320.21	FIRST AID SUPPLIES
612584	40826	TYREE A DAVIS	405209	252865	EFT	09/17/2025	1,500.00	LABOR
612585	29983	PENICK FOREST PRODUCTS IN	405210	252665	EFT	09/17/2025	3,238.50	MULCH
612587	43637	ARTHUR J GALLAGHER & CO	405211		EFT	09/17/2025	50.00	Notary Public Bond- R
612588	43178	JP MORGAN CHASE BANK NA	405191		EFT	09/17/2025	-17.11	AMAZON MKTPLACE PMTS
612589	43178	JP MORGAN CHASE BANK NA	405192		EFT	09/17/2025	505.00	MS ECON DEV COUNCIL
612590	43178	JP MORGAN CHASE BANK NA	405193		EFT	09/17/2025	54.22	AMAZON MKTPL
612591	43178	JP MORGAN CHASE BANK NA	405194		EFT	09/17/2025	105.93	GOLDEN MOON HOTEL
612592	43178	JP MORGAN CHASE BANK NA	405195		EFT	09/17/2025	350.00	MISSISSIPPI MUNICIPAL
612593	43178	JP MORGAN CHASE BANK NA	405196		EFT	09/17/2025	211.86	GOLDEN MOON HOTEL
612594	43178	JP MORGAN CHASE BANK NA	405197		EFT	09/17/2025	43.99	AMAZON MKTPL
612595	43178	JP MORGAN CHASE BANK NA	405198		EFT	09/17/2025	346.08	EMRGMTHD- DL CONF 202
612596	43178	JP MORGAN CHASE BANK NA	405199		EFT	09/17/2025	66.00	SPARKLIGHT ACP
612597	43178	JP MORGAN CHASE BANK NA	405200		EFT	09/17/2025	66.00	SPARKLIGHT ACP
612598	43178	JP MORGAN CHASE BANK NA	405201		EFT	09/17/2025	196.26	SPARKLIGHT ACP
612599	43178	JP MORGAN CHASE BANK NA	405202		EFT	09/17/2025	157.91	SPARKLIGHT ACP
612600	43178	JP MORGAN CHASE BANK NA	405203		EFT	09/17/2025	66.00	SPARKLIGHT ACP
612601	43178	JP MORGAN CHASE BANK NA	405204		EFT	09/17/2025	80.00	SPARKLIGHT ACP
612602	43178	JP MORGAN CHASE BANK NA	405205		EFT	09/17/2025	182.00	SPARKLIGHT ACP
612603	43178	JP MORGAN CHASE BANK NA	405206		EFT	09/17/2025	160.98	SPARKLIGHT ACP
612604	43178	JP MORGAN CHASE BANK NA	405207		EFT	09/17/2025	132.00	SPARKLIGHT ACP
612605	43178	JP MORGAN CHASE BANK NA	405208		EFT	09/17/2025	132.00	SPARKLIGHT ACP
612606	43178	JP MORGAN CHASE BANK NA	405209		EFT	09/17/2025	49.20	AMAZON MKTPL
612607	43178	JP MORGAN CHASE BANK NA	405210		EFT	09/17/2025	118.43	SPARKLIGHT ACP
612608	43178	JP MORGAN CHASE BANK NA	405211		EFT	09/17/2025	28.93	AMAZON MKTPL
612609	43178	JP MORGAN CHASE BANK NA	405212		EFT	09/17/2025	17.95	AMAZON MKTPL
612610	43178	JP MORGAN CHASE BANK NA	405213		EFT	09/17/2025	59.99	AMAZON MKTPL
612611	43178	JP MORGAN CHASE BANK NA	405214		EFT	09/17/2025	186.15	AMAZON MKTPL
612612	43178	JP MORGAN CHASE BANK NA	405215		EFT	09/17/2025	186.97	AMAZON.COM*YN0ZF5P13
612613	43178	JP MORGAN CHASE BANK NA	405216		EFT	09/17/2025	20.99	C SPIRE E STORE
612614	43178	JP MORGAN CHASE BANK NA	405217		EFT	09/17/2025	935.00	NRPA OPERATING

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612615	43178 JP MORGAN CHASE BANK NA	405218		EFT	09/17/2025	587.37	DELTA
612616	43178 JP MORGAN CHASE BANK NA	405219		EFT	09/17/2025	78.09	AMAZON MKTPL
612617	43178 JP MORGAN CHASE BANK NA	405220		EFT	09/17/2025	17.11	AMAZON MKTPL
612618	43178 JP MORGAN CHASE BANK NA	405221		EFT	09/17/2025	74.83	AMAZON MKTPL
612619	43178 JP MORGAN CHASE BANK NA	405222		EFT	09/17/2025	350.00	MISSISSIPPI MUNICIPAL
612620	43178 JP MORGAN CHASE BANK NA	405223		EFT	09/17/2025	147.00	PUZZLES USA INC
612621	43178 JP MORGAN CHASE BANK NA	405224		EFT	09/17/2025	415.60	IN *DE L'EPEE DEAF CE
612622	43178 JP MORGAN CHASE BANK NA	405225		EFT	09/17/2025	235.00	IIMC
612623	43178 JP MORGAN CHASE BANK NA	405226		EFT	09/17/2025	515.88	ATT
612624	43178 JP MORGAN CHASE BANK NA	405227		EFT	09/17/2025	25.00	MISSISSIPPI MUNICIPAL
612625	43178 JP MORGAN CHASE BANK NA	405228		EFT	09/17/2025	621.36	DELTA
612626	43178 JP MORGAN CHASE BANK NA	405229		EFT	09/17/2025	550.00	CONGRESSIO* MISSISSIP
612627	43178 JP MORGAN CHASE BANK NA	405230		EFT	09/17/2025	108.90	HORSESHOE ADVANCE DEP
612628	43178 JP MORGAN CHASE BANK NA	405231		EFT	09/17/2025	559.87	HORSESHOE CASINO & HO
612629	43178 JP MORGAN CHASE BANK NA	405232		EFT	09/17/2025	6.00	HORSESHOE CASINO & HO
612630	43178 JP MORGAN CHASE BANK NA	405233		EFT	09/17/2025	1,597.47	KNIGHT ABBEY
612631	43178 JP MORGAN CHASE BANK NA	405234		EFT	09/17/2025	200.00	WWW.CBCFINC.ORG
612632	43178 JP MORGAN CHASE BANK NA	405235		EFT	09/17/2025	-6.00	HORSESHOE CASINO & HO
612633	43178 JP MORGAN CHASE BANK NA	405236		EFT	09/17/2025	40.00	UNITED AIRLINES
612634	43178 JP MORGAN CHASE BANK NA	405237		EFT	09/17/2025	1,667.30	HYATT REGENCY BELLEVU
612635	43178 JP MORGAN CHASE BANK NA	405238		EFT	09/17/2025	40.00	UNITED AIRLINES
612636	43178 JP MORGAN CHASE BANK NA	405239		EFT	09/17/2025	112.00	RPS GULFPORT
612637	43178 JP MORGAN CHASE BANK NA	405240		EFT	09/17/2025	125.62	AMAZON MKTPL
612638	43178 JP MORGAN CHASE BANK NA	405241		EFT	09/17/2025	58.93	AMAZON MKTPL
612639	43178 JP MORGAN CHASE BANK NA	405242		EFT	09/17/2025	12.26	MS.GOV SUPREME CRT
612640	43178 JP MORGAN CHASE BANK NA	405243		EFT	09/17/2025	13.62	AMAZON MKTPL
612641	43178 JP MORGAN CHASE BANK NA	405244		EFT	09/17/2025	4.70	USPS PO 2731470501
612642	43178 JP MORGAN CHASE BANK NA	405245		EFT	09/17/2025	211.86	GOLDEN MOON HOTEL
612643	43178 JP MORGAN CHASE BANK NA	405246		EFT	09/17/2025	105.93	GOLDEN MOON HOTEL
612644	43178 JP MORGAN CHASE BANK NA	405247		EFT	09/17/2025	695.00	PACS REGISTRATION
612645	43178 JP MORGAN CHASE BANK NA	405248		EFT	09/17/2025	66.56	UNITED AIRLINES
612646	43178 JP MORGAN CHASE BANK NA	405249		EFT	09/17/2025	40.00	UNITED AIRLINES
612647	43178 JP MORGAN CHASE BANK NA	405250		EFT	09/17/2025	93.05	UBER *TRIP
612648	43178 JP MORGAN CHASE BANK NA	405251		EFT	09/17/2025	22.56	UNITED AIRLINES
612649	43178 JP MORGAN CHASE BANK NA	405252		EFT	09/17/2025	82.76	UNITED AIRLINES
612650	43178 JP MORGAN CHASE BANK NA	405253		EFT	09/17/2025	18.66	UBER *TRIP
612651	43178 JP MORGAN CHASE BANK NA	405254		EFT	09/17/2025	64.02	UBER *TRIP
612652	43178 JP MORGAN CHASE BANK NA	405255		EFT	09/17/2025	1,150.56	MHR MARQUIS CHICAGO F
612653	43178 JP MORGAN CHASE BANK NA	405256		EFT	09/17/2025	124.42	UBER *TRIP
612654	43178 JP MORGAN CHASE BANK NA	405257		EFT	09/17/2025	71.38	UBER *TRIP

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612655	43178 JP MORGAN CHASE BANK NA	405258		EFT	09/17/2025	974.62	AC HOTELS BY MARRIOTT
612656	43178 JP MORGAN CHASE BANK NA	405259		EFT	09/17/2025	33.99	OFFICE DEPOT #437
612657	43178 JP MORGAN CHASE BANK NA	405260		EFT	09/17/2025	-40.00	UNITED AIRLINES
612658	43178 JP MORGAN CHASE BANK NA	405261		EFT	09/17/2025	1,270.00	NATIONAL ASSOCIATION
612659	43178 JP MORGAN CHASE BANK NA	405262		EFT	09/17/2025	56.52	AMAZON MKTPL
612660	43178 JP MORGAN CHASE BANK NA	405263		EFT	09/17/2025	135.96	AMAZON MKTPL
612661	43178 JP MORGAN CHASE BANK NA	405264		EFT	09/17/2025	12.98	AMAZON MKTPL
612662	43178 JP MORGAN CHASE BANK NA	405265		EFT	09/17/2025	203.23	AMAZON MKTPL
612663	43178 JP MORGAN CHASE BANK NA	405266		EFT	09/17/2025	725.63	SHERATON MESA HOTEL
612664	43178 JP MORGAN CHASE BANK NA	405267		EFT	09/17/2025	725.63	SHERATON MESA HOTEL
612665	43178 JP MORGAN CHASE BANK NA	405268		EFT	09/17/2025	25.98	AMAZON MKTPL
612666	43178 JP MORGAN CHASE BANK NA	405269		EFT	09/17/2025	125.72	AMAZON MKTPL
612667	43178 JP MORGAN CHASE BANK NA	405270		EFT	09/17/2025	110.66	AMAZON MKTPL
612668	43178 JP MORGAN CHASE BANK NA	405271		EFT	09/17/2025	42.00	MONDAY.COM
612669	43178 JP MORGAN CHASE BANK NA	405272		EFT	09/17/2025	70.91	SP NINJA TRANSFERS DT
612670	43178 JP MORGAN CHASE BANK NA	405273		EFT	09/17/2025	127.33	EIG
612671	43178 JP MORGAN CHASE BANK NA	405274		EFT	09/17/2025	69.99	ADOBE INC
612672	43178 JP MORGAN CHASE BANK NA	405275		EFT	09/17/2025	175.00	SQ *PARTY GIRLS
612673	43178 JP MORGAN CHASE BANK NA	405276		EFT	09/17/2025	9.99	GOOGLE *GOOGLE ONE
612674	43178 JP MORGAN CHASE BANK NA	405277		EFT	09/17/2025	18.18	ZOOM.COM 888-799-9666
612675	43178 JP MORGAN CHASE BANK NA	405278		EFT	09/17/2025	483.49	AMAZON MKTPL
612676	43178 JP MORGAN CHASE BANK NA	405279		EFT	09/17/2025	55.49	HOBBY-LOBBY #497
612677	43178 JP MORGAN CHASE BANK NA	405280		EFT	09/17/2025	7.98	AMAZON MKTPL
612678	43178 JP MORGAN CHASE BANK NA	405281		EFT	09/17/2025	170.76	AMAZON MKTPL
612679	43178 JP MORGAN CHASE BANK NA	405282		EFT	09/17/2025	11.89	AMAZON MKTPL
612680	43178 JP MORGAN CHASE BANK NA	405283		EFT	09/17/2025	571.90	AMAZON MKTPL
612681	43178 JP MORGAN CHASE BANK NA	405284		EFT	09/17/2025	47.97	AMAZON MKTPL
612682	43178 JP MORGAN CHASE BANK NA	405285		EFT	09/17/2025	202.19	AMAZON MKTPL
612683	43178 JP MORGAN CHASE BANK NA	405286		EFT	09/17/2025	95.97	AMAZON MKTPL
612684	43178 JP MORGAN CHASE BANK NA	405287		EFT	09/17/2025	19.98	AMAZON MKTPL
612685	43178 JP MORGAN CHASE BANK NA	405288		EFT	09/17/2025	35.49	AMAZON MKTPL
612686	43178 JP MORGAN CHASE BANK NA	405289		EFT	09/17/2025	37.96	AMAZON MKTPL
612687	43178 JP MORGAN CHASE BANK NA	405290		EFT	09/17/2025	715.17	AMAZON MKTPL
612688	43178 JP MORGAN CHASE BANK NA	405291		EFT	09/17/2025	416.92	SAMSCLUB #8236
612689	43178 JP MORGAN CHASE BANK NA	405292		EFT	09/17/2025	8.08	CONSTELLIX
612690	43178 JP MORGAN CHASE BANK NA	405293		EFT	09/17/2025	8.09	CONSTELLIX
612691	43178 JP MORGAN CHASE BANK NA	405294		EFT	09/17/2025	9.99	WEB
612692	43178 JP MORGAN CHASE BANK NA	405295		EFT	09/17/2025	6,175.00	BREEZY HR
612693	43178 JP MORGAN CHASE BANK NA	405296		EFT	09/17/2025	39.99	AMAZON.COM*DR2L478T3
612694	43178 JP MORGAN CHASE BANK NA	405297		EFT	09/17/2025	562.13	STAPLES INC

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612695	43178 JP MORGAN CHASE BANK NA	405298		EFT	09/17/2025	337.85	ANYPROMO.COM
612696	43178 JP MORGAN CHASE BANK NA	405299		EFT	09/17/2025	242.70	ANYPROMO.COM
612697	43178 JP MORGAN CHASE BANK NA	405300		EFT	09/17/2025	192.19	ANYPROMO.COM
612698	43178 JP MORGAN CHASE BANK NA	405301		EFT	09/17/2025	371.73	ANYPROMO.COM
612699	43178 JP MORGAN CHASE BANK NA	405302		EFT	09/17/2025	263.63	ANYPROMO.COM
612700	43178 JP MORGAN CHASE BANK NA	405303		EFT	09/17/2025	149.93	ANYPROMO.COM
612701	43178 JP MORGAN CHASE BANK NA	405304		EFT	09/17/2025	-1,440.00	FRAUD CREDIT
612702	43178 JP MORGAN CHASE BANK NA	405305		EFT	09/17/2025	-1,500.00	FRAUD CREDIT
612703	43178 JP MORGAN CHASE BANK NA	405306		EFT	09/17/2025	75.98	AMAZON MKTPL
612704	43178 JP MORGAN CHASE BANK NA	405307		EFT	09/17/2025	435.97	AMAZON MKTPL
612705	43178 JP MORGAN CHASE BANK NA	405308		EFT	09/17/2025	35.00	MS GULF COAST CHAMBER
612706	43178 JP MORGAN CHASE BANK NA	405309		EFT	09/17/2025	95.00	SECURITY EQUIPMENT WE
612707	43178 JP MORGAN CHASE BANK NA	405310		EFT	09/17/2025	174.49	AMAZON MKTPL
612708	43178 JP MORGAN CHASE BANK NA	405311		EFT	09/17/2025	75.98	AMAZON MKTPL
612709	43178 JP MORGAN CHASE BANK NA	405312		EFT	09/17/2025	75.98	AMAZON MKTPL
612710	43178 JP MORGAN CHASE BANK NA	405313		EFT	09/17/2025	177.74	AMAZON MKTPL
612711	43178 JP MORGAN CHASE BANK NA	405314		EFT	09/17/2025	77.48	AMAZON MKTPL
612712	43178 JP MORGAN CHASE BANK NA	405315		EFT	09/17/2025	500.00	IACP
612713	43178 JP MORGAN CHASE BANK NA	405316		EFT	09/17/2025	19.00	AMAZON MKTPL
612714	43178 JP MORGAN CHASE BANK NA	405317		EFT	09/17/2025	146.58	AMAZON MKTPL
612715	43178 JP MORGAN CHASE BANK NA	405318		EFT	09/17/2025	692.97	AMAZON MKTPL
612716	43178 JP MORGAN CHASE BANK NA	405319		EFT	09/17/2025	295.24	AMAZON MKTPL
612717	43178 JP MORGAN CHASE BANK NA	405320		EFT	09/17/2025	283.94	AMAZON MKTPL
612718	43178 JP MORGAN CHASE BANK NA	405321		EFT	09/17/2025	174.97	AMAZON MKTPL
612719	43178 JP MORGAN CHASE BANK NA	405322		EFT	09/17/2025	794.90	AMAZON.COM*5Y2UL78Y3
612720	43178 JP MORGAN CHASE BANK NA	405323		EFT	09/17/2025	25.05	EXXON CK #2211819
612721	43178 JP MORGAN CHASE BANK NA	405324		EFT	09/17/2025	34.99	AMAZON MKTPL
612722	43178 JP MORGAN CHASE BANK NA	405325		EFT	09/17/2025	63.15	AMAZON MKTPL
612723	43178 JP MORGAN CHASE BANK NA	405326		EFT	09/17/2025	14.97	AMAZON MKTPL
612724	43178 JP MORGAN CHASE BANK NA	405327		EFT	09/17/2025	79.99	AMAZON MKTPL
612725	43178 JP MORGAN CHASE BANK NA	405328		EFT	09/17/2025	12.63	AMAZON MKTPL
612726	43178 JP MORGAN CHASE BANK NA	405329		EFT	09/17/2025	879.99	AMAZON MKTPL
612727	43178 JP MORGAN CHASE BANK NA	405330		EFT	09/17/2025	1,008.90	ROSEN HOTELS SHNGL CR
612728	43178 JP MORGAN CHASE BANK NA	405331		EFT	09/17/2025	23.10	SHELL OIL 57529537706
612729	43178 JP MORGAN CHASE BANK NA	405332		EFT	09/17/2025	37.33	BP#9226903SUNRISE FOO
612730	43178 JP MORGAN CHASE BANK NA	405333		EFT	09/17/2025	165.98	AMAZON MKTPL
612731	43178 JP MORGAN CHASE BANK NA	405334		EFT	09/17/2025	178.52	HOLIDAY INN EXPRESS
612732	43178 JP MORGAN CHASE BANK NA	405335		EFT	09/17/2025	32.00	0342-GAYLORD NATIONAL
612733	43178 JP MORGAN CHASE BANK NA	405336		EFT	09/17/2025	40.00	AMERICAN AIRLINES
612734	43178 JP MORGAN CHASE BANK NA	405337		EFT	09/17/2025	25.00	NH M GARAGE

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612735	43178 JP MORGAN CHASE BANK NA	405338		EFT	09/17/2025	224.17	CHEWY.COM
612736	43178 JP MORGAN CHASE BANK NA	405339		EFT	09/17/2025	25.00	NH M GARAGE
612737	43178 JP MORGAN CHASE BANK NA	405340		EFT	09/17/2025	15.00	NH M GARAGE
612738	43178 JP MORGAN CHASE BANK NA	405341		EFT	09/17/2025	15.00	NH M GARAGE
612739	43178 JP MORGAN CHASE BANK NA	405342		EFT	09/17/2025	810.00	AMAZON.COM*LZ1H415K3
612740	43178 JP MORGAN CHASE BANK NA	405343		EFT	09/17/2025	25.00	NH M GARAGE
612741	43178 JP MORGAN CHASE BANK NA	405344		EFT	09/17/2025	154.83	AMAZON MKTPL
612742	43178 JP MORGAN CHASE BANK NA	405345		EFT	09/17/2025	252.68	AMAZON MKTPL
612743	43178 JP MORGAN CHASE BANK NA	405346		EFT	09/17/2025	25.00	NH M GARAGE
612744	43178 JP MORGAN CHASE BANK NA	405347		EFT	09/17/2025	211.86	GOLDEN MOON HOTEL
612745	43178 JP MORGAN CHASE BANK NA	405348		EFT	09/17/2025	171.69	CLAMPCO PRODUCTS INC
612746	43178 JP MORGAN CHASE BANK NA	405349		EFT	09/17/2025	512.37	NENNO PRODUCTS LLC
612747	43178 JP MORGAN CHASE BANK NA	405350		EFT	09/17/2025	401.15	SP PROCLIP USA
612748	43178 JP MORGAN CHASE BANK NA	405351		EFT	09/17/2025	230.06	SP SAFARILAND
612749	43178 JP MORGAN CHASE BANK NA	405352		EFT	09/17/2025	348.95	BAYLY-INC
612750	43178 JP MORGAN CHASE BANK NA	405353		EFT	09/17/2025	388.12	SAMSCLUB.COM
612751	43178 JP MORGAN CHASE BANK NA	405354		EFT	09/17/2025	218.40	ABC RENTAL CENTER GUL
612752	43178 JP MORGAN CHASE BANK NA	405355		EFT	09/17/2025	29.76	AMAZON MKTPL
612753	43178 JP MORGAN CHASE BANK NA	405356		EFT	09/17/2025	67.20	ABC RENTAL CENTER GUL
612754	43178 JP MORGAN CHASE BANK NA	405357		EFT	09/17/2025	117.67	THE UPS STORE 2816
612755	43178 JP MORGAN CHASE BANK NA	405358		EFT	09/17/2025	48.80	NECAISE LOCKSMITH SVC
612756	43178 JP MORGAN CHASE BANK NA	405359		EFT	09/17/2025	989.90	MARLOW WHITE UNIFORMS
612757	43178 JP MORGAN CHASE BANK NA	405360		EFT	09/17/2025	682.51	RES* HOLIDAYINN
612758	43178 JP MORGAN CHASE BANK NA	405361		EFT	09/17/2025	665.96	PYN*ABCCANOPY
612759	43178 JP MORGAN CHASE BANK NA	405362		EFT	09/17/2025	192.57	SP PROCLIP USA
612760	43178 JP MORGAN CHASE BANK NA	405363		EFT	09/17/2025	1,661.18	NFPA NATL FIRE PROTEC
612761	43178 JP MORGAN CHASE BANK NA	405364		EFT	09/17/2025	66.41	SHELL OIL 12690074013
612762	43178 JP MORGAN CHASE BANK NA	405365		EFT	09/17/2025	10.94	AUTOZONE #6015
612763	43178 JP MORGAN CHASE BANK NA	405366		EFT	09/17/2025	51.96	AMAZON MKTPL
612764	43178 JP MORGAN CHASE BANK NA	405367		EFT	09/17/2025	211.86	GOLDEN MOON HOTEL
612765	43178 JP MORGAN CHASE BANK NA	405368		EFT	09/17/2025	64.95	AMAZON MKTPL
612766	43178 JP MORGAN CHASE BANK NA	405369		EFT	09/17/2025	40.00	AMERICAN AIRLINES
612767	43178 JP MORGAN CHASE BANK NA	405370		EFT	09/17/2025	1,150.56	MHR MARQUIS CHICAGO F
612768	43178 JP MORGAN CHASE BANK NA	405371		EFT	09/17/2025	1,438.20	MHR MARQUIS CHICAGO F
612769	43178 JP MORGAN CHASE BANK NA	405372		EFT	09/17/2025	72.99	AMAZON MKTPL
612770	43178 JP MORGAN CHASE BANK NA	405373		EFT	09/17/2025	12.18	AMAZON MKTPL
612771	43178 JP MORGAN CHASE BANK NA	405374		EFT	09/17/2025	299.70	AMAZON MKTPL
612772	43178 JP MORGAN CHASE BANK NA	405375		EFT	09/17/2025	79.77	AMAZON MKTPL
612773	43178 JP MORGAN CHASE BANK NA	405376		EFT	09/17/2025	-41.76	AMAZON MKTPLACE PMTS
612774	43178 JP MORGAN CHASE BANK NA	405377		EFT	09/17/2025	131.96	AMAZON MKTPL

CITY OF GULFPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612775	43178 JP MORGAN CHASE BANK NA	405378		EFT	09/17/2025	-199.80	AMAZON MKTPLACE PMTS
612776	43178 JP MORGAN CHASE BANK NA	405379		EFT	09/17/2025	47.70	LYFT *RIDE SAT 8PM
612777	43178 JP MORGAN CHASE BANK NA	405380		EFT	09/17/2025	10.18	LYFT *DIVVY BIKE RI
612778	43178 JP MORGAN CHASE BANK NA	405381		EFT	09/17/2025	84.00	RPS GULFPORT
612779	43178 JP MORGAN CHASE BANK NA	405382		EFT	09/17/2025	1,438.20	MHR MARQUIS CHICAGO F
612780	43178 JP MORGAN CHASE BANK NA	405383		EFT	09/17/2025	745.00	NRPA OPERATING
612781	43178 JP MORGAN CHASE BANK NA	405384		EFT	09/17/2025	100.00	MSU CAMPUS COMMERCE
612782	43178 JP MORGAN CHASE BANK NA	405385		EFT	09/17/2025	100.00	MSU CAMPUS COMMERCE
612783	43178 JP MORGAN CHASE BANK NA	405386		EFT	09/17/2025	459.98	HARBOR FREIGHT TOOLS
612784	43178 JP MORGAN CHASE BANK NA	405387		EFT	09/17/2025	39.98	LOWES #00466
612785	43178 JP MORGAN CHASE BANK NA	405388		EFT	09/17/2025	100.44	LOWES #00466
612786	43178 JP MORGAN CHASE BANK NA	405389		EFT	09/17/2025	113.85	GLASS SOLUTIONS INC.
612787	43178 JP MORGAN CHASE BANK NA	405390		EFT	09/17/2025	28.89	MARMIC FIRE & SAFETY
612788	43178 JP MORGAN CHASE BANK NA	405391		EFT	09/17/2025	131.04	AMAZON MKTPL
612789	43178 JP MORGAN CHASE BANK NA	405392		EFT	09/17/2025	86.44	AMAZON MKTPL
612790	43178 JP MORGAN CHASE BANK NA	405393		EFT	09/17/2025	79.14	THE HOME DEPOT #2901
612791	43178 JP MORGAN CHASE BANK NA	405394		EFT	09/17/2025	39.57	THE HOME DEPOT #2901
612792	43178 JP MORGAN CHASE BANK NA	405395		EFT	09/17/2025	220.00	THE HOME DEPOT #2901
612793	43178 JP MORGAN CHASE BANK NA	405396		EFT	09/17/2025	42.15	WAL-MART #0969
612794	43178 JP MORGAN CHASE BANK NA	405397		EFT	09/17/2025	4.28	THE HOME DEPOT #2901
612795	43178 JP MORGAN CHASE BANK NA	405398		EFT	09/17/2025	192.79	THE HOME DEPOT #2901
612796	43178 JP MORGAN CHASE BANK NA	405399		EFT	09/17/2025	228.33	CHANCELLOR, INC. (GUL
612797	43178 JP MORGAN CHASE BANK NA	405400		EFT	09/17/2025	533.14	ONTIMETEL DIALMYCALL
612798	43178 JP MORGAN CHASE BANK NA	405401		EFT	09/17/2025	296.43	HARBOR FREIGHT TOOLS3
612799	43178 JP MORGAN CHASE BANK NA	405402		EFT	09/17/2025	19.16	AMAZON MKTPL
612800	43178 JP MORGAN CHASE BANK NA	405403		EFT	09/17/2025	138.56	AMAZON MKTPL
612801	43178 JP MORGAN CHASE BANK NA	405404		EFT	09/17/2025	75.97	AMAZON MKTPL
612802	43178 JP MORGAN CHASE BANK NA	405405		EFT	09/17/2025	114.07	AMAZON.COM*J50I86EN3
612803	43178 JP MORGAN CHASE BANK NA	405406		EFT	09/17/2025	72.67	AMAZON MKTPL
612804	43178 JP MORGAN CHASE BANK NA	405407		EFT	09/17/2025	208.20	AMAZON MKTPL
612805	43178 JP MORGAN CHASE BANK NA	405408		EFT	09/17/2025	35.96	AMAZON MKTPL
612806	43178 JP MORGAN CHASE BANK NA	405409		EFT	09/17/2025	133.86	SAMSCLUB #8236
612807	43178 JP MORGAN CHASE BANK NA	405410		EFT	09/17/2025	253.68	SAMSCLUB #8236
612808	43178 JP MORGAN CHASE BANK NA	405411		EFT	09/17/2025	49.72	SAMSCLUB #8236
612809	43178 JP MORGAN CHASE BANK NA	405412		EFT	09/17/2025	122.88	SAMSCLUB #8236
612810	43178 JP MORGAN CHASE BANK NA	405413		EFT	09/17/2025	946.25	F&T TRADING POST
612811	43178 JP MORGAN CHASE BANK NA	405414		EFT	09/17/2025	65.00	WEBCONNEX.COM/CHARGE
612812	43178 JP MORGAN CHASE BANK NA	405415		EFT	09/17/2025	279.00	AMAZON.COM*KX30A6I03
612813	43178 JP MORGAN CHASE BANK NA	405416		EFT	09/17/2025	145.79	SP NINJA TRANSFERS DT
612814	43178 JP MORGAN CHASE BANK NA	405417		EFT	09/17/2025	610.85	INT'L CODE COUNCIL IN

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612815	43178	JP MORGAN CHASE BANK NA	405418		EFT	09/17/2025	211.54	SAMSCLUB #8236
612816	43178	JP MORGAN CHASE BANK NA	405419		EFT	09/17/2025	74.88	SAMSCLUB.COM
612817	43178	JP MORGAN CHASE BANK NA	405420		EFT	09/17/2025	68.00	AMAZON MKTPL
612818	43178	JP MORGAN CHASE BANK NA	405421		EFT	09/17/2025	21.97	AMAZON MKTPL
612819	43178	JP MORGAN CHASE BANK NA	405422		EFT	09/17/2025	6.42	DOLLAR GENERAL #16709
612820	43178	JP MORGAN CHASE BANK NA	405423		EFT	09/17/2025	258.39	AMAZON.COM*JB8EV8Z73
612821	43178	JP MORGAN CHASE BANK NA	405424		EFT	09/17/2025	122.98	AMAZON MKTPL
612822	43178	JP MORGAN CHASE BANK NA	405425		EFT	09/17/2025	23.74	AMAZON MKTPL
612823	43178	JP MORGAN CHASE BANK NA	405426		EFT	09/17/2025	24.49	AMAZON.COM*9666J55T3
612824	43178	JP MORGAN CHASE BANK NA	405427		EFT	09/17/2025	25.86	AMAZON MKTPL
612825	43178	JP MORGAN CHASE BANK NA	405428		EFT	09/17/2025	13.80	AMAZON.COM*PJ0H59WW3
612826	43178	JP MORGAN CHASE BANK NA	405429		EFT	09/17/2025	-25.86	AMAZON MKTPLACE PMTS
612827	43178	JP MORGAN CHASE BANK NA	405430		EFT	09/17/2025	10.67	WM SUPERCENTER #969
612828	43178	JP MORGAN CHASE BANK NA	405431		EFT	09/17/2025	18.06	AMAZON.COM*IL9UD3F33
612829	43178	JP MORGAN CHASE BANK NA	405432		EFT	09/17/2025	105.67	OFFICE DEPOT #437
612830	43178	JP MORGAN CHASE BANK NA	405433		EFT	09/17/2025	173.08	SAMS CLUB #8236
612831	2066	HAVARD PEST CONTROL	405434		EFT	09/17/2025	40.00	COURT'S HALF OF BILL
612832	166	CINTAS CORP 240	405435		EFT	09/17/2025	55.30	BLACK MAT / LOGO MAT
612833	166	CINTAS CORP 240	405436		EFT	09/17/2025	55.30	BLACK MAT / LOGO MAT
612834	166	CINTAS CORP 240	405437		EFT	09/17/2025	55.30	BLACK MAT / LOGO MAT
612835	166	CINTAS CORP 240	405438		EFT	09/17/2025	55.30	BLACK MAT / LOGO MAT
612836	166	CINTAS CORP 240	405439		EFT	09/17/2025	55.30	BLACK MAT / LOGO MAT
612837	329	GULF COAST BUSINESS SUPPL	405440	252943	EFT	09/17/2025	507.00	COPY PAPER
612838	40677	LEE C. RUSSELL	405441		INV	09/17/2025	4,167.00	PUBLIC DEFENDER - AUG
612839	1724	MS STATE TREASURER	405442		INV	09/17/2025	25,573.27	COURT ASSESSMENTS/FIN
612840	553	SOUTH MS BUSINESS MACHINE	405443		EFT	09/17/2025	131.00	URBAN DEVELOPMENT
612841	553	SOUTH MS BUSINESS MACHINE	405444		EFT	09/17/2025	49.88	LEASE 8
612842	553	SOUTH MS BUSINESS MACHINE	405445		EFT	09/17/2025	116.84	LEASE 10
612843	553	SOUTH MS BUSINESS MACHINE	405446		EFT	09/17/2025	127.05	LEASE 10
612844	553	SOUTH MS BUSINESS MACHINE	405447		EFT	09/17/2025	495.72	LEASE 10
612845	553	SOUTH MS BUSINESS MACHINE	405448		EFT	09/17/2025	254.91	LEASE 10
612846	553	SOUTH MS BUSINESS MACHINE	405449		EFT	09/17/2025	157.17	LEASE 10
612847	553	SOUTH MS BUSINESS MACHINE	405450		EFT	09/17/2025	1,595.40	LEASE 10
612848	553	SOUTH MS BUSINESS MACHINE	405451		EFT	09/17/2025	285.80	LEASE 10
612849	553	SOUTH MS BUSINESS MACHINE	405452		EFT	09/17/2025	338.79	LEASE 10
612850	553	SOUTH MS BUSINESS MACHINE	405453		EFT	09/17/2025	897.42	LEASE 10
612851	553	SOUTH MS BUSINESS MACHINE	405454		EFT	09/17/2025	195.39	LEASE 10
612852	553	SOUTH MS BUSINESS MACHINE	405455		EFT	09/17/2025	265.94	LEASE 10
612853	553	SOUTH MS BUSINESS MACHINE	405456		EFT	09/17/2025	358.82	LEASE 11
612854	553	SOUTH MS BUSINESS MACHINE	405457		EFT	09/17/2025	167.03	LEASE 12

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
612855	553	SOUTH MS BUSINESS MACHINE	405458		EFT	09/17/2025	221.21	LEASE 12
612856	553	SOUTH MS BUSINESS MACHINE	405459		EFT	09/17/2025	269.57	LEASE 13
612857	553	SOUTH MS BUSINESS MACHINE	405460		EFT	09/17/2025	216.37	LEASE 14
612858	553	SOUTH MS BUSINESS MACHINE	405461		EFT	09/17/2025	72.27	LEASE 16
612859	553	SOUTH MS BUSINESS MACHINE	405462		EFT	09/17/2025	72.28	LEASE 16
612860	553	SOUTH MS BUSINESS MACHINE	405463		EFT	09/17/2025	333.06	LEASE 17
612861	553	SOUTH MS BUSINESS MACHINE	405464		EFT	09/17/2025	556.58	LEASE 17
612862	553	SOUTH MS BUSINESS MACHINE	405465		EFT	09/17/2025	400.71	LEASE 17
612863	553	SOUTH MS BUSINESS MACHINE	405466		EFT	09/17/2025	407.05	LEASE 17
612864	553	SOUTH MS BUSINESS MACHINE	405467		EFT	09/17/2025	227.71	LEASE 17
612865	553	SOUTH MS BUSINESS MACHINE	405468		EFT	09/17/2025	276.96	LEASE 17
612866	553	SOUTH MS BUSINESS MACHINE	405469		EFT	09/17/2025	342.72	LEASE 17
612867	553	SOUTH MS BUSINESS MACHINE	405470		EFT	09/17/2025	210.10	LEASE 17
612868	553	SOUTH MS BUSINESS MACHINE	405471		EFT	09/17/2025	226.89	LEASE 17
612869	4792	MS DEPT OF PUBLIC SAFETY	405472		EFT	09/17/2025	1,936.46	MS DEPT OF PUB SAFETY
612870	4792	MS DEPT OF PUBLIC SAFETY	405473		EFT	09/17/2025	634.07	INTERLOCK IGNITION SU
612871	3823	MS ATTORNEY GENERALS OFFI	405474		INV	09/17/2025	767.75	VICTIMS HUMAN TRAFFIC
612872	20335	TURF MASTERS LAWN CARE, I	405475	253016	INV	09/17/2025	35,720.00	CEILING LIGHTS - BARK
612873	18024	CANT BE BEAT FENCE CO LLC	405476	252860	EFT	09/17/2025	1,040.00	FENCE REPAIR
612876	43749	PS WHOLESALE FLOORS, LLC	405478	252959	INV	09/17/2025	4,997.65	CARPET
612879	380	LOWES ACCTS RECEIVABLE PR	405480	252471	INV	09/17/2025	316.98	CEMETERY SUPPLIES
612880	43307	CORNERSTONE MEMORIAL	405481	252864	EFT	09/17/2025	575.00	MONUMENT REPAIR
612881	329	GULF COAST BUSINESS SUPPL	405483	252797	EFT	09/17/2025	179.69	OFFICE SUPPLIES
612882	6528	FLEETCOR	405484		EFT	09/17/2025	789.01	FUEL FOR VEHICLES
612989	291	GOLDIN METALS INC	405594	252992	EFT	09/17/2025	1,602.39	BUILDING MAINTENANCE
612990	6528	FLEETCOR	405591		EFT	09/17/2025	452.64	FUEL FOR VEHICLES
612992	6528	FLEETCOR	405593		EFT	09/17/2025	129.59	FUEL FOR VEHICLES
612994	329	GULF COAST BUSINESS SUPPL	405595	252797	EFT	09/17/2025	179.25	OFFICE SUPPLIES
612997	6528	FLEETCOR	405596		EFT	09/17/2025	42.63	FUEL FOR VEHICLES
612998	484	HELWICK ELECTRONICS	405597	253007	INV	09/17/2025	127.95	EQUIPMENT REPAIR
613000	43389	KENNETH REGINALD CASEY	405598	250363	EFT	09/17/2025	2,000.00	CONTRACT A-C-G -- GRO
613001	610	SUNBELT FIRE INC	405599	252704	EFT	09/17/2025	639.12	VEHICLE MAINTENANCE /
613002	36000	ROTOLO CONSULTANTS INC	405600	250133	INV	09/17/2025	8,265.72	GROUNDS MAINTENANCE F
613003	43275	GLOWORKS INC	405601	252590	INV	09/17/2025	4,230.00	HL RESALE ITEMS
613004	9995	CASSANDIA MCABOY	405602		INV	09/17/2025	100.00	REFUND -- HANDSBORO C
613005	42993	WRIGHT NATIONAL FLOOD INS	405603		INV	09/17/2025	824.00	Property: 720 E Beach
613007	42993	WRIGHT NATIONAL FLOOD INS	405604		INV	09/17/2025	1,689.00	Property: 720 E Beach
613008	42993	WRIGHT NATIONAL FLOOD INS	405605		INV	09/17/2025	885.00	Property: 14416 Dedea
613010	40182	WASTE PRO OF MISSISSIPPI	405607	252016	EFT	09/17/2025	285.00	2025 CBTS PORTOLETS
613011	36347	FUN EXPRESS LLC	405608	252715	INV	09/17/2025	2,426.10	CITY EVENTS HANDOUTS

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613013	43389	KENNETH REGINALD CASEY	405486	250363	EFT	09/17/2025	1,950.00	CONTRACT A-C-G -- GRO
613015	380	LOWES ACCTS RECEIVABLE PR	405487	252144	INV	09/17/2025	473.10	BLANKET PO FY25
613016	1376	DE L'EPEE DEAF CENTER INC	405488		EFT	09/17/2025	138.40	INTERPRETING SERVICES
613017	43749	PS WHOLESALE FLOORS, LLC	405489	252768	INV	09/17/2025	3,058.68	FLOORING WESTSIDE CC
613018	294	JERRYS LAWNMOWER SALES &	405490		EFT	09/17/2025	66.98	LAWNMOWER PART
613019	129	BAY MOTOR WINDING INC	405491	252757	EFT	09/17/2025	4,562.29	SPLASH PAD MOTOR GAST
613020	43663	TASK FORCE PROTECTION SER	405492		INV	09/17/2025	152.00	SECURITY SERVICES
613021	24653	ITSAVVY LLC	405495	252946	EFT	09/17/2025	75.53	NEW ROLLERS
613022	24702	WEAVER ELECTRIC INC	405493	252764	EFT	09/17/2025	8,700.00	ELECTRICAL REPAIR LEO
613023	380	LOWES ACCTS RECEIVABLE PR	405494	252471	INV	09/17/2025	392.94	CEMETERY SUPPLIES
613025	329	GULF COAST BUSINESS SUPPL	405497	253041	EFT	09/17/2025	741.90	CLEANING SUPPLIES
613026	329	GULF COAST BUSINESS SUPPL	405498	253024	EFT	09/17/2025	377.71	CLEANING/OFFICE SUPPL
613027	329	GULF COAST BUSINESS SUPPL	405499	253031	EFT	09/17/2025	647.10	CLEANING SUPPLIES
613028	329	GULF COAST BUSINESS SUPPL	405500	253027	EFT	09/17/2025	699.65	CLEANING SUPPLIES
613029	329	GULF COAST BUSINESS SUPPL	405501	253025	EFT	09/17/2025	372.54	CLEANING SUPPLIES
613030	329	GULF COAST BUSINESS SUPPL	405502	253038	EFT	09/17/2025	1,091.54	SENIOR CENTER SUPPLIE
613031	329	GULF COAST BUSINESS SUPPL	405503	253026	EFT	09/17/2025	987.68	OFFICE SUPPLIES
613032	329	GULF COAST BUSINESS SUPPL	405504	253028	EFT	09/17/2025	592.04	CLEANING SUPPLIES
613033	9995	CELIA BROWN	405505		INV	09/17/2025	175.00	REFUND -- GASTON POIN
613034	9995	TAKELA RILEY	405506		INV	09/17/2025	100.00	REFUND -- HANDSBORO C
613035	9995	VALENCIA DUCKSWORTH	405507		INV	09/17/2025	175.00	REFUND -- KATIE BOOTH
613036	43567	DARTH M BORGMAN	405508		INV	09/17/2025	100.00	PROCESS SVC ON DENNIS
613037	43742	STENUM SURVEYING LLC	405509		EFT	09/17/2025	335.00	PROFESSIONAL SURVEYIN
613038	35616	AMERICAN TANK MAINTENANCE	405510	250235	EFT	09/17/2025	14,529.79	ANNUAL MAINTENANCE FO
613039	883	WARREN PAVING INC	405511	252873	EFT	09/17/2025	362.40	FOB ASPHALT FOR AUG 1
613040	883	WARREN PAVING INC	405512	252873	EFT	09/17/2025	313.79	FOB ASPHALT FOR AUG 1
613041	883	WARREN PAVING INC	405513	252873	EFT	09/17/2025	301.41	FOB ASPHALT FOR AUG 1
613042	883	WARREN PAVING INC	405514	252873	EFT	09/17/2025	533.88	FOB ASPHALT FOR AUG 1
613043	883	WARREN PAVING INC	405515	252873	EFT	09/17/2025	257.22	FOB ASPHALT FOR AUG 1
613044	883	WARREN PAVING INC	405516	252873	EFT	09/17/2025	266.05	FOB ASPHALT FOR AUG 1
613045	883	WARREN PAVING INC	405517	252873	EFT	09/17/2025	308.49	FOB ASPHALT FOR AUG 1
613046	883	WARREN PAVING INC	405518	252873	EFT	09/17/2025	401.29	FOB ASPHALT FOR AUG 1
613047	19719	BAYOU CONCRETE, LLC	405519	252973	EFT	09/17/2025	800.00	FOB CONCRETE - AUGUST
613048	19719	BAYOU CONCRETE, LLC	405520	252973	EFT	09/17/2025	397.00	FOB CONCRETE - AUGUST
613049	19719	BAYOU CONCRETE, LLC	405521	252973	EFT	09/17/2025	982.00	FOB CONCRETE - AUGUST
613050	41691	FERGUSON US HOLDINGS, INC	405522	252970	EFT	09/17/2025	18.75	BLANKET PO FOR WATER/
613051	41691	FERGUSON US HOLDINGS, INC	405523	252970	EFT	09/17/2025	23.47	BLANKET PO FOR WATER/
613052	41691	FERGUSON US HOLDINGS, INC	405524	252970	EFT	09/17/2025	180.00	BLANKET PO FOR WATER/
613053	41691	FERGUSON US HOLDINGS, INC	405525	252970	EFT	09/17/2025	769.16	BLANKET PO FOR WATER/
613054	43145	PVS DX INC	405526	251000	EFT	09/17/2025	829.62	CHLORINE CYLINDERS TO

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613055	43145	PVS DX INC	405527	251000	EFT	09/17/2025	829.62	CHLORINE CYLINDERS TO
613056	43145	PVS DX INC	405528	251000	EFT	09/17/2025	1,037.03	CHLORINE CYLINDERS TO
613057	43145	PVS DX INC	405529	251000	EFT	09/17/2025	622.22	CHLORINE CYLINDERS TO
613058	43145	PVS DX INC	405530	251000	EFT	09/17/2025	622.22	CHLORINE CYLINDERS TO
613059	43145	PVS DX INC	405531	251000	EFT	09/17/2025	414.81	CHLORINE CYLINDERS TO
613060	43145	PVS DX INC	405532	251000	EFT	09/17/2025	829.62	CHLORINE CYLINDERS TO
613061	43145	PVS DX INC	405533	251000	EFT	09/17/2025	829.62	CHLORINE CYLINDERS TO
613062	43145	PVS DX INC	405534	251000	EFT	09/17/2025	829.62	CHLORINE CYLINDERS TO
613063	20675	CHANCELLOR SUPPLY, INC	405535	250218	EFT	09/17/2025	33.02	BLANKET PO FOR MISC.
613064	20675	CHANCELLOR SUPPLY, INC	405536	250218	EFT	09/17/2025	109.46	BLANKET PO FOR MISC.
613065	380	LOWES ACCTS RECEIVABLE PR	405537	250213	INV	09/17/2025	14.23	BLANKET PO FY 25 - MI
613066	380	LOWES ACCTS RECEIVABLE PR	405538	250213	INV	09/17/2025	42.27	BLANKET PO FY 25 - MI
613067	42389	LMR HARDWARE	405539	250220	EFT	09/17/2025	50.96	BLANKET PO FY 25 - MI
613068	40182	WASTE PRO OF MISSISSIPPI	405540	250286	EFT	09/17/2025	574,488.82	SOLID WASTE RESIDENTI
613069	1054	MICRO METHODS INC	405541	252390	EFT	09/17/2025	130.00	BLANKET PO FY 25: WAT
613070	1054	MICRO METHODS INC	405542	252390	EFT	09/17/2025	130.00	BLANKET PO FY 25: WAT
613071	26700	ISI WATER COMPANY	405543	250234	EFT	09/17/2025	2,900.00	MONTHLY NCBC SEWER US
613072	39648	NEWEDGE SERVICES LLC	405544	252023	EFT	09/17/2025	1,833.00	CITYWORKS HOSTING SER
613073	190	COAST CHLORINATOR CO	405545	250228	EFT	09/17/2025	68.00	BLANKET PO FOR VARIOU
613074	25678	H2O INNOVATION OPERATION	405546	250285	EFT	09/17/2025	541,916.98	H2O PROFESSIONAL SERV
613075	25678	H2O INNOVATION OPERATION	405547	250285	EFT	09/17/2025	594,599.84	H2O PROFESSIONAL SERV
613076	25678	H2O INNOVATION OPERATION	405548	250285	EFT	09/17/2025	166,987.60	H2O PROFESSIONAL SERV
613077	24702	WEAVER ELECTRIC INC	405549	250250	EFT	09/17/2025	4,975.00	REPLACEMENT OF COMPON
613078	1166	KENS HARDWARE & MARINE SU	405550	252065	INV	09/17/2025	395.00	3/16" CHAIN FOR STOCK
613079	42313	JOHNSONS TREE SERVICE LLC	405551	252826	INV	09/17/2025	2,500.00	TREE REMOVAL AT 3320
613080	42313	JOHNSONS TREE SERVICE LLC	405552	252503	INV	09/17/2025	2,500.00	TREE REMOVAL AT TEGAR
613082	42832	CORE GROUP GULFPORT	405554	252827	EFT	09/17/2025	2,941.87	ROLL UP DOOR REPAIRS
613083	129	BAY MOTOR WINDING INC	405555	252948	EFT	09/17/2025	6,205.00	REBUILD/REPAIR OAKLEI
613084	190	COAST CHLORINATOR CO	405556	253019	EFT	09/17/2025	170.00	RESTOCK - BLK TUBING
613085	518	TEMPLE INC	405557	252064	EFT	09/17/2025	4,084.00	GLANCE PREEMPTION C&S
613086	40	ALL PHASE ELECTRIC SUPPLY	405558	252967	EFT	09/17/2025	2,205.00	MOLDED CASE CIRCUIT B
613088	41691	FERGUSON US HOLDINGS, INC	405560	252984	EFT	09/17/2025	390.00	RESTOCK INVENTORY - W
613089	40984	DEEP SOUTH EQUIPMENT COMP	405561	252693	EFT	09/17/2025	790,000.00	REVERSE AUCTION
613090	40951	AARON JAMES	405562		INV	09/17/2025	40.00	REIMB. FOR BAGGAGE FE
613091	39514	JOHNATHON T GENTRY	405563		INV	09/17/2025	273.99	REIMB. FOR FLIGHT CHG
613092	41691	FERGUSON US HOLDINGS, INC	405564		EFT	09/17/2025	15.69	PVC NEEDED FOR WATERL
613093	41691	FERGUSON US HOLDINGS, INC	405565		EFT	09/17/2025	45.26	COUPLINGS NEEDED FOR
613094	19719	BAYOU CONCRETE, LLC	405566		EFT	09/17/2025	583.25	FOB CONCRETE
613095	19719	BAYOU CONCRETE, LLC	405567		EFT	09/17/2025	1,430.00	FOB CONCRETE
613096	19719	BAYOU CONCRETE, LLC	405568		EFT	09/17/2025	920.00	FOB CONCRETE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613097	19719	BAYOU CONCRETE, LLC	405569		EFT	09/17/2025	1,420.00	FOB CONCRETE
613098	19719	BAYOU CONCRETE, LLC	405570		EFT	09/17/2025	632.50	FOB CONCRETE
613099	19719	BAYOU CONCRETE, LLC	405571		EFT	09/17/2025	1,000.00	FOB CONCRETE
613101	1149	MEMORIAL HOSPITAL CORPORA	405573		INV	09/17/2025	54,951.58	PRISONER BILL TYRAN D
613102	19719	BAYOU CONCRETE, LLC	405572		EFT	09/17/2025	397.00	FOB CONCRETE
613103	19719	BAYOU CONCRETE, LLC	405574		EFT	09/17/2025	849.50	FOB CONCRETE
613104	19719	BAYOU CONCRETE, LLC	405575		EFT	09/17/2025	1,120.00	FOB CONCRETE
613105	24702	WEAVER ELECTRIC INC	405576		EFT	09/17/2025	1,610.03	EMERGENCY REPLACEMENT
613106	24702	WEAVER ELECTRIC INC	405577		EFT	09/17/2025	5,228.24	EMERGENCY WIRE REPAIR
613107	1379	KANSAS CITY SOUTHERN RR C	405578		EFT	09/17/2025	86.00	ANNUAL RENT - CONCR S
613108	1379	KANSAS CITY SOUTHERN RR C	405579		EFT	09/17/2025	12.00	ANNUAL RENT - ENCROAC
613109	107	BLOSSMAN GAS INC	405580		EFT	09/17/2025	60.00	PROPANE FOR TRAFFIC D
613110	611	SOUTHERN PIPE & SUPPLY CO	405581		EFT	09/17/2025	362.00	SUPPLIES FOR WATER ME
613111	42603	SUDDEN SERVICE INC	405582		EFT	09/17/2025	305.50	EMERGENCY REPAIRS AT
613112	43758	CHOOSE SAFETY TRAINING &	405583		INV	09/17/2025	400.00	BUCKET TRUCK TRAINING
613113	41868	MOTOROLA SOLUTIONS INC	405584	252982	EFT	09/17/2025	13,680.00	INVESTIGATIVE LPR SOF
613114	40514	WOERNER LANDSCAPE SOURCE	405585		EFT	09/17/2025	448.80	EMERGENCY SOD PURCHAS
613115	43157	LATASHA CRUZ	405586		EFT	09/17/2025	713.58	AFTER HOURS CALL ANSW
613116	166	CINTAS CORP 240	405587		EFT	09/17/2025	330.21	MAT CLEANING AND AIR
613117	166	CINTAS CORP 240	405588		EFT	09/17/2025	345.05	MAT CLEANING AND AIR
613118	40182	WASTE PRO OF MISSISSIPPI	405589		EFT	09/17/2025	111.00	FRT LD SERV. @ COLEMA
613119	2066	HAVARD PEST CONTROL	405590		EFT	09/17/2025	45.00	MONTHLY RODENT CONTRO
613120	2066	HAVARD PEST CONTROL	405591		EFT	09/17/2025	90.00	MONTHLY RODENT CONTRO
613121	2066	HAVARD PEST CONTROL	405592		EFT	09/17/2025	75.00	MONTHLY PEST CONTROL
613122	969	WASTE MANAGEMENT OF MS	405593		INV	09/17/2025	19,946.84	PECAN GROVE LANDFILL
613124	380	LOWES ACCTS RECEIVABLE PR	405594	252907	INV	09/17/2025	960.18	LANDSCAPE SUPPLIES
613125	6528	FLEETCOR	405595		EFT	09/17/2025	566.22	ACCT 126559: TRAFFIC
613126	6528	FLEETCOR	405597		EFT	09/17/2025	55.03	ACCT 126558: ENGINEER
613127	6528	FLEETCOR	405598		EFT	09/17/2025	37.60	ACCT 126555: WATER IN
613128	6528	FLEETCOR	405599		EFT	09/17/2025	181.68	ACCT 126554: PW ADMIN
613129	6528	FLEETCOR	405600		EFT	09/17/2025	391.70	ACCT 126554: PW ADMIN
613130	6528	FLEETCOR	405601		EFT	09/17/2025	79.24	ACCT 126555: WATER IN
613131	6528	FLEETCOR	405602		EFT	09/17/2025	86.96	ACCT 126558: ENGINEER
613133	6528	FLEETCOR	405604		EFT	09/17/2025	558.58	ACCT 126559: TRAFFIC
613134	9990	CODY ROBERTS/ ROBERTS PLU	405605		INV	09/17/2025	157.00	PERMIT REFUND
613135	39025	HARRISON COUNTY CIRCUIT C	405606		INV	09/17/2025	36.00	FILING FEE FOR WRIT O
613136	883	WARREN PAVING INC	405607	252650	EFT	09/17/2025	11,889.15	WA 77: RALPH DR (KLEI
613137	9990	MICHAEL MONROE	405608		INV	09/17/2025	100.00	REFUND ON DEMO PERMIT
613138	380	LOWES ACCTS RECEIVABLE PR	405609	252729	INV	09/17/2025	3,124.12	RESTOCK INVENTORY - L
613139	37710	COVINGTON CIVIL & ENVIRON	405610	242303	EFT	09/17/2025	11,661.25	ENGINEERING SERVICES

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613140	43786	ADYN D ADAMS	405611		INV	09/17/2025	1,677.25	202415723 CASH BOND R
613141	4620	NEEL SCHAFFER INC	405612	240584	EFT	09/17/2025	7,200.45	PRELIMINARY ENG SERV.
613142	24702	WEAVER ELECTRIC INC	405613	252770	EFT	09/17/2025	10,950.00	ELECTRICAL REPAIR
613144	10255	GULF BREEZE CONSTRUCTION	405615	251404	EFT	09/17/2025	87,242.78	CONSTRUCTION SERVICES
613145	10255	GULF BREEZE CONSTRUCTION	405616	251752	EFT	09/17/2025	3,192.00	REPAIRS TO LIBBY MILN
613146	43455	GILLS CRANE & DOZER SERVI	405617	250614	EFT	09/17/2025	293,075.00	CONSTRUCTION - FRED U
613147	339	OFFICE DEPOT	405618	253015	INV	09/17/2025	167.98	OFFICE SUPPLIES - TON
613148	42810	BECKWORKS LLC	405619		EFT	09/17/2025	2,442.00	CCAP 050223 -- WEST S
613149	42810	BECKWORKS LLC	405620	252910	EFT	09/17/2025	2,731.00	LABOR
613150	43278	DELL INC	405621	253006	INV	09/17/2025	28.48	DVD DRIVE FOR J.B.
613151	6128	SUNCOAST INFRASTRUCTURE I	405622	250641	INV	09/17/2025	105,192.85	CONSTRUCTION - MIMA P
613153	43647	MALOUF CONSTRUCTION LLC	405624	251991	EFT	09/17/2025	1,338,070.25	CONSTRUCTION CONTRACT
613154	42004	ROBERT KRISTIAN RIEMANN	405625	250634	EFT	09/17/2025	7,527.82	MIMA PAVING INFRASTRU
613156	775	HARRISON COUNTY JUSTICE C	405628		INV	09/17/2025	90.00	COG V ALICIA SPRINKLE
613157	39534	AUTOMATED MERCHANTSYSTEMS	405626		EFT	09/17/2025	17.95	HL BANK FEES
613158	42810	BECKWORKS LLC	405627	252951	EFT	09/17/2025	222.00	REPR/RPLC DOORKNOBS @
613159	275	J H WRIGHT & ASSOC	405629	252890	EFT	09/17/2025	595.00	BATTERY PACKS - RESTO
613160	883	WARREN PAVING INC	405630	252823	EFT	09/17/2025	3,852.11	LIMESTONE, ASTM #610
613161	883	WARREN PAVING INC	405631	252823	EFT	09/17/2025	2,277.50	LIMESTONE, ASTM #610
613162	883	WARREN PAVING INC	405632	252950	EFT	09/17/2025	3,091.29	RESTOCK INVENTORY - L
613163	883	WARREN PAVING INC	405633	252950	EFT	09/17/2025	634.59	RESTOCK INVENTORY - L
613164	42938	A&A GLOBAL INDUSTRIES INC	405634	252714	INV	09/17/2025	4,764.21	CANDY AND PRIZES FOR
613166	43326	UNITI FIBER HOLDINGS INC	405636		EFT	09/17/2025	228.00	1626087
613167	43326	UNITI FIBER HOLDINGS INC	405637		EFT	09/17/2025	228.00	1626087
613168	43326	UNITI FIBER HOLDINGS INC	405638		EFT	09/17/2025	228.00	1626087
613169	43326	UNITI FIBER HOLDINGS INC	405639		EFT	09/17/2025	228.00	1626087
613170	43326	UNITI FIBER HOLDINGS INC	405640		EFT	09/17/2025	228.00	1626087
613171	43326	UNITI FIBER HOLDINGS INC	405641		EFT	09/17/2025	228.00	1626087
613172	43326	UNITI FIBER HOLDINGS INC	405642		EFT	09/17/2025	228.00	1626087
613173	43326	UNITI FIBER HOLDINGS INC	405643		EFT	09/17/2025	228.00	1626087
613174	43326	UNITI FIBER HOLDINGS INC	405644		EFT	09/17/2025	228.00	1626087
613175	43326	UNITI FIBER HOLDINGS INC	405645		EFT	09/17/2025	228.00	1626087
613176	43326	UNITI FIBER HOLDINGS INC	405646		EFT	09/17/2025	228.00	1626087
613177	43326	UNITI FIBER HOLDINGS INC	405647		EFT	09/17/2025	228.00	1626087
613178	43326	UNITI FIBER HOLDINGS INC	405648		EFT	09/17/2025	228.00	1626087
613179	43326	UNITI FIBER HOLDINGS INC	405649		EFT	09/17/2025	228.00	1626087
613180	43326	UNITI FIBER HOLDINGS INC	405650		EFT	09/17/2025	1,030.86	1626087
613181	4297	GRAYBAR ELECTRIC CO	405651	253047	EFT	09/17/2025	2,479.82	CABLES CAT 6
613183	21657	MISSISSIPPI SELECT HEALTH	405653		EFT	09/17/2025	300.00	SEPTEMBER 2025 FSA
613206	329	GULF COAST BUSINESS SUPPL	405676	253033	EFT	09/17/2025	565.84	CLEANING SUPPLIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613208	883	WARREN PAVING INC	405654	252649	EFT	09/17/2025	31,236.45	WA 76: BEN CR (BEN PL
613209	1112	PRO CHEM INC	405655	253020	EFT	09/17/2025	736.97	STOCK - TRAFFIC
613210	883	WARREN PAVING INC	405656	252950	EFT	09/17/2025	35,815.35	RESTOCK INVENTORY - L
613211	43373	LED ROADWAY LIGHTING LTD	405657	252936	INV	09/17/2025	92.02	TSI WRENCH FOR ADJUST
613212	883	WARREN PAVING INC	405658	252823	EFT	09/17/2025	827.15	LIMESTONE, ASTM #610
613213	883	WARREN PAVING INC	405659	252823	EFT	09/17/2025	3,755.07	LIMESTONE, ASTM #610
613214	883	WARREN PAVING INC	405660	252823	EFT	09/17/2025	773.69	LIMESTONE, ASTM #610
613215	3180	UNITED RENTALS NORTH AMER	405661	252831	EFT	09/17/2025	9,391.00	GENERATOR RENTALS FOR
613217	548	HUMANE SOCIETY OF S MS IN	405663		EFT	09/17/2025	27,041.57	OVERAGE ANIMAL INTAKE
613218	20335	TURF MASTERS LAWN CARE, I	405664	251972	EFT	09/17/2025	3,570.00	PLANTS
613219	24702	WEAVER ELECTRIC INC	405665	252962	EFT	09/17/2025	6,750.00	STATION 3 LABOR AND M
613221	3764	ALL SAFE TECHNOLOGIES LLC	405667		INV	09/17/2025	104.85	10168L 2309 15TH ST C
613222	43750	CW PRODUCTS INC	405668	252811	INV	09/17/2025	846.69	BACK TO SCHOOL BACKPA
613224	26190	ROBIN EWING POOL SUPPLIES	405669	252230	EFT	09/17/2025	4,841.55	CHEMICALS
613225	26190	ROBIN EWING POOL SUPPLIES	405670	252642	EFT	09/17/2025	4,841.55	CHEMICALS
613226	26190	ROBIN EWING POOL SUPPLIES	405671	252861	EFT	09/17/2025	4,841.55	CHEMICALS
613227	25676	CELLULAR SOUTH, INC	405672		INV	09/17/2025	44.89	32026989
613228	25676	CELLULAR SOUTH, INC	405673		INV	09/17/2025	97.78	32026989
613229	25676	CELLULAR SOUTH, INC	405674		INV	09/17/2025	133.76	32026989
613230	25676	CELLULAR SOUTH, INC	405675		INV	09/17/2025	50.39	32026989
613231	25676	CELLULAR SOUTH, INC	405676		INV	09/17/2025	198.75	32026989
613232	25676	CELLULAR SOUTH, INC	405677		INV	09/17/2025	93.78	32026989
613233	25676	CELLULAR SOUTH, INC	405678		INV	09/17/2025	50.39	32026989
613234	25676	CELLULAR SOUTH, INC	405679		INV	09/17/2025	44.89	32026989
613235	25676	CELLULAR SOUTH, INC	405680		INV	09/17/2025	1,212.94	32026989
613236	25676	CELLULAR SOUTH, INC	405681		INV	09/17/2025	350.92	32026989
613237	25676	CELLULAR SOUTH, INC	405682		INV	09/17/2025	287.03	32026989
613238	25676	CELLULAR SOUTH, INC	405683		INV	09/17/2025	333.23	32026989
613239	25676	CELLULAR SOUTH, INC	405684		INV	09/17/2025	99.28	32026989
613240	25676	CELLULAR SOUTH, INC	405685		INV	09/17/2025	132.26	32026989
613241	25676	CELLULAR SOUTH, INC	405686		INV	09/17/2025	63.84	32026989
613242	25676	CELLULAR SOUTH, INC	405687		INV	09/17/2025	63.87	32026989
613243	25676	CELLULAR SOUTH, INC	405688		INV	09/17/2025	97.78	32026989
613244	25676	CELLULAR SOUTH, INC	405689		INV	09/17/2025	133.76	32026989
613245	25676	CELLULAR SOUTH, INC	405690		INV	09/17/2025	50.39	32026989
613246	25676	CELLULAR SOUTH, INC	405691		INV	09/17/2025	198.75	32026989
613247	25676	CELLULAR SOUTH, INC	405692		INV	09/17/2025	93.78	32026989
613248	25676	CELLULAR SOUTH, INC	405693		INV	09/17/2025	50.39	32026989
613249	25676	CELLULAR SOUTH, INC	405694		INV	09/17/2025	44.89	32026989
613250	25676	CELLULAR SOUTH, INC	405695		INV	09/17/2025	1,113.66	32026989

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613251	25676 CELLULAR SOUTH, INC	405696		INV	09/17/2025	350.92	32026989
613252	25676 CELLULAR SOUTH, INC	405697		INV	09/17/2025	287.03	32026989
613253	25676 CELLULAR SOUTH, INC	405698		INV	09/17/2025	432.51	32026989
613254	25676 CELLULAR SOUTH, INC	405699		INV	09/17/2025	99.28	32026989
613255	25676 CELLULAR SOUTH, INC	405700		INV	09/17/2025	132.26	32026989
613256	25676 CELLULAR SOUTH, INC	405701		INV	09/17/2025	63.84	32026989
613257	90089 CITY OF GULFPORT	405702		INV	09/17/2025	177.70	030091025 POL ATHL DE
613258	90089 CITY OF GULFPORT	405703		INV	09/17/2025	11.70	030091030 POL ATHL DE
613259	90089 CITY OF GULFPORT	405704		INV	09/17/2025	150.06	060000711 GASTON PT C
613260	90089 CITY OF GULFPORT	405705		INV	09/17/2025	166.10	060000811 GASTON PT C
613261	90089 CITY OF GULFPORT	405706		INV	09/17/2025	3,898.50	070000111 BCH SPASH P
613262	90089 CITY OF GULFPORT	405707		INV	09/17/2025	24.24	070012511 CHAS WLKR S
613263	90089 CITY OF GULFPORT	405708		INV	09/17/2025	166.10	070012515 CHAS WLKR S
613264	90089 CITY OF GULFPORT	405709		INV	09/17/2025	166.10	070012530 WESTSIDE CO
613265	90089 CITY OF GULFPORT	405710		INV	09/17/2025	61.14	080042011 HORTICLTR B
613266	90089 CITY OF GULFPORT	405711		INV	09/17/2025	5,250.50	080123319 19TH ST SPS
613267	90089 CITY OF GULFPORT	405712		INV	09/17/2025	466.80	080122519 LEISURE SER
613268	90089 CITY OF GULFPORT	405713		INV	09/17/2025	111.66	100057011 ARMORY
613269	90089 CITY OF GULFPORT	405714		INV	09/17/2025	26.70	110000011 EAST PIER
613270	90089 CITY OF GULFPORT	405715		INV	09/17/2025	26.70	110000012 EAST PIER
613271	90089 CITY OF GULFPORT	405716		INV	09/17/2025	26.70	110000015 EAST PIER
613272	90089 CITY OF GULFPORT	405717		INV	09/17/2025	63.80	110000022 EAST PIER 2
613273	90089 CITY OF GULFPORT	405718		INV	09/17/2025	32.80	110000033 EAST PIER
613274	90089 CITY OF GULFPORT	405719		INV	09/17/2025	32.80	110000044 EAST PIER
613275	90089 CITY OF GULFPORT	405720		INV	09/17/2025	26.70	110000055 EAST PIER
613276	90089 CITY OF GULFPORT	405721		INV	09/17/2025	82.40	110000060 EAST PIER
613277	90089 CITY OF GULFPORT	405722		INV	09/17/2025	26.70	110000065 EAST PIER
613278	90089 CITY OF GULFPORT	405723		INV	09/17/2025	11.70	110082012 13 ST IRRIG
613279	90089 CITY OF GULFPORT	405724		INV	09/17/2025	11.70	110090012 13 ST IRRIG
613280	90089 CITY OF GULFPORT	405725		INV	09/17/2025	527.36	110111330 HARBOR SERV
613281	90089 CITY OF GULFPORT	405726		INV	09/17/2025	39.00	110114611 JONES PARK
613282	90089 CITY OF GULFPORT	405727		INV	09/17/2025	45.20	110114612 JONES SPLAS
613283	90089 CITY OF GULFPORT	405728		INV	09/17/2025	815.80	110114625 JONES PK RV
613284	90089 CITY OF GULFPORT	405729		INV	09/17/2025	24.24	110291330 QUANSET HUT
613285	90089 CITY OF GULFPORT	405730		INV	09/17/2025	24.24	130006011 29TH AVE WH
613286	90089 CITY OF GULFPORT	405731		INV	09/17/2025	206.24	130037515 AMTRAK DEPO
613287	90089 CITY OF GULFPORT	405732		INV	09/17/2025	39.00	130037525 27TH AVE
613288	90089 CITY OF GULFPORT	405733		INV	09/17/2025	150.06	130038011 AMTRAK DEPO
613289	90089 CITY OF GULFPORT	405734		INV	09/17/2025	754.82	130069010 FEED MY SHE
613290	90089 CITY OF GULFPORT	405735		INV	09/17/2025	8.70	140065512 26TH AVE IR

CITY OF GULFPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613291	90089 CITY OF GULFPORT	405736		INV	09/17/2025	86.06	140065515 MAINT BLDG
613292	90089 CITY OF GULFPORT	405737		INV	09/17/2025	113.16	140148350 GAST HEWES
613293	90089 CITY OF GULFPORT	405738		INV	09/17/2025	26.70	140149511 EVERGREEN G
613294	90089 CITY OF GULFPORT	405739		INV	09/17/2025	39.00	140149512 EVERGREEN C
613295	90089 CITY OF GULFPORT	405740		INV	09/17/2025	24.24	140149513 EVERGREEN C
613296	90089 CITY OF GULFPORT	405741		INV	09/17/2025	61.14	160006011 EVERGREEN G
613297	90089 CITY OF GULFPORT	405742		INV	09/17/2025	11.70	170011025 STR PROJ 24
613298	90089 CITY OF GULFPORT	405743		INV	09/17/2025	166.10	170021025 BAIT SHOP
613299	90089 CITY OF GULFPORT	405744		INV	09/17/2025	113.16	170029511 HARDY BLDG
613300	90089 CITY OF GULFPORT	405745		INV	09/17/2025	500.60	170033011 CITY HALL
613301	90089 CITY OF GULFPORT	405746		INV	09/17/2025	166.10	170049515 JOSEPH JONE
613302	90089 CITY OF GULFPORT	405747		INV	09/17/2025	861.86	170053011 POLICE DEPT
613303	90089 CITY OF GULFPORT	405748		INV	09/17/2025	39.00	170053012 POLICE DEPT
613304	90089 CITY OF GULFPORT	405749		INV	09/17/2025	326.66	170053511 STATION 1
613305	90089 CITY OF GULFPORT	405750		INV	09/17/2025	70.00	170081401 20TH AVE YA
613306	90089 CITY OF GULFPORT	405751		INV	09/17/2025	66.90	170117312 15TH ST IRR
613307	90089 CITY OF GULFPORT	405752		INV	09/17/2025	39.00	170126025 15TH & 24TH
613308	90089 CITY OF GULFPORT	405753		INV	09/17/2025	87.56	180077011 STATION 3
613309	90089 CITY OF GULFPORT	405754		INV	09/17/2025	113.16	230135011 GRASSLAWN
613310	90089 CITY OF GULFPORT	405755		INV	09/17/2025	8.70	270003303 ECON DEV GD
613311	90089 CITY OF GULFPORT	405756		INV	09/17/2025	5.80	270003310 ECON DEV GD
613312	90089 CITY OF GULFPORT	405757		INV	09/17/2025	5.80	270003313 DOG PARK PR
613313	90089 CITY OF GULFPORT	405758		INV	09/17/2025	48.30	270003317 DOG PARK PR
613314	90089 CITY OF GULFPORT	405759		INV	09/17/2025	5.80	270003318 ECON DEV GD
613315	90089 CITY OF GULFPORT	405760		INV	09/17/2025	24.24	270059411 VEH MAINT G
613316	90089 CITY OF GULFPORT	405761		INV	09/17/2025	60.86	270059511 PD RANGE OF
613317	90089 CITY OF GULFPORT	405762		INV	09/17/2025	5.80	280000012 KELLY/OAK P
613318	90089 CITY OF GULFPORT	405763		INV	09/17/2025	5.80	280075525 EAST AV/MAG
613319	90089 CITY OF GULFPORT	405764		INV	09/17/2025	5.80	280080025 BRDMOOR/22N
613320	90089 CITY OF GULFPORT	405765		INV	09/17/2025	5.80	280082011 BRDMOOR PK
613321	90089 CITY OF GULFPORT	405766		INV	09/17/2025	5.80	280086025 EAST AV/MAG
613322	90089 CITY OF GULFPORT	405767		INV	09/17/2025	5.80	280086030 BROADMOOR P
613323	90089 CITY OF GULFPORT	405768		INV	09/17/2025	86.06	280098011 MAINT DEPT
613324	90089 CITY OF GULFPORT	405769		INV	09/17/2025	11.70	300131012 135 COURTHO
613325	90089 CITY OF GULFPORT	405770		INV	09/17/2025	166.10	300131015 135 COURTHO
613326	90089 CITY OF GULFPORT	405771		INV	09/17/2025	150.06	310060011 MAG COMM CT
613327	90089 CITY OF GULFPORT	405772		INV	09/17/2025	113.16	330006511 ADMINISTRAT
613328	90089 CITY OF GULFPORT	405773		INV	09/17/2025	208.37	330036511 HARBOR LIGH
613329	90089 CITY OF GULFPORT	405774		INV	09/17/2025	1,009.04	340082511 HERB WILSON
613330	90089 CITY OF GULFPORT	405775		INV	09/17/2025	24.24	341063511 ADMIN

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613331	90089 CITY OF GULFPORT	405776		INV	09/17/2025	49.16	360003511 PW BARN
613332	90089 CITY OF GULFPORT	405777		INV	09/17/2025	5.80	360003512 PUBLIC WK Y
613333	90089 CITY OF GULFPORT	405778		INV	09/17/2025	5.80	360003514 PUBLIC WK I
613334	90089 CITY OF GULFPORT	405779		INV	09/17/2025	63.24	360003811 BEAUTI TLR
613335	90089 CITY OF GULFPORT	405780		INV	09/17/2025	231.20	360003911 4050 HEWES
613336	90089 CITY OF GULFPORT	405781		INV	09/17/2025	39.00	360004011 PW DEPT HEW
613337	90089 CITY OF GULFPORT	405782		INV	09/17/2025	24.24	360030511 PW WAREHOUS
613338	90089 CITY OF GULFPORT	405783		INV	09/17/2025	24.24	360032111 RECORDS STO
613339	90089 CITY OF GULFPORT	405784		INV	09/17/2025	370.70	360075511 KIWANIS CON
613340	90089 CITY OF GULFPORT	405785		INV	09/17/2025	39.00	360075611 BV BALL FIE
613341	90089 CITY OF GULFPORT	405786		INV	09/17/2025	510.74	360083511 STATION 5
613342	90089 CITY OF GULFPORT	405787		INV	09/17/2025	132.00	360121312 47TH ST BAL
613343	90089 CITY OF GULFPORT	405788		INV	09/17/2025	66.51	400012511 GIRL SCT HU
613344	90089 CITY OF GULFPORT	405789		INV	09/17/2025	137.26	470043011 STATION 6
613345	90089 CITY OF GULFPORT	405790		INV	09/17/2025	44.80	480001013 PUBLIC WK L
613346	90089 CITY OF GULFPORT	405791		INV	09/17/2025	203.00	480004530 STATION 7
613347	90089 CITY OF GULFPORT	405792		INV	09/17/2025	39.00	480104525 BEAUTIFICAT
613348	90089 CITY OF GULFPORT	405793		INV	09/17/2025	39.00	480108425 BEAUTI CREW
613349	90089 CITY OF GULFPORT	405794		INV	09/17/2025	5.80	490075515 2ND ST PARK
613350	90089 CITY OF GULFPORT	405795		INV	09/17/2025	67.43	500094511 LIFETIME FI
613351	90089 CITY OF GULFPORT	405796		INV	09/17/2025	736.50	500094512 LIFETIME FI
613352	90089 CITY OF GULFPORT	405797		INV	09/17/2025	45.20	520025512 GRENVIEW IR
613353	90089 CITY OF GULFPORT	405798		INV	09/17/2025	39.00	560009311 HANDSBORO
613354	90089 CITY OF GULFPORT	405799		INV	09/17/2025	11.70	560131612 VICTORIA CR
613355	90089 CITY OF GULFPORT	405800		INV	09/17/2025	5.80	570006012 BAYOU OAKS
613356	90089 CITY OF GULFPORT	405801		INV	09/17/2025	113.16	570006015 BAYVIEW BAL
613357	90089 CITY OF GULFPORT	405802		INV	09/17/2025	150.06	602281500 STATION 12
613358	90089 CITY OF GULFPORT	405803		INV	09/17/2025	5.80	610428001 BASEBALL FI
613359	90089 CITY OF GULFPORT	405804		INV	09/17/2025	500.60	611578240 SPLASH PD F
613360	90089 CITY OF GULFPORT	405805		INV	09/17/2025	70.00	620042011 42 HOLLY CI
613361	90089 CITY OF GULFPORT	405806		INV	09/17/2025	166.10	620644300 TURKEY CREE
613362	90089 CITY OF GULFPORT	405807		INV	09/17/2025	673.60	710010420 STATION 9
613364	378 MS POWER COMPANY	405809		INV	09/17/2025	5,058.60	PLATFORM C
613365	378 MS POWER COMPANY	405810		INV	09/17/2025	6,293.06	PLATFORM A
613366	378 MS POWER COMPANY	405811		INV	09/17/2025	404.72	FUEL DOCK
613367	378 MS POWER COMPANY	405812		INV	09/17/2025	1,399.16	1419 27TH AVE THE DEP
613368	378 MS POWER COMPANY	405813		INV	09/17/2025	8,508.29	PLATFORM B
613369	378 MS POWER COMPANY	405814		INV	09/17/2025	81.00	2309 15TH ST
613370	378 MS POWER COMPANY	405815		INV	09/17/2025	95.97	2211 MORAIS PL
613371	378 MS POWER COMPANY	405816		INV	09/17/2025	11,114.41	SUMMARY BILL

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
613372	378	MS POWER COMPANY	405817		INV	09/17/2025	11,894.88	SUMMARY BILL
613373	378	MS POWER COMPANY	405818		INV	09/17/2025	2,646.08	SUMMARY BILL
613374	378	MS POWER COMPANY	405819		INV	09/17/2025	3,344.00	SUMMARY BILL
613375	378	MS POWER COMPANY	405820		INV	09/17/2025	7,762.59	SUMMARY BILL
613376	378	MS POWER COMPANY	405821		INV	09/17/2025	18,014.59	SUMMARY BILL
613377	378	MS POWER COMPANY	405822		INV	09/17/2025	10,707.81	SUMMARY BILL
613378	193	COAST ELECTRIC POWER ASSO	405823		INV	09/17/2025	72.90	THREE RIVERS RD & CRO
613379	193	COAST ELECTRIC POWER ASSO	405824		INV	09/17/2025	65.89	DEDEAUX RD TRAFFIC LI
613380	193	COAST ELECTRIC POWER ASSO	405825		INV	09/17/2025	847.82	WILSON WELL S
613381	193	COAST ELECTRIC POWER ASSO	405826		INV	09/17/2025	69.17	DEDEAUX RD 14195 LIFT
613382	193	COAST ELECTRIC POWER ASSO	405827		INV	09/17/2025	95.00	THREE RV & DEDEAUX TR
613383	193	COAST ELECTRIC POWER ASSO	405828		INV	09/17/2025	118.68	CRYSTAL LAKE LIFT STA
613384	193	COAST ELECTRIC POWER ASSO	405829		INV	09/17/2025	200.28	CYPRESS PT LIFT STA 1
613385	193	COAST ELECTRIC POWER ASSO	405830		INV	09/17/2025	191.22	THREE RIVERS RD 11159
613386	193	COAST ELECTRIC POWER ASSO	405831		INV	09/17/2025	76.73	KLEIN RD & DEDEAUX RD
613387	193	COAST ELECTRIC POWER ASSO	405832		INV	09/17/2025	58.24	THREE RV & DUCKWORTH
613388	193	COAST ELECTRIC POWER ASSO	405833		INV	09/17/2025	54.00	MARY DRIVE
613389	193	COAST ELECTRIC POWER ASSO	405834		INV	09/17/2025	3,288.61	DEDEAUX RD 14416 BLDG
613390	193	COAST ELECTRIC POWER ASSO	405835		INV	09/17/2025	178.20	DEDEAUX RD 14416 WELL
613391	193	COAST ELECTRIC POWER ASSO	405836		INV	09/17/2025	825.50	City of Gulfport Ligh
613392	193	COAST ELECTRIC POWER ASSO	405837		INV	09/17/2025	3,653.98	City of Gulfport Ligh
613393	193	COAST ELECTRIC POWER ASSO	405838		INV	09/17/2025	4,683.20	City of Gulfport Ligh
613394	193	COAST ELECTRIC POWER ASSO	405839		INV	09/17/2025	9,679.59	City of Gulfport Ligh
613395	193	COAST ELECTRIC POWER ASSO	405840		INV	09/17/2025	89.86	Alta Vida Security Li
613396	193	COAST ELECTRIC POWER ASSO	405841		INV	09/17/2025	7,536.90	City of Gulfport Ligh
613397	193	COAST ELECTRIC POWER ASSO	405842		INV	09/17/2025	8,604.94	City of Gulfport
613398	193	COAST ELECTRIC POWER ASSO	405843		INV	09/17/2025	70.19	TANNER RD 11178
613399	193	COAST ELECTRIC POWER ASSO	405844		INV	09/17/2025	76.36	ORANGE GROVE RD 17404
						WARRANT TOTAL	7,551,210.91	

STATE OF MISSISSIPPI

CITY OF GULFPORT

BYLAWS OF THE CITY OF GULFPORT'S ARCHITECTURAL REVIEW COMMITTEE

Section I. General Governing Rule

The City of Gulfport Architectural Review Committee, hereinafter referred to as the "ARC", is a public agency created by and existing under authority of the City of Gulfport's Governing Authority.

Section II. Purpose and Objectives

The purpose and objectives of the ARC are those set forth in Chapter 9 and Appendix A to the City of Gulfport Code of Ordinances, the "Sign Ordinance", and the "Subdivision Ordinance or as otherwise as may be adopted by ordinance by the City of Gulfport, Mississippi.

Section III. Appointments, Terms of Office, Memberships

A. Appointments

1. Appointment of the Committee's members shall be made by the Mayor and ratified by the City Council as set forth in Chapter 9 of the Code of Ordinances.

2. A copy of the letter appointing members shall be incorporated into the minutes of the ARC, but the failure to do so shall not affect the validity of such appointment(s).

3. Vacancies in ARC membership shall be filled according to law.

B. Terms of Office

The Gulfport Architectural Review Committee shall consist of five (5) members, each appointed for a term of four (4) years as more fully set forth in Chapter 9 of the Gulfport Code of Ordinances.

C. Membership Requirements

1. Members of the ARC serve at the pleasure of the appointing authority and can be removed at any time.

2. Members of the ARC shall not express individual opinions on the proper judgment of any case with any parties thereto prior to the hearing and determination of that case.

Section IV. Officers and Duties

A. Chairman

The Chairman shall be elected by majority vote of the membership of the ARC from among its members. The term of office shall be for one (1) year or until a successor is elected. The Chairman shall decide upon all points of order and procedure, unless directed otherwise by a majority of the ARC in session at the time. The Chairman shall also sign all written resolutions made by the ARC.

B. Vice-Chairman

The Vice-Chairman shall be elected by the ARC from among its members in the same manner and for the same term as the Chairman. The Vice-Chairman shall serve as acting Chairman in the absence of the Chairman and at such time he/she shall have the same power and duties as the Chairman. If both the Chairman and the Vice-Chairman are absent from a meeting, but there is a quorum of members in attendance for such meeting, the attending members of the Committee may elect among themselves by majority vote a temporary Chairman for purposes of conducting and presiding at such meeting, and who shall have the same authority as the Chairman with respect to the same.

C. Secretary

Secretary shall be elected by the ARC from among its members in the same manner and for the same term as the Chairman.

1. The Secretary shall sign all adopted minutes of the Committee, but the failure to do so shall not invalidate otherwise proper minutes of ARC proceedings or meetings. Minutes of all meetings will be prepared by the Planning Division Staff and duplicate copies of draft minutes shall be emailed to members in advance of the regular meeting at which the minutes will be presented for adoption.

2. The minutes of every meeting shall be kept and be available within the Planning Division office as a matter of public record.

D. Planning Division Staff

The Planning Division Staff provides administrative and technical assistance to the ARC. The Staff shall receive all applications, provide all public notices, prepare exhibit maps and technical reports, and make recommendations to the ARC.

Section V. Meetings

A. Regular Meetings: Regular meetings of the ARC shall be held on the 2nd Thursday of each month at 3:00 pm in the Council Chamber of Gulfport City Hall or at such other times or dates and locations as may be designated by the Chairman.

B. Special Meetings: Special meetings of the ARC may be called by the Chairman and advance public notice of same shall comply with applicable law, and failure of the same to be addressed by such law, then at least (1) hours advance notice of the time and place of a special meeting shall be given to each member and posted at City Hall and the Planning Division office and as otherwise may be required by law. Such meetings may be held and conducted via electronic means in accordance with law.

C. Quorum: A quorum shall consist of a simple majority of the members of the ARC (i.e., three (3)). A simple majority of the members of the ARC present for the hearing of a case shall be necessary to reverse a requirement, decision, or determination; to decide in favor of or against the applicant any matter which it is required to pass under the Comprehensive Zoning Ordinance, Subdivision Regulations, Comprehensive Sign Ordinance or other applicable ordinances; or to effect any variation from the terms of the Ordinance.

D. Conduct of Meetings: All meetings shall be conducted in accordance with the State of Mississippi's Open Meetings Law, to include the requirements of notice of same, and, unless otherwise excluded or exempted therefrom, shall be open to the public. Roberts Rules of Order shall generally be followed regarding questionable matters relating to points of order and procedures. Members of the Committee may participate during or otherwise attend meetings by electronic means in accordance with applicable state law.

E. Order of Business: The order of business at meetings shall be substantially as follows:

    a. Moment of Reflection
    b. Pledge of Allegiance
    c. Call to Order
    d. Determination of Quorum
    e. Confirmation of Agenda
    f. Announcements
    g. Adoption of Minutes
    h. Hearing of Cases
    i. Reports
    j. Unfinished Business
    k. Other Business
    l. Adjournment

F. Notice of Matters Being Heard / Hearings: The ARC shall give advance notice to the applicant or petitioner and certain qualifying nearby property owners, as set forth herein or in City Ordinances, of a matter being heard before it, as follows: Notices of such a hearing shall be mailed via First Class United States Mail, postage prepaid, to the applicant / petitioner and the owners of properties within one hundred sixty (160) feet of the subject property not less than seven (7) days prior to the hearing.

G. Decisions

1. Time. Decisions by the ARC shall be made on a matter pending and considered by it not more than ten (10) days from the time of the hearing or matter.

2. Form. Written notice of the decision (including any conditions or qualifiers) in a case / matter shall be given to the applicant / petitioner and the adjacent property owners as soon as practical after the case / matter has been decided.

H. Appeals

Decisions of the ARC may be appealed as provided by law.

Section VI. Applications

A. The ARC shall hear and decide all matters referred to it upon which it is required to pass by the Comprehensive Zoning Ordinance of the City of Gulfport, Mississippi, the "Sign Ordinance", the "Subdivision Ordinance" and other applicable Ordinances.

B. No application for an ARC decision shall be accepted by the Planning Division Staff unless a completed application is received at least ten (10) days prior to an ARC meeting to consider the same. All applications shall be made on a form furnished for that purpose and all required information shall be provided before an application shall be considered as having been filed. The applicant is solely responsible for the accuracy of the information provided in the application.

Section VIII. Amendments

These rules may, within the limits allowed by law, be amended at any time by an affirmative vote of not less than three (3) members of the ARC, provided that such amendment be presented in writing at a regular or special meeting preceding the meeting at which the vote is taken.

(SIGNATURES ON FOLLOWING PAGE)

Approved and adopted the 4 day of September, 2025, by official vote of the Architectural Review Committee of the City of Gulfport, Mississippi.

Approved:

Chairman

Secretary

APPROVED BY THE GULFPORT CITY COUNCIL ON September 2, 2025.

This, the 3 day of September, 2025.

COUNCIL CLERK
Gulfport City Council

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE

THIS AGREEMENT is dated as of the 3 day of September in the year 2025, by and between **CITY OF GULFPORT** (hereinafter called OWNER) and DNA Underground, LLC (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

GULFPORT REPAIR & REPLACEMENT UNIT PRICE
PROJECT - 2025

The City will issue site-specific work authorizations to complete different types of projects under this Contract. Each work authorization will contain an estimate of quantities and the items necessary to complete the work, along with an estimate of the days required to complete the project. The individual work authorizations under this term contract will not exceed $350,000, unless specifically authorized by the Mayor and City Council. The City is not guaranteeing any amount of work, and the work at the end of one (1) year may be significantly more or less than the total bid submitted.

Unless a project is determined to be an emergency by the Mayor and City Council, no work authorization will be executed after March 30th of an election year. The newly elected Mayor and City Council will have the option to ratify the term contract or take other appropriate actions.

Article 2. ENGINEER.

The Project has been designed by:

City of Gulfport, Department of Engineering
4050 Hewes Avenue
Gulfport, Mississippi 39507

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER through the bidding and contract award in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

09022025_2D

Article 3. CONTRACT TIMES.

3.1. Bidder must agree to commence work on each project under this unit price contract within a maximum time period of seven (7) calendar days. Failure to initiate work within seven (7) calendar days for each individual project will be justification by the OWNER for termination of the Agreement.

3.2. After issuance of the work order authorizing work under this Contract, OWNER and CONTRACTOR will agree upon a schedule of an estimated date of completion of the work. CONTRACTOR's failure to prosecute the work when good working conditions exist will also constitute justification for termination of the Contract.

3.3. This Contract will be effective for Three Hundred Sixty-Five (365) calendar days and up to two (2) optional periods of Three Hundred Sixty-Five (365) calendar days after the Contract Time commences.

Article 4. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents the total amount authorized by the addition of the unit prices for the work authorizations in accordance with CONTRACTOR's Bid Proposal dated July 8, 2025. This contract is subject to a Not to Exceed amount in any given calendar year of $1,000,000.00.

Article 5. PAYMENT PROCEDURES.

CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1. *Progress Payments; Retainage.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2 below. All such payments will be measured by the schedule of values established in Article 15 of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1. Prior to Substantial Completion, progress payments may be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

5.1.1.1. Projects with a Contract total amount of less than $350,000 and no subcontractor:

5.1.1.1.1. Ninety percent (90%) of Work completed (with the balance being retainage).

5.1.1.1.2. Ninety percent (90%) (with the balance being retainage) of material and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 15.01 of the General Conditions).

5.1.1.2. On projects in which the total Contract Price is Two Hundred Fifty Thousand Dollars ($350,000.00) or greater or on any Contract with a subcontractor, regardless of amount; five percent (5%) shall be retained until the work is at least fifty percent (50%) complete, on schedule and satisfactory in the engineer's opinion, fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. After fifty percent (50%) completion, projects of this magnitude shall have a two and one-half percent (2.5%) retainage provided that the project is on schedule and satisfactory in the engineer's opinion.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to ninety-seven and one-half percent (97.5%) of the Contract Price (with the balance being retainage), less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

5.2. *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 15.06.

Article 6. INTEREST.

All moneys not paid when due as provided in Article 15 of the General Conditions shall bear interest from the due date until paid at the rate of one percent (1%) per month until fully paid.

Article 7. CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents, including the "technical data".

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

7.4. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03 A of the General Conditions. CONTRACTOR accepts the determinations set forth in paragraph S C - 5.03 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 5.03 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Article 8. CONTRACT DOCUMENTS.

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

8.1. This Agreement (pages 1 to 8, inclusive).

8.2. Exhibits to this Agreement (CITY OF GULFPORT CONTRUCTION STANDARDS).

8.3. Performance, Payment, and other Bonds consisting of eight (8) pages.

8.4. Notice to Proceed.

8.5. General Conditions (pages 1 to 77, inclusive).

8.6. Supplementary Conditions (pages 1 to 10, inclusive).

8.7 Specifications bearing the title:

GULFPORT REPAIR & REPLACEMENT UNIT PRICE
PROJECT - 2025

and consisting of 11 divisions, as listed in table of contents thereof.

8.8. ~~Drawings consisting of a cover sheet and sheets numbered through , inclusive, with each sheet bearing the following general title~~:

8.9. Addenda numbers 0 to 0, inclusive.

8.10. CONTRACTOR's Bid Proposal (pages 1 to 17, inclusive)

8.11. Documentation submitted by CONTRACTOR prior to Notice of Award (pages 0 to 0, inclusive).

8.12. The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to paragraph 11.01 of the General Conditions.

The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraph 11.01 of the General Conditions.

Article 9. MISCELLANEOUS.

9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.5. *Contractor's Certifications.* CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 9.5:

9.5.1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

9.5.2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

9.5.3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

9.5.4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

9.6. OTHER PROVISIONS.

None.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on September 7, 2025, (which is the effective Date of the Agreement).

OWNER:
City of Gulfport

By: _____

Hugh D. Keating, Mayor

[CORPORATE SEAL]

Attest _____

Address for giving notices:
P.O. Box 1780
Gulfport, MS 39502

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement.)

CONTRACTOR:
DNA Underground, LLC

By: _____

Kenny Stokes, Chief oper. ofcr.

[CORPORATE SEAL]

Attest Kim Raaen

Address for giving notices:
16101 S. Swan Rd
Gulfport, MS 39503

Certificate of Responsibility
No. 20907-MC

Agent for service of process:

_____

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

PERFORMANCE BOND

Bond No.43BCSJH6794

Contractor	**Surety**
Name: DNA Underground LLC Address *(principal place of business)*: 16101 S. Swan Road Gulfport, MS 39503	Name: Hartford Fire Insurance Company Address *(principal place of business)*: One Hartford Plaza Hartford, CT 06155-0001
Owner	**Contract**
Name: City of Gulfport Mailing address *(principal place of business)*: P.O. Box 1780 Gulfport, MS 39502	Description *(name and location)*: Gulfport Repair & Replacement Unit Price Project - 2025 Contract Price: $500,000.00 Effective Date of Contract: SEP 07 2025

Bond

Bond Amount: $500,000.00 Five Hundred Thousand Dollars and 00/100

Date of Bond: SEP 07 2025

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
DNA Underground LLC *(Full formal name of Contractor)*	Hartford Fire Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: Kenny Stokes *(Printed or typed)*	Name: Stephen Wesley Price, Jr. *(Printed or typed)*
Title: Chief Operations Officer	Title: Attorney-in-Fact
Attest: Kim Ladner *(Signature)*	Attest: Marsh McLennan Agency *(Signature)*
Name: Kim Ladner *(Printed or typed)*	Name: Blake Johnson *(Printed or typed)*
Title: Office Manager	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-610, Performance Bond.
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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:

   3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;

   3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

   3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

   5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

   5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

   5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

   5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

    14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

    14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

    14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

    14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

    14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: **[Describe modification or enter "None"]**

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PAYMENT BOND

Bond No.43BCSJH6794

Contractor	Surety
Name: DNA Underground LLC Address *(principal place of business)*: 16101 S. Swan Road Gulfport, MS 39503	Name: Hartford Fire Insurance Company Address *(principal place of business)*: One Hartford Plaza Hartford, CT 06155-0001
Owner	**Contract**
Name: City of Gulfport Mailing address *(principal place of business)*: P.O. Box 1780 Gulfport, MS 39502	Description *(name and location)*: Gulfport Repair & Replacement Unit Price Project - 2025 Contract Price: $500,000.00 Effective Date of Contract: SEP 07 2025

Bond

Bond Amount: $500,000.00 Five Hundred Thousand Dollars and 00/100

Date of Bond: SEP 07 2025

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
DNA Underground LLC *(Full formal name of Contractor)*	Hartford Fire Insurance Company *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: Kenny Stokes *(Printed or typed)*	Name: Stephen Wesley Price, Jr. *(Printed or typed)*
Title: Chief Operations Officer	Title: Attorney-in-Fact Marsh McLennan Agency
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: Kim Ladner *(Printed or typed)*	Name: Blake Johnson *(Printed or typed)*
Title: Office Manager	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-615, Payment Bond.
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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.

4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.

5. The Surety's obligations to a Claimant under this Bond will arise after the following:

    5.1. Claimants who do not have a direct contract with the Contractor

        5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

        5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).

    5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).

6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.

7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

    7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

    7.2. Pay or arrange for payment of any undisputed amounts.

    7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

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8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

        16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

        16.1.4. A brief description of the labor, materials, or equipment furnished;

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16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: **[Describe modification or enter "None"]**

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POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity and Claims to:
THE HARTFORD
BOND, T-14
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT: **Agency Code: SurePath**

- ☒ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☐ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint

Stephen Wesley Price, Jr. *of* **Ridgeland, MS**

their true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:
Bond No. 43BCSJH6794 on behalf of DNA Underground LLC naming
City of Gulfport as Obligee in the amount of See Bond Form
on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } ss. Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Mariluz Arce
My Commission HH 287363
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of SEP 07 2025.

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois, Assistant Vice President

DNAUNDE-01 BSTANFORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Cynthia Bowling, CIC, CISR	
Fisher Brown Bottrell, a Marsh & McLennan Agency, LLC 315 Newpointe Dr Ridgeland, MS 39157	PHONE (A/C, No, Ext): (601) 960-7443	FAX (A/C, No): (601) 208-3003
	E-MAIL ADDRESS: Cynthia.Bowling@MarshMMA.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Employers Mutual Casualty Company	21415
INSURED	INSURER B : Luba Casualty Insurance Company	12472
DNA Underground LLC 16101 S. Swan Road Gulfport, MS 39503	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			6X62756	2/18/2025	2/18/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			6X62756	2/18/2025	2/18/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			6X62756	2/18/2025	2/18/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		028000022036125	2/19/2025	2/19/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Leased/Rented			6X62756	2/18/2025	2/18/2026	Ded: $1,000	435,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Reference Only: 2025 Gulfport Repair-Replace Project

CERTIFICATE HOLDER

City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Tank Owner:	**City of Gulfport**
Tank Location:	**57 51st Street fka 49 51st Street Gulfport, MS 39507**
Licensor Project No.:	**125241**
Licensee Name:	**Cellco Partnership d/b/a Verizon Wireless**
Licensee Site Name:	**GC Airline Road - Relo**
Licensee Site ID:	**573691**
Licensee Fixed Asset No:	**5000254195**

Sixth Amendment to License Agreement

THIS Sixth AMENDMENT TO LICENSE AGREEMENT ("Sixth Amendment") is made as of this 3 day of September, 2025, between Utility Service Communications Co., Inc., a part of USG Water Solutions, LLC, a Georgia Corporation, whose business address is P.O. Box 1350, 535 Courtney Hodges Blvd., Perry, Georgia 31069 (herein referred to as the "Licensor" or "Company") The City of Gulfport whose business address is 4050 Hewes Avenue, Gulfport, Mississippi 39501 (herein referred to as the Tank Owner) and Cellco Partnership d/b/a Verizon Wireless whose business address is One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (herein referred to as the "Licensee").

W I T N E S S E T H

WHEREAS, Licensor, Tank Owner and Licensee entered into a License Agreement dated February 13, 2004 ("Agreement"), a First Amendment dated August 6, 2008 ("First Amendment"), a Second Amendment dated September 21, 2010 ("Second Amendment"), a Third Amendment dated September 6, 2011 ("Third Amendment"), a Fourth Amendment dated July 16, 2013 ("Fourth Amendment") and a Fifth Amendment dated March 18, 2020 ("Fifth Amendment"), whereby Licensor granted Licensee permission to install, maintain and operate certain communications Equipment ("Equipment") on a Tank Site located at 57 51st Street (fka 49 51st Street), Gulfport, MS 39507.

WHEREAS, Licensor, and Licensee desire to modify and amend the Agreement/Amendment as set forth herein.

WHEREAS, Licensee desires to remove six (6) RRU and add six (6) RRU and three (3) antennas.

WHEREAS, Licensee, PRIOR TO ANY MODIFICATIONS TO THE SITE must provide to Licensor all licenses, permits and any other required documentation; *however*, if said documents are not obtainable prior to the execution of this Sixth Amendment, Licensee must submit said documentation to Licensor no later than three (3) days from their issuance.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and in the Agreement, the parties hereto agree as follows:

09022025_26

1. Exhibit A-5 attached to the Fifth Amendment is hereby replaced with Exhibit A-6 attached.

2. Exhibit D-5 attached to the Fifth Amendment is hereby replaced with Exhibit D-6 attached.

3. Exhibit E-5 attached to the Fifth Amendment is hereby replaced with Exhibit E-6 attached.

5. In addition to any change in the Site Fee set forth in this Sixth Amendment, Licensee shall pay to Licensor within forty-five (45) days upon full execution and delivery of this Sixth Amendment a one-time non-refundable Administrative Fee in the amount of Two Thousand and no/100 Dollars ($2,000.00)

6. A final inspection must be completed by a representative of the Licensor. Licensee must supply advance notice to Licensor to perform inspection. Such inspection approval shall not be unreasonably withheld or delayed.

7. Section 14 of the Agreement shall be amended to provide for current notice requirements to Licensee as follows:

Licensee Notice:
Verizon Wireless
Attn: Network Real Estate
180 Washington Velley Road
Bedminister, NJ 07921

With a copy to:
Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Backing Ridge, NJ 07920

Licensee Emergency Contact:
VZN National Operation Center: 800-264-6620

8. The parties hereto expressly agree that in the event of any discrepancy or contradiction between the terms of the Agreement and the terms of this Sixth Amendment, full force and effect shall be given to the terms of this Sixth Amendment, and any clause, condition, restriction or other term of the Agreement that contradicts any term of this Sixth Amendment is hereby declared null and void. Except as herein modified, and subject to the foregoing, every provision, condition, obligation and covenant contained in the Agreement shall continue in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this Sixth Amendment.

LICENSOR:
Utility Service Communications Co., Inc.

By: Debbie Sullivan

Printed Name: Debbie Sullivan

Title: Vice President / Director

Date: 8-15-25

LICENSEE:
Cellco Partnership
d/b/a VERIZON WIRELESS

By: [signature]

Printed Name: Scott D. Miller

Title: Assoc Dir - Ntwk Reg/RE

Date: 8/12/2025

TANK OWNER:
City of Gulfport

By: Hugh D Keating

Printed: Hugh D. Keating

Title: Mayor

Date: September 3, 2025

Exhibit A-6

Tank Owner:	**City of Gulfport**
Tank Location:	**57 51st Street fka 49 51st Street Gulfport, MS 39507**
Licensor Project No.:	**125241**
Licensee Name:	**Cellco Partnership d/b/a Verizon Wireless**
Licensee Site Name:	**GC Airline Road - Relo**
Licensee Site ID:	**573691**
Licensee Fixed Asset No:	**5000254195**

1. **Frequencies:**
   Existing:
   Transmit: Cellular 871.11-878.49, LTE 746-757, AWS 2120-2130
   Receive: Cellular 826.11-833.49, LTE 776-1008 AWS 1720-1730

   New:
   Transmit:Cellular746-757, 824-835,845-846.5,1870-1880,1710-1720,1720-1730,3700-3980
   Receive: Cellular776-787,869-880,9+0-891.5,1950-1960,2110-2120,2120-2130

2. **FCC call Sign(s): WQJQ692, KNKA782, KNLF234, WQGD428, WRNF992, WRNF993, WRNF994, WRNF995, WRNF996, WQGA970, WRNF997, WRNF998, WRNF999**

3. **Type of Service: 700, 850, 1900, AWS, LSUB6**

4. **Transmitter(s):**
   Existing to remain:
   Number: THREE (3)
   Make: Lucent
   Model: Modell
   Power Output: 16
   ERP: 114

   New:
   Number: NONE

   Existing to be removed:
   Number: NONE

5. **Receiver(s):**
   Existing to remain:
   Number: THREE (3)
   Make: Lucent
   Model: Modell

   Existing to be removed:
   Number: NONE

New:
Number: NONE

6. **Diplexers(s): COMBINERS / BIAS-T**

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

7. **Tower Mounted Amplifier(s): TMA / ODU/ RFU**

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

8. **Tower Mounted Remote Radio Heads/Units: RRU / RRH/ FRIG / FXFB / FXMB**

Existing to remain:
Number: NONE

Existing to be removed:
Number: SIX (6)
Make: Nokia
Model: (3)AHBCC AIRSCALE DUAL RRH 4T4R B5
(3) B13 AHFIC AIRSCALE DUAL RRH 4T4R 320Q
Type: RRU
Dimensions: 22x12x7
Weight: 83.8/79.4

New:
Number: SIX (6)
Make: SAMSUNG
Model: (3) RF4461d-13A/ (3) B2/B66A RRH ORAN (RF4439d-25A)
Type: RRU
Dimensions: 15X15X10.2/15X15X10
Weight: 79.1 LB/ 74.7 LB

9. **Remote Controlled Antenna Tilt Units: RCU / RET**

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

10. Remote Mounted Junction / Distribution Box / COVP

Existing to remain:
Number: SIX (6)
Make: RAYCAP
Model: RC2DC-3315
Type: OVP
Dimensions: 29X15.7X10.3
Weight: 32 LB

Existing to be removed:
Number: NONE

New:
Number: NONE

11. Surge Protector(s): Raycaps

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

12. Antenna(s):

Existing to remain:
Number: SIX (6)
Make: COMMSCOPE
Model: NHH-65C-R2B
Type: PANEL
Dimensions: 96X11.9X7.1
Weight: 51.6 LB

Existing to be removed:
Number: NONE

New:
Number: THREE (3)
Make: SAMSUNG
Model: MT6413-77A
Type: PANEL
Dimensions:28.9X15.8X5.5
Weight: 57.3 LB

13. Microwave(s):

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

14. Coax:

Existing to remain:
Number: NONE

Existing to be removed:
Number: NONE

New:
Number: NONE

15. Fiber / DC / RET Cable(s):

Existing to remain:
Number: THREE (3)
Make: COMMSCOPE
Model: 6X12 HYBRID
Size: 1 5/8
Color: WHITE

Existing to be removed:
Number: NONE

New:
Number: NONE

16. Generator:

Existing to Remain:
Number: ONE (1)
Make: KOHLER
Model: 30REOZK4 DIESEL
Size: 30KW

Existing to be removed:
Number: NONE

New:
Number: NONE

17. Fuel Tank:

Existing to Remain:
Number: ONE (1)
Make: SELF CONTAINED
Model: DIESEL
Size: 203 GALLON

Existing to be removed:
Number: NONE

New:
Number: NONE

18. Licensee's Existing Ground space measuring 15' x 25' will remain the same.

19. Licensee desires to obtain NO additional ground space.

20. All tower mounted equipment, including but not limited to: Antennas, Microwaves, Diplexers, Amplifiers, Remote Controlled Tilts, Remote Radio Heads, Junction/Distribution Boxes and Surge Protectors must be approved by Licensor. Exact location, mounting method, height, and orientation of tower mounted equipment must be approved by Licensor. Loose gravel is NOT permitted at the site.

Removing ZERO (0) antennas.
Adding THREE (_3_) antennas mounted on THREE (3) CORRAL #'S 45, 15, 30 at the 170' level, giving Licensee a total of NINE (9) antennas on NINE (9) post(s) at a maximum separation between posts of five feet in each sector.

Antenna Orientation:
Alpha position at 0 degrees, on Post(s) # 44, 45 & 1
Beta position at 120 degrees, on Post(s) #14, 15 & 16
Gamma position at 240 degrees, on Post(s) #29, 30 & 31

22. Scope of work relating to this upgrade:
Remove six (6) RRU and add six (6) RRU and three (3) antennas.

23. Final Configuration:
NINE (9) ANTENNAS
SIX (6) RRU
SIX (6) OVP (3 TOP/3 BOTTOM)
THREE (3) HYBRID CABLES

Exhibit D-6

Utility Service Communications Co., Inc.
Structural & Drawing Requirements

Structural Requirements:
Standards:

1. ANSI/ TIA-222-H: Structural Standard for Antenna Supporting Structures and Antennas
    a. Section 15: Existing Structures
2. ASCE/ SEI 7: Minimum Design Loads for Buildings and other Structures
    a. Section 15.7.7: Water Storage and Water Treatment Tanks and Vessels
3. ANSI/AWWA D100: Welded Carbon Steel Tanks for Water Storage
    a. Appendix A.5.6: Antennas and Related Equipment
4. ANSI/AWWA D103: Factory-Coated Bolted Carbon Steel Tanks for Water Storage

A rigorous structural analysis, with calculations, of the entire structure using design loads appropriate for the geographical area per the latest applicable standards and local codes. The analysis must determine the overall stability and show the actual versus allowable stresses for the structural members and connections including anchor bolts, wind rods, columns and struts. In addition, local stresses should be evaluated at the antenna supports attachment points. Analysis must include fully loaded corral if applicable.

Summary page must include:

1. Size of Tank (Capacity in gallons)
2. Style of Tank (Elevated, Pedisphere, Composite etc.)
3. Total number of posts if corral installation and number of coax
4. Total number of posts, antennas and coax if balcony installation
5. Diameter of Tank bowl and balcony
6. Total Tank height
7. Balcony height
8. List of all equipment installed on tank. To include Model Numbers, Dimensions and Weight
9. Type of analysis (feasibility or rigorous)
10. Design Loading Criteria: Occupancy Category, Applicable Load Cases (Wind, Ice, Seismic, etc.) and Controlling Load Combinations
11. Results of analysis
12. Proposed reinforcement of existing members and/or connections and all proposed additional members where needed
13. Sources of Data: Previous Structural Analysis, Fabrication Drawings, Field mapping, As-Built Drawings, Geotechnical Reports, etc.

Drawing Requirements:

1. All drawings must be Site specific
2. If Licensor's Project Manager has made site visit prior to drawing, a sketch of site (not to scale) will be given to Site Acquisition Representative
3. 4-6 gang meter for Power and Telco must be placed at the Site to accommodate utility meter reader
4. Coax will be required to be buried by Licensor's Project Manager and/or Tank Owner, unless prior approval has been given by Licensor for alternate method (ice bridge)
5. Coax must be routed on the inside (riser side) face of the Tank leg. Only exception: design of Tank would not allow
6. First Licensees coax must be installed in the inside of a hinged jumbo cluster bracket. Subsequent Licensees may be required to install on the outside of same bracket, if ground Equipment location is limited
7. Tank height, RAD center height, balcony height must be on plans
8. If Licensee is co-locating on top of Tank or corral, the diameter of Tank must be on plans. Plans must indicate current antenna locations on the Tank, by post number with post #1 = True North
9. Only full sealed welding is allowed and must be indicated on plans
10. All coax running over the bowl of Tank must have at least four foot (4') separation from Tank logo and coax must be shrouded with shrouding painted to match Tank
11. Corral must be painted to match Tank
12. Licensee may be required to use white or colored coax to match Tank.
13. Painting of coax not allowed
14. Corral posts must be marked 1, 2, 3, etc., indicating which post Licensee will be using and the orientation of the antenna. Post number one (#1) to align with True North. (No skipping of post within a sector)
15. The number of coax installed must be denoted on plans. Also must have a detail showing coax being installed on the kickers
16. Licensee may be required to install a "Stymielock" at the compound entry gate. If applicable this lock must be denoted on the drawings
17. Signature box with date must be included on the title sheet drawings. Signature box to include:
    a. Licensor's Project Manager
    b. Licensee Project Manager
18. The distance from Tank to Equipment shall be no less than ten feet (10')
19. Licensed Ground area must be in concrete not gravel, due to ground maintenance problems. No loose gravel is allowed at the site
20. Include cover sheet listing General Structural Notes (Applicable codes, Standards, Design Load Criteria), Structural Metals, etc. as applicable

Installation must follow the Installation Standards attached in License Agreement/Amendment along with any site-specific requirements and/or Governmental and AWWA standards.

Installation inspection must be performed by Licensor prior to Licensee being allowed to go on air (Regardless of Contractor).

Licensor's Project Manager will make every effort to meet at the Tank Site with Tank Owner, Site Acquisition contact, Project Manager and any other parties prior to Licensee submitting for plans. This will help insure drawings are correct the first time.

Make sure all involved parties are issued these requirements as well as Exhibit E Installation Standards in License Agreement/Amendment.

If you have any questions, please contact:

Lee Duke, Project Manager
Office: 800-679-7819 Desk: 478-988-5260 Cell: 478-396-0843

OR

Debbie Sullivan, Vice President / Director
Office: 800-679-7819 Desk: 478-988-5255 Cell: 478-396-9534

Exhibit E-6

Utility Service Communications Co., Inc.
Installation Standards for Antennas and Related Communication Equipment

1.0 **Introduction:**

1.1 The various communication companies have been installing antennas and related communication Equipment on Tanks/Site for a number of years, but more recently the frequency and complexity of these installations has increased dramatically. The types of installations typically being utilized have the potential of reducing the structural integrity of the Tank facility and have several adverse effects on the maintenance of the structure and its coating systems. Major Tank manufactures have historically avoided providing any engineering analysis or installation assistance with regard to this type of Equipment.

1.2 The purpose of this standard is to:

1. Provide a general guide for Licensee, their consultants, site construction managers, installation contractors and their crews.
2. Prevent possible structural failure.
3. Ensure compliance with the industry standards.
4. Ensure current operational and maintenance standards.
5. Provide maintenance access to the Tank.

New appurtenances and attachments are to be in compliance with the latest AWWA standards including proposed amendments and or commentaries.

1.3 Licensee may be required to install a "Stymielock" on the compound entry gate & any time during the Licensee's occupancy of the site.

1.4 Antenna installations on Tanks without previous Licensee antenna installations will be required to furnish and erect a corral in accordance with Licensor's standard design and meeting the OSHA 1926.502 and 1910.23 Rail Requirements with a locking gate when applicable. Corral shall be sized to fit the diameter of the Tank

1.5 At Tank Owner's request, Licensee may be required to use white or colored coax to match the color of the Tank as closely as possible.

2.0 **Contractor Qualifications:**

2.1 All Licensee installations require the use of certified electronics technicians, steeplejacks electricians or licensed contractors that have received Licensor's approval prior to commencing any installation work. Such approval shall require the completion of a Licensor's Contractors Qualification Package along with submittal of photographs of prior Tank installations. All installation work shall be

in accordance with an Licensor's previously approved installation plan. Licensor, at its sole discretion, shall have the right to supervise the installation at Licensee's expense of any and all Equipment. Certificates of insurance will be required by Licensor of any installer.

2.2 All approved installers shall have demonstrated capability of conforming to established manufacturer's installation standards, as well as any special standards imposed by Licensor. All work shall be performed in a neat and workmanlike manner. Licensor may require that certain work be supervised and or inspected by Licensor's approved contractor at Licensee's expense.

2.3 All installers will have a certified welder per AWS D1.1 performing any welding.

2.4 All installers will have a demonstrated familiarity with AWWA D100 standards as it relates to the installation of appurtenances and attachments.

3.0 **Health and Safety**:

3.1 Access to an existing structure shall not be permitted by installation personnel without the express consent and approval of Licensor.

3.2 Any access to the interior of the Tank is not permitted unless the Tank is emptied, taken out of service and isolated from the water supply system.

3.3 Precautions shall be taken to prevent water contamination. Any intrusion to the Tank interior may be considered contamination. If contamination occurs disinfect the Tank (see ANSI/AWWA C652)

3.4 Lockout and Tagout procedures should be in place and followed.

3.5 Site keys obtained will not be duplicated. Combinations shall not be shared with anyone other than the Licensor and Licensee's tech personnel.

3.6 Personal RF monitors must be worn and examined when it is not possible to turn off the energy to any and all existing devices on the structure.

3.7 The coating system shall be checked for hazardous materials. Where hazardous materials are found, the environment, potable water supply and all personnel shall be protected from contamination in accordance with applicable standards.

3.8 The contractor shall provide fall protection for their personnel during installation or inspection of any Equipment in accordance with OSHA.

3.9 Cables shall not be attached to any ladder structures, in accordance with OSHA standards.

3.10 Manholes and other access ports shall not be obstructed in any way by cable routing or attachments, in accordance with OSHA standards.

3.11 Balconies and platforms shall not be obstructed in any way by cable routing or attachments, in accordance with OSHA standards.

3.12 Licensee's contractor must comply with applicable Site Safety Plans.

4.0. General Workmanship:

4.1 Epoxy attachments shall not be used. Epoxy compounds can lose strength at temperatures exceeding 140 degrees Fahrenheit. Additionally, epoxy compounds can be subjected to extreme stresses from thermal expansion/contraction of the metal structure due to changes in the ambient temperature and subsequently exhibit shear failure.

4.2 Stud welding shall not be used. A properly installed stud weld will scorch the internal coating system in the same manner as a full seal weld. In addition, the plate attachment to the studs is open to water seepage and corrosion from trapped water and moisture. Proper coating procedures cannot be used on the Tank surfaces that have plates or other attachments bolted to them.

4.3 Any penetrations larger than three inch (3") in diameter that are to be cut into the support structure require special expertise in design and installation to minimize the possibility of structural damage to the structure. Consideration should be given to reducing the Tank water level whenever openings are cut into the support structure per AWWA D100 – A5.6 recommendations. A professionally engineered solution must be provided.

4.4 Older Tanks are prone to hidden corrosion. A careful inspection of all components, including ultrasound thickness measurements are recommended to verify the Tank's structural strength relative to the original design. Corrective repairs should be made as recommended by a professional structural engineer competent with ANSI/ TIA-222-G, ASCE/SEI 7 and AWWA D100 standards.

4.5 Should Licensee's Equipment installed on the Tank and Site be allowed to remain at the site during tank maintenance at Licensee's expense antenna cables should be arranged and located to allow protective wrapping during abrasive blasting and recoating. Neatly arranged cables shall be offset from the Tank to allow maintenance contractors to perform this work without removing the cable runs. Chaining or strapping to tower legs or handrails is not allowed. Cable runs should be routed under balconies or walkways to minimize access and rigging interference. Vertical coax routing up a leg should be orientated towards the center of the Tank on the inside face of the leg, typically between the struts and riser rods.

4.6 Licensee shall use hinged cluster brackets with snap-in clips capable of supporting twenty-four (24) 1 5/8" coax cables and shall route the coax cables on the inside of the cluster brackets.

4.7 Cables and antenna shall be installed to provide a minimum of six inch (6") clearance from the coating systems. Any deviations must be expressly approved by Licensor.

4.8 Coax runs shall have a minimum of four foot (4'-0") clearance from Tank logos. The coax run on the Tank bowl shall be shrouded and painted to match the Tank.

4.9 A heavy duty "Hoisting Bracket" shall be installed at the top of the messenger pipe for the purpose of coax support on the tank leg. The weight of the coax cannot be supported on the catwalk penetration or on the bowl brackets used for routing coax over the dome.

4.10 If new antennas are installed on the top of the Tank, FAA obstruction lighting may need to be installed or raised to meet FAA guidelines. Local FAA height restrictions should be adhered to strictly.

4.11 Many components common to the communications industry are designed for easy shipping. When bolted together, back to back components should be seal welded to prevent future corrosion and rust streaking.

4.12 When electrical components are installed within the Tank support pedestal, the effects of high humidity, moisture and condensations should be considered and the Equipment adequately protected or waterproofed.

4.13 Interference with interior Tank components should be considered and avoided to minimize cable rerouting.

4.14 Penetrations shall be designed in accordance with AWWA D100 Section 3.13.

4.15 Penetrations through walkways and platforms shall be toe board compliant in accordance with OSHA regulations.

4.16 Ground bars and leads shall not be installed on any part of the structure. Full seal welded coax and antenna standoffs may be utilized for mounting ground bars and leads.

4.17 A rigorous structural analysis by a professional engineer competent in the application of the ANSI/ TIA-222-G, AWWA D100 and ASCE 7 Standards is required on each structure.

4.18 All installers shall comply with applicable local, state and federal requirements. In the absence of any applicable government standards, applicable BOCA and NEC codes, as well as EIA, TIA and AWWA, Standards will apply.

4.19 All materials and workmanship are to be in compliance with the latest AWWA standards.

5.0 **Welding:**

5.1 All welding shall be in accordance with AWWA D100 Section 8, Welding and Section 11, Inspection and Testing. This requires all welders to be certified in accordance with AWS D1.1. Only Licensor's approved contractors will be allowed to weld on Licensor's managed Tanks.

5.2 All welds to the Tank surface shall be made with E7018 low hydrogen rod and shall be smooth and free of burs and undercuts. Unacceptable welds shall be repaired as Section 6.1 below indicates to meet AWWA D100 requirements.

5.3 No welding shall be done when the ambient temperature is below 32 degrees Fahrenheit unless the cold weather welding requirements of AWWA D100, Section 10.2.1 are followed.

5.4 Penetrations shall not intersect Tank weld seams. Penetrations should clear existing seams by 6 inches (6"). If this clearance is not possible, a review by a professional engineer shall be made of adjacent weld seams that may be affected by local welding.

5.5 Welding to the Tank or access tube opposite the water level is not permitted. The water level shall be drawn down to a level not less than 2 feet (2') below the point of welding.

5.6 Galvanized components shall not be welded directly to the Tank surface. Galvanized surfaces mating to the Tank structure must be ground free of galvanizing prior to welding.

5.7 Tubular columns on multi-leg supported Tanks are hermetically sealed and must not be breached or punctured under any circumstance since moisture will accumulate inside the leg and eventually cause serious structure damage.

6.0 **Painting:**

6.1 Welding may cause blistering of the interior paint opposite the weld. Damaged interior paint surfaces shall be repaired in a manner that is compatible with the existing paint system. Exterior paint damage shall be repaired after completion of the antenna installation, and should be compatible with the existing paint system. It is recommended that a one-year anniversary inspection be made to evaluate the quality of the touchup and repainting if required. AWWA D102 should be consulted for proper paint procedure.

6.2 All painting and surface preparation shall be in compliance with SSPC and NACE regulations.

6.3 Utility Service Company must be given "First Right of Refusal" to perform the interior touch ups on Tanks that are currently being maintained by Utility Service Company.

7.0 **Electrical**:

7.1 All installation work shall be performed in a neat and workmanlike manner. Any new installation shall not cause mechanical, electrical or electronic interference to other RF Equipment located on the site.

7.2 All installations shall comply with all applicable local, state and federal requirements. In the absence of any applicable government standards, applicable BOCA and NEC codes, as well as EIA, TIA and AWWA standards must be adhered to.

7.3 All RF Equipment and transmission lines installed shall be FCC type accepted for the radio service and frequencies proposed in the License Agreement and attached exhibits.

7.4 All transmission lines shall be attached to tower coax supports using snap-in hangers. The use of stainless steel angle adapters (Andrew 31768A or approved equal) is authorized. Cable ties are not permitted.

7.5 Cable runs shall be buried between the tower and electrical Equipment housing. Any excessive or slack cabling must be attached at the cabinet or inside the shelter. No excessive or slack cabling should be visible on the Tank or attached to the Tank itself.

7.6 Licensee must have an independent line locate performed prior to the construction start date.

7.7 When possible, the Equipment cabinet or shelter will be located a minimum of ten feet (10'-0") from the Tank.

7.8 A four (4) to six (6) gang meter for Power and Telco shall be provided by the Licensee.

8.0 **Equipment**:

8.1 All transmission lines shall be tagged at the top and bottom of each run near the connector with an identification tag containing the Licensee's name, with Sector location FCC or IRAC call sign and the frequency assigned. Brass tags with copper wire are preferred. Plastic tags with vinyl labels or indelible ink markings

are acceptable. Licensee's name, site name, site I.D., site address, contact for the licensee, phone number and the output power must be posted at the site.

8.2 Licensee shall be responsible for the proper signage at the site per all regulatory requirements. Attaching signs to the Tank is not allowed.

8.3 Equipment shall only be installed in locations and positions determined by the Licensor. The Licensor's Project Manager will designate the exact locations for the installation of electric equipment, transmission lines and antennas. If for any reason the proposed installation cannot conform to these instructions, the Licensor's Project Manager shall be contacted prior to any further work.

8.4 All installed Equipment shall be housed in suitable EIA approved enclosures or Equipment racks. All enclosure doors and covers shall remain closed and locked at all times except during actual Equipment servicing.

8.5 New installations will not cause mechanical, electrical or electronic interference to other Licensee's RF Equipment, other associated Licensee's Equipment or any Licensor Equipment located in the Equipment shelter, tower structure or anywhere else on the site.

8.6 The use of Ice Bridges must be approved by the Licensor.

9.0 **Inspections & Approvals:**

9.1 Licensor shall require a structural analysis for review and approval. (See "Exhibit D-6" for Requirements)

9.2 Licensor shall be provided with 'as-built plans' for review.

9.3 Licensor shall be provided with all drawings for review and approval prior to start of construction. (See "Exhibit D-6" for Requirements)

9.4 Licensee must have the following in hand prior to releasing the site for permitting.
A. Fully Executed License Agreement / Amendment
B. Licensor's Approved Structural
C. Licensor's Approved and Stamped Drawings
D. Licensor's Approved Contractor to perform the work on the tank
E. All fees and charges must be paid
F. Copy of P.O. Confirming Scope of Work (Pricing redacted)
G. Licensor Issued NTP Executed with a firm construction start date

9.5 Licensor will issue an NTP prior to the site being released for construction/permitting. Licensee must sign and give a firm construction date and return the NTP to Licensor. Licensor will then release the site for construction. Licensor will supply a Tank Owner contact name and number to Licensee.

9.6 Licensor must be supplied with a copy of the Purchase Order (P.O.) and/or Notice to Proceed (NTP) and a tentative schedule date of when exterior and interior touch up will be completed.

9.7 Contractor shall provide a closeout package at the end of the project prior to acceptance by Licensor. This package shall supply as a minimum, photographs, sweep charts, copies of permits and as-built drawings and lien waivers for subcontractors and vendors.

9.8 Licensor must complete a final inspection and approve the installation prior to Licensee going on air.
(Regardless of Contractor)

If you have any questions regarding these installation standards contact:

Lee Duke, Project Manager
Office: 800-679-7819 Desk: 478-988-5260 Cell: 478-396-0843

OR

Debbie Sullivan, Vice President / Director
Office: 800-679-7819 Desk: 478-988-5255 Cell: 478-396-9534

CHANGE ORDER NO.: 2 (SUMMARY)

Owner: City of Gulfport
Engineer: Department of Engineering
Contractor: DNA Underground, LLC
Project: Old Highway 49 at O'Neal Road Intersection Improvements
Purchase Order No.: 250125
Date Issued: 8/7/2025 Effective Date of Change Order: 8/19/2025

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

Description:

Change order is required to recapitulate quantities

Attachments:

Work Authorization #34 with Change Order #1 & Change Order #2

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: $ 295,490.00	Original Contract Times: Substantial Completion: 60 DAYS
[Increase] ~~**[Decrease]**~~ from previously approved Change Orders No. 1 to No. **[Number of previous Change Order]**: $ 137,447.00	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: 60 DAYS
Contract Price prior to this Change Order: $ 432,937.00	Contract Times prior to this Change Order: Substantial Completion: 120 DAYS
[Increase] ~~**[Decrease]**~~ this Change Order: $ 81,787.24	**[Increase]** ~~**[Decrease]**~~ this Change Order: Substantial Completion: 0 DAYS
Contract Price incorporating this Change Order: $ 514,724.24	Contract Times with all approved Change Orders: Substantial Completion: 120 DAYS

Recommended by Engineer (if required)	Accepted by Contractor
By:	
Title: City Engineer	Chief Operations Officer
Date: 4/25/25	4/25/25
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title: Mayor	
Date: 9/3/2025	

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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GULFPORT REPAIR & REPLACEMENT UNIT PRICE PROJECT - 2022

UNIT PRICE PROJECT

Work Authorization No. 34

DNA Underground #39259- Council approved 9-6-2022

Location: OLD HWY 49/O'NEAL RD INTERSECTION IMPROVEMENTS
Scope: INTERSECTION IMPROVEMENTS

ITEM NO.	DESCRIPTON	QUANTITY	UNIT	UNIT PRICE	QUANTITY ADJUSTMENT	EXTENSTION
1.01A	SELECT BACKFILL, SAND, ALL DEPTHS (FM)	1350	CY	$ 25.00	110.0	$ 36,500.00
1.01C	SELECT FOUNDATION MATERIAL (FM)	20	CY	$ 100.00	9.0	$ 2,900.00
1.03A	SWALE EXCAVATION	1200	LF	$ 5.00	(687.0)	$ 2,565.00
1.03B	DITCH EXCAVATION	250	CY	$ 12.00	(84.0)	$ 1,992.00
1.03C	UNCLASSIFIED EXCAVATION (FM, LVM)	2000	CY	$ 12.00	(185.0)	$ 21,780.00
1.04	GRADING	2200	SY	$ 5.00	(40.0)	$ 10,800.00
1.07	LIMESTONE BASE COURSE, ALL THICKNESSES, 95% ASTM D1557 (FM)	750	CY	$ 125.00	260.0	$ 126,250.00
1.08B	PIPE REMOVAL (13"-24")	200	LF	$ 12.00	4.0	$ 2,448.00
5.01E	18" REINFORCED CONCRETE PIPE (0'-6')	136	LF	$ 65.00	24.0	$ 10,400.00
5.01SS	18" RCP FLARED END SECTIONS	4	EA	$ 1,000.00	-	$ 4,000.00
6.02	REINFORCING STEEL	670	LB	$ 4.00	(245.0)	$ 1,700.00
7.02A	TRAFFIC CONTROL – BARREL	1500	EA/DAY	$ 10.00	-	$ 15,000.00
7.02B	TRAFFIC CONTROL – TYPE III BARRICADE	70	EA/DAY	$ 10.00	-	$ 700.00
7.02C	TRAFFIC CONTROL SIGNS	80	EA/DAY	$ 10.00	-	$ 800.00
7.02F	MAINTENANCE LIMESTONE	20	CY	$ 125.00	-	$ 2,500.00
7.02G	MAINTENANCE OF TRAFFIC (FLAGGER)	50	MAN/DAY	$ 125.00	-	$ 6,250.00
7.04A	EXCAVATION OF BORING & RECEIVING PITS (FROM 0'-10' DEEP)	4	EA	$ 2,500.00	-	$ 10,000.00
7.05B	3" ELECTRICAL HDPE CASING (HDD)	300	LF	$ 35.00	-	$ 10,500.00
8.01	SEEDING	1000	SY	$ 4.00	300.0	$ 5,200.00
8.02	SOLID SODDING	400	SY	$ 14.00	(250.0)	$ 2,100.00
8.04	TOPSOIL (LVM)	50	CY	$ 35.00	(5.0)	$ 1,575.00
8.05	SILT FENCE (FM)	1200	LF	$ 5.00	(1,200.0)	$ -
8.06A	STRAW WATTLES	200	LF	$ 7.00	(160.0)	$ 280.00
8.06B	HAY BALES	2	EA	$ 65.00	-	$ 130.00
8.06C	HAY BLANKET	12	ROLL	$ 120.00	(6.0)	$ 720.00
8.11B	BRUSH CUTTING	0.5	AC	$ 10,000.00	0.1	$ 6,000.00
9.01A	PAVEMENT REMOVAL (ALL TYPES) (UP TO 12" THICK)	220	SY	$ 15.00	380.6	$ 9,009.00
9.01C	PAVEMENT SAW CUTTING	650	LF	$ 3.00	17.0	$ 2,001.00
9.03A	CONCRETE CURB & GUTTER	500	LF	$ 45.00	(215.0)	$ 12,825.00
10.02B	CONSTRUCTION LAYOUT FOR PROJECTS OVER $100,000-$250,000	1.5	LS	$ 3,500.00	0.5	$ 7,000.00

CHANGE ORDER # 1 ITEMS

CO1-2.01B	6" I.D. PVC WATER PIPE (36" COVER)	12	LF	$ 31.00	-	$ 372.00
CO1-2.01P	DUCTILE IRON FITTINGS, ALL TYPES	0.2	TONS	$ 17,000.00	-	$ 3,400.00
CO1-2.02A	2" WATER TUBING	20	LF	$ 20.00	-	$ 400.00
CO1-2.05A	¾"-2" WATER VALVE	1	EA	$ 380.00	-	$ 380.00
CO1-2.05C	6" WATER VALVE	1	EA	$ 1,550.00	-	$ 1,550.00
CO1-2.06	WATER VALVE BOX, ALL SIZES AND DEPTHS	1	EA	$ 265.00	-	$ 265.00
CO1-9.02B	ASPHALT PAVEMENT (SMALL PROJECTS, HMA, ST, 9.5 mm MIX)	565	TON	$ 232.00	273.07	$ 194,432.24

TOTAL	**$ 514,724.24**
ORIGINAL TOTAL + CO#1	**$ 432,937.00**
CHANGE ORDER #2 (SUMMARY) TOTAL	**$ 81,787.24**

* ITEM INCLUDING ON WORK AUTHORIZATION AS A CONTINGENCY AND TO BE USED AT THE DIRECTION OF THE ENGINEER.

TIME: IT IS ESTIMATED THAT THE WORK WILL NOT REQUIRE MORE THAN SIXTY (120) CALENDAR DAYS.

AUTHORIZATION: _____ CITY OF GULFPORT

DATE: 8/8/25

AUTHORIZATION: _____ CONTRACTOR
DNA Underground, LLC

DATE: 8/8/25

CERTIFICATE OF PARTIAL SUBSTANTIAL COMPLETION

Owner:	City of Gulfport	Owner's Project No.:	P.O. 250641
Engineer:	Engineering Xcellence with Kris Riemann & Associates, PLLC.	Engineer's Project No.:	02-2024-045
Contractor:	Suncoast Infrastructure, Inc.	Contractor's Project No.:	JB App. #4
Project:	MIMA Paving Infrastructure Project		
Contract Name:	MIMA Paving Infrastructure Project		

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☐ All Work ☒ The following specified portions of the Work:

The Cured-In Place portion for all work performed other than the work in Change Order No. 2 along Hewes Avenue. This work includes the new manholes and point repairs made. Manhole Rehabilitation will be completed in the Final Substantial Completion Certificate.

Date of Partial Substantial Completion: **August 7, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

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09022025.23

The following documents are attached to and made a part of this Certificate:

Tentative List of Items to be Corrected or Completed (Punchlist). A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of Contractor to complete all the Work in accordance with the Contract Documents. The items on the attached tentative list shall be completed or corrected by CONTRACTOR within Thirty (30) days of the above Date of Substantial Completion.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer on August 13, 2025.

By *(signature)*: Robert K. Riemann

Name *(printed)*: Robert K. Riemann, P.E.

Title: Engineering Xcellence with Kris Riemann & Associated, PLLC., President/Owner

CONTRACTOR accepts this Certificate of Partial Substantial Completion on August 12, 2025.

By *(signature)*: Stephen H. Rula

Name *(printed)*: Stephen H. Rula, President

Title: Suncoast Infrastructure, Inc.

OWNER accepts this Certificate of Partial Substantial Completion on September 3, 2025.

By *(signature)*: Hugh D. Keating

Name *(printed)*: Hugh D. Keating

Title: City of Gulfport, Mayor

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ENGINEERING XCELLENCE
WITH KRIS RIEMANN & ASSOCIATES

Robert K. Riemann, P.E.
President/Owner

3103 5TH Avenue, Suite B
Gulfport, MS 39501
Phone: 228-518-2980

August 11, 2025

Mr. Wes Windham
SunCoast Infrastructure, Inc.
1858 Highway 49
South Florence, Mississippi 39073-0879

Re: Punchlist for Partial Substantial Completion for the Contract with SunCoast Infrastructure, Inc. for the MIMA Paving Infrastructure Project (MCWI No. 157-2-CW-5.5)

Dear Mr. Windham:

The following persons were present at the Final (Partial) Walk-Through Inspection held at 730 am on Thursday 7, 2025 for the MIMA Paving Infrastructure Project.

1. Andrew Shaddix – City of Gulfport
2. Brian Jones - City of Gulfport
3. Colton Peterman - City of Gulfport/H20
4. Cephus Finklea – City of Gulfport/H20
5. Marc Byrd – Suncoast Infrastructure
6. Josh Ard - Bottom to Top
7. Robert K. Riemann, P.E. – Engineering Xcellence
8. Tracy Hickman – Engineering Xcellence

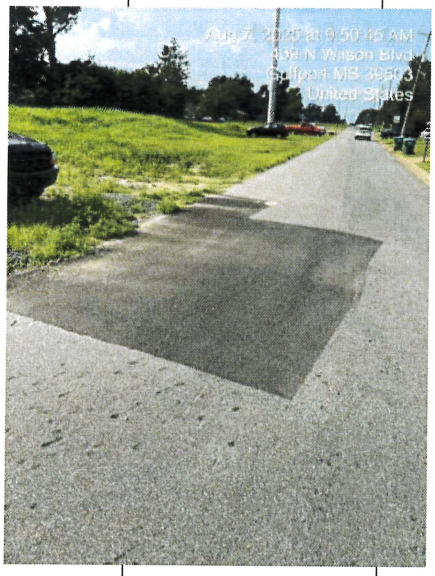
This inspection was for the Cured-In Place Pipe (CIPP) portion along with the New Manholes and the Point Repairs that were required. This does not include the work to be completed in Change Order No. 2 or the Manhole Rehabilitation.

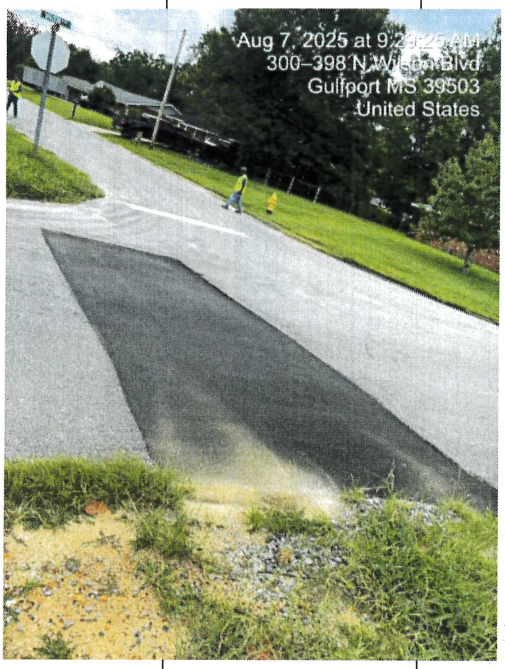
The following items were noted during the inspection. Pictures will follow for items that need correction as well.

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
PR 1	2	2520 Kelly Ave	POINT REPAIR	408-409	OK
PR 23	2	412 Tegarden Road	POINT REPAIR	1352-1363	OK

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
PR 2	3	310 32nd ½ Street	POINT REPAIR	548-546	OK
PR 3	3	310 32nd ½ Street	POINT REPAIR	548-546	OK
PR 4	3	477 32nd St	POINT REPAIR	504-544	OK
PR 5	4	108 Cleve St	POINT REPAIR	612-613	PLACE SAND ON LOT TO LEVEL THE GROUND
PR 6	4	104 Kathy St	POINT REPAIR	611-615	CLEAN OUT THE CURB – REMOVE LIMESTONE

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
PR 7	4	206 Pamela Dr	POINT REPAIR	610-617	OK
MH 4	4	206 Pamela Dr	NEW MANHOLE	610-617	ADD ONE STEP IN THE NEW MANHOLE
PR 8	4	128 Donna St	POINT REPAIR	605-606	OK
PR 9	6	117 S. Kern Dr	POINT REPAIR	201	OK
PR 10	6	117 S. Kern Dr	POINT REPAIR	201A	OK
PR 11	6	100 Tera Ct	POINT REPAIR	204	OK
PR 12	6	104 S Kern Dr	POINT REPAIR	205-206	OK
PR 13	6	104 S Kern Dr	POINT REPAIR	205-206	OK
PR 14	6	100 S Kern Dr (N)	POINT REPAIR	206-208	OK
PR 15	6	105 Edwards Dr	POINT REPAIR	206-208	BAD CAVE-IN- TOO BE REVIEWED FOR THE CAUSE – POUR DYD TO HELP DISCOVER LEAK – TO BE REPAIRED BY SUNCOAST IF IT IS DETERMINED TO BE THEIR FAULT
MH 1	6	100 S Kern Dr (N)	NEW MANHOLE	206-208	REPLACE THE MANHOLE COVER WITH THE CITY LOGO COVER

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
MH 2	6	105 Edwards Dr	NEW MANHOLE	206-208	OK
MH 3	6	14276 Dedeaux Rd	NEW MANHOLE	215-216	REPLACE THE MANHOLE COVER WITH THE CITY LOGO COVER, REMOVE SOIL FROM THE SIDEWALK, ADD HAY AND GRASS SEED
PR 16	7	602 N Wilson Blvd	POINT REPAIR	113-118	OK
PR 17	7	409 N Wilson Blvd 	POINT REPAIR	111-112	PATCH ASPALT AND ADD A CROWN TO THE CENTER
PR 18	7	112 Estes St	POINT REPAIR	123A-123	OK

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
PR 19	7	302 N Wilson Blvd 	POINT REPAIR	110-126	PATCH ASPHALT SO ITS LEVEL
PR 20	7	302 N Wilson Blvd	POINT REPAIR	110-126	OK
PR 21	7	104 Fore St	POINT REPAIR	126-125	REMOVE LIMESTONE, RAISE THE CLEANOUT SO IT IS FLUSH WITH THE GROUND, ADD HAY AND GRASS SEED

ID #	WARD	ADDRESS	INSPECTION OF	MANHOLE # (FROM-TO)	COMMENTS
PR 22	7	301 N Wilson Blvd	POINT REPAIR	109-110	PATCH ASPHALT SO IT LEVEL
PR 23	3	F Avenue	POINT REPAIR	519-520	OK
PR 24	6	14276 Dedeaux Rd	POINT REPAIR	215-216	OK

If you need any further information or have any questions, please contact me at (228) 518-2980 or kris@engineeringxcellece.com.

Sincerely,

Robert K. Riemann

Robert K. Riemann, P.E.
President/Owner
Engineering Xcellence with Kris Riemann & Associates, PLLC

CC: Jeremy Harrison, P.E., City of Gulfport
Andrew Shaddix, City of Gulfport

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 2, 2025**

To: **Mayor Billy Hewes**
City Council Members

From: **Police Department**
Code Enforcement Division

Subject: **Chapter 3 Notice(s) to be made part of the minutes.**

RE: **Chapter 3 Notice(s) Of Certain Property Within The City Of Gulfport per the International Property Maintenance Code (IPMC) For The Said Properties Being Described:**

WARD 3

Parcel 1: 0910N-03-005.000. Lot 1 & E 16 Ft Of Lot 2 Blk 18 East Magnolia Grove. Property Located At 201 30th St. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Remove Clutter And Debris. Carpenter Tinann D L -Est- Case: 16613

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

CARPENTER TINANN D L -EST-
201- 30TH STREET
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910N-03-005.000
201 30TH ST

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Candace Gemmill

Candace Gemmill
City of Gulfport Code Official

Case Number: 16613

GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 27, 2025

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201- 30TH STREET
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Violation(s):	Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1	MAKE NECESSARY REPAIRS
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

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Respectfully yours,
Candace Gemmill

Candace Gemmill
City of Gulfport Code Official

Case Number: 16613

Memorandum

To: Mayor and Members of the City Council

From: Olivia McMahan, Procurement Specialist

Date: 9/3/2025

Re: Cleaning and Office Supplies for Multiple Locations – Leisure Services Department

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The Purchasing Department reviewed the quotes received on the above referenced item and determined Gulf Coast Business to be the best bid for a total amount of $6,123.49

Purchase Order #253024,253025,253026,253027,253028,253031,253033,253038, and 253041 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Leisure Services - Cleaning and Office Supplies Multiple Locations
PO #253024,253025,253026,253027,253028,253031,253033,253038,253041,

	QTY	Gulf Coast		Southern Hospitality Supply		Commercial Stationery Company	
AJM PP6GREWH, plate 6" paper wht	1	$ 21.98	$ 21.98	$ 19.70	$ 19.70	$ 25.29	$ 25.29
AME 500 LARGE, glove vinyl pf lg 100bx v2123	20	$ 2.98	$ 59.60	$ 2.211	$ 44.22	$ 3.31	$ 66.20
AME 500 MEDIUM, glove vinyl pf md 100bx v2122	12	$ 2.98	$ 35.76	$ 2.21	$ 26.53	$ 3.31	$ 39.72
AME 500 XLARGE, glove vinyl pf xl 100bx v2124	40	$ 2.98	$ 119.20	$ 2.21	$ 88.44	$ 3.31	$ 132.44
BIC WOFQD324, fluid correct qd 3/pk wht	3	$ 4.50	$ 13.50	$ 4.53	$ 13.59	$ 5.07	$ 15.21
BWK 09201EA, plunger toilet industrial	2	$ 4.35	$ 8.70	$ 5.84	$ 11.68	$ 5.05	$ 10.10
BWK 14QTWBHLA, wastebasket soft 14qt bk	4	$ 6.50	$ 26.00	$ 6.05	$ 24.20	$ 7.44	$ 29.76
BWK 1502, twin dispenser black	2	$ 38.79	$ 77.58	$ 29.00	$ 58.00	$ 44.13	$ 88.26
BWK 16BLUCLOTHV2, wipes microfiber v be	1	$ 10.98	$ 10.98	$ 11.34	$ 11.34	$ 12.48	$ 12.48
BWK 410321, towel cpull 2ply 600sh 8"	4	$ 28.98	$ 115.92	$ 24.27	$ 97.08	$ 33.85	$ 135.40
BWK 6144, tissue em tt 2ply 96rl wh	3	$ 41.00	$ 123.00	$ 38.78	$ 116.34	$ 46.94	$ 140.82
BWK 6200, towel mltifld 15/250 wh	5	$ 27.98	$ 139.90	$ 23.95	$ 119.75	$ 32.00	$ 160.00
BWK 6273, towel roll 2ply 12/250 wh	2	$ 29.98	$ 59.96	$ 33.27	$ 66.54	$ 34.40	$ 68.80
BWK UMBB, mat urinal blk/blk	3	$ 41.98	$ 125.94	$ 46.24	$ 138.72	$ 47.81	$ 143.43
CDC 3320011535, powder carpet odor wh	5	$ 17.25	$ 86.25	$ 14.16	$ 70.80	$ 19.88	$ 99.40
CLO 00031CT, bleach	2	$ 34.98	$ 69.96	$ 33.56	$ 67.12	$ 40.27	$ 80.54
CLO 00031EA, cleaner toilet bwl blch	2	$ 3.75	$ 7.50	$ 3.46	$ 6.92	$ 4.30	$ 8.60
CLO 01593CT, cleaner dsnfct wipes frsh	1	$ 39.98	$ 39.98	$ 39.61	$ 39.61	$ 46.79	$ 46.79
CLO 31759, wipes clxhlth vs disf 2ct	9	$ 75.98	$ 683.82	$ 71.80	$ 646.20	$ 87.81	$ 790.29
CLO 41773CT, cleaner pinesol 60floz	2	$ 67.40	$ 134.80	$ 49.24	$ 98.48	$ 82.59	$ 165.18
CLO 60606CT, disinfectant 80/3 amb	2	$ 46.98	$ 93.96	$ 49.24	$ 98.48	$ 52.20	$ 104.40
CNM 6646A001, paper 36x30 hw coated wht	1	$ 119.98	$ 119.98	$ 98.24	$ 98.24	$ 133.31	$ 133.31
CPC 61036482EA, cleaner ss lhs rfrsh clr	2	$ 21.09	$ 42.18	$ 17.93	$ 35.86	$ 24.08	$ 48.16
CPC 05253, cleaner fabuloso 1gl	1	$ 56.76	$ 56.76	$ 51.93	$ 51.93	$ 63.46	$ 63.46
CPC 45634EA, soap refil sftsp w/aloe	2	$ 2.57	$ 5.14	$ 2.32	$ 4.64	$ 2.49	$ 4.98
DCC 12J16, cup foam 12 oz wht	2	$ 58.98	$ 117.96	$ 58.07	$ 116.14	$ 68.63	$ 137.26
DCC 60HT1, container lge fm hngd lid	1	$ 31.55	$ 31.55	$ 27.83	$ 27.83	$ 35.40	$ 35.40
DUC B45012, duc tape duct 1.88"x4 syd gy	1	$ 12.66	$ 12.66	$ 12.21	$ 12.21	$ 14.42	$ 14.42
DUR PC1500BKD, battery procell aa 24/bx	6	$ 16.61	$ 99.66	$ 13.77	$ 82.62	$ 18.99	$ 113.94
FHD 148473E/A, mop cpwring spin mop syst	1	$ 59.98	$ 59.98	$ 46.24	$ 46.24	$ 70.85	$ 70.85
FOL 06239, coffee flgrs fbr pk rea	5	$ 39.98	$ 199.90	$ 34.06	$ 170.30	$ 46.74	$ 233.70
GCB 062600MANGOBAY, urinal screen mangobay ea 10/bk	30	$ 2.50	$ 75.00	$ 1.71	$ 51.33	$ 2.88	$ 86.40
GCB 8511WH, 8.5 x 11 20# copy paper	1	$ 39.98	$ 39.98	$ 38.99	$ 38.99	$ 54.71	$ 54.71
GEN 1508, towel m-fold 9.25x9.5 nt	9	$ 23.92	$ 215.28	$ 22.24	$ 200.16	$ 27.46	$ 247.14
GEN 1825, towel 8/800 6rl brkz	3	$ 29.98	$ 89.94	$ 27.83	$ 83.49	$ 34.06	$ 102.18
GEN 7120, foil ec 12/500ft hd	3	$ 25.98	$ 77.94	$ 29.14	$ 87.42	$ 29.81	$ 89.43
GEN 800, tissue toilet 2ply 4.5x3	2	$ 52.88	$ 105.76	$ 49.85	$ 99.70	$ 59.89	$ 119.78
GOJ 434104CT, sanitizer srface fs purell	2	$ 54.55	$ 109.10	$ 51.46	$ 102.92	$ 62.99	$ 125.98
HUS 320Q, gleaner non-acid clhrm	68	$ 3.98	$ 270.64	$ 3.61	$ 245.48	$ 4.42	$ 300.56
KCC 21271, tissue facial boutiq 6/pk	1	$ 15.60	$ 15.60	$ 16.13	$ 16.13	$ 18.04	$ 18.04
KIK 1100675042, cleaner bleach reg lnd 6	8	$ 18.98	$ 151.84	$ 21.28	$ 170.24	$ 21.98	$ 175.84
MMM 35006, tape packuge supr 6pk cr	1	$ 47.98	$ 47.98	$ 38.47	$ 38.47	$ 54.84	$ 54.84
MOR 29, tissue 3.1" jumbo 2ply	17	$ 25.98	$ 441.66	$ 24.99	$ 424.83	$ 29.36	$ 499.12
MOR 3466, napkins 2ply dinner	1	$ 35.98	$ 35.98	$ 35.62	$ 35.62	$ 40.93	$ 40.93
PGC 45112EA, cleaner dishwsh dawn 38oz	1	$ 8.10	$ 8.10	$ 7.17	$ 7.17	$ 9.35	$ 9.35
PFC 82856BX, mop refil wet flr 24/bx	3	$ 11.50	$ 34.50	$ 14.17	$ 42.51	$ 13.14	$ 39.42
PIT 37LODW1200	4	$ 17.98	$ 71.92	$ 23.54	$ 94.16	$ 20.76	$ 83.04
RCP 631000WE, brsch toilet bowl 15"	2	$ 2.25	$ 4.50	$ 3.65	$ 7.30	$ 2.56	$ 5.12
RCP 631100WE, holder toilet bowl brush	2	$ 3.35	$ 6.70	$ 3.20	$ 6.40	$ 3.83	$ 7.66
RPP R810BX, stick wdcoffee 5.5" wdg	3	$ 3.79	$ 11.37	$ 3.28	$ 9.84	$ 4.37	$ 13.11
SAN 3001B, marker sharpie fine prt bk	2	$ 11.85	$ 23.70	$ 11.22	$ 22.44	$ 13.68	$ 27.36
SAN 80054A, marker expo 2 erase set	1	$ 27.98	$ 27.98	$ 23.70	$ 23.70	$ 31.77	$ 31.77
SAN T1905XC, dispenser xc/multi chrome	2	$ 40.98	$ 81.96	$ 54.92	$ 109.84	$ 44.50	$ 89.00
SCB 922HL, trigger sprayer 9" 110221	4	$ 0.68	$ 2.72	$ 0.80	$ 3.20	$ 0.76	$ 3.04
SCG 932B, bottle 32oz round plastic	4	$ 1.18	$ 4.72	$ 0.65	$ 2.60	$ 1.31	$ 5.24
SJN 312620EA, spray windex multi surfac	1	$ 6.43	$ 6.43	$ 5.59	$ 5.59	$ 7.28	$ 7.28
SJN 336274EA, cleaner pledge m-s wipes	2	$ 6.67	$ 13.34	$ 9.82	$ 19.64	$ 7.47	$ 14.94
SJN 336297PK, wipes pledge lem 24/pk	2	$ 7.66	$ 15.32	$ 11.04	$ 22.08	$ 8.73	$ 17.46
SNA NPL1128, paper 28#r 99br pm bew 5pmcs	40	$ 11.28	$ 451.20	$ 44.48	$ 1,779.20	$ 12.89	$ 515.60
TOP 63016, pad lgl rld 5/8 6/pk ast	1	$ 14.60	$ 14.60	$ 14.99	$ 14.99	$ 16.66	$ 16.66
TOP 63116, pad lgl rld ltr 6/pk ast	2	$ 41.88	$ 83.76	$ 29.30	$ 58.60	$ 48.00	$ 96.00
UNG BBRHRCT, toilet brsch	1	$ 37.33	$ 37.33	$ 65.49	$ 65.49	$ 43.20	$ 43.20
UNG BBWHR, toilet brsch system	3	$ 81.74	$ 245.22	$ 30.69	$ 92.07	$ 93.85	$ 281.55
UNV 10199VP, clip bndr mini 144/pk	1	$ 2.50	$ 2.50	$ 3.38	$ 3.38	$ 2.85	$ 2.85
UNV 10210VP, clip binder med 36/pk	1	$ 2.45	$ 2.45	$ 2.24	$ 2.24	$ 2.83	$ 2.83
UNV 10525, folder file 1/3c lgl vk	1	$ 36.98	$ 36.98	$ 29.96	$ 29.96	$ 42.63	$ 42.63
UNV 11289, paper xerx20# ltr we/5rm/cn	1	$ 28.98	$ 28.98	$ 27.66	$ 27.66	$ 35.30	$ 35.30
UNV 12113, folder mla 1/3 cr ltr 100	2	$ 12.98	$ 25.96	$ 13.28	$ 26.56	$ 14.83	$ 29.66
UNV 15510, pen comfort ftp ret med bk	12	$ 4.69	$ 56.28	$ 3.79	$ 45.48	$ 5.27	$ 63.24
UNV 16413, folder file ltr 1/3 mla	1	$ 16.29	$ 16.29	$ 15.27	$ 15.27	$ 18.02	$ 18.02
UNV 16420, folder file lgl 1/3 mla	1	$ 25.98	$ 25.98	$ 22.45	$ 22.45	$ 29.10	$ 29.10
UNV 16466, folder file ltr 1/3 ast	1	$ 21.55	$ 21.55	$ 18.31	$ 18.31	$ 24.15	$ 24.15
UNV 20630, pad lgl rold perf ltr wh	1	$ 14.98	$ 14.98	$ 11.22	$ 11.22	$ 17.21	$ 17.21
UNV 35267, envelope clsp 10x13 28# bn	2	$ 16.98	$ 33.96	$ 21.33	$ 42.66	$ 19.19	$ 38.38
UNV 35669, note sllst 3x3 12pd/pk ast	1	$ 6.50	$ 6.50	$ 5.15	$ 5.15	$ 7.51	$ 7.51
UNV 51334, tape mskng 75x60yd 6/pk	1	$ 15.42	$ 15.42	$ 5.30	$ 5.30	$ 17.80	$ 17.80
UNV 71002, calendar deskpad	12	$ 3.98	$ 47.76	$ 3.00	$ 36.00	$ 5.00	$ 60.00
UNV 72210, clop #1 gen smooth bn/pk	1	$ 2.88	$ 2.88	$ 2.68	$ 2.68	$ 3.34	$ 3.34
UNV 95221, unc box stor ltr/lgl	1	$ 69.99	$ 69.99	$ 55.99	$ 55.99	$ 79.03	$ 79.03
UNV 95223, unv box stor ltr/lgl	1	$ 34.98	$ 34.98	$ 37.53	$ 37.53	$ 39.70	$ 39.70
UNV 96920PK, hook stnless,grp 80slt /pk wh	2	$ 5.98	$ 11.96	$ 4.75	$ 9.50	$ 6.98	$ 13.96
VST 80002, food ketchup packts 200ct	1	$ 27.98	$ 27.98	$ 22.63	$ 22.63	$ 31.85	$ 31.85
VST 80006, food mustard packts 200ct	1	$ 17.98	$ 17.98	$ 16.93	$ 16.93	$ 20.64	$ 20.64
			$ -		$ -		$ -
Total			$ 6,123.49		$ 6,928.25		$ 7,017.54

Memorandum

To: Mayor and Members of the City Council

From: Olivia McMahan, Procurement Specialist

Date: 8/26/2025

Re: **Lyman Community Center Sign – Leisure Services Department**

The Purchasing Department reviewed the quotes received on the above referenced item and determined Headrick Companies to be the lowest and best bid for a total amount of $12,723.00.

Purchase Order # 252978 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Leisure Services - Lyman Community Center Sign

PO # 252978

	QTY	Headrick Companies		All Signs		Signs Plus	
New sign & LED lighting	1	$ 12,723.00	$ 12,723.00	$ 15,100.00	$ 15,100.00	$ 19,841.64	$ 19,841.64
			$ -		$ -		$ -
							$ -
Total			$ 12,723.00		$ 15,100.00		$ 19,841.64

Memorandum

To: Mayor and Members of the City Council

From: Olivia McMahan, Procurement Specialist

Date: 8/25/2025

Re: **Trailer – Events**

The Purchasing Department reviewed the quotes received on the above referenced item and determined Lewis Trailer Sales to be the lowest and best bid for a total amount of $6600.00.

Purchase Order #252953 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Events - Traviler

PO # 252953

	QTY	Lewis Trailer		Backlash Trailers		228 Trailers	
16' x 7' Tandem Axel, Enclosed Cargo, with ramp closure, white	1	$ 6,600.00	$ 6,600.00	$ 7,705.00	$ 7,705.00	$ 7,499.00	$ 7,499.00
			$ -		$ -		$ -
							$ -
Total			$ 6,600.00		$ 7,705.00		$ 7,499.00

Memorandum

To: Mayor and Members of the City Council

From: Olivia McMahan, Procurement Specialist

Date: 8/29/2025

Re: Landscape Equipment – Leisure Services Department

The Purchasing Department reviewed the quotes received on the above referenced item and determined McDaniel's General Merchandise to be the lowest and best bid for a total amount of $5,360.18.

Purchase Order # 253008 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Leisure Services - Landscape Equipment

PO # 253008

	QTY	McDaniel's General Merchandise		All Seasons Lawn Equipment		SunSouth	
Trimmer Loop Handle FS91R	9	$ 313.19	$ 2,818.71	$ 342.00	$ 3,078.00	$ 323.99	$ 2,915.91
Hedge Trimmer Adjustable HL9k/ADJ	3	$ 521.99	$ 1,565.97	$ 585.00	$ 1,755.00	$ 548.99	$ 1,646.97
Pole Pruner HT134	1	$ 548.09	$ 548.09	$ 612.00	$ 612.00	$ 539.99	$ 539.99
Speed Feed Head	9	$ 47.49	$ 427.41	$ 36.00	$ 324.00	$ 44.99	$ 404.91
			$ -				
Total			$ 5,360.18		$ 5,769.00		$ 5,507.78

Memorandum

To: Mayor and Members of the City Council

From: Olivia McMahan, Procurement Specialist

Date: 8/28/2025

Re: 18-inch Sod Cutter – Leisure Services Department

The Purchasing Department reviewed the quotes received on the above referenced item and determined Parish Tractor Company to be the lowest and best bid for a total amount of $6,297.00.

Purchase Order # 253003 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Leisure Services - 18 inch Sod Cutter

PO # 253003

	QTY	Parish Tractor Company		Beard Equipment Company		Jerry Pate Turf & Irrigation	
18 inch Sod Cutter	1	$ 6,267.00	$ 6,267.00	$ 6,452.00	$ 6,452.00	$ 6,624.00	$ 6,624.00
			$ -		$ -		$ -
			$ -		$ -		$ -
			$ -		$ -		$ -
							$ -
Total			$ 6,267.00		$ 6,452.00		$ 6,624.00

MEMORANDUM – CITY OF GULFPORT

Date: **SEPTEMBER 4, 2025**

To: **Mayor Hugh Keating**
City Council Members

From: **Sheena Robinson-Gill (Department of Urban Development)**

Re: **Privilege License Report – for the month of August 2025 – to be made a part of the minutes.**

The attached report of Privilege Licenses issued by the City of Gulfport for the period of August 1st through August 31st, 2025 to be presented to the City Council on the 16th day of September, 2025 per Mississippi Code § 27-17-501.

Customer Name 2	Customer Address Line 1	Posted Date	Tender Amount
TNT AUTO	2720 22ND AVE UNIT A-3	08/01/2025	$23.80
ALL STAR VETERAN REALTY	11280 E TAYLOR RD STE E	08/01/2025	$5.00
FASHION FACTORY MS	1311 25TH AVE	08/01/2025	$29.75
FEDEX GROUND	P O BOX 8000	08/07/2025	$47.46
COASTAL TAX SERVICE	1302 PASS ROAD STE B	08/07/2025	$23.80
LIFESTYLZE	11072 ALLEN ROAD	08/07/2025	$23.80
HAIR & TONIC SALON	1315 25TH AVE A-1	08/07/2025	$75.90
GERIATRIC DELIVERY SERVICE	15196 BARBARA DR	08/13/2025	$23.80
THE FUNNY PAGES RESTAURANT AND COMEDY CLUB	1310 27TH AVE	08/18/2025	$20.10
COAST FOODS	P.O. BOX 7587	08/18/2025	$74.80
3 RIVERS TEXACO	13111 THREE RIVERS RD	08/18/2025	$5.53
REMEDYRX	2510 PROVENCE PL	08/19/2025	$24.00
VIVINT INC	2243 GENERAL ADAMS AVE	08/20/2025	$25.00
VIVINT INC	6559 HAMPTON DR	08/20/2025	$25.00
VIVINT INC	9708 E RAINBOW AVE	08/20/2025	$25.00
VIVINT INC	4848 E ROOSEVELT ST APT 3035	08/20/2025	$25.00
VIVINT INC	4848 E ROOSEVELT ST	08/20/2025	$25.00
VIVINT INC	1325 9TH AVE	08/20/2025	$25.00
VIVINT INC	7960 E 42ND PL	08/20/2025	$25.00
VIVINT INC	17201 SODIUM ST NW	08/20/2025	$25.00
VIVINT INC	1661 PEARL ST	08/20/2025	$25.00
VIVINT INC	13281 YORKTOWN LN N	08/20/2025	$25.00
VIVINT INC	2186 SKYLINE DR	08/20/2025	$25.00
VIVINT INC	1330 JIM TAYLOR DR	08/20/2025	$25.00
VIVINT INC	216 MAZATLAN DR	08/20/2025	$25.00
VIVINT INC	634 VINEYARD DR	08/20/2025	$25.00
VIVINT INC	1330 JIM TAYLOR DR	08/20/2025	$25.00
VIVINT INC	4160 E ALDER CANYON LN	08/20/2025	$25.00
VIVINT INC	1935 E WELDON AVE	08/20/2025	$25.00
VIVINT INC	8822 11TH AVE SW	08/20/2025	$25.00
VIVINT INC	5256 E CORRAL DR	08/20/2025	$25.00
VIVINT INC	20971 W WHITEROCK RD	08/20/2025	$25.00
VIVINT INC	13201 YORKTOWN LANE N	08/20/2025	$25.00
VIVINT INC	5040 VIA CELESTE	08/20/2025	$25.00
VIVINT INC	909 E CAMELBACK RD APT 3121	08/20/2025	$25.00
VIVINT INC	7279 HWY 44	08/20/2025	$25.00
GULFPORT ACADEMY @ 3 RIVERS	15150 EVANS ST	08/20/2025	$36.00
VIVINT INC	5107 TREEHILLS PKWY	08/21/2025	$25.00
DRIVER TECHNOLOGY	4725 FINLEY ST	08/21/2025	$3.40
ROOT AND RISE VENTURES	1204 E PASS ROAD	08/21/2025	$3.40
ELLIE'S NAIL & SPA	8837 LORRAINE RD SUITE B	08/26/2025	$5.10
SEA LA VIE LLC	319 TEGARDEN RD	08/26/2025	$3.40
STREETMAN JASON K	2207 MILNER BLVD	08/28/2025	$3.40
	TOTAL :		$1,057.44

Memorandum

To: Mayor Keating and Members of the City Council

CC: Wayne Miller, Chief Administrative Officer

From: Joseph Dalto, Director of Finance & Accounting

Date: 8/26/2025

Re: Permission to Issue Special Checks to Pay Debt Service Payments

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Since we transitioned from Hancock Whitney Bank to Cadence Bank as our city depository, we need to pay Hancock Whitney Corporate Trust Services (our debt service administrators) by wire transfer instead of paper check. As debt service payments are due on the 1st of the month and council meetings do not line up with that schedule, including those payments on the council docket is no longer feasible. The Finance Department requests permission to make these debt service payments by special check (deliverable to Hancock Whitney Corporate Trust Services by wire transfer using the delivery instructions provided by Hancock Whitney Trust Services) no sooner than two business days prior to the debt service due date for these issuances on the attached schedule. This will benefit the City because the debt service money will remain in our bank accounts earning interest on that money for a longer period of time. For example, $2,000,000 in our bank account for an extra 10 days is approximately $2,600. Please reach out if you have any questions. Thank you in advance for your consideration.

Joseph Dalto
Director of Finance and Accounting
City of Gulfport

City of Gulfport, Mississippi
Schedule of Debt Service Payments
For the fiscal year ending September 30, 2026

Date	Series	Description	Debt Service - Ad Valorem Fund		Water and Sewer Fund		Debt Service - MIMA Fund		Total
			Principal	Interest	Principal	Interest	Principal	Interest	
10/1/2025	2014	Limited Obligation Bonds	-	5,100.00	-	-	-	-	5,100.00
11/1/2025	2014	General Obligation Refunding Bonds	554,900.00	26,594.88	105,100.00	5,036.37	-	-	691,631.25
11/1/2025	2017	Special Obligation Bonds	1,580,000.00	704,750.00	-	-	-	-	2,284,750.00
11/1/2025	2024	Tax Increment Financing Revenue Bonds	-	51,394.25	-	-	-	-	2,284,750.00
		Nov Total	*2,134,900.00*	*782,739.13*	*105,100.00*	*5,036.37*	-	-	*2,976,381.25*
12/1/2025	2014A	General Obligation Bonds	960,000.00	130,100.00	840,000.00	113,837.50	-	-	2,043,937.50
12/1/2025	2018	Capital Lease	78,979.44	13,166.83	-	-	-	-	92,146.27
		Dec Total	*1,038,979.44*	*143,266.83*	*840,000.00*	*113,837.50*	-	-	*2,136,083.77*
1/1/2026	2015	General Obligation Water and Sewer Refunding Bonds	-	-	-	24,862.50	-	-	24,862.50
1/1/2026	2020A	General Obligation Restructuring Bonds	-	24,114.90	-	85,069.70	-	-	109,184.60
1/1/2026	2020B	Taxable General Obligation Restructuring Bonds	-	83,686.17	-	66,131.08	-	-	149,817.25
1/1/2026	2021	Taxable General Obligation Restructuring Bonds	-	175,103.25	-	162,901.00	-	-	338,004.25
		Jan Total	-	*282,904.32*	-	*338,964.28*	-	-	*621,868.60*
3/1/2026	2021	Special Obligation Bonds	-	-	-	-	-	811,825.00	811,825.00
4/1/2026	2014	Limited Obligation Bonds	25,000.00	5,100.00	-	-	-	-	30,100.00
5/1/2026	2014	General Obligation Refunding Bonds	-	18,271.38	-	3,459.87	-	-	21,731.25
5/1/2026	2017	Special Obligation Bonds	-	665,250.00	-	-	-	-	665,250.00
5/1/2026	2024	Tax Increment Financing Revenue Bonds	97,000.00	51,394.25	-	-	-	-	665,250.00
		May Total	*97,000.00*	*734,915.63*	-	*3,459.87*	-	-	*686,981.25*
6/1/2026	2014A	General Obligation Bonds	-	115,460.00	-	101,027.50	-	-	216,487.50
7/1/2026	2015	General Obligation Water and Sewer Refunding Bonds	-	-	780,000.00	24,862.50	-	-	804,862.50
7/1/2026	2020A	General Obligation Restructuring Bonds	3,000.00	24,114.90	1,776,000.00	85,069.70	-	-	1,888,184.60
7/1/2026	2020B	Taxable General Obligation Restructuring Bonds	104.43	83,686.17	813,895.57	66,131.08	-	-	963,817.25
7/1/2026	2021	Taxable General Obligation Restructuring Bonds	-	175,103.25	-	162,901.00	-	-	338,004.25
		Jul Total	*3,104.43*	*282,904.32*	*3,369,895.57*	*338,964.28*	-	-	*3,994,868.60*
9/1/2026		GRC Line of Credit Interest Payment	-	725,000.00	-	-	-	-	725,000.00
9/1/2026	2021	Special Obligation Bonds	-	-	-	-	1,875,000.00	811,825.00	2,686,825.00
		Sep Total	-	*725,000.00*	-	-	*1,875,000.00*	*811,825.00*	*3,411,825.00*
		Fiscal Year Total	**3,298,983.87**	**3,077,390.23**	**4,314,995.57**	**901,289.80**	**1,875,000.00**	**1,623,650.00**	**15,091,309.47**
		Fiscal Year Fund Total		**6,376,374.10**		**5,216,285.37**		**3,498,650.00**	

Debt service payment schedules do not align with the Council Meeting schedule. Issuing payments through the normal Accounts Payable docket approval process will require paying debt service payments well before the payment deadline and missing out on up to 20 days of interest earnings. For example, ten days interest earnings on the total debt service payments equals approximately $12,500. Issuing debt service payments early will cost the City lost interest earnings.

The Finance Department advises that it is in the best interest of the financial well-being of the City to be able to issue payment from each of the above debt service payments up to five business days prior to each debt service payment due date instead of through the normal Accounts Payable docket approval process. By approving this original budget, the governing body for the City authorizes the Finance Department to issue special checks for each of the above debt service payments no earlier than five business days prior to the respective due date of each of the above debt service payments.

Memorandum

To: Mayor and Members of the City Council

From: Jessica Verisga, Purchasing Agent

Date: 9/9/2025

Re: Request to Reject Sealed Bids for Contracts A, B, C, and G – Leisure Services Department

---

The Purchasing Department respectfully requests authorization to reject all sealed bids received on July 25, 2025, for Contracts A, B, C, and G, which were submitted on behalf of the Leisure Services Department.

These contracts pertain to professional services related to the maintenance of parks, rights-of-way, cemeteries, and other city-owned properties. As these services qualify as professional in nature, competitive bidding is not required under current procurement regulations.

The Leisure Services Department has expressed a desire to move forward with engaging a single firm to handle all four contracts. This consolidated approach will streamline operations, improve efficiency, and simplify the management of maintenance activities across multiple city assets. We respectfully request approval to reject the previously submitted bids and proceed with the proposed course of action.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

CITY OF GULFPORT

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
40 Property Taxes	-22,800,000	0	-22,800,000	-22,975,821.64	.00	175,821.64	100.8%
41 Sales Tax	-28,900,000	0	-28,900,000	-26,276,662.98	.00	-2,623,337.02	90.9%
42 Licenses and Permits	-1,750,000	0	-1,750,000	-1,636,739.98	.00	-113,260.02	93.5%
43 Franchise Fees	-4,100,000	0	-4,100,000	-4,186,849.14	.00	86,849.14	102.1%
44 Gaming Fees	-4,725,000	0	-4,725,000	-4,143,268.33	.00	-581,731.67	87.7%
45 Grants	-400,000	-439,316	-839,316	-454,092.50	.00	-385,223.19	54.1%
48 Court Fines	-532,500	0	-532,500	-460,832.24	.00	-71,667.76	86.5%
49 Intergovernmental	-2,150,000	-161,639	-2,311,639	-2,190,309.46	.00	-121,329.88	94.8%
50 Charges for Services	-5,200,000	-119,240	-5,319,240	-1,920,948.18	.00	-3,398,292.01	36.1%
51 Rents and Leases	-175,000	0	-175,000	-183,619.12	.00	8,619.12	104.9%
52 Interest Earned	-1,400,000	0	-1,400,000	-1,117,559.36	.00	-282,440.64	79.8%
56 Miscellaneous Other	-226,600	-35,803	-262,403	-203,030.57	.00	-59,371.93	77.4%
57 Transfers From / In	-392,400	-125,000	-517,400	-125,000.00	.00	-392,400.00	24.2%
58 Oth Financing Source	-250	-24,345	-24,595	-16,382.00	.00	-8,212.79	66.6%
TOTAL REVENUES	-72,751,750	-905,343	-73,657,093	-65,891,115.50	.00	-7,765,977.01	89.5%
111 EXECUTIVE (MAYOR)							
60 Personnel Services	283,212	8,350	291,562	271,811.86	.00	19,750.14	93.2%
61 Materials & Supplies	2,750	8,000	10,750	9,795.01	.00	954.99	91.1%
62 Contractual Services	35,000	2,000	37,000	21,069.68	.00	15,930.32	56.9%
63 Capital Outlay	4,000	0	4,000	473.14	.00	3,526.86	11.8%
TOTAL EXECUTIVE (MAYOR)	324,962	18,350	343,312	303,149.69	.00	40,162.31	88.3%
115 LEGISLATIVE (COUNCIL)							
60 Personnel Services	523,557	0	523,557	490,360.00	.00	33,197.00	93.7%
61 Materials & Supplies	20,000	0	20,000	9,079.33	.00	10,920.67	45.4%
62 Contractual Services	410,000	88,000	498,000	326,248.53	49,701.59	122,049.88	75.5%
80 Grants & Allocations	1,096,143	0	1,096,143	1,093,643.00	.00	2,500.00	99.8%
TOTAL LEGISLATIVE (COUNCIL)	2,049,700	88,000	2,137,700	1,919,330.86	49,701.59	168,667.55	92.1%
125 JUDICIAL (COURTS)							

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Personnel Services	1,253,877	0	1,253,877	985,237.38	.00	268,639.62	78.6%
61 Materials & Supplies	8,500	0	8,500	4,454.39	507.00	3,538.61	58.4%
62 Contractual Services	394,340	45,837	440,177	351,492.65	-45,205.00	133,889.35	69.6%
TOTAL JUDICIAL (COURTS)	1,656,717	45,837	1,702,554	1,341,184.42	-44,698.00	406,067.58	76.1%
135 LEGAL							
60 Personnel Services	1,159,927	157,375	1,317,302	1,079,255.10	.00	238,047.09	81.9%
61 Materials & Supplies	9,359	765	10,124	6,739.98	275.36	3,108.46	69.3%
62 Contractual Services	338,270	80,303	418,573	116,368.67	12,542.67	289,661.85	30.8%
TOTAL LEGAL	1,507,556	238,443	1,745,999	1,202,363.75	12,818.03	530,817.40	69.6%
145 GENERAL ADMINISTRATION							
60 Personnel Services	1,748,575	0	1,748,575	1,572,025.29	.00	176,549.71	89.9%
61 Materials & Supplies	66,950	5,000	71,950	33,598.55	2,114.09	36,237.36	49.6%
62 Contractual Services	1,608,973	-5,000	1,603,973	1,320,284.13	13,299.80	270,389.07	83.1%
TOTAL GENERAL ADMINISTRATION	3,424,498	0	3,424,498	2,925,907.97	15,413.89	483,176.14	85.9%
150 INFORMATION TECHNOLOGY							
60 Personnel Services	1,113,190	0	1,113,190	867,626.38	.00	245,563.62	77.9%
61 Materials & Supplies	51,000	0	51,000	28,681.21	.00	22,318.79	56.2%
62 Contractual Services	1,455,036	0	1,455,036	1,454,812.08	-137,679.04	137,902.96	90.5%
TOTAL INFORMATION TECHNOLOGY	2,619,226	0	2,619,226	2,351,119.67	-137,679.04	405,785.37	84.5%
212 POLICE							
45 Grants	0	-45,160	-45,160	.00	.00	-45,159.50	.0%
60 Personnel Services	18,433,841	148,492	18,582,333	17,437,166.97	.00	1,145,166.03	93.8%
61 Materials & Supplies	1,819,706	153,482	1,973,188	1,773,895.85	12,388.88	186,902.94	90.5%
62 Contractual Services	2,685,525	144,560	2,830,085	2,631,016.81	-31,917.60	230,986.13	91.8%

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63 Capital Outlay	0	474,952	474,952	437,703.31	27,978.86	9,269.53	98.0%
TOTAL POLICE	22,939,072	876,326	23,815,398	22,279,782.94	8,450.14	1,527,165.13	93.6%
290 FIRE							
60 Personnel Services	13,926,733	0	13,926,733	13,033,145.34	.00	893,587.66	93.6%
61 Materials & Supplies	985,363	228,499	1,213,862	1,064,358.44	23,406.34	126,097.20	89.6%
62 Contractual Services	626,947	19,584	646,531	604,408.08	.00	42,122.76	93.5%
63 Capital Outlay	0	29,266	29,266	34,242.67	-5,669.34	692.54	97.6%
TOTAL FIRE	15,539,043	277,349	15,816,392	14,736,154.53	17,737.00	1,062,500.16	93.3%
309 PUBLIC WORKS							
60 Personnel Services	927,805	0	927,805	809,467.09	.00	118,337.91	87.2%
61 Materials & Supplies	913,000	246,593	1,159,593	1,010,965.96	37,205.03	111,421.86	90.4%
62 Contractual Services	6,483,074	545,451	7,028,525	5,800,236.62	811,499.07	416,789.09	94.1%
63 Capital Outlay	0	435,294	435,294	241,990.17	193,302.19	1.64	100.0%
TOTAL PUBLIC WORKS	8,323,879	1,227,338	9,551,217	7,862,659.84	1,042,006.29	646,550.50	93.2%
325 ENGINEERING							
60 Personnel Services	828,816	-8,350	820,466	653,867.60	.00	166,598.40	79.7%
61 Materials & Supplies	17,000	0	17,000	14,866.59	200.00	1,933.41	88.6%
62 Contractual Services	2,788,126	-370,382	2,417,744	2,119,691.33	-91,598.00	389,650.67	83.9%
TOTAL ENGINEERING	3,633,942	-378,732	3,255,210	2,788,425.52	-91,398.00	558,182.48	82.9%
407 LEISURE SERVICES							
60 Personnel Services	2,899,681	-73,000	2,826,681	2,304,842.52	.00	521,838.48	81.5%
61 Materials & Supplies	802,500	28,099	830,599	555,753.38	119,807.47	155,037.65	81.3%
62 Contractual Services	4,000,000	296,370	4,296,370	3,641,879.28	255,168.69	399,321.73	90.7%
63 Capital Outlay	0	349,837	349,837	339,116.31	-290,362.75	301,083.39	13.9%
TOTAL LEISURE SERVICES	7,702,181	601,305	8,303,486	6,841,591.49	84,613.41	1,377,281.25	83.4%

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
611 URBAN DEVELOP\BLDG\PLANNING							
60 Personnel Services	1,556,124	0	1,556,124	1,346,864.01	.00	209,259.99	86.6%
61 Materials & Supplies	40,000	0	40,000	23,807.54	-109.32	16,301.78	59.2%
62 Contractual Services	385,000	391,652	776,652	532,979.28	189,715.70	53,957.50	93.1%
TOTAL URBAN DEVELOP\BLDG\PLANNING	1,981,124	391,652	2,372,776	1,903,650.83	189,606.38	279,519.27	88.2%
650 CITY EVENTS							
60 Personnel Services	150,136	0	150,136	123,204.40	.00	26,931.60	82.1%
61 Materials & Supplies	7,000	0	7,000	4,934.19	.00	2,065.81	70.5%
62 Contractual Services	106,000	9,800	115,800	100,939.44	9,505.03	5,355.53	95.4%
TOTAL CITY EVENTS	263,136	9,800	272,936	229,078.03	9,505.03	34,352.94	87.4%
660 BUILDING MAINTENANCE							
60 Personnel Services	420,874	0	420,874	297,713.88	.00	123,160.12	70.7%
61 Materials & Supplies	99,500	0	99,500	84,177.28	594.57	14,728.15	85.2%
62 Contractual Services	251,000	6,222	257,222	199,997.12	7,086.85	50,138.03	80.5%
TOTAL BUILDING MAINTENANCE	771,374	6,222	777,596	581,888.28	7,681.42	188,026.30	75.8%
901 TRANSFERS TO / OUT							
66 Transfers To / Out	0	4,175,388	4,175,388	4,140,121.79	.00	35,266.40	99.2%
TOTAL TRANSFERS TO / OUT	0	4,175,388	4,175,388	4,140,121.79	.00	35,266.40	99.2%
TOTAL GENERAL FUND	-15,340	6,671,936	6,656,596	5,515,294.11	1,163,758.14	-22,456.23	100.3%
TOTAL REVENUES	-72,751,750	-950,502	-73,702,252	-65,891,115.50	.00	-7,811,136.51	
TOTAL EXPENSES	72,736,410	7,622,438	80,358,848	71,406,409.61	1,163,758.14	7,788,680.28	

CITY OF GULFPORT

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 030 DISASTER RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
52 Interest Earned	-150,000	0	-150,000	-50,108.34	.00	-99,891.66	33.4%
TOTAL REVENUES	-150,000	0	-150,000	-50,108.34	.00	-99,891.66	33.4%
101 DISASTER RELIEF PROJECTS							
63 Capital Outlay	5,445,756	0	5,445,756	1,410,082.38	2,069,142.12	1,966,531.50	63.9%
TOTAL DISASTER RELIEF PROJECTS	5,445,756	0	5,445,756	1,410,082.38	2,069,142.12	1,966,531.50	63.9%
TOTAL DISASTER RELIEF	5,295,756	0	5,295,756	1,359,974.04	2,069,142.12	1,866,639.84	64.8%
TOTAL REVENUES	-150,000	0	-150,000	-50,108.34	.00	-99,891.66	
TOTAL EXPENSES	5,445,756	0	5,445,756	1,410,082.38	2,069,142.12	1,966,531.50	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 100 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-30,418,637	-84,000	-30,502,637	-1,053,216.91	.00	-29,449,420.09	3.5%
52 Interest Earned	-300,000	0	-300,000	-136,430.78	.00	-163,569.22	45.5%
56 Miscellaneous Other	0	0	0	-486,315.87	.00	486,315.87	100.0%
57 Transfers From / In	0	-3,981,043	-3,981,043	-3,945,777.00	.00	-35,266.40	99.1%
TOTAL REVENUES	-30,718,637	-4,065,043	-34,783,680	-5,621,740.56	.00	-29,161,939.84	16.2%
345 CAPITAL PROJECTS - REIMBURSE							
45 Grants	0	0	0	-5,000.00	.00	5,000.00	100.0%
63 Capital Outlay	30,418,637	364,253	30,782,890	457,390.47	109,439.40	30,216,059.63	1.8%
TOTAL CAPITAL PROJECTS - REIMBURSE	30,418,637	364,253	30,782,890	452,390.47	109,439.40	30,221,059.63	1.8%
346 CAPITAL PROJECT - NONREIMBURSE							
62 Contractual Services	0	601	601	-1,000.00	.00	1,601.40	-166.3%
63 Capital Outlay	5,376,832	3,564,292	8,941,124	2,909,779.90	150,293.04	5,881,050.56	34.2%
66 Transfers To / Out	0	125,000	125,000	125,000.00	.00	.00	100.0%
TOTAL CAPITAL PROJECT - NONREIMBURSE	5,376,832	3,689,893	9,066,725	3,033,779.90	150,293.04	5,882,651.96	35.1%
TOTAL CAPITAL PROJECTS	5,076,832	-10,898	5,065,934	-2,135,570.19	259,732.44	6,941,771.75	-37.0%
TOTAL REVENUES	-30,718,637	-4,065,043	-34,783,680	-5,626,740.56	.00	-29,156,939.84	
TOTAL EXPENSES	35,795,469	4,054,145	39,849,614	3,491,170.37	259,732.44	36,098,711.59	

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AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 103 CAPITAL PROJECTS WATER SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
52 Interest Earned	-50,000	0	-50,000	-21,210.56	.00	-28,789.44	42.4%
57 Transfers From / In	-3,250,000	0	-3,250,000	-3,250,000.00	.00	.00	100.0%
TOTAL REVENUES	-4,900,000	0	-4,900,000	-3,271,210.56	.00	-1,628,789.44	66.8%
360 WATER SEWER CAP PROJ REIMBURSE							
63 Capital Outlay	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
TOTAL WATER SEWER CAP PROJ REIMBURSE	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
361 WATER SEWER CAP PROJ NONREIMB							
63 Capital Outlay	4,385,639	0	4,385,639	497,063.12	229,464.03	3,659,111.85	16.6%
TOTAL WATER SEWER CAP PROJ NONREIMB	4,385,639	0	4,385,639	497,063.12	229,464.03	3,659,111.85	16.6%
TOTAL CAPITAL PROJECTS WATER SEWER	1,085,639	0	1,085,639	-2,774,147.44	229,464.03	3,630,322.41	-234.4%
TOTAL REVENUES	-4,900,000	0	-4,900,000	-3,271,210.56	.00	-1,628,789.44	
TOTAL EXPENSES	5,985,639	0	5,985,639	497,063.12	229,464.03	5,259,111.85	

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FOR 2025 99

ACCOUNTS FOR: 105 CAPITAL PROJECTS - ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-17,892,243	-493,176	-18,385,419	-1,496,584.71	.00	-16,888,834.29	8.1%
52 Interest Earned	-1,080,000	0	-1,080,000	-732,167.06	.00	-347,832.94	67.8%
57 Transfers From / In	0	-3,431,408	-3,431,408	-3,431,407.70	.00	.00	100.0%
TOTAL REVENUES	-18,972,243	-3,924,584	-22,896,827	-5,660,159.47	.00	-17,236,667.23	24.7%
362 CAP PROJ ARPA REIMBURSABLE							
63 Capital Outlay	17,892,243	-760,539	17,131,704	2,340,005.94	14,243,082.66	548,615.24	96.8%
TOTAL CAP PROJ ARPA REIMBURSABLE	17,892,243	-760,539	17,131,704	2,340,005.94	14,243,082.66	548,615.24	96.8%
363 CAP PROJ ARPA NONREIMBURSABLE							
63 Capital Outlay	20,227,749	4,709,972	24,937,721	3,500,115.84	19,529,153.47	1,908,451.92	92.3%
TOTAL CAP PROJ ARPA NONREIMBURSABLE	20,227,749	4,709,972	24,937,721	3,500,115.84	19,529,153.47	1,908,451.92	92.3%
TOTAL CAPITAL PROJECTS - ARPA	19,147,749	24,849	19,172,598	179,962.31	33,772,236.13	-14,779,600.07	177.1%
TOTAL REVENUES	-18,972,243	-3,924,584	-22,896,827	-5,660,159.47	.00	-17,236,667.23	
TOTAL EXPENSES	38,119,992	3,949,433	42,069,425	5,840,121.78	33,772,236.13	2,457,067.16	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

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FOR 2025 99

ACCOUNTS FOR: 107 CAPITAL PROJECTS - MIMA BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-20,460,000	0	-20,460,000	.00	.00	-20,460,000.00	.0%
52 Interest Earned	0	0	0	-1,466,020.83	.00	1,466,020.83	100.0%
TOTAL REVENUES	-20,460,000	0	-20,460,000	-1,466,020.83	.00	-18,993,979.17	7.2%
364 CAP PROJ MIMA BOND REIMBURSE							
63 Capital Outlay	20,460,000	0	20,460,000	13,203.22	-13,203.22	20,460,000.00	.0%
TOTAL CAP PROJ MIMA BOND REIMBURSE	20,460,000	0	20,460,000	13,203.22	-13,203.22	20,460,000.00	.0%
365 CAP PRJ MIMA BOND NONREIMBURS							
63 Capital Outlay	33,996,515	-80,000	33,916,515	5,792,208.33	1,287,347.11	26,836,959.56	20.9%
66 Transfers To / Out	0	80,000	80,000	80,000.00	.00	.00	100.0%
TOTAL CAP PRJ MIMA BOND NONREIMBURS	33,996,515	0	33,996,515	5,872,208.33	1,287,347.11	26,836,959.56	21.1%
TOTAL CAPITAL PROJECTS - MIMA BOND	33,996,515	0	33,996,515	4,419,390.72	1,274,143.89	28,302,980.39	16.7%
TOTAL REVENUES	-20,460,000	0	-20,460,000	-1,466,020.83	.00	-18,993,979.17	
TOTAL EXPENSES	54,456,515	0	54,456,515	5,885,411.55	1,274,143.89	47,296,959.56	

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FOR 2025 99

ACCOUNTS FOR: 109 CAPITAL PROJECT MIMA RECPTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-15,620,000	0	-15,620,000	-2,994,759.90	.00	-12,625,240.10	19.2%
46 Use Tax	-3,400,000	0	-3,400,000	-3,655,686.19	.00	255,686.19	107.5%
52 Interest Earned	-450,000	0	-450,000	-354,780.81	.00	-95,219.19	78.8%
TOTAL REVENUES	-19,470,000	0	-19,470,000	-7,005,226.90	.00	-12,464,773.10	36.0%
366 CAP PROJ MIMA RCPT REIMBURSE							
63 Capital Outlay	15,620,000	-40,000	15,580,000	3,214,242.97	853,903.59	11,511,853.44	26.1%
TOTAL CAP PROJ MIMA RCPT REIMBURSE	15,620,000	-40,000	15,580,000	3,214,242.97	853,903.59	11,511,853.44	26.1%
367 CAP PRJ MIMA RCPT NONREIMBURSE							
63 Capital Outlay	3,905,000	40,000	3,945,000	789,896.41	266,596.97	2,888,506.62	26.8%
TOTAL CAP PRJ MIMA RCPT NONREIMBURSE	3,905,000	40,000	3,945,000	789,896.41	266,596.97	2,888,506.62	26.8%
TOTAL CAPITAL PROJECT MIMA RECPTS	55,000	0	55,000	-3,001,087.52	1,120,500.56	1,935,586.96	-3419.2%
TOTAL REVENUES	-19,470,000	0	-19,470,000	-7,005,226.90	.00	-12,464,773.10	
TOTAL EXPENSES	19,525,000	0	19,525,000	4,004,139.38	1,120,500.56	14,400,360.06	

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FOR 2025 99

ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
45 Grants	-7,562,928	0	-7,562,928	.00	.00	-7,562,928.00	.0%
52 Interest Earned	-25,000	0	-25,000	-27,815.08	.00	2,815.08	111.3%
TOTAL REVENUES	-7,587,928	0	-7,587,928	-27,815.08	.00	-7,560,112.92	.4%
511 HUD CDBG CAPITAL PROJECTS							
63 Capital Outlay	3,698,757	0	3,698,757	.00	.00	3,698,757.00	.0%
TOTAL HUD CDBG CAPITAL PROJECTS	3,698,757	0	3,698,757	.00	.00	3,698,757.00	.0%
512 HUD CDBG ADMINISTRATION COSTS							
60 Personnel Services	143,145	0	143,145	110,231.42	.00	32,913.58	77.0%
62 Contractual Services	308,819	0	308,819	.00	.00	308,819.00	.0%
TOTAL HUD CDBG ADMINISTRATION COSTS	451,964	0	451,964	110,231.42	.00	341,732.58	24.4%
513 HUD HOME HOME REPAIRS							
62 Contractual Services	1,345,203	0	1,345,203	.00	.00	1,345,203.00	.0%
TOTAL HUD HOME HOME REPAIRS	1,345,203	0	1,345,203	.00	.00	1,345,203.00	.0%
514 HUD HOME RENTAL ASSISTANCE							
62 Contractual Services	614,477	0	614,477	.00	.00	614,477.00	.0%
TOTAL HUD HOME RENTAL ASSISTANCE	614,477	0	614,477	.00	.00	614,477.00	.0%
515 HUD GPT HOMEBUYER ASSISTANCE							

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FOR 2025 99

ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62 Contractual Services	299,738	0	299,738	107.00	.00	299,631.00	.0%
85 HOME CONSORTIUM	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL HUD GPT HOMEBUYER ASSISTANCE	299,738	0	299,738	-4,893.00	.00	304,631.00	-1.6%
526 HUD HOME HARRISON CO HOMEBUYER							
62 Contractual Services	299,738	0	299,738	.00	.00	299,738.00	.0%
TOTAL HUD HOME HARRISON CO HOMEBUYER	299,738	0	299,738	.00	.00	299,738.00	.0%
527 HUD HOME CHDO SET-ASIDE							
62 Contractual Services	511,831	0	511,831	.00	.00	511,831.00	.0%
TOTAL HUD HOME CHDO SET-ASIDE	511,831	0	511,831	.00	.00	511,831.00	.0%
538 HUD HOME ADMINISTRATIVE COSTS							
60 Personnel Services	44,704	0	44,704	54,293.21	.00	-9,589.21	121.5%
62 Contractual Services	296,516	0	296,516	.00	.00	296,516.00	.0%
TOTAL HUD HOME ADMINISTRATIVE COSTS	341,220	0	341,220	54,293.21	.00	286,926.79	15.9%
539 HUD NONREIMBURSABLE COSTS							
60 Personnel Services	25,800	0	25,800	.00	.00	25,800.00	.0%
62 Contractual Services	77,532	0	77,532	.00	.00	77,532.00	.0%
TOTAL HUD NONREIMBURSABLE COSTS	103,332	0	103,332	.00	.00	103,332.00	.0%
TOTAL COMMUNITY DEVELOPMENT	78,332	0	78,332	131,816.55	.00	-53,484.55	168.3%
TOTAL REVENUES	-7,587,928	0	-7,587,928	-27,815.08	.00	-7,560,112.92	
TOTAL EXPENSES	7,666,260	0	7,666,260	159,631.63	.00	7,506,628.37	

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ACCOUNTS FOR: 205 OPIOID SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
205 OPIOID SETTLEMENT REVENUES							
52 Interest Earned	-15,000	0	-15,000	-46,248.33	.00	31,248.33	308.3%
56 Miscellaneous Other	0	-728,120	-728,120	.00	.00	-728,119.72	.0%
TOTAL OPIOID SETTLEMENT REVENUES	-15,000	-728,120	-743,120	-46,248.33	.00	-696,871.39	6.2%
206 OPIOID SETTLEMENT EXPENDITURES							
62 Contractual Services	481,290	731,652	1,212,942	.00	.00	1,212,942.39	.0%
TOTAL OPIOID SETTLEMENT EXPENDITURES	481,290	731,652	1,212,942	.00	.00	1,212,942.39	.0%
TOTAL OPIOID SETTLEMENT	466,290	3,533	469,823	-46,248.33	.00	516,071.00	-9.8%
TOTAL REVENUES	-15,000	-728,120	-743,120	-46,248.33	.00	-696,871.39	
TOTAL EXPENSES	481,290	731,652	1,212,942	.00	.00	1,212,942.39	

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ACCOUNTS FOR: 210 POLICE AND FIRE RETIREMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
40 Property Taxes	-834,470	0	-834,470	-769,401.97	.00	-65,068.03	92.2%
49 Intergovernmental	0	0	0	-45,220.41	.00	45,220.41	100.0%
52 Interest Earned	0	0	0	-271.01	.00	271.01	100.0%
80 Grants & Allocations	0	0	0	22,569.08	.00	-22,569.08	100.0%
TOTAL REVENUES	-834,470	0	-834,470	-792,324.31	.00	-42,145.69	94.9%
211 POLICE AND FIRE RETIREMENT							
70 Payments to PERS	834,470	0	834,470	792,053.30	.00	42,416.70	94.9%
TOTAL POLICE AND FIRE RETIREMENT	834,470	0	834,470	792,053.30	.00	42,416.70	94.9%
TOTAL POLICE AND FIRE RETIREMENT	0	0	0	-271.01	.00	271.01	100.0%
TOTAL REVENUES	-834,470	0	-834,470	-814,893.39	.00	-19,576.61	
TOTAL EXPENSES	834,470	0	834,470	814,622.38	.00	19,847.62	

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FOR 2025 99

ACCOUNTS FOR: 274 FEDERAL FORFEITURE & SEIZURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
49 Intergovernmental	0	-16,044	-16,044	-101,841.20	.00	85,797.19	634.8%
52 Interest Earned	-5,000	0	-5,000	-5,006.76	.00	6.76	100.1%
57 Transfers From / In	0	-20,349	-20,349	-20,349.00	.00	.00	100.0%
TOTAL REVENUES	-5,000	-36,393	-41,393	-127,196.96	.00	85,803.95	307.3%
278 FEDERAL FORFEITURE & SEIZURE							
61 Materials & Supplies	15,000	0	15,000	330.00	1,000.00	13,670.00	8.9%
62 Contractual Services	1,217	0	1,217	.00	.00	1,217.00	.0%
63 Capital Outlay	123,029	-23,165	99,864	11,159.95	14,500.00	74,203.78	25.7%
TOTAL FEDERAL FORFEITURE & SEIZURE	139,246	-23,165	116,081	11,489.95	15,500.00	89,090.78	23.3%
TOTAL FEDERAL FORFEITURE & SEIZURE	134,246	-59,558	74,688	-115,707.01	15,500.00	174,894.73	-134.2%
TOTAL REVENUES	-5,000	-36,393	-41,393	-127,196.96	.00	85,803.95	
TOTAL EXPENSES	139,246	-23,165	116,081	11,489.95	15,500.00	89,090.78	

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ACCOUNTS FOR: 275 COUNTY FORFEITURE & SEIZURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
49 Intergovernmental	0	-20,955	-20,955	-35,957.69	.00	15,002.74	171.6%
52 Interest Earned	-5,000	0	-5,000	-4,540.13	.00	-459.87	90.8%
57 Transfers From / In	0	-3,996	-3,996	-3,995.79	.00	.00	100.0%
58 Oth Financing Source	0	0	0	-229.83	.00	229.83	100.0%
TOTAL REVENUES	-5,000	-24,951	-29,951	-44,723.44	.00	14,772.70	149.3%
277 FORFEITURES AND SEIZURES COUNT							
61 Materials & Supplies	24,126	0	24,126	280.00	720.00	23,126.00	4.1%
62 Contractual Services	35,929	0	35,929	.00	.00	35,929.00	.0%
63 Capital Outlay	100,007	-29,830	70,177	.00	14,500.00	55,676.84	20.7%
TOTAL FORFEITURES AND SEIZURES COUNT	160,062	-29,830	130,232	280.00	15,220.00	114,731.84	11.9%
TOTAL COUNTY FORFEITURE & SEIZURE	155,062	-54,781	100,281	-44,443.44	15,220.00	129,504.54	-29.1%
TOTAL REVENUES	-5,000	-24,951	-29,951	-44,723.44	.00	14,772.70	
TOTAL EXPENSES	160,062	-29,830	130,232	280.00	15,220.00	114,731.84	

CITY OF GULFPORT

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AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 285 COASTAL NARCOTICS TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
49 Intergovernmental	0	-14,019	-14,019	-169.25	.00	-13,849.58	1.2%
52 Interest Earned	-5,000	0	-5,000	-4,487.21	.00	-512.79	89.7%
TOTAL REVENUES	-5,000	-14,019	-19,019	-4,656.46	.00	-14,362.37	24.5%
286 POLICE NARCOTICS TASK FORCE							
61 Materials & Supplies	24,126	844	24,970	.00	.00	24,969.99	.0%
63 Capital Outlay	78,791	14,019	92,810	.00	.00	92,809.83	.0%
TOTAL POLICE NARCOTICS TASK FORCE	102,917	14,863	117,780	.00	.00	117,779.82	.0%
TOTAL COASTAL NARCOTICS TASK FORCE	97,917	844	98,761	-4,656.46	.00	103,417.45	-4.7%
TOTAL REVENUES	-5,000	-14,019	-19,019	-4,656.46	.00	-14,362.37	
TOTAL EXPENSES	102,917	14,863	117,780	.00	.00	117,779.82	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 288 EMS OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
288 EMS OPERATIONS REVENUE							
45 Grants	0	0	0	-44,472.00	.00	44,472.00	100.0%
49 Intergovernmental	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
52 Interest Earned	-250	0	-250	-1,050.12	.00	800.12	420.0%
TOTAL EMS OPERATIONS REVENUE	-40,250	0	-40,250	-45,522.12	.00	5,272.12	113.1%
289 EMS OPERATIONS EXPENDITURES							
63 Capital Outlay	84,472	-33,898	50,574	.00	.00	50,574.04	.0%
TOTAL EMS OPERATIONS EXPENDITURES	84,472	-33,898	50,574	.00	.00	50,574.04	.0%
TOTAL EMS OPERATIONS	44,222	-33,898	10,324	-45,522.12	.00	55,846.16	-440.9%
TOTAL REVENUES	-40,250	0	-40,250	-45,522.12	.00	5,272.12	
TOTAL EXPENSES	84,472	-33,898	50,574	.00	.00	50,574.04	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

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ACCOUNTS FOR: 295 FIRE REBATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
295 FIRE REBATE REVENUES							
49 Intergovernmental	-450,000	0	-450,000	-470,775.63	.00	20,775.63	104.6%
52 Interest Earned	-60,000	0	-60,000	-71,466.55	.00	11,466.55	119.1%
TOTAL FIRE REBATE REVENUES	-510,000	0	-510,000	-542,242.18	.00	32,242.18	106.3%
296 FIRE REBATE EXPENDITURES							
63 Capital Outlay	1,897,875	-27,600	1,870,275	1,500,802.00	.00	369,473.00	80.2%
TOTAL FIRE REBATE EXPENDITURES	1,897,875	-27,600	1,870,275	1,500,802.00	.00	369,473.00	80.2%
TOTAL FIRE REBATE	1,387,875	-27,600	1,360,275	958,559.82	.00	401,715.18	70.5%
TOTAL REVENUES	-510,000	0	-510,000	-542,242.18	.00	32,242.18	
TOTAL EXPENSES	1,897,875	-27,600	1,870,275	1,500,802.00	.00	369,473.00	

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FOR 2025 99

ACCOUNTS FOR: 300 DS - AD VALOREM TAXES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
40 Property Taxes	-6,000,000	0	-6,000,000	-5,507,546.65	.00	-492,453.35	91.8%
49 Intergovernmental	0	0	0	-229,043.17	.00	229,043.17	100.0%
52 Interest Earned	-60,000	0	-60,000	-126,854.66	.00	66,854.66	211.4%
56 Miscellaneous Other	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-6,160,000	0	-6,160,000	-5,863,444.48	.00	-296,555.52	95.2%
701 DS - AD VALOREM TAXES							
71 Principal Payments	2,978,532	0	2,978,532	4,850,531.51	.00	-1,871,999.51	162.8%
74 Interest Payments	2,941,113	0	2,941,113	3,665,592.41	.00	-724,479.41	124.6%
75 Administrative Fees	25,000	0	25,000	26,844.21	.00	-1,844.21	107.4%
TOTAL DS - AD VALOREM TAXES	5,944,645	0	5,944,645	8,542,968.13	.00	-2,598,323.13	143.7%
TOTAL DS - AD VALOREM TAXES	-215,355	0	-215,355	2,679,523.65	.00	-2,894,878.65	-1244.2%
TOTAL REVENUES	-6,160,000	0	-6,160,000	-5,863,444.48	.00	-296,555.52	
TOTAL EXPENSES	5,944,645	0	5,944,645	8,542,968.13	.00	-2,598,323.13	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

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FOR 2025 99

ACCOUNTS FOR: 305 DS - MIMA 2018 Use Tax Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
46 Use Tax	-3,500,000	0	-3,500,000	-3,500,000.00	.00	.00	100.0%
52 Interest Earned	-40,000	0	-40,000	-129,052.12	.00	89,052.12	322.6%
TOTAL REVENUES	-3,540,000	0	-3,540,000	-3,629,052.12	.00	89,052.12	102.5%
705 DS - MIMA EXPENDITURES							
71 Principal Payments	1,785,000	0	1,785,000	.00	.00	1,785,000.00	.0%
74 Interest Payments	1,715,000	0	1,715,000	855,022.23	.00	859,977.77	49.9%
75 Administrative Fees	25,000	0	25,000	23,042.00	.00	1,958.00	92.2%
TOTAL DS - MIMA EXPENDITURES	3,525,000	0	3,525,000	878,064.23	.00	2,646,935.77	24.9%
TOTAL DS - MIMA 2018 Use Tax Bond	-15,000	0	-15,000	-2,750,987.89	.00	2,735,987.89	*******%
TOTAL REVENUES	-3,540,000	0	-3,540,000	-3,629,052.12	.00	89,052.12	
TOTAL EXPENSES	3,525,000	0	3,525,000	878,064.23	.00	2,646,935.77	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

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FOR 2025 99

ACCOUNTS FOR: 400 WATER/SEWER UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-34,000,000	0	-34,000,000	-32,362,424.35	.00	-1,637,575.65	95.2%
51 Rents and Leases	-400,000	0	-400,000	-407,059.14	.00	7,059.14	101.8%
52 Interest Earned	-1,650,000	0	-1,650,000	-1,577,887.24	.00	-72,112.76	95.6%
56 Miscellaneous Other	-1,800,000	0	-1,800,000	-2,302,127.48	.00	502,127.48	127.9%
57 Transfers From / In	-520,200	0	-520,200	.00	.00	-520,200.00	.0%
TOTAL REVENUES	-38,370,200	0	-38,370,200	-36,649,498.21	.00	-1,720,701.79	95.5%
811 UTILITY BILLING							
60 Personnel Services	1,498,271	0	1,498,271	1,178,016.95	.00	320,254.05	78.6%
61 Materials & Supplies	150,000	0	150,000	61,678.09	-1,306.28	89,628.19	40.2%
62 Contractual Services	4,975,000	12,866	4,987,866	1,693,148.29	5,960.00	3,288,758.19	34.1%
63 Capital Outlay	225,000	0	225,000	20,480.68	.00	204,519.32	9.1%
TOTAL UTILITY BILLING	6,848,271	12,866	6,861,137	2,953,324.01	4,653.72	3,903,159.75	43.1%
815 WATER OPERATIONS							
60 Personnel Services	78,511	0	78,511	61,994.29	.00	16,516.71	79.0%
61 Materials & Supplies	2,350,000	63,307	2,413,307	1,884,628.02	122,404.60	406,274.46	83.2%
62 Contractual Services	5,914,744	327,986	6,242,730	4,967,666.00	598,748.90	676,315.03	89.2%
63 Capital Outlay	405,000	684,149	1,089,149	100,901.88	911,393.00	76,854.12	92.9%
TOTAL WATER OPERATIONS	8,748,255	1,075,442	9,823,697	7,015,190.19	1,632,546.50	1,175,960.32	88.0%
825 SEWER OPERATIONS							
60 Personnel Services	75,346	0	75,346	59,658.57	.00	15,687.43	79.2%
61 Materials & Supplies	1,305,000	-182,090	1,122,910	714,017.67	23,256.01	385,636.32	65.7%
62 Contractual Services	4,772,303	682,765	5,455,068	4,667,381.02	643,447.70	144,239.01	97.4%
63 Capital Outlay	350,000	-26,010	323,990	182,156.56	16,500.00	125,333.44	61.3%
TOTAL SEWER OPERATIONS	6,502,649	474,665	6,977,314	5,623,213.82	683,203.71	670,896.20	90.4%
835 DEBT SERVICE WATER AND SEWER							

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 400 WATER/SEWER UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
71 Principal Payments	4,284,461	0	4,284,461	4,284,461.41	.00	-.41	100.0%
74 Interest Payments	997,577	0	997,577	996,854.45	.00	722.55	99.9%
75 Administrative Fees	25,000	0	25,000	23,855.46	.00	1,144.54	95.4%
TOTAL DEBT SERVICE WATER AND SEWER	5,307,038	0	5,307,038	5,305,171.32	.00	1,866.68	100.0%
845 HCWWSWMD							
62 Contractual Services	7,690,000	0	7,690,000	7,686,720.00	.00	3,280.00	100.0%
TOTAL HCWWSWMD	7,690,000	0	7,690,000	7,686,720.00	.00	3,280.00	100.0%
849 WATER AND SEWER PROJECTS							
63 Capital Outlay	0	26,175	26,175	26,174.56	.00	.00	100.0%
66 Transfers To / Out	3,250,000	3,431,408	6,681,408	6,681,407.70	.00	.00	100.0%
TOTAL WATER AND SEWER PROJECTS	3,250,000	3,457,582	6,707,582	6,707,582.26	.00	.00	100.0%
TOTAL WATER/SEWER UTILITY FUND	-23,987	5,020,555	4,996,568	-1,358,296.61	2,320,403.93	4,034,461.16	19.3%
TOTAL REVENUES	-38,370,200	0	-38,370,200	-36,649,498.21	.00	-1,720,701.79	
TOTAL EXPENSES	38,346,213	5,020,555	43,366,768	35,291,201.60	2,320,403.93	5,755,162.95	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 405 SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-11,000,000	0	-11,000,000	-10,590,008.48	.00	-409,991.52	96.3%
52 Interest Earned	-65,000	0	-65,000	-84,241.73	.00	19,241.73	129.6%
TOTAL REVENUES	-11,065,000	0	-11,065,000	-10,674,250.21	.00	-390,749.79	96.5%
850 SOLID WASTE							
60 Personnel Services	88,074	0	88,074	72,619.03	.00	15,454.97	82.5%
62 Contractual Services	10,940,274	1,880,967	12,821,241	8,893,000.51	894,612.40	3,033,627.97	76.3%
TOTAL SOLID WASTE	11,028,348	1,880,967	12,909,315	8,965,619.54	894,612.40	3,049,082.94	76.4%
TOTAL SOLID WASTE	-36,652	1,880,967	1,844,315	-1,708,630.67	894,612.40	2,658,333.15	-44.1%
TOTAL REVENUES	-11,065,000	0	-11,065,000	-10,674,250.21	.00	-390,749.79	
TOTAL EXPENSES	11,028,348	1,880,967	12,909,315	8,965,619.54	894,612.40	3,049,082.94	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 420 JOSEPH T JONES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-815,500	0	-815,500	-313,611.29	.00	-501,888.71	38.5%
51 Rents and Leases	-70,400	0	-70,400	-25,407.50	.00	-44,992.50	36.1%
52 Interest Earned	-3,000	0	-3,000	-5,921.56	.00	2,921.56	197.4%
56 Miscellaneous Other	-3,500	-24,682	-28,182	-26,485.60	.00	-1,696.40	94.0%
57 Transfers From / In	-100,000	-250,000	-350,000	-350,000.00	.00	.00	100.0%
82 FUEL SALES	-450,000	0	-450,000	-99,457.33	.00	-350,542.67	22.1%
TOTAL REVENUES	-1,442,400	-274,682	-1,717,082	-820,883.28	.00	-896,198.72	47.8%
445 JOSEPH T JONES							
60 Personnel Services	585,861	0	585,861	522,888.55	.00	62,972.45	89.3%
61 Materials & Supplies	172,000	-4,029	167,971	126,549.35	-8,153.59	49,575.25	70.5%
62 Contractual Services	459,531	0	459,531	399,840.39	.00	59,690.61	87.0%
63 Capital Outlay	50,000	71,843	121,843	123,874.99	-44,485.00	42,453.00	65.2%
83 FUEL FOR RESALE	400,000	0	400,000	377,930.63	.00	22,069.37	94.5%
TOTAL JOSEPH T JONES	1,667,392	67,814	1,735,206	1,551,083.91	-52,638.59	236,760.68	86.4%
TOTAL JOSEPH T JONES	224,992	-206,868	18,124	730,200.63	-52,638.59	-659,438.04	3738.5%
TOTAL REVENUES	-1,442,400	-274,682	-1,717,082	-820,883.28	.00	-896,198.72	
TOTAL EXPENSES	1,667,392	67,814	1,735,206	1,551,083.91	-52,638.59	236,760.68	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

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FOR 2025 99

ACCOUNTS FOR: 430 HARBOR LIGHTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-1,860,000	0	-1,860,000	-1,442,129.05	.00	-417,870.95	77.5%
52 Interest Earned	-50,000	0	-50,000	-17,417.69	.00	-32,582.31	34.8%
56 Miscellaneous Other	0	0	0	863.00	.00	-863.00	100.0%
58 Oth Financing Source	-225,000	0	-225,000	-183,333.33	.00	-41,666.67	81.5%
TOTAL REVENUES	-2,135,000	0	-2,135,000	-1,642,017.07	.00	-492,982.93	76.9%
447 HARBOR LIGHTS EXPENDITURE							
60 Personnel Services	586,378	0	586,378	473,417.84	.00	112,960.16	80.7%
61 Materials & Supplies	218,500	5,500	224,000	201,797.27	-5,325.87	27,528.60	87.7%
62 Contractual Services	978,600	35,000	1,013,600	942,371.66	60,870.00	10,358.34	99.0%
63 Capital Outlay	250,000	-2,300	247,700	237,036.31	-32,792.56	43,456.25	82.5%
66 Transfers To / Out	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL HARBOR LIGHTS EXPENDITURE	2,133,478	38,200	2,171,678	1,954,623.08	22,751.57	194,303.35	91.1%
TOTAL HARBOR LIGHTS	-1,522	38,200	36,678	312,606.01	22,751.57	-298,679.58	914.3%
TOTAL REVENUES	-2,135,000	0	-2,135,000	-1,642,017.07	.00	-492,982.93	
TOTAL EXPENSES	2,133,478	38,200	2,171,678	1,954,623.08	22,751.57	194,303.35	

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FOR 2025 99

ACCOUNTS FOR: 500 GROUP HEALTH AND LIFE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-5,150,000	0	-5,150,000	-4,853,297.64	.00	-296,702.36	94.2%
52 Interest Earned	-25,000	0	-25,000	-29,720.23	.00	4,720.23	118.9%
56 Miscellaneous Other	-130,000	0	-130,000	-504,981.67	.00	374,981.67	388.4%
62 Contractual Services	0	0	0	36.00	.00	-36.00	100.0%
TOTAL REVENUES	-5,305,000	0	-5,305,000	-5,387,963.54	.00	82,963.54	101.6%
911 GROUP HEALTH AND LIFE							
77 Professional Fees	200,000	0	200,000	117,781.52	.00	82,218.48	58.9%
78 Stop Loss Insurance	500,000	0	500,000	426,813.26	.00	73,186.74	85.4%
79 Claims Payments	4,600,000	0	4,600,000	5,015,810.69	.00	-415,810.69	109.0%
TOTAL GROUP HEALTH AND LIFE	5,300,000	0	5,300,000	5,560,405.47	.00	-260,405.47	104.9%
TOTAL GROUP HEALTH AND LIFE	-5,000	0	-5,000	172,441.93	.00	-177,441.93	-3448.8%
TOTAL REVENUES	-5,305,000	0	-5,305,000	-5,387,999.54	.00	82,999.54	
TOTAL EXPENSES	5,300,000	0	5,300,000	5,560,441.47	.00	-260,441.47	

YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

AS OF 9/4/2025

FOR 2025 99

ACCOUNTS FOR: 510 CLAIMS CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 REVENUES							
50 Charges for Services	-3,375,000	0	-3,375,000	-3,580,505.43	.00	205,505.43	106.1%
52 Interest Earned	-100,000	0	-100,000	-191,918.76	.00	91,918.76	191.9%
TOTAL REVENUES	-3,475,000	0	-3,475,000	-3,772,424.19	.00	297,424.19	108.6%
915 WORKERS COMPENSATION							
62 Contractual Services	0	0	0	21,990.64	.00	-21,990.64	100.0%
77 Professional Fees	125,000	0	125,000	50,694.98	.00	74,305.02	40.6%
78 Stop Loss Insurance	125,000	0	125,000	90,491.20	.00	34,508.80	72.4%
79 Claims Payments	462,000	0	462,000	607,677.26	.00	-145,677.26	131.5%
TOTAL WORKERS COMPENSATION	712,000	0	712,000	770,854.08	.00	-58,854.08	108.3%
917 PROP CASUALTY & GEN LIABILITY							
77 Professional Fees	51,250	0	51,250	.00	.00	51,250.00	.0%
78 Stop Loss Insurance	2,500,000	105,272	2,605,272	2,597,569.15	.00	7,702.39	99.7%
79 Claims Payments	200,000	-105,272	94,728	22,128.96	.00	72,599.50	23.4%
TOTAL PROP CASUALTY & GEN LIABILITY	2,751,250	0	2,751,250	2,619,698.11	.00	131,551.89	95.2%
TOTAL CLAIMS CONTINGENCY	-11,750	0	-11,750	-381,872.00	.00	370,122.00	3250.0%
TOTAL REVENUES	-3,475,000	0	-3,475,000	-3,772,424.19	.00	297,424.19	
TOTAL EXPENSES	3,463,250	0	3,463,250	3,390,552.19	.00	72,697.81	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	66,921,821	13,247,281	80,169,102	2,092,329.08	43,104,826.62	34,971,946.57	56.4%

** END OF REPORT - Generated by Robyn Blackwell **

Redd PEST SOLUTIONS

September 10, 2025
City of Gulfport

Dear City of Gulfport,

On behalf of Redd Pest Solutions, I am writing to confirm our exceeding matching funds with the City of Gulfport for TrainTastic in the amount of $5,000. We are honored to partner with the City in advancing this unique and impactful nonprofit which brings educational and interactive experiences to the youth and families of our community.

We appreciate the City's support and investment in TrainTastic's vision and look forward to continued collaboration in the future.

Sincerely,

Allison Brewer
Marketing Manager
Redd Pest Solutions