# City Council | Agenda

Tuesday, April 7, 2026 – 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** Approval of Minutes - for January 6, 2026.

**2** Approval of Minutes - for January 20, 2026.

**3** Approval of Minutes - for February 3, 2026.

**4** Approval of Minutes - for February 19, 2026.

**5** Approval of Minutes - for March 3, 2026.

### Hearings / Appeals

**6** 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.

### Recommendations

### Ordinances

**7** Ordinance - providing for the salary of compensation for (1) Digital Content Specialist position, and for related purposes.

### Resolutions

**8** Resolution - accepting donations of funds and in-kind services from various sources in support of the City's 2026 "Cinema by the Shore" Events, and for related purposes.

**9** Resolution - approving Change Order No. 2 to Contract with Gulf Breeze Construction, Inc., for the Repairs to Ken Combs Pier Due to Hurricane Zeta Project, and for related purposes.

**10** Resolution - approving Change Order No. 2 to Contract with Gulf Breeze Construction, Inc., for the Repairs to Libby Milner Pier due to Hurricane Zeta Project, and for related purposes.

**11** Resolution - approving Change Order No. 3 to Contract with Suncoast Infrastructure, Inc., for the MIMA Paving Infrastructure Project, and for related purposes.

**12** Resolution - approving the delegation of signatory authority for Mississippi Power Company Smart Services Attachment Applications, and for related purposes.

**13** Resolution - approving the Keep Gulfport Clean and Green Event, and for related purposes.

**14** Resolution - approving Award to and Contract with Neel-Schaffer, Inc., for Planning and Environmental Services in connection with the Seaway Road Pedestrian Pathway Project II, and for related purposes.

**15** Resolution - approving Quantity Adjustment No. 1 for Landon Road Widening Project, and for related purposes.

**16** Resolution - approving Work Assignment No. 1 with Covington Civil and Environmental, LLC for the Water and Sewer Master Plan Update, and for related purposes.

**17** Resolution - approving Work Assignment No. 1 with Engineering Xcellence for the 2026 Citywide Sewer CIPP Project, and for related purposes.

**18** Resolution - approving Work Assignment No. 1 with Michael Baker, Inc., for the College Park Water Improvements Project, and for related purposes.

**19** Resolution - approving the Request to submit an MPO Grant Application to Gulf Regional Planning Commission for the Downtown Parking Study.

**20** Resolution - approving Special Tent Event Permit for the Inglesia Misionera Pan De Vida Church Anniversary at 2238 E Pass Road, and for related purposes.

**21** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the 28th Street at Canal Road Intersection Improvements Project (Ward 1), and for related purposes.

**22** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the 28th Street Sidewalk Project (from 59th Avenue to Canal Road (Ward 1)), and for related purposes.

**23** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the Highway 49 Turkey Creek Bike/Pedestrian Path Project (from Tennessee Avenue to Russell Boulevard (Ward 3)), and for related purposes.

**24** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the Three Rivers Road Corridor Study Project (from Seaway Road to Dedeaux Road (Wards 3, 4 & 6)), and for related purposes.

**25** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the Magnolia Street at Pine Street Intersection Improvements Project (Ward 5), and for related purposes.

**26** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the Dedeaux Road Widening Project (Fire Station No. 10 to Jessica Drive (Ward 6)), and for related purposes.

**27** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to submit a MPO Grant Application to Gulf Regional Planning Commission for the Three Rivers Road Widening Project (from Mays Road to O'Neal Road (Ward 6)), and for related purposes.

**28** Resolution - rescinding prior action to award Construction Contract to Jumeaux, Inc., in connection with the Coffee Creek Sewer Rehabilitation Project, to reject all bids received for the said Project, and for related purposes.

## Budget Amendments / Docket of Claims

**29** Budget Amendment #53 - increasing line item 277 Vehicles from drug-related arrest. (no publication needed)

**30** Budget Amendment #54 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com. (no publication needed)

**31** Budget Amendment #55 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com. (no publication needed)

**32** Budget Amendment #56 - transferring funds from the Auction Proceeds Revenue to 278 Federal Capital Outlay - Vehicles and 277 State Capital Outlay - Vehicles. (publication needed)

**33** Budget Amendment #57 - transferring funds from Capital Account 346-630100-25019 to 290-611300 and 290-612200. (no publication needed)

**34** Budget Amendment #58 - allocating funds received for 2026 Cinema by the Shore. (no publication needed)

**35** Budget Amendment #59 - budgeting funds from Mississippi Department of Marine Resources Grant. (no publication needed)

**36** Budget Amendment #60 - updating FY 2026 Budget for Richards Bayou Dredge Project to reflect grant balances. (no publication needed)

**37** Budget Amendment #61 - transferring existing project budget into specific construction and engineering accounts - Ward 6 - Klein Road Water Main Improvements Project. (no publication needed)

**38** Budget Amendment #62 - transferring existing project budget into specific construction and engineering accounts - Ward 2 - College Park Water Main Improvements Project. (no publication needed)

**39** Budget Amendment #63 - transferring existing project budget into specific construction and engineering accounts - Ward 1 - Southwest Gulfport Main Improvements Project. (no publication needed)

**40** Budget Amendment #64 - transferring existing project budget into specific construction and engineering accounts - 2026 Citywide Lift Station Rehab Project. (no publication needed)

**41** Budget Amendment #65 - transferring existing project budget into specific construction and engineering accounts - 2026 Citywide Sewer-CIPP Project. (no publication needed)

**42** Docket of Claims - to be approved through April 8, 2026.

## Routine Agenda

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

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

**45** Conveyance Deed - regarding transfer of ownership of spaces in Evergreen Cemetery.

**46** Conveyance Deed - regarding transfer of ownership of spaces in Evergreen Gardens Cemetery.

**47** Legal Notice - advertisement for Term Contract - Group D - Deployable Camera Systems (Police Department).

**48** Letter - regarding bid awarded by Purchasing to All Signs Inc. for Bayou View Complex Sign - Leisure Services - to be made a part of the minutes.

**49** Letter - regarding bid awarded by Purchasing to CDW for Brodit ModTek Docking System - Fire Department - to be made a part of the minutes.

**50** Letter - regarding bid awarded by Purchasing to Endom Trailers for a Tilt Trailer for Harbor Lights - Leisure Services - to be made a part of the minutes.

**51** Letter - regarding bid awarded by Purchasing to K & K Systems, Inc. for Trailer Mounted Arrow Boards - Public Works - to be made a part of the minutes.

**52** Letter - regarding bid awarded by Purchasing to Lewis Trailer Sales for a Truck Bed - Public Works - to be made a part of the minutes.

**53** **Letter - regarding designated Law Enforcement Officials authorized to supervise trustees.**

**54** Public Records Request - for the month of February 2026 - to be made a part of the minutes.

**55** Request - authorization for issuance of special check payable to Canadian Pacific Kansas City for Pipeline Crossing Agreement 22-14717.

**56** Year-to-Date Budget Reports - for the month ended March 2026 - to be made a part of the minutes.

## Public Agenda

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## Council Comments

## Memorial Adjournment

## Executive Session

## Setting of Next Meeting and Adjournment

57 Resolution - approving the temporary closure of municipal right of way for Filming for That's Amore, and for related purposes.

# City Council | Minutes

Tuesday, January 6, 2026 – 1:30 PM

***City Hall – Council Chambers***
2309 15th Street, Gulfport

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

**The Mayor and Members of Council met at City Hall at 1:30 PM, on the above date, same being an adjourned meeting from a Regular Meeting on December 16, 2025 at 1:30 P.M.**

**Present**: Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, **Councilmembers**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, and Johnny Hoggatt. **Absent:** Councilmember Ron Roland.

**The President announced a quorum and called the meeting to order.**

## Agenda Order Confirmation or Adjustment of the Agenda Order

**Motion to Accept the Agenda with the following adjustments; add item 5 - A - Resolution - accepting and approving receipt of HB 19 Victim Service Grant Program Funds (for use of Victims Advocate Services), and for related purposes., add item 5 - B - Resolution - accepting and approving receipt of the Victims of Crimes Act (VOCA)/Mississippi Victim Assistance Program Grant for 2025 - 2026, and for related purposes., and add item 5 - C - Resolution - declaring certain items of municipal personal property to be surplus and authorizing transfer thereof to the City of Prentiss, Mississippi, and for related purposes., Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Presentation Agenda

- **Mayor's Report**

# Policy Issues

## Minutes / Appointments

**1** Ratification - of appointments to Gulfport Election Commission.

**Motion to Ratify appointments to Gulfport Election Commission, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Appointment Letter - Gulfport Election Commission

## 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.

**Motion to Open the Code Enforcement Hearing, Moved By** B.J. Sellers Jr., **Seconded by** Ella Holmes-Hines

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The following Citizen(s) addressed the Council:**

Ms. Crystal Perry - 2613 13th Avenue

Mr. Joel, Attorney - 504 26th Street

**Motion to Close the Hearing and Approve the Resolution, Moved By** B.J. Sellers Jr., **Seconded by** Ella Holmes-Hines

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_2 - Signed

## Resolutions

**3** Resolution - approving changes in signatories on City bank accounts at Cadence Bank, and for related purposes.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_3 - Signed

**4** Resolution - approving Change Order with Sunbelt Fire for firefighting hose and nozzles for the newly delivered fire apparatus, and for related purposes.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_4 - Signed

**5** Resolution - approving Renewal of Service Agreement with Dockwa, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_5 - Signed

**5 - A** Resolution – accepting and approving receipt of HB 19 Victim Service Grant Program Funds (for use of Victims Advocate Services), and for related purposes.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_5-A - Signed

**5 - B** Resolution – accepting and approving receipt of the Victims of Crimes Act (VOCA) / Mississippi Victim Assistance Program Grant for 2025-2026, and for related purposes.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_5-B - Signed

**5 - C** Resolution - declaring certain items of municipal personal property to be surplus and authorizing transfer thereof to the City of Prentiss, Mississippi, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_5-C - Signed

**6** 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.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_6 - Signed

## Budget Amendments / Docket of Claims

**7** Budget Amendment #33 - transferring funds from Firehouse Public Safety Grant to Materials & Supplies Account.

**Motion to Approve Budget Amendment #33, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-33

**8** Budget Amendment #34 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com.

**Motion to Approve Budget Amendment #34, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-34

**9** Budget Amendment #35 - increasing line item 277 Vehicles from drug-related arrest.

**Motion to Approve Budget Amendment #35, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-35

**10** Budget Amendment # 36 - increasing line time 278 Vehicles from Federal Forfeitures & Seizures.

**Motion to Approve Budget Amendment #36, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-36

**11** Docket of Claims - to be approved through January 7, 2026.

**Motion to Approve Docket of Claims, in the amount of $3,525,180.44, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01062026_11 - Signed

## Routine Agenda

**Motion to Approve Routine Agenda, as presented, Moved By** Ella Holmes-Hines, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

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

**Attachment(s):**
Code Enforcement Chapter 3 Notices

**13** Legal Notice - advertisement for Sealed Bids of Coffee Creek Sewer Rehabilitation Construction Project.

**Attachment(s):**
Legal Ad - Coffee Creek - Rehabilitation Construction Project

**14** Letter - regarding bid awarded by Purchasing to AD&R for Lot Clean Up - Code Enforcement - to be made a part of the minutes.

**Attachment(s):**
AD&R - 1216 Joseph Ave - Lot Clean Up - Code Enforcement

**15** Letter - regarding bid awarded by Purchasing to B&R Industrial Supply, Inc. for Meter Locks - Public Works - to be made a part of the minutes.

**Attachment(s):**
Meter Locks - B&R Industrial Supply - Public Works

**16** Letter - regarding bid awarded by Purchasing to Design Precast for Drop Inlets - Public Works - to be made a part of the minutes.

**Attachment(s):**
Design Precast - Drop Inlet - Public Works

**17** Letter - regarding bid awarded by Purchasing to Rescue South for Rescue Suits - Fire Dept - to be made a part of the minutes.

**Attachment(s):**
Rescue South - Rescue Dry Suits - Fire Dept

**18** Letter - regarding emergency repair of a main water line in the Police Department - to be made a part of the minutes.

**Attachment(s):**
PD - Emergency Repair main water line

**19** Year-to-Date Budget Report - for the month ended December 2025 - to be made a part of the minutes.

**Attachment(s):**
YTD Budget Report as of 12-22-25

## Public Agenda

**The President called for comments during the Public Agenda.**

**The following Citizen(s) addressed the Council:**

Kealvin Barnett - 129 Holly Circle

Willie Starks - Gulfport

Sandra Wyche - P. O. Box 1224

Ruth Robinson - Gulfport

Eric Cooper - 1607 19th Street

Cedric McCaskill - Gulfport

**This Concluded the Public Agenda.**

## Council Comments

## Memorial Adjournment

## Executive Session

## Setting of Next Meeting and Adjournment

**There being no further business to come before the Council at this time, Motion to Adjourn until January 20, 2026 at 1:30 P.M. for a Regular Meeting, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

# City Council | Minutes

Tuesday, January 20, 2026 – 1:30 PM

***City Hall – Council Chambers***
2309 15th Street, Gulfport

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

**The Mayor and Members of Council met at City Hall at 1:30 PM, on the above date, same being an adjourned meeting from a Regular Meeting on January 6, 2026, at 1:30 P.M.**

**Present**: Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas, **Councilmembers**: Kendal Buckner, Ella Holmes-Hines (teleconference/in-person at 1:44 P.M.), Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, and Johnny Hoggatt. **Absent:** Councilmember Ron Roland.

**The President announced a quorum and called the meeting to order.**

## Agenda Order Confirmation or Adjustment of the Agenda Order

**Motion to Accept the Agenda with the following adjustments; delete items 8 and 35 at the Administration's request, and add item 22 - A - Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with The Legacy Business League, and for related purposes., Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Presentation Agenda

- **Mayor's Report**

# Policy Issues

## Minutes / Appointments

**1** Approval of Minutes - for December 2, 2025.

**Motion to Approve Minutes for December 2, 2025, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
December 2, 2025 - Minutes

## 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.

**Motion to Open the Code Enforcement Hearing, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**There being no one present to object or address the Council, Motion to Close the Hearing and Approve the Resolution, Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_2 - Signed

## Recommendations

**3** Recommendation from City Engineer to Accept for Perpetual Maintenance - High Point Phase 1B - Water and Sewer.

**Motion to Accept High Point Phase 1B - Water and Sewer for Perpetual Maintenance, Moved By** Ella Holmes-Hines, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Recommendation to Accept High Point Phase 1B - Water Sewer for Perpetual Maintenance

**4** Recommendation from City Engineer to Accept for Perpetual Maintenance - Sanctuary Trails Phase 2 Water and Sewer.

**Motion to Accept Sanctuary Trails Phase 2 Water and Sewer for Perpetual Maintenance, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Recommendation to Accept Sanctuary Trails Phase 2 Water and Sewer for Perpetual Maintenance

**5** Recommendation from City Engineer to Accept for Perpetual Maintenance - Sanctuary Trails Phase 3 Water and Sewer.

**Motion to Accept Sanctuary Trails Phase 3 Water and Sewer for Perpetual Maintenance, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Recommendation to Accept Sanctuary Trails Phase 3 Water and Sewer for Perpetual Maintenance

**6** Recommendation from Planning Commission to Amend Zoning Ordinance - (amending Official Text of Comprehensive Zoning Ordinance, to amend Section III, District Regulations (K) Chart of Permitted Uses to allow Medical Clinic uses in I-1 (Light Industry) with Planning Commission Approval) - Case #2511PC127.

**Motion to Adopt Ordinance, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**The following Citizen(s) addressed the Council:**

Virgil Gillespie - Applicant's Attorney

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Ordinance 3551 01202026_6 – Signed

## Resolutions

**7** Resolution - approving the 2026 Daddy Daughter Dances, and for related purposes.

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_7 - Signed

**8** Resolution - approving Award to and Contract with Warren Paving for MIMA Bond Paving Project Section 7 and 8, and for related purposes.

**- Deleted -**

**9** Resolution - approving Certificate of Substantial Completion for the Paving Infrastructure Project, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_9 - Signed

**10** Resolution - approving Change Order No. 1 to Contract with Hemphill Construction, Inc., for the North Gulfport Wastewater Treatment Plant Sand Filter Rehabilitation Project, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_10 - Signed

**11** Resolution - approving Renewal of Bluebeam Software Subscription, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_11 - Signed

**12** Resolution - approving Renewal of Criteria Corp Subscription for Candidate Assessment Platform, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_12 - Signed

**13** Resolution - approving Sponsorship Program for 2026 Cinema by the Shore, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_13 - Signed

**14** Resolution – approving the sale of firearm to Lieutenant John Barnes upon retirement from the City of Gulfport and setting the amount to be paid for said firearm pursuant to Miss. Code Ann. § 45-9-131, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_14 - Signed

**15** Resolution - approving the temporary closure of municipal right of way for 2026 GumboFest, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_15 - Signed

**16** Resolution - approving the temporary closure of municipal right of way for the 2026 Krewe of Gemini Mardi Gras Parade, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_16 - Signed

**17** Resolution - authorizing acceptance of utility easement from Bruce A. Strain in connection with the 2025 Water Well Project, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_17 - Signed

**18** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with Elite Care Home Care Services LLC, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_18 - Signed

**19** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with Extra Table FEEDS, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_19 - Signed

**20** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with Handsboro Mississippi City Civic Organization, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_20 - Signed

**21** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with MS Gulf Coast Camellia Society, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_21 - Signed

**22** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with Senior Academy of Technology & Education, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_22 - Signed

**22 - A** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with The Legacy Business League, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_22-A - Signed

## Budget Amendments / Docket of Claims

**23** Budget Amendment #37 - allocating funds for GOMESA Wastewater Treatment Plant Trickle System and Sand/Sludge Removal Project.

**Motion to Approve Budget Amendment #37, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-37

**24** Budget Amendment #38 - increasing Construction Budget for VA Laundry Re-Roof Project based on awarded construction bid to Eddie Pearson Roofing, LLC.

**Motion to Approve Budget Amendment #38, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-38

**25** Docket of Claims - to be approved through January 21, 2026.

**Motion to Approve Docket of Claims, in the amount of $5,454,316.24, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Resolution 01202026_25 - Signed

# Routine Agenda

**Motion to Approve Routine Agenda, as amended, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**26** Acknowledgment - of previously approved and subsequently executed Agreements, Contracts, and/or Documents - to be made a part of the minutes. (12/16/2025)

**Attachment(s):**
Professional Services Contract with Machado Patano Design Group 11182025_9 - Executed,
Engagement letter with Mauldin and Jenkins - City of Gulfport 2025 Audit 11042025_16 - Executed

**27** Acknowledgment - of previously approved and subsequently executed Agreements, Contracts, and/or Documents - to be made a part of the minutes. (12/16/2025)

**Attachment(s):**
GoPhoto LLC Service Agreement 11042025_20 - Executed
Pennsylvania Manufacturers' Association Insurance Company Stop Loss Insurance Policy 05062025_7 - Executed
Clower Thornton Walking Trail Lighting Lease 11042025_17 - Executed
Gulfside Casino Partnership - Golf Carts Use Agreement 11042025_10 - Executed
Tax Collection and Services Interlocal Agreement with Harrison County 11042025_15 - Executed
Professional Services Agreement with Cory Watts 11042025)18-A - Executed
Access License Agreement for GRC property for Harbor Lights 11042025_11 - Executed
MDEQ Sub-Award Agreement 12022025_13 - Executed
Azteca Systems LLC. Cityworks quote 12162025_33 - Executed
Southern Waterworks (Group J1-Water and Sewer Supplies) 12162025_18 Executed
Core and Main (Group J1 Water and Sewer Line Supplier) 12162025_18-Executed
Dunn Utility Products (Group C2-Concrete Pipe) 12162025_15 Executed
JH Wright (Group K Pumps) 12162025_20 Executed
CFF LLC-Contract Amendment 2 (executed) 12162025_12

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

**Attachment(s):**
Gulf Breeze Landscaping - With Executed Standard Rider-Need Sign of GB- 11042025-9

**29** Legal Notice - advertisement for RFQ for Harbor Expansion Parking Area (Jones Park).

**Attachment(s):**
Legal Notice - RFQ Harbor Expansion Parking Area (Jones Park)

**30** Letter - Mayor requesting approval of extension of agreement with Dennis Miller

**Attachment(s):**
December 9, 2025 Letter from Mayor - requesting authority to extend Contract with DENNIS MILLER through 1 2027

**31** Letter - regarding bid awarded by Purchasing to Crane 1 Services for Replacement Hoist for Lift Stations - Public Works - to be made a part of the minutes.

**Attachment(s):**
Hoist for Lift Stations

**32** Letter - regarding bid awarded by Purchasing to SHI International for Sophos Renewal - Information Systems - to be made a part of the minutes.

**Attachment(s):**
Sophos Renewal - SHI International

**33** Privilege License Report - for the month of December 2025 - to be made a part of the minutes.

**Attachment(s):**
Privilege License Report - December 2025

**34** Public Records Request - for the month of November 2025 - to be made a part of the minutes.

**Attachment(s):**
November 2025 Records Request

**35** Recommendation - for release of the FY25 retainage to GPT SFM, LLC for performance of the Operation and Maintenance of the City's Sportsplex Facilities Contract.

**- Deleted -**

## Public Agenda

**The President called for comments during the Public Agenda.**

**The following Citizen(s) addressed the Council:**

Ms. Willie Starks - Gulfport

Ms. Sandra Wyche - P.O. Box 1224

**This Concluded the Public Agenda.**

## Council Comments

## Memorial Adjournment

Mr. Claiborne E. Miles

Mr. Herbie Garland Corder

Mr. Kent Emerson Lovelace Jr.

Mr. Wallace Cecil WC - Cotton Fore

Mrs. Donna Elizabeth Dabbs Brown

Mrs. Dorothy A. Regel

Mrs. Sandra Newman Mahoney

Ms. Minnie Lee Bell

## Executive Session

**Upon the advice of General Counsel, Motion to Enter Closed Session to make a preliminary determination of the necessity for Executive Session, Moved By** Ella Holmes-Hines**, Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Closed Session at 2:15 P.M. In attendance: Councilmembers: Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Closed Session at 2:19 P.M., Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland, Kendal Lamar Buckner

**No official action was taken during Closed Session.**

**Upon hearing from General Counsel regarding the nature of the request for Executive Session, Motion to Enter Executive Session at 2:20 P.M. for (1) strategy session with respect to prospective litigation associated with property near the intersection of Highway 49 and Highway 53; (2) strategy session with respect to pending litigation associated with Donald Tompkins arising out of an automobile incident; and (3) strategy session with respect to pending litigation associated with the City of Long Beach., Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Executive Session at 2:20 P.M. In attendance: Councilmembers: Kendal Buckner (in at 2:20 P.M.), Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**
**Motion to Exit Executive Session at 2:56 P.M., Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Executive Session.**

**Upon reconvening in an open meeting, the following actions were taken:**

**Motion to move February 17, 2026 meeting to February 19, 2026 at 11:00 A.M., Moved By** Carrissa Corbett**, Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Motion to authorize the City of Gulfport to retain the services of Chris Watson and the firm of Bridge & Watson, Inc. to provide expert and consulting services associated with the city's growth near the Highway 49 and Highway 53 intersection, and for the Mayor to execute a "Letter of Agreement for Planning and Consulting Services" with Bridge & Watson, Inc. as presented to the Council this date, at the rates as set forth below, with such fees and costs from the date of passage of this motion not to exceed $30,000 unless or until otherwise approved or extended by the City Council: Principal Planner - $175/hr; Associate Planner I - $125/hr; Associate Planner II - $100/hr; Assistant Planner I - $85/hr; Assistant Planner II - $60/hr; and mileage at the IRS standard mileage rate; and to authorize the Mayor to sign any documents needed or necessary to effectuate this authority., Moved By B.J. Sellers Jr., Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Setting of Next Meeting and Adjournment

**There being no further business to come before the Council at this time, Motion to Adjourn in memory of Mr. Claiborne E. Miles, Mr. Herbie Garland Corder, Mr. Kent Emerson Lovelace Jr., Mr. Wallace Cecil "WC" — "Cotton" Fore, Ms. Minnie Lee Bell, Mrs. Donna Elizabeth Dabbs Brown, Mrs. Dorothy A. Regel. Mrs. Sandra Newman Mahoney, until February 3, 2026, at 1:30 P.M. for a Regular Meeting, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

# City Council | Minutes

Tuesday, February 3, 2026 – 1:30 PM

***City Hall – Council Chambers***
2309 15th Street, Gulfport

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

**The Mayor and Members of Council met at City Hall at 1:30 PM, on the above date, same being an adjourned meeting from a Regular meeting on January 20, 2026 at 1:30 P.M.**

**Present**: Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Deputy Clerk of Council Brittany Thomas, **Councilmembers**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt. **Absent:** Ron Roland

**The President announced a quorum and called the meeting to order.**

## Agenda Order Confirmation or Adjustment of the Agenda Order

**Motion to Accept the Agenda with the following adjustments; delete item 2, at the Administration's request., add item 3 – A - Resolution - approving agreement with Unity 1 Entertainment, Inc. regarding the Mississippi Coastal Ambience Music Festival, and for related purposes., add item 3 - B - Resolution - approving Award to and Contract with Warren Paving for MIMA Bond Paving Project Section 7 and 8, and for related purposes., Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Presentation Agenda

- **Mayor's Report**

## Policy Issues

### Minutes / Appointments

### Hearings / Appeals

**1** 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.

**Motion to Open the Code Enforcement Hearing, Moved By** B.J. Sellers Jr., **Seconded by** Ella Holmes-Hines

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The following Citizen(s) addressed the Council:**

Matthew Marsoobian - Parcel 12 & Parcel 13
Glenn Cobb - Parcel 10

**Motion to Close the Hearing and Approve the Resolution, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_1 - Signed

## Recommendations

## Ordinances

**2** Ordinance - amending and replacing Exhibit "C" to Salary Grade Schedule, and for related purposes.

**- Deleted -**

## Resolutions

**3** Resolution — approving the Certificate of Substantial Completion for the Repairs to Fred Urie Pier Due to Hurricane Zeta Project, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_3 - Signed

**3 - A** Resolution - approving agreement with Unity 1 Entertainment, Inc. regarding the Mississippi Coastal Ambience Music Festival, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Motion to Amend "Mississippi Coastal Ambience Music Festival" to "Mississippi Gulf Coast Gulfport and Biloxi Musical Film Festival", Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_3-A - Signed

**3 - B** Resolution - approving Award to and Contract with Warren Paving for MIMA Bond Paving Project Section 7 and 8, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_3-B - Signed

**4** Resolution — approving Contract Award for the North Gulfport Wastewater Treatment Plant Filter Roof Structure to with Malouf Construction, LLC, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_4 - Signed

**5** Resolution - approving Rental Agreement with South Mississippi Business Machines of Gulfport, Inc., and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_5 - Signed

**6** Resolution - authorizing an expenditure of funds in support of the Harrison County Motor Vehicles for Hire Authority, pursuant to Interlocal Agreement, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_6 - Signed

**7** Resolution - awarding and approving agreement to Coburns Supply for Term Contract C2A - Culvert and Ram Neck Piping, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_7 - Signed

**8** Resolution - awarding and approving agreement to Core and Main for Term Contract C2A - Culvert and Ram Neck Piping, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_8 - Signed

**9** Resolution - awarding and approving agreement to Southern Waterworks Supply for Term Contract C2A - Culvert and Ram Neck Piping, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_9 - Signed

## Budget Amendments / Docket of Claims

**10** Budget Amendment #39 - decreasing funds for Fire Rebate Fund.

**Motion to Approve Budget Amendment #39, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-39

**11** Budget Amendment #40 - transferring funds from Water/Sewer Unobligated Funds into the Water Contractual Fees account to Rehab the Home Depot Water Well.

**Motion to Approve Budget Amendment #40, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-40

**12** Docket of Claims - to be approved through February 4, 2026.

**Motion to Approve Docket of Claims, in the amount $2,369,010.47, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02032026_12 - Signed

## Routine Agenda

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

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
NeoGov Contract (executed) 12162025_35
Certificate of Substantial Completion -MIMA Paving (executed) 01232026_9
Crimson Stone Group C8 Infield Materials (executeed) 12.16.2025_16
Custom Products Corp. Group P Street Marking (executed) 12162025_21
Memo- Lease Agreement Gulfport Galleria -(executed) 12022025_12.A
Motorola Rave Alert (executed) 12162025_34
Change Order Hemphill Const. (executed) 01202026_10
BlueBeam Proposal (executed) 01202026_11
HB19 Subgrant (executed) 01062026_5-A

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

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Code Enforcement Chapter 3 Notices

**15** 2025 Municipal Compliance Questionnaire — to be made part of the minutes

**Motion to Approve, Moved By** Ella Holmes-Hines, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
2025 Municipal Compliance Questionnaire

**16** Legal Notice - advertisement for Public Safety Communication Dispatch Console.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Legal AD

**17** Year-to-Date Budget Report - for the month ended January 22, 2026 - to be made a part of the minutes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
YTD Budget Report as of 01-22-26

**18** Letter - regarding bid awarded by Purchasing to Sunbelt Fire for Elkhart Brass Standpipe - Fire Department - to be made a part of the minutes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Elkhart Brass Standpipe Bag Kit

**19** Ratification - approving GPT SFM, LLC hiring "Key and Essential Personnel" (Business Development and Event's Manager) under its Contract for Operation and Maintenance of the Sportsplex Facilities.

**Motion to Deny, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Rusty Walker
**Absent:** Ron Roland

**20** Ratification - approving GPT SFM, LLC hiring "Key and Essential Personnel" (F&B Manager) under its Contract for Operation and Maintenance of the Sportsplex Facilities.

**Motion to Deny, Moved By** Carrissa Corbett, **Seconded by** Rusty Walker

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Rusty Walker
**Absent:** Ron Roland

## Public Agenda

**The following Citizen(s) addressed the Council:**

Kealvin Barnett - 129 Holly Circle
Sandra Wyche - P.O. Box 1224
Ruth Robinson - Gulfport

## Council Comments

## Memorial Adjournment

**Mr. Dennis Martin Oliver Jr.**

**Mr. Jordan Bryant McCrary**

**Mrs. Anne Myer Mathers**

**Mrs. Martha Hendrick Chapin**

**Mrs. Natasha M. Tate**

**Ms. Randye June Hill Berryhill**

## Executive Session

**Upon the advice of General Counsel, Motion to Enter Closed Session to make a preliminary determination of the necessity for Executive Session, Moved By** Carrissa Corbett**, Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Closed Session at 2:44 P.M. In attendance: Councilmembers: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Closed Session at 2:47 P.M., Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Closed Session.**

**Upon hearing from General Counsel regarding the nature of the request for Executive Session, Motion to Enter Executive Session at 2:48 P.M. for (1) strategy session with respect to prospective litigation associated with damaged City property (police vehicle) caused by Joshua Brown on August 4, 2025, (also involving Progressive Insurance); (2) strategy session with respect to prospective litigation involving properties located along Salisbury Road in Gulfport and owned by Kenneth and Daisey Wells, Frank Joseph Daley and Rowena Daley, Robert and Cheryl D'Andrea, and Stacey Kennedy; (3) strategy session with respect to ongoing litigation involving Greater Gulfport Properties, LLC in the County Court of Harrison County; (4) prospective conveyance of property interests to Duke Middleton; and (5) strategy session with respect to prospective litigation arising out of a purported gas explosion incident that occurred on December 31, 2024., Moved By** Ella Holmes-Hines, **Seconded by** Rusty Walker

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Executive Session at 2:48 P.M. In attendance: Councilmembers: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Director of Public Works Tyler Gentry (in at 2:50 P.M.)(out at 2:53 P.M.), Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Executive Session at 3:08 P.M., Moved By** Ella Holmes-Hines, **Seconded by** B.J. Sellers Jr.

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Executive Session.**

**Upon reconvening in an open meeting, the following actions were taken:**

Motion to authorize the City, by and through the City's Legal Department, to accept deeds or instruments of conveyance of easement or property interests from Greater Gulfport Properties, LLC, associated with the City's acquisition of rights of way required for the Build Grant / Interconnecting Gulfport Project as part of the donation of the same at no initial cost to the City by Greater Gulfport Properties, LLC, and which donation and conveyance is subject to reversionary interests, whereby the property interests being conveyed would revert back to Greater Gulfport Properties, LLC, if certain time or other conditions set forth in the instruments are not met, with the understanding that the City's acceptance herein shall not prejudice or otherwise adversely affect the City's ability to acquire the same through the process of eminent domain as previously approved and authorized by the City's Governing Authority, and further that the Mayor be authorized to execute any and all documents needed to effectuate the authority herein.**, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion that the City Attorney's Office be authorized to accept the sum of $9,768.74 from and/or on behalf of Joshua Brown and Progressive Insurance in settlement of the City of Gulfport's claim for property damage (only) arising out of an incident that occurred on August 4, 2025, when Joshua Brown damaged a City owned vehicle, GPD 2016 Dodge Charger, Unit #3871, and that the Mayor and City Attorney's office be authorized to execute any and all documents necessary to effectuate this settlement on behalf of the City, including, without limitation, any releases, with the understanding that this settlement is only for the City's property damage emanating from this incident and the City and its employee will have other additional claims or demands arising from this incident, to include, without limitation, personal injuries and related damages and workers compensation liens / payments, all of which are not part of this settlement and which are reserved by the parties.**, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion that the City Attorney's Office be authorized to negotiate full and final resolutions of any and all claims that the owners of properties located at 12276, 12286, 12294, and 12304 Salisbury Road in Gulfport, to include Kenneth and Daisey Wells (for the total amount of $2,500), Frank Joseph Daley and Rowena M. Daley (for the total amount of $2,500), Robert and Cheryl D'Andrea (for the total amount of $2,500), and Stacey Kennedy (for the total amount of $2,500), may have against the City of Gulfport and/or its employees or officials that in any way arise out of or relate to old, existing water infrastructure located on or near the rears of these properties, and to include, without limitation, any and all claims for damages arising out of the same, with such resolutions to also include the execution of any necessary settlement documents and release and indemnity agreements and subject to the understanding that these property owners will re-connect their water service lines to a new City water main located at the fronts of the resident structures on these properties at their cost and expense and that these parties will be solely responsible for all costs and expenses in any way arising out of or relating to such connections and/or any damages associated with these matters, and to authorize and approve the issuance of special checks from the City's Water and Sewer Fund for these approved payments as the same are related to and associated with the operation and maintenance of the City's water system.**, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Setting of Next Meeting and Adjournment

**There being no further business to come before the Council at this time, Motion to Adjourn in memory of Mr. Dennis Martin Oliver Jr., Mr. Jordan Bryant McCrary, Mrs. Anne Myer Mathers, Mrs. Martha Hendrick Chapin, Mrs. Natasha M. Tate, Ms. Carolyn McNatt Leister, Ms. Randye June Hill Berryhill, until February 19, 2026 at 11:00 A.M. for a Reguar Meeting, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland, B.J. Sellers Jr.

## Agenda Adjustments

**3 - A** Resolution - approving agreement with Unity 1 Entertainment, Inc. regarding the Mississippi Coastal Ambience Music Festival, and for related purposes.

**3 - B** Resolution - approving Award to and Contract with Warren Paving for MIMA Bond Paving Project Section 7 and 8, and for related purposes.

# City Council | Minutes

Thursday, February 19, 2026 – 11:00 AM

***City Hall – Council Chambers***
2309 15th Street, Gulfport

## 11:00 AM Invocation, Pledge of Allegiance, Call to Order

**The Mayor and Members of Council met at City Hall at 11:00 AM, on the above date, same being an adjourned meeting from a Regular Meeting on February 3, 2026 at 1:30 P.M.**

**Present**: Mayor Hugh Keating, CAO Wayne Miller (in at 11:52 A.M.), City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas, **Councilmembers**: Kendal Buckner, Ella Holmes-Hines (teleconference), Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt. **Absent:** Councilmember Ron Roland.

**The President announced a quorum and called the meeting to order.**

## Agenda Order Confirmation or Adjustment of the Agenda Order

**Motion to Accept the Agenda with the following adjustments; Table item 6 until the end of the Meeting at the Administration's request and Postpone item 16 until March 3, 2026 at the Administration's request, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Presentation Agenda

- **Mayor's Report**

## Policy Issues

### Minutes / Appointments

**1** Ratification - of appointment(s) to City of Gulfport Civil Service Commission.

**Motion to Ratify Anthony Thompson to the City of Gulfport Civil Service Commission, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Appointment - Civil Service Commission - Anthony Thompson

**2** Ratification - of appointment to Gulfport School District Board of Trustees.

**Motion to Ratify Dr. Oswago Harper to the Gulfport School District Board of Trustees, Moved By** Carrissa Corbett, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Appointment - Gulfport School Board - Dr. Oswago Harper

**3** Ratification - of reappointment to Gulfport School District Board of Trustees.

**Motion to Ratify Bridget Weatherly to the Gulfport School District Board of Trustees, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Reaappointment - Gulfport School Board - Bridget Weatherly

**4** Ratification - of appointment to Harrison County Emergency Communications Commission (911 Commission).

**Motion to Ratify Commander Gregory Peleaz to the Harrison County Emergency Communications Commission, Moved By** Johnny Hoggatt, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Appointment - 911 Commission - Greg Peleaz

**5** Ratification - of reappointment to Harrison County Development Commission.

**Motion to Ratify Billy Thornton to the Harrison County Development Commission Board of Commissioners, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Reappointment - Harrison County Development Commission Board of Commissioners - Billy Thornton

## Hearings / Appeals

**6** 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.

**The Following item was taken after the Public Agenda, after 11:30 A.M.**

**Motion to Open the Code Enforcement Hearing, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**There being no one present to object or address the Council, Motion to Close the Hearing and Approve the Resolution, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_6 - Signed

## Recommendations

**7** Recommendation from the Departments of Urban Development and Engineering to Approve Final Plat - of 36-lot subdivision (Cowan Road Townhomes) - on property zoned T4+ (General Urban Zone "Plus"), T4L (General Urban Zone "Limited") - Cowan Road - Case #2603CC032 - Ward 2.

**Motion to Approve Cowan Road Townhomes Final Plat, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Cowan Road Townhomes Final Plat

## Ordinances

**8** Ordinance - enlarging, extending and defining corporate limits and boundaries of the City, and for related purposes.

**Motion to Adopt Ordinance, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Ordinance 3552 02192026_8 - Signed

**9** Ordinance - providing for the salary of compensation for one (1) "Part-Time Minus (City Hall) Receptionist" position, and for related purposes.

**Motion to Adopt Oridnance, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Ordinance 3553 02192026_9 - Signed

**10** Ordinance - providing for the salary of compensation for one (1) "Utility Account Manager" position, and for related purposes

**Motion to Adopt Ordinance, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Ordinance 3554 02192026_10 - Signed

**11** Ordinance - replacing Exhibit "C" to Ordinance No. 3537, previously adopted on October 7, 2025, and establishing salaries of compensation for various employees of the City of Gulfport, Mississippi, and for related purposes.

**Motion to Adopt Ordinance, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Ordinance 3555 02192026_11 - Signed

## Resolutions

**12** Resolution - approving Agreement with C Spire in connection with Public Safety Dispatch Operations, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_12 - Signed

**13** Resolution - approving Amendment to Professional Services Agreement with Gulf Coast Center for Nonviolence, Inc., to provide Domestic Violence Victims Advocate Services, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_13 - Signed

**14** Resolution - approving Award to and Contract with Lyman Well Company, LLC, in connection with the City of Gulfport 2025 Water Well Project, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_14 - Signed

**15** Resolution - approving Circus Permit to Cirque Entertainment V, LLC for a Circus at Gulfport Premium Outlets pursuant to Section 5-1 of the City of Gulfport Code of Ordinances, and for related purposes.

**Motion to Approve, Moved By** Carrissa Corbett, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_15 - Signed

**16** Resolution - approving Extension of Contract for Professional Services with GPT SFM, LLC for Operation and Maintenance of City's Sportsplex facilities, and for related purposes.

**- Deleted -**

**17** Resolution - approving Licensee Agreement with Webconnex, in connection with the Gulfport Harbor Lights Winter Festival, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_17 - Signed

**18** Resolution - approving Preliminary Engineering Services Contract with Neel-Schaffer, Inc., for the Intersection Improvements at Three Rivers and O'Neal Road Project, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_18 - Signed

**19** Resolution - approving the sale of firearm to Deputy Chief Heather Dailey upon retirement from the City of Gulfport and setting the amount to be paid for said firearm pursuant to Miss. Code Ann. § 45-9-131, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_19 - Signed

**20** Resolution - approving the temporary closure of municipal right of way for the 2026 Unity Festival, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_20 - Signed

**21** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the 2026 Unity Festival, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_21 - Signed

**22** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the 13th Annual Taste, Rattle, and Roll Event, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_22 - Signed

**23** Resolution - authorizing the City of Gulfport, by and through the Engineering Department, to apply for the FY 2026 BUILD Grant, associated with the Memorial Hospital Gulfport Intermodal Transportation Center Facility, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_23 - Signed

**24** Resolution - authorizing the City of Gulfport, by and through the Gulfport Police Department, to accept the 2025-26 Mississippi Department of Public Safety (MS DPS) LEO Grant, and for the related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_24 - Signed

## Budget Amendments / Docket of Claims

**25** Budget Amendment #41 - appropriating funds for 2025-2026 Mississippi Department of Public Safety (MS DPS) LEO Grant Program.

**Motion to Approve Budget Amendment #41, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-41

**26** Budget Amendment #42 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com.

**Motion to Approve Budget Amendment #42, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-42

**27** Budget Amendment #43 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com.

**Motion to Approve Budget Amendment #43, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-43

**28** Budget Amendment #44 - increasing line item 277 Vehicles from drug-related arrest.

**Motion to Approve Budget Amendment #44, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-44

**29** Budget Amendment #45 - correcting Tidelands funds.

**Motion to Approve Budget Amendment #45, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-45

**30** Docket of Claims - to be approved through February 20, 2026.

**Motion to Approve Docket of Claims, in the amount of $6,030,965.07, Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Resolution 02192026_30 - Signed

## Routine Agenda

**Motion to Approve Routine Agenda, as presented, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

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

**Attachment(s):**
Warren Paving Group C1-Limestone and Washout (executed) 12162025_14
VOCA Grant 2025-2026 (executed) 01062026 5_B
Brown Mitchell & Alexander, Inc. (executed) 12162025_23
Covington Civil & Environmental, LLC (executed) 12162025_24
Engineering Xcellence (executed) 12162025_25
Garver, LLC (executed) 12162025_26
Michael Baker International (executed) 12162025_28
Motorola BRINC Drone (executed) 12162025_11
Motorola MSWIN Agreement (executed 12022025_14
MP Design Group, PLLC (executed) 12162025_27
Neel-Schaffer, Inc. (executed) 12162025_29
Overstreet & Associates, PLLC (executed) 12162025_30

Seymour Engineering, PLLC (executed) 12162025_31
Waggoner Engineering, Inc. (executed) 12162025_32
Dockwa (executed) 01062026_5
Strain - Easement - Executed and Recorded 01202026_17
Garver LLC - Northwood Hills (executed) 12162025_22
MACP Professional Services Agreement (executed) 11182025_7

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

**Attachment(s):**
Code Enforcement Chapter 3 Notices 021926

**33** Letter - regarding bid awarded by Purchasing to A&A Trailer Sales, LLC for 2026 Bumper Pull Dump Trailer - Leisure Services - to be made a part of the minutes.

**Attachment(s):**
A&A Trailer Sales, LLC - 2026 Bumper Pull Dump Trailer - LSD

**34** Letter - regarding bid awarded by Purchasing to Artisan Pyrotechnics for 4th of July Fireworks - Leisure Services - to be made a part of the minutes.

**Attachment(s):**
4th of July Fireworks

**35** Letter - regarding bid awarded by Purchasing to Bay Motor Winding, Inc. for 150 HP VFD, Benshaw or Equal To - Public Works - to be made a part of the minutes.

**Attachment(s):**
150 HP VFD Memo and Tab Sheet 1-28-2026

**36** Letter - regarding bid awarded by Purchasing to Southland Heating and Air Conditioning, Inc. for a 2-Ton Mini Split at Armory - Building Maintenance - to be made a part of the minutes.

**Attachment(s):**
2 Ton Mini Split Armory

**37** Privilege License Report - for the month of January 2026 - to be made a part of the minutes.

**Attachment(s):**
Privilege License Report - January 2026

**38** Public Records Request - for the month of December 2025 - to be made a part of the minutes.

**Attachment(s):**
Public Records Request - December 2025

**39** Public Records Request - for the month of January 2026 - to be made a part of the minutes.

**Attachment(s):**
Public Records Request - January 2026

**40** Recommendation - for release of the FY25 retainage to GPT SFM, LLC for performance of the Operation and Maintenance of the City's Sportsplex Facilities Contract.

**Attachment(s):**
SFM FY 25 Retainage
KPI Scorecard FY25 PDF

## Public Agenda

**The President called for comments during the Public Agenda.**

**The following Citizen(s) addressed the Council:**

Sandra Wyche - P.O. Box 1224
Pamela Footman - Gulfport

**This Concluded the Public Agenda.**

## Council Comments

## Memorial Adjournment

**Mrs. Kate Elizabeth Kilpatrick**

## Executive Session

**Upon the advice of General Counsel, Motion to Enter Closed Session to make a preliminary determination of the necessity for Executive Session, Moved By** Johnny Hoggatt**, Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Closed Session at 11:42 A.M. In attendance: Councilmembers: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Closed Session at 11:47 A.M., Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Closed Session.**

**Upon hearing from General Counsel regarding the nature of the request for Executive Session, Motion to Enter Executive Session at 11:48 A.M. for (1) strategy session with respect to prospective litigation associated with workers compensation payments made on behalf of a City employee (Officer Leighton Harrison) arising out of an automobile incident caused by Joshua Brown on August 4, 2025, (also involving Progressive Insurance); (2) strategy session with respect to prospective litigation associated with workers compensation payments made on behalf of a City employee (Officer Jason Cuevas) arising out of an automobile incident caused by Constance Green on April 11, 2025, (also involving GEICO Insurance); (3) strategy session with respect to prospective litigation arising out of an automobile accident caused by Melina Okolinsky driving a vehicle owned by James Card that damaged City property (a traffic sign) on October 3, 2025; (4) strategy session with respect to prospective litigation arising out of an automobile accident caused when a vehicle being driven by Elmer Youngblood struck and damaged City property (a traffic sign) on October 12, 2024; and (5) strategy session with respect to prospective litigation arising out of violations of City ordinances, codes, and regulations caused by or on behalf of Hussein El Hamaki at or near 1509 25th Street, Gulfport, Mississippi., Moved By** B.J. Sellers Jr., **Seconded by** Kendal Buckner

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Executive Session at 11:48 A.M. In attendance: Councilmembers: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Executive Session at 11:59 A.M., Moved By** B.J. Sellers Jr., **Seconded by** Kendal Buckner

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Executive Session.**

**Upon reconvening in an open meeting, the following actions were taken:**

Motion to provide and authorize the City Attorney and his staff to accept the sum of $56.55 from and/or on behalf of ELMER YOUNGBLOOD/USA INSURANCE in settlement of the City of Gulfport's claim for property damage (only) arising out of an incident that occurred on October 12, 2024, when ELMER YOUNGBLOOD damaged a street sign owned by the City, and that the Mayor and City Attorney's Office be authorized to execute any and all documents necessary to effectuate this settlement on behalf of the City, including, without limitation, any releases, and settlement agreements,**, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City Attorney and his staff to accept the sum of $79.20 from and/or on behalf of James Card, owner/Melina Okolinsky, driver/GEICO Insurance Company in settlement of the City of Gulfport's claim for property damage (only) arising out of an incident that occurred on October 3, 2025, when Melina Okolinsky damaged a street sign owned by the City, and that the Mayor and City Attorney's Office be authorized to execute any and all documents necessary to effectuate this settlement on behalf of the City, including, without limitation, any releases, and settlement agreements,**, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City Attorney and his staff to take and pursue any and all actions necessary against CONSTANCE GREEN and/or GEICO INSURANCE COMPANY, her insurer, and all others responsible, including the submission of claims and the filing of any lawsuits and all actions related thereto, and to authorize the expenditure of monies to go towards the payment of any costs or expenses incurred related to such actions, including court costs and fees and any other expenses, with respect to and to recover medical and indemnity payments and all other expenses related to workers compensation made to or on behalf of OFFICER JASON CUEVAS, a City employee, arising out of an automobile accident that occurred on APRIL 11, 2025, when the vehicle CONSTANCE GREEN was driving damaged OFFICER CUEVAS' vehicle owned by the City and injured OFFICER CUEVAS,**, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City Attorney and his staff to take and pursue any and all actions necessary against Joshua Brown and/or Progressive Insurance Company, his insurer, and all others responsible, including the submission of claims and the filing of any lawsuits and all actions related thereto, and to authorize the expenditure of monies to go towards the payment of any costs or expenses incurred related to such actions, including court costs and fees and any other expenses, with respect to and to recover medical and indemnity payments and all other expenses related to workers compensation made to or on behalf of Officer Leighton Harrison, a City employee, arising out of an automobile accident that occurred on August 4, 2025, when the vehicle Joshua Brown was driving damaged Officer Harris' vehicle owned by the City and injured Officer Harris,**, Moved By** B.J. Sellers Jr., **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City Attorney's Office to take and pursue any and all actions necessary, including the submission of claims and the filing of any lawsuits and all actions related thereto and to authorize the expenditure of monies to go towards the payment of any costs or expenses incurred related to such actions, including court costs and fees and any other expenses, to pursue equitable, injunctive, and any other relief, to include, but not be limited to, costs, fees, and expenses, and damages arising out of, associated with, or involving property located at 1509 25th Street as well as property located at 2500 16th Avenue, and/or Hussein El Hamaki, Elhamaki Investments, LLC and/or construction or work that has occurred on either or both of these properties or associated with such properties in violation of Municipal Ordinances or regulations or codes adopted thereby**, Moved By** B.J. Sellers Jr., **Seconded by** Kendal Buckner

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

## Setting of Next Meeting and Adjournment

**There being no further business to come before the Council at this time, Motion to Adjourn in memory of Mrs. Kate Elizabeth Kilpatrick, until March 3, 2026 at 1:30 P.M. for a Regular Meeting, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

# City Council | Minutes

Tuesday, March 3, 2026 – 1:30 PM

***City Hall – Council Chambers***
2309 15th Street, Gulfport

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

**The Mayor and Members of Council met at City Hall at 1:30 PM, on the above date, same being an adjourned meeting from a Regular Meeting on February 19, 2026, at 11:00 A.M.**

**Present**: Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas, **Councilmembers**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, and Johnny Hoggatt. **Absent:** Councilmemer Ron Roland.

**The President announced a quorum and called the meeting to order.**

## Agenda Order Confirmation or Adjustment of the Agenda Order

## Presentation Agenda

- **Mayor's Report**

## Policy Issues

### Minutes / Appointments

**1** Approval of Minutes - for December 16, 2025.

**Motion to Approve Minutes for December 16, 2025, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
December 16, 2025 - Minutes

**2** Approval of Minutes - for January 6, 2026.

**Motion to Approve Minutes for January 6, 2026, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
January 6, 2026 - Minutes

**3** Approval of Minutes - for January 20, 2026.

**Motion to Approve Minutes for January 20, 2026, Moved By** Ella Holmes-Hines, **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
January 20, 2026 - Minutes

## Hearings / Appeals

**4** 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.

**Motion to Open the Code Enforcement Hearing, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The following Citizen(s) addressed the Council:**

Ms. Gloria - Parcel 6 Representative

**Motion to Close the Hearing and Approve the Resolution, Moved By Ella Holmes-Hines, Seconded by Carrissa Corbett**

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_4 - Signed

Suspended the Rules by unanimous consent, for an update regarding ____

## Recommendations

## Ordinances

## Resolutions

**5** Resolution - approving Agreement with Mississippi Power Company for "Smart Service Attachments" to lighting facilities, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_5 - Signed

**6** Resolution - approving Agreement with Wholesale Payments and Merrick Bank Corporation associated with Credit Card Merchant Vending Services, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_6 - Signed

**7** Resolution - approving Agreement with YMCA for services associated with the Francis Collins Recreation Center, and for related purposes.

**- Deleted -**

**8** Resolution - approving updated "Multi-Factor Authentication" policy, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_8 - Signed

**9** Resolution - approving Amendment No. 4 to the Contract with GPT SFM, LLC for the Operation and Maintenance of the City's Sportsplex facilities, and for related purposes.

**- Deleted -**

**10** Resolution - approving Authorization to Engage JMCM Consulting, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_10 - Signed

**11** Resolution - approving Certificate of Substantial Completion for the Repairs to Ken Combs Pier due to Hurricane Zeta Project, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_11 - Signed

**12** Resolution - approving Change Order No. 2 (Summary) to Contract with Gill's Crane & Dozer Services, Inc., for Repairs to Fred Urie Pier due to Hurricane Zeta Project, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_12 - Signed

**13** Resolution - approving Change Order No. 3 to Contract with Warren Paving, Inc., in connection with the MIMA Paving Project, Phase II Sections 1 and 6, and for related purposes.

**- Deleted -**

**14** Resolution - approving Contract with Artisan Pyrotechnics, Inc., regarding 2026 July Fourth fireworks display, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_14 - Signed

**15** Resolution - rejecting certain bids and approving Award to and Construction Contract with Jumeaux, Inc., in connection with the Coffee Creek Sewer Rehabilitation Project, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_15 - Signed

**16** Resolution - approving Data Mart Subscription as enhancement to existing ImageTrend, Inc., Records Management System Agreement, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_16 - Signed

**17** Resolution - approving Letter Agreement with Kiser Traffic and Engineering, LLC, for a Traffic Analysis in connection with proposed improvements at Airport Road and Washington Avenue, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_17 - Signed

**18** Resolution - approving License and Service Agreement with Tyler Technologies, Inc., and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_18 - Signed

**19** Resolution - approving Modification No. 1 to Sub-Award Agreement with MDEQ regarding the City Wide Lift Station Project, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_19 - Signed

**20** Resolution - approving Modification No. 1 to Sub-Award Agreement with MDEQ regarding the Debuys Road Lift Station Project, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_20 - Signed

**21** Resolution - approving Multi-Year Use Agreement with Clash Endurance, and for related purposes.

**Motion to Approve, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_21 - Signed

**22** Resolution - approving petition by F.E.B. Distributing Co., Inc., for a municipal ad valorem tax exemption, not to include school district taxes, for a period of ten (10) years beginning January 1, 2025, for capital investment and to authorize the exemption on certain tangible property pursuant to Miss. Code (1972) Ann., as amended, sec. 27-31-101, et seq., and for related purposes.

**Motion to Approve, for five (5) years, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_22 - Signed

**23** Resolution - approving petition by F.E.B. Distributing Co., Inc., for a municipal ad valorem tax exemption, not to include school district taxes, for a period of ten (10) years beginning January 1, 2026, for capital investment and to authorize the exemption on certain real and tangible property pursuant to Miss. Code (1972) Ann., as amended, sec. 27-31-101, et seq., and for related purposes.

**Motion to Approve, for five (5) years, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_23 - Signed

**24** Resolution - approving and accepting Proposal of Motorola Solutions, Inc., with respect to procurement of necessary equipment and installation services associated with the City's participation in the Mississippi Wireless Information Network, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_24 - Signed

**25** Resolution - approving Rental Agreement with South Mississippi Business Machines of Gulfport, Inc., and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_25 - Signed

**26** Resolution - approving use of City equipment by Gulfport School District, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_26 - Signed

**27** Resolution - authorizing the City of Gulfport to apply for the Mississippi Gulf Coast National Heritage Area Heritage Community Grant in connection with the restoration of the Historic Fire Station located south of Milner Stadium, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_27 - Signed

**28** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the 2026 Mississippi Walk for Diabetes, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_28 - Signed

**29** 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 Fire Department, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_29 - Signed

**30** 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 Department of Leisure Services, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_30 - Signed

**31** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the Clash Endurance Triathlon, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_31 - Signed

**32** Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the Outreach at the Beach 3 Event, and for related purposes.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_32 - Signed

**33** 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.

**Motion to Approve, Moved By** Johnny Hoggatt, **Seconded by** B.J. Sellers Jr.

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_33 - Signed

## Budget Amendments / Docket of Claims

**34** Budget Amendment #46 - increasing Line item 214 project 26020 - Communication Equipment to be used to transition to MSWIN.

**Motion to Approve Budget Amendment #46, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-46

**35** Budget Amendment #47 - reallocating funds in the IT budget for NeoGov Subscription.

**Motion to Approve Budget Amendment #47, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-47

**36** Budget Amendment #48 - reallocating funds in the IT budget for Tyler New World SaaS Migration.

**Motion to Approve Budget Amendment #48, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**Attachment(s):**
Budget Amendments 2026-48

**37** Docket of Claims - to be approved through March 4, 2026.

**Motion to Approve Docket of Claims, in the amount of $2,829,470.20, Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Nay:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Resolution 03032026_37 - Signed

## Routine Agenda

**Motion to Approve Routine Agenda, as presented, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

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

**Attachment(s):**
Malouf Construction, Inc. Sand Filter Roof Structure Project 02032026_4 - Executed
SMBM Rental Agreement 02032026_5 - Executed

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

**Attachment(s):**
Code Enforcement Chapter 3 Notices

**40** Conveyance Deed - regarding transfer of ownership of space in Evergreen Gardens Cemetery.

**Attachment(s):**
Chapman, Daniel Isaiah EG_18_20_3 - Conveyance Deed - Signed

**41** Letter - regarding bid awarded by Purchasing to Guide Services, Inc. for Water Wall Barriers - Police Department - to be made a part of the minutes.

**Attachment(s):**
Water Wall Barrier - PD - Guide Services, Inc.

**42** Letter - regarding bid awarded by Purchasing to Southern Waterworks Supply, Inc. for Supplies for Phase 2B Depew Road Project & Restock Inventory - Public Works - to be made a part of the minutes.

**Attachment(s):**
Supplies for Phase 2B Depew Rd Project & Restock Inventory - PW - Southern Waterworks Supply, Inc.

**43** Letter - regarding bid awarded by Purchasing to Taylor Sudden Service for Automatic Transfer Switch & Install for Coleman Road Lift Station - Public Works - to be made a part of the minutes.

**Attachment(s):**
Automatic Transfer Switch & Install for Coleman Rd Lift Station - PW - Taylor Sudden Service

**44** Letter - regarding bid awarded by Purchasing to Willygoat LLC for Playground Equipment for Bullis Park - Leisure Services - to be made a part of the minutes.

**Vote:** Motion Passed By The Following Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Abstain:** Ella Holmes-Hines
**Absent:** Ron Roland

**Attachment(s):**
Playground Equipment for Bullis Park - LSD - Willygoat LLC

**45** Request from City Engineer - to publish Notice of Public Hearing (to be at 1:30 P.M. on April 21, 2026) associated with proposed closing of railroad crossing at John Clark Road.

**Attachment(s):**
John Clark Rd CPKC - Public Hearing on Closure 19Feb2026 - 03032026

**46** Request from City Engineer - to publish Notice of Public Hearing (to be at 1:30 P.M. on April 21, 2026) associated with proposed closing of railroad crossing at Third Street.

**Attachment(s):**
3rd St Lyman CPKC - Public Hearing on Closure 19Feb2026 - 03032026

**47** Year-to-Date Budget Reports - for the month ended February 2026 - to be made a part of the minutes.

**Attachment(s):**
YTD Budget Report as of 02-20-26

## Public Agenda

**The President called for comments during the Public Agenda.**

**The following Citizen(s) addressed the Council:**

Kealvin Barnett -129 Holly Circle
Jo Tapper - Gulfport
Richard Marsh - Gulfport
Sandra Wyche - P.O. Box 1224
Ruth Robinson - Gulfport
Eric Cooper - Gulfport

**This Concluded the Public Agenda.**

## Council Comments

## Memorial Adjournment

**Mr. Peter Hickman Barrett**

**Mrs. Pauline Ford Sinopoli**

**Ms. Aimee Rose Harrison**

## Executive Session

**Upon the advice of General Counsel, Motion to Enter Closed Session to make a preliminary determination of the necessity for Executive Session, Moved By** Carrissa Corbett**, Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Closed Session at 3:03 P.M. In attendance: Councilmembers: Kendal Buckner (in at 3:07 P.M.), Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Closed Session at 3:08 P.M., Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland, Ella Holmes-Hines
**No official action was taken during Closed Session.**

**Upon hearing from General Counsel regarding the nature of the request for Executive Session, Motion to Enter Executive Session at 3:09 P.M. for (1) strategy session with respect to prospective litigation associated with the fire incident involving Fire Station No. 2; (2) strategy session with respect to prospective litigation associated with damaged City property (police vehicle) caused by Dana Strickland (State Farm Insurance Company) on July 12, 2025; (3) strategy session with respect to prospective litigation involving property located at 16350 Robinson Road and owned by Robert Luff and Kathy Lee Carter; (4) strategy session with respect to prospective litigation associated with property located at 2517 31st Street in Gulfport and Steve Ward; and (5) strategy session with respect to pending litigation associated with Donald Tompkins arising out of an automobile incident that occurred on March 15, 2024., Moved By** Carrissa Corbett, **Seconded by** Johnny Hoggatt

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**The Council entered Executive Session at 3:09 P.M. In attendance: Councilmembers: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt, Mayor Hugh Keating, CAO Wayne Miller, City Attorney Jeff Bruni, Director of Public Works Tyler Gentry (in at 3:16 P.M.)(out at 3:20 P.M.), Clerk of Council Brittany Rodgers, Deputy Clerk of Council Brittany Thomas.**

**Motion to Exit Executive Session at 3:29 P.M., Moved By** Johnny Hoggatt, **Seconded by** Kendal Buckner

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

**No official action was taken during Executive Session.**

**Upon reconvening in an open meeting, the following actions were taken:**

Motion to provide and authorize the City Attorney and his staff to be authorized to accept the sum of $11,262.30 from and/or on behalf of Dana Strickland and State Farm Insurance in settlement of the City of Gulfport's claim for property damage (only) arising out of an incident that occurred on July 12, 2025, when Dana Strickland damaged a City owned vehicle, GPD 2015 Dodge Charger, Unit #3925, and that the Mayor and City Attorney's office be authorized to execute any and all documents necessary to effectuate this settlement on behalf of the City, including, without limitation, any releases, with the understanding that this settlement is only for the City's property damage emanating from this incident and the City and its employee may have other additional claims or demands arising from this incident, which may include, without limitation, personal injuries and related damages and/or workers compensation liens / payments, all of which are not part of this settlement and which are reserved by the parties.**, Moved By** B.J. Sellers Jr., **Seconded by** Carrissa Corbett

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City, by and through its City Attorney and his staff, to accept the sum of $2,000.00 from and/or on behalf of Steve Ward in full and final settlement and satisfaction of the City of Gulfport's lien of property clean up costs previously assessed against the property located at 2517 31st Street (Tax Parcel 0810N-04-006.000) and to authorize the Mayor to execute any documents necessary to effectuate this resolution and satisfaction, including a Release of Tax Lien associated with this property.**, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to authorize the City Attorney's Office to negotiate full and final resolutions of any and all claims that the owners of property located at 116350 Robinson Road in Gulfport, to include Robert Loff and Kathy Lee Carter (for the total amount of $2,500), may have against the City of Gulfport and/or its employees or officials that in any way arise out of or relate to old, existing water infrastructure located on or near the rears of these properties, and to include, without limitation, any and all claims for damages arising out of the same, with such resolutions to also include the execution of any necessary settlement documents and release and indemnity agreements and subject to the understanding that these property owners will re-connect their water service line(s) to a new City water main located at the front of the resident structure on this property at their cost and expense and that these parties will be solely responsible for all costs and expenses in any way arising out of or relating to such connections and/or any damages associated with these matters.**, Moved By** B.J. Sellers Jr., **Seconded by** Rusty Walker

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

Motion to provide and authorize the City Attorney and his staff to take and pursue any and all actions necessary against all responsible parties for the fire incident that occurred at the City's Fire Station No. 2 facility and property located at 1200 42nd Avenue in Gulfport, to include, but not be limited to, BeckWorks, LLC, and all others, including the submission of claims and the filing of any lawsuits and all actions related thereto, and to authorize the expenditure of monies to go towards the payment of any costs or expenses incurred related to such actions, including court costs and fees and any other expenses, with respect to damages to the City arising out of this incident and all other relief related thereto or arising therefrom.**, Moved By** B.J. Sellers Jr., **Seconded by** Johnny Hoggatt

**Vote:** Motion Passed By Unanimous Roll Call Vote
**Aye:** Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

## Setting of Next Meeting and Adjournment

**There being no further business to come before the Council at this time, Motion to Adjourn in memory of Mr. Peter Hickman Barrett, Mrs. Pauline Ford Sinopoli, Ms. Aimee Rose Harrison, until March 17, 2026, at 1:30 P.M. for a Regular Meeting, Moved By** Ella Holmes-Hines, **Seconded by** Johnny Hoggatt

**Vote**: Motion Passed By Unanimous Roll Call Vote
**Aye**: Kendal Buckner, Ella Holmes-Hines, Rusty Walker, B.J. Sellers Jr., Carrissa Corbett, Johnny Hoggatt
**Absent:** Ron Roland

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 _____, 2026, the following Resolution:

**A RESOLUTION OF THE GULFPORT CITYCOUNCIL FINDING AND ADJUDICATING, PURSUANT TO 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: 0711N-01-007.000. Lot 13 Blk 3 Parkway Add. 4620 West Railroad St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Board Up And Secure Openings. Owner: Mobbs Linda -Est-

Parcel 2: 0811E-03-002.000. S 1/2 Of Lot 4 All Lots 5 To 7 Inc Blk 121 Original Gulfport Part Of E1/2 Of Sw1/4 Of Sec 4-8-11. 1809 30th Ave. Board Up And Secure Openings. Owner: EAW LLC

Parcel 3: 0711H-01-013.000. Lots 21 & 22 Blk 3 Sea View Add. 3604 21st St. Remove/Haul Off Trash & Debris. Owner: Harper Ruben Charles

Parcel 4: 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. Owner: Handy Minnie Crain -Estate-

Parcel 5: 1010F-02-019.001. 1.2 Ac(C) Beg 165 Ft & N Of Inter Of N Mar Of Pass Rd & W Mar Of Pine St W 313.5 Ft N 160 Ft E 313.5 Ft To Rd S Along Rd 160 Ft To Pob Being Bounded On N By Wise E By Pine St S By Stuart W By Myers Part Of Se 1/4 Of Se 1/4 Sec 30-7-10. 1017 Pine St. Remove/Haul Off Trash & Debris. Owner: Black Jack Ranch LLC

Parcel 6: 1010L-02-008.000. Beg 303.3 Ft E Of Inter Of E Mar Of Watkins Ave & S Mar Of Pass Rd S 284.7 Ft N 75 Dg E 50.4 Ft N 284.7 Ft To Rd Swly Along Rd 50.4 Ft To Pob Part Of Ne 1/4 Of Nw 1/4 Of Sec 31-7-10. 1205 E Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Owner: De Novo Telos LLC

Parcel 7: 1010L-02-009.000. 1 Ac(C) Beg 153.1 Ft E Of Inter Of E Mar Of Watkins Ave & S Mar Of Pass Rd S 287.6 Ft N 75 Dg E 150.2 Ft N 287.6 Ft To Rd Swly Along Rd 150.2 Ft To Pob Part Of Ne 1/4 Of Nw 1/4 Of Sec 31-7-10. 1205 East Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Owner: De Novo Telos LLC

Parcel 8: 0910P-01-020.000. Lots 5 To 7 Inc Blk 1 Zeno M. Jones Partition Sec 36-7-11. 501 Cheshire Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings. Owner: Lindsey Susie R

Parcel 9: 0810F-02-025.000. Lots 23 & W 85 Ft Of Lot 22 Blk 362 North Gulfport Secs 27/28-7-11 27/28-7-11. 8080 Florida Ave. Remove/Haul Off Trash & Debris. Owner: Galeano Irma Yolanda Oxlaj

Parcel 10: 0811F-05-043.000. W 100 Ft Of Lot 21 Blk 109 Original Gulfport. 1916 25th Ave. Bring Bldg Up To Code Or Demo. Owner: Warehouse 1928 LLC

Parcel 11: 0910M-02-110.000. East 10 Ft Lot 36 & All Lots 37 & 38 Blk 7 Manhatten Add. 711 Stokes Ln. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. Owner: NR Deed LLC

Parcel 12: 0810C-02-063.000. Lots 28 To 32 Inc Blk 157 North Gulfport Sec 27/28-7-11. 8320 Texas Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Owner: Pittman Jimmy ETAL

Parcel 13: 0810N-03-049.000. Lots 19 To 24 Blk 22 Standard Land. 2210 28th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Owner: Pattersons' Rental Complex I LLC

Parcel 14: 0810N-01-022.000. Lots 33 & 34 Blk 27 Standard Land Add #2. 2228 31st Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Owner: Winchell Randy D -Estate-

Parcel 15: 1007M-02-024.000. Lot 16 Blk 3 Rolling Acres Subd. 13178 Mock St. Remove/Haul Off Trash & Debris, Remove Prohibited Items. Owner: Horner Betty Caldwell-L/E-

Parcel 16: 1010F-02-019.000. Beg At Inter Of W Mar Of Pine St & N Mar Of Pass Rd Swly Along Pass Rd 183.2 Ft N 198 Ft E 177.1 Ft To Pine St S Along Rd 153.6 Ft To Pob Part Of Se1/4 Of Se1/4 Of Se1/4 Sec 30-7-10. Pass Rd. Owner: Black Jack Ranch LLC

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

MEMORANDUM – CITY OF GULFPORT

**Date:** **MARCH 24, 2026**

**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**

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**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 4th Day Of April, 2026, To The City Council:**

**WARD 1**

Parcel 1: 0711N-01-007.000. Lot 13 Blk 3 Parkway Add. 4620 West Railroad St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Board Up And Secure Openings. Mobbs Linda - Est-

Parcel 2: 0811E-03-002.000. S 1/2 Of Lot 4 All Lots 5 To 7 Inc Blk 121 Original Gulfport Part Of E1/2 Of Sw1/4 Of Sec 4-8-11. 1809 30th Ave. Board Up And Secure Openings. EAW LLC

Parcel 3: 0711H-01-013.000. Lots 21 & 22 Blk 3 Sea View Add. 3604 21st St. Remove/Haul Off Trash & Debris. Harper Ruben Charles

**WARD 2**

Parcel 4: 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. Handy Minnie Crain - Estate-

Parcel 5: 1010F-02-019.001. 1.2 Ac(C) Beg 165 Ft & N Of Inter Of N Mar Of Pass Rd & W Mar Of Pine St W 313.5 Ft N 160 Ft E 313.5 Ft To Rd S Along Rd 160 Ft To Pob Being Bounded On N By Wise E By Pine St S By Stuart W By Myers Part Of Se 1/4 Of Se 1/4 Sec 30-7-10. 1017 Pine St. Remove/Haul Off Trash & Debris. Black Jack Ranch LLC

**Exhibit "A" to Resolution**

Parcel 6: 1010L-02-008.000. Beg 303.3 Ft E Of Inter Of E Mar Of Watkins Ave & S Mar Of Pass Rd S 284.7 Ft N 75 Dg E 50.4 Ft N 284.7 Ft To Rd Swly Along Rd 50.4 Ft To Pob Part Of Ne 1/4 Of Nw 1/4 Of Sec 31-7-10. 1205 E Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. De Novo Telos LLC

Parcel 7: 1010L-02-009.000. 1 Ac(C) Beg 153.1 Ft E Of Inter Of E Mar Of Watkins Ave & S Mar Of Pass Rd S 287.6 Ft N 75 Dg E 150.2 Ft N 287.6 Ft To Rd Swly Along Rd 150.2 Ft To Pob Part Of Ne 1/4 Of Nw 1/4 Of Sec 31-7-10. 1205 East Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. De Novo Telos LLC

Parcel 8: 0910P-01-020.000. Lots 5 To 7 Inc Blk 1 Zeno M. Jones Partition Sec 36-7-11. 501 Cheshire Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings. Lindsey Susie R

**WARD 3**

Parcel 9: 0810F-02-025.000. Lots 23 & W 85 Ft Of Lot 22 Blk 362 North Gulfport Secs 27/28-7-11 27/28-7-11. 8080 Florida Ave. Remove/Haul Off Trash & Debris. Galeano Irma Yolanda Oxlaj

Parcel 10: 0811F-05-043.000. W 100 Ft Of Lot 21 Blk 109 Original Gulfport. 1916 25th Ave. Bring Bldg Up To Code Or Demo. Warehouse 1928 LLC

Parcel 11: 0910M-02-110.000. East 10 Ft Lot 36 & All Lots 37 & 38 Blk 7 Manhatten Add. 711 Stokes Ln. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. NR Deed LLC

Parcel 12: 0810C-02-063.000. Lots 28 To 32 Inc Blk 157 North Gulfport Sec 27/28-7-11. 8320 Texas Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Pittman Jimmy Etal

Parcel 13: 0810N-03-049.000. Lots 19 To 24 Blk 22 Standard Land. 2210 28th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Pattersons' Rental Complex I LLC

Parcel 14: 0810N-01-022.000. Lots 33 & 34 Blk 27 Standard Land Add #2. 2228 31st Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Winchell Randy D -Estate-

**WARD 5**

Parcel 15: 1007M-02-024.000. Lot 16 Blk 3 Rolling Acres Subd. 13178 Mock St. Remove/Haul Off Trash & Debris, Remove Prohibited Items. Horner Betty Caldwell-L/E-

Parcel 16: 1010F-02-019.000. Beg At Inter Of W Mar Of Pine St & N Mar Of Pass Rd Swly Along Pass Rd 183.2 Ft N 198 Ft E 177.1 Ft To Pine St S Along Rd 153.6 Ft To Pob Part Of Se1/4 Of Se1/4 Of Se1/4 Sec 30-7-10. Pass Rd. Black Jack Ranch LLC

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

March 23, 2026

MOBBS LINDA -EST-
4620 WEST RAILROAD STREET
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711N-01-007.000
4620 WEST RAILROAD 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 |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| VACANT STRUCTURE, IPMC 301.3 | | BOARD UP AND SECURE OPENINGS |

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**

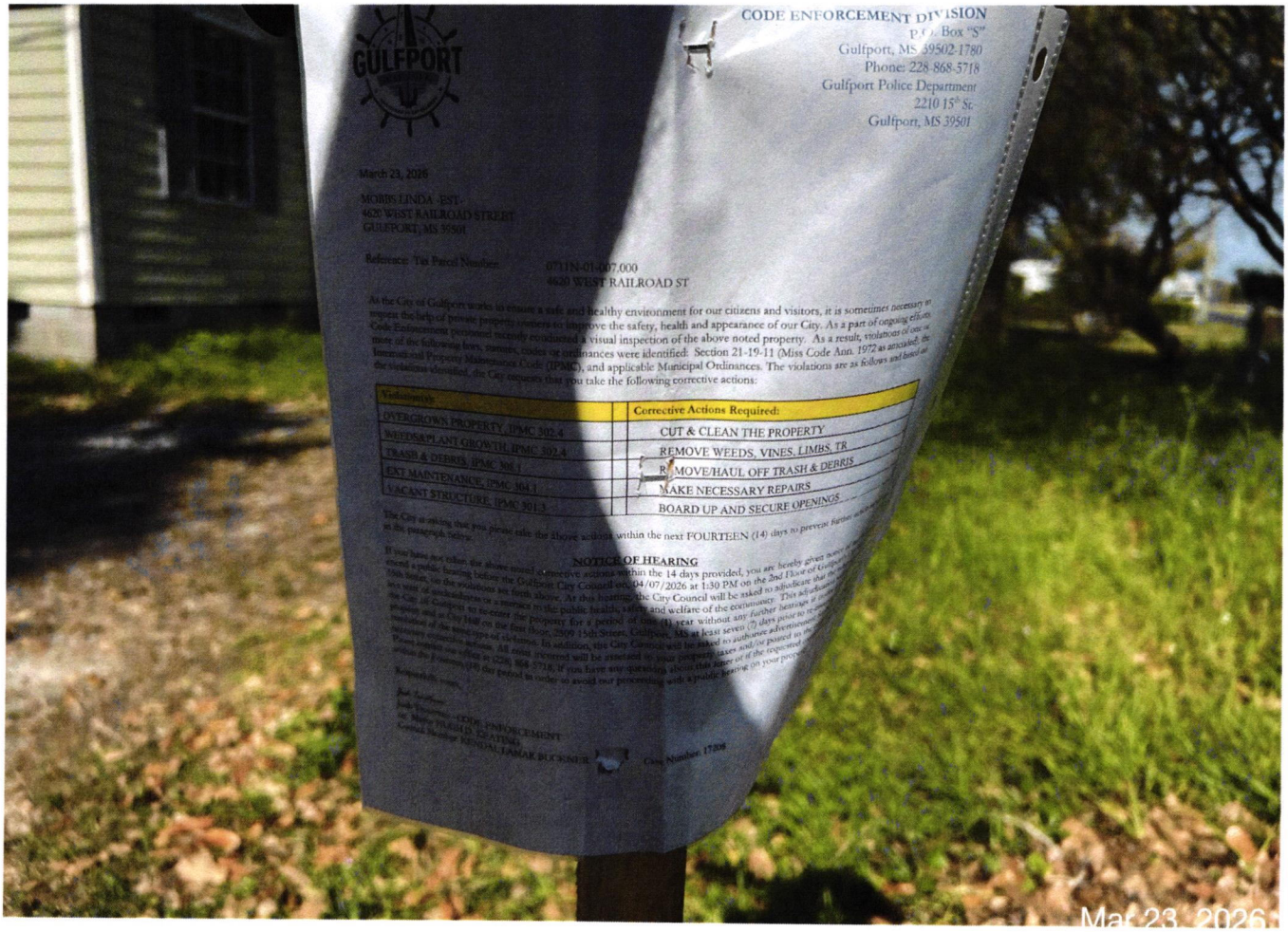
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 04/07/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth 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: KENDAL LAMAR BUCKNER

Case Number: 17208

Mar 23, 2026


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
March 23, 2026
MORRIS LINDA -EST-
4620 WEST RAILROAD STREET
GULFPORT, MS 39501
Reference: Tax Parcel Number: 071N-01-007.000
4620 WEST RAILROAD ST
Violations
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
EXT MAINTENANCE, IPMC 304.1
MAKE NECESSARY REPAIRS
VACANT STRUCTURE, IPMC 301.3
BOARD UP AND SECURE OPENINGS
NOTICE OF HEARING
Mar 23, 2026

Mar 23, 2026

4620
Mar 23, 2026

G3403
Mar 23, 2026

Mar 23, 2026

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

March 10, 2026

EAW LLC
1809 30TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811E-03-002.000
1809 30TH 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: |
|---|---|---|
| VACANT STRUCTURE, IPMC 301.3 | | BOARD UP AND SECURE OPENINGS |

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, 04/07/2026 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: 17250

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

March 10, 2026

EAW LLC
428 COURTHOUSE RD STE B
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0811E-03-002.000
1809 30TH 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: |
|---|---|---|
| VACANT STRUCTURE, IPMC 301.3 | | BOARD UP AND SECURE OPENINGS |

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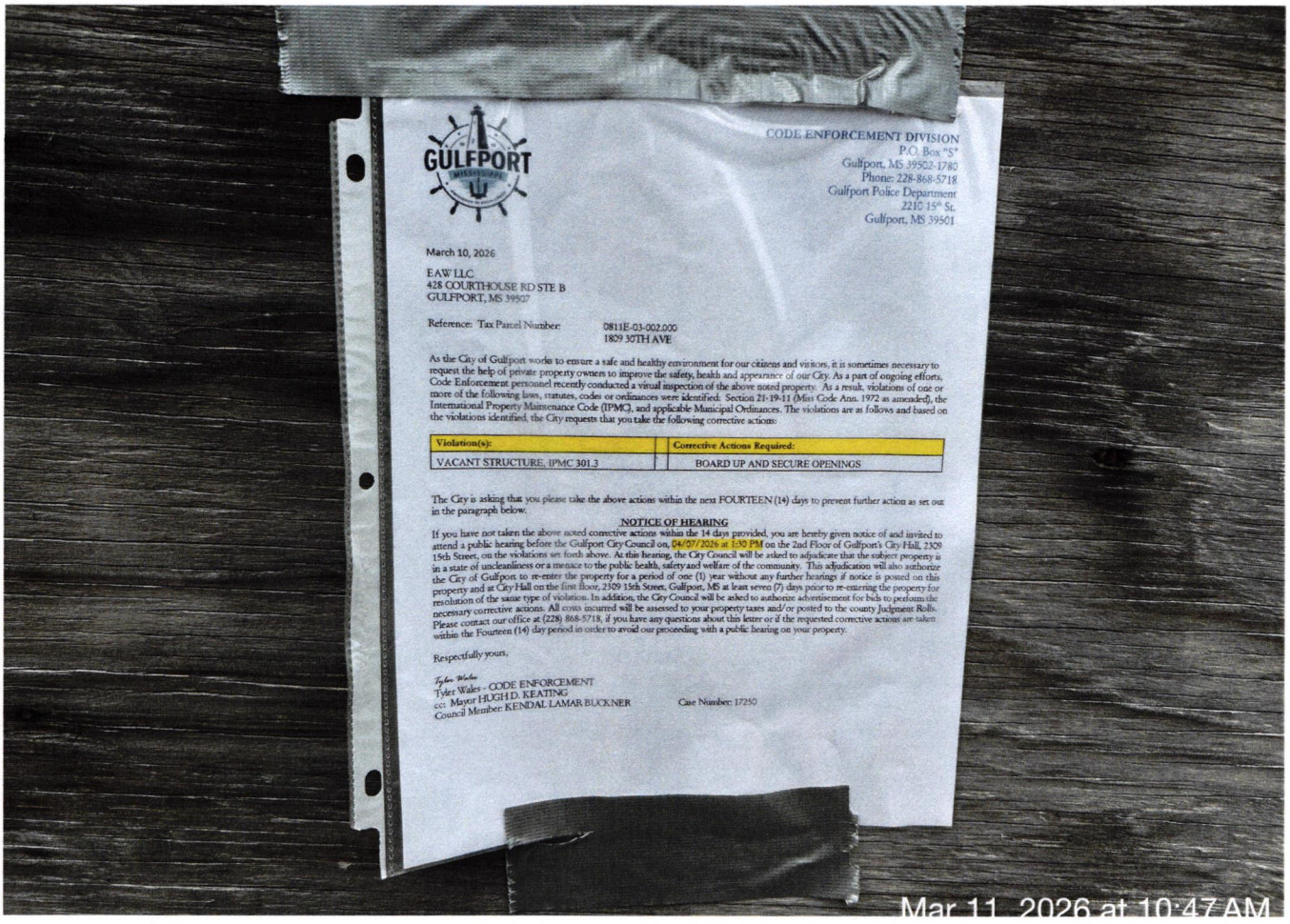
Respectfully yours,

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

Case Number: 17250



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

March 10, 2026

EAW LLC
428 COURTHOUSE RD STE B
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0811E-03-002.000
1809 30TH 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: |
|---|---|
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |

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

Case Number: 17250

Mar 11, 2026 at 10:47 AM

Mar 11, 2026 at 10:47 AM

Mar 6, 2026 at 10:06 AM

Mar 6, 2026 at 10:06 AM

Mar 6, 2026 at 10:06 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

March 16, 2026

HARPER RUBEN CHARLES
2224 30TH ST APT C
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711H-01-013.000
3604 21ST 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: |
|---|---|---|
| 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**

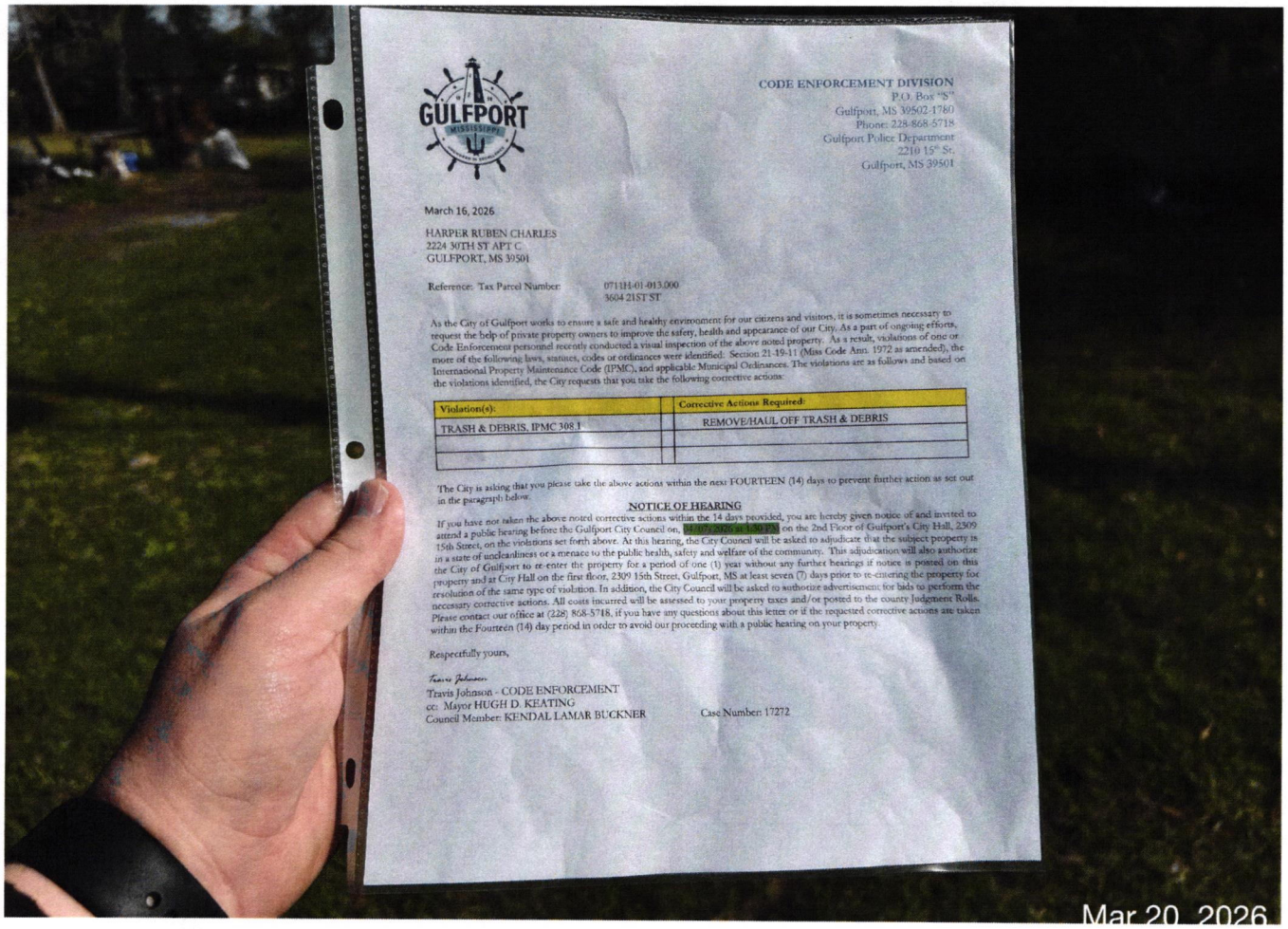
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 04/07/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth 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: KENDAL LAMAR BUCKNER

Case Number: 17272

Mar 20, 2026


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
March 16, 2026
HARPER RUBEN CHARLES
2224 30TH ST APT C
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0711H-01-013.000
3604 21ST 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:
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, [redacted] 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 Judgement 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: KENDAL LAMAR BUCKNER
Case Number: 17272
Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

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

March 19, 2026

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 |
| | | |

P

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, 04/07/2026 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: RON ROLAND Case Number: 16577

Mar 19, 2026 at 10:12 AM


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
March 19, 2026
HANDY MINNIE GRAIN -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 described in
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
P
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.
If you have not taken the above corrective actions within the time specified, you are hereby notified that you are required to
attend a public hearing before the City Council on [illegible] at 5:30 PM on the 2nd floor of Gulfport's City Hall, 2309
15th Street, on the violations set forth above. You will be allowed to present your defenses or explanations at that time. If you are
in a state of unpreparedness or a need for additional time, you may request a continuance of the hearing. The City Council will
the City of Gulfport to remedy the violations. Failure to appear at the hearing will be taken as consent to the entry by the City
property and at City Hall on the first business day following the hearing. The City Council will then authorize the City to enter the property for
the same type of violation
necessary corrective actions. All costs incurred by the City in remedying the violations will be assessed against the property for which
resolution of the same type of violation
please contact our office at (228) [illegible] Monday through Friday.
within the Fourteen (14) days period
NOTICE OF HEARING
Respectfully yours,
Candace Gennuso - CODE ENFORCEMENT
Candace Gennuso
Candace Gennuso - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member RON ROLAND
Case Number: 16597

Mar 19, 2026 at 10:12 AM

Mar 19, 2026 at 10:07 AM

Mar 19, 2026 at 10:08 AM

Mar 19, 2026 at 10:08 AM

Mar 19, 2026 at 10:07 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

March 23, 2026

BLACK JACK RANCH LLC
75 SUNFLOWER RD
PERKINSTON, MS 39573

Reference: Tax Parcel Number: 1010F-02-019.001
1017 PINE 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: |
|---|---|---|
| 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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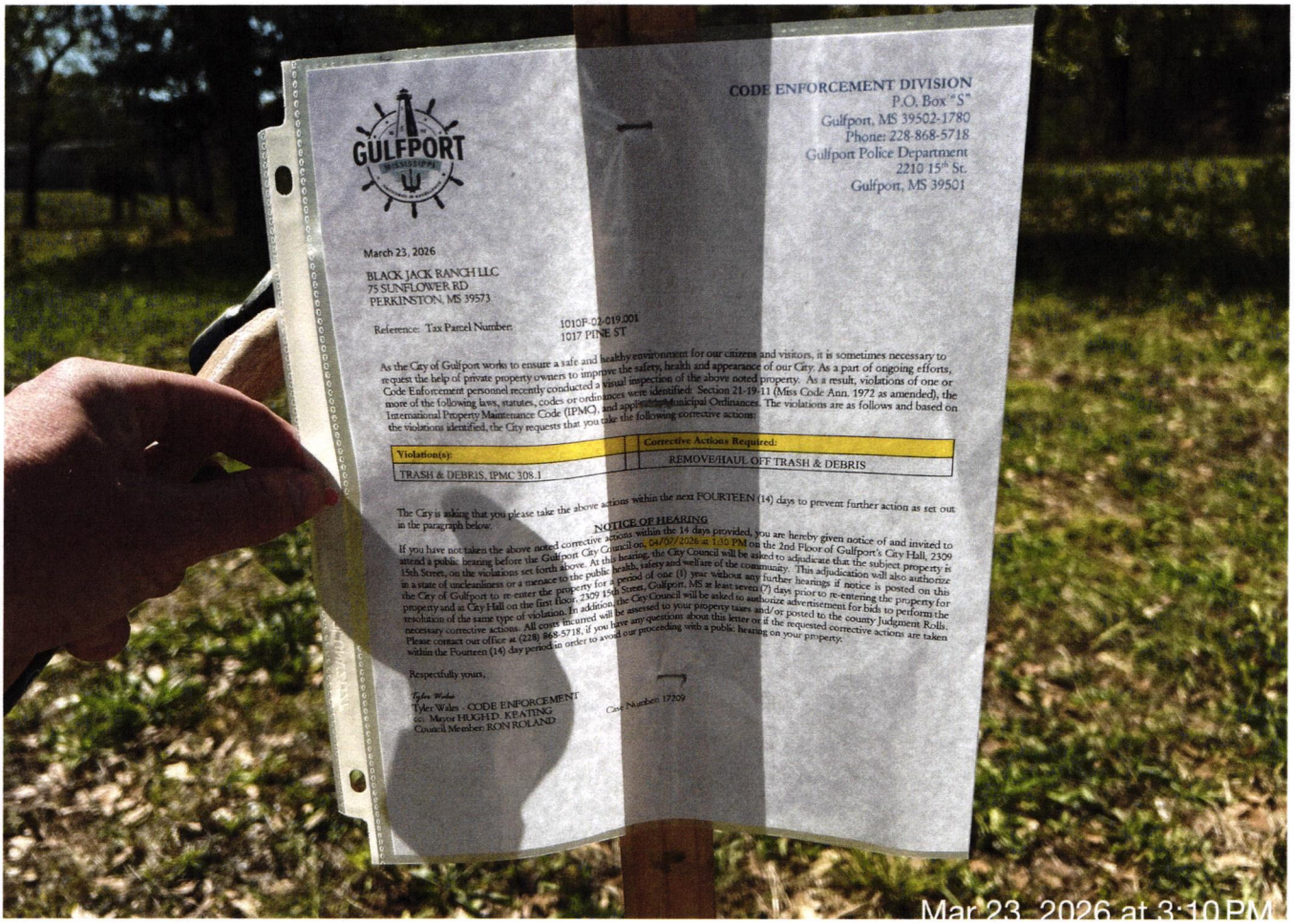
Respectfully yours,

*Tyler Wales*
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17209


CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
March 23, 2026
BLACK JACK RANCH LLC
75 SUNFLOWER RD
PERKINSTON, MS 39573
Reference: Tax Parcel Number: 1010F-02-019.001
1017 PINE ST
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Violation(s):
Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
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Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 17209
Mar 23, 2026 at 3:10 PM

Mar 23, 2026 at 3:10 PM

Mar 23, 2026 at 3:09 PM

Mar 23, 2026 at 3:10 PM

Mar 23, 2026 at 3:10 PM

Mar 23, 2026 at 3:10 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

March 23, 2026

DE NOVO TELOS LLC
110 N JERRY CLOWER BLVD STE W
YAZOO CITY, MS 39194

Reference: Tax Parcel Number: 1010L-02-008.000
1205 E PASS RD

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 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, 04/07/2026 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: RON ROLAND Case Number: 17229

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

March 23, 2026

DE NOVO TELOS LLC
110 N JERRY CLOWER BLVD STE W
YAZOO CITY, MS 39194

Reference: Tax Parcel Number: 1010L-02-008.000
1205 E PASS RD

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,

Candace Gemmill - CODE ENFORCEMENT

Case Number: 17229

cc: Mayor HUGH D. KEATING
Council Member RON ROLAND

Mar 23, 2026 at 10:27 AM

Mar 22, 2026 at 10:23 AM

Mar 22, 2026 at 10:23 AM

Mar 23, 2025 at 10:24 AM

Mar 23, 2025 at 10:15 AM

Mar 23, 2026 at 10:16 AM

Mar 23, 2026 at 10:25 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

March 23, 2026

DE NOVO TELOS LLC
1205 EAST PASS RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010L-02-009.000
1205 EAST PASS RD

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.

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Respectfully yours,

*Candace Gemmill*
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17303

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

March 23, 2026

DE NOVO TELOS LLC
110 N JERRY CLOWER BLVD STE W
YAZOO CITY, MS 39194

Reference: Tax Parcel Number: 1010L-02-009.000
1205 EAST PASS RD

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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|---|---|---|
| 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,

*Candace Gemmill*
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17303

Mar 23, 2026 at 10:21 AM


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
March 23, 2026
DE NOVO TELOS LLC
110 N JERRY CLOWER BLVD STE W
YAZOO CITY, MS 39194
Reference: Tax Parcel Number: 1010L-02-009.000
1205 EAST PASS RD
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):
OVERGROWN PROPERTY, IPMC 302.4
WEEDS&PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
Corrective Actions Required:
CUT & CLEAN THE PROPERTY
REMOVE WEEDS, VINES, LIMBS, TR
REMOVE/HAUL OFF TRASH & DEBRIS
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Respectfully yours,
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 17303
Mar 23, 2026 at 10:21 AM

Mar 23, 2026 at 10:15 AM

Mar 23, 2026 at 10:14 AM

Mar 23, 2026 at 10:15 AM

Mar 23, 2026 at 10:15 AM

Mar 23, 2026 at 10:14 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

March 23, 2026

LINDSEY SUSIE R
501 CHESIRE DR
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910P-01-020.000
501 CHESHIRE 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:

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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 |
| VACANT STRUCTURE, IPMC 301.3 | | BOARD UP AND SECURE OPENINGS |
| | | |

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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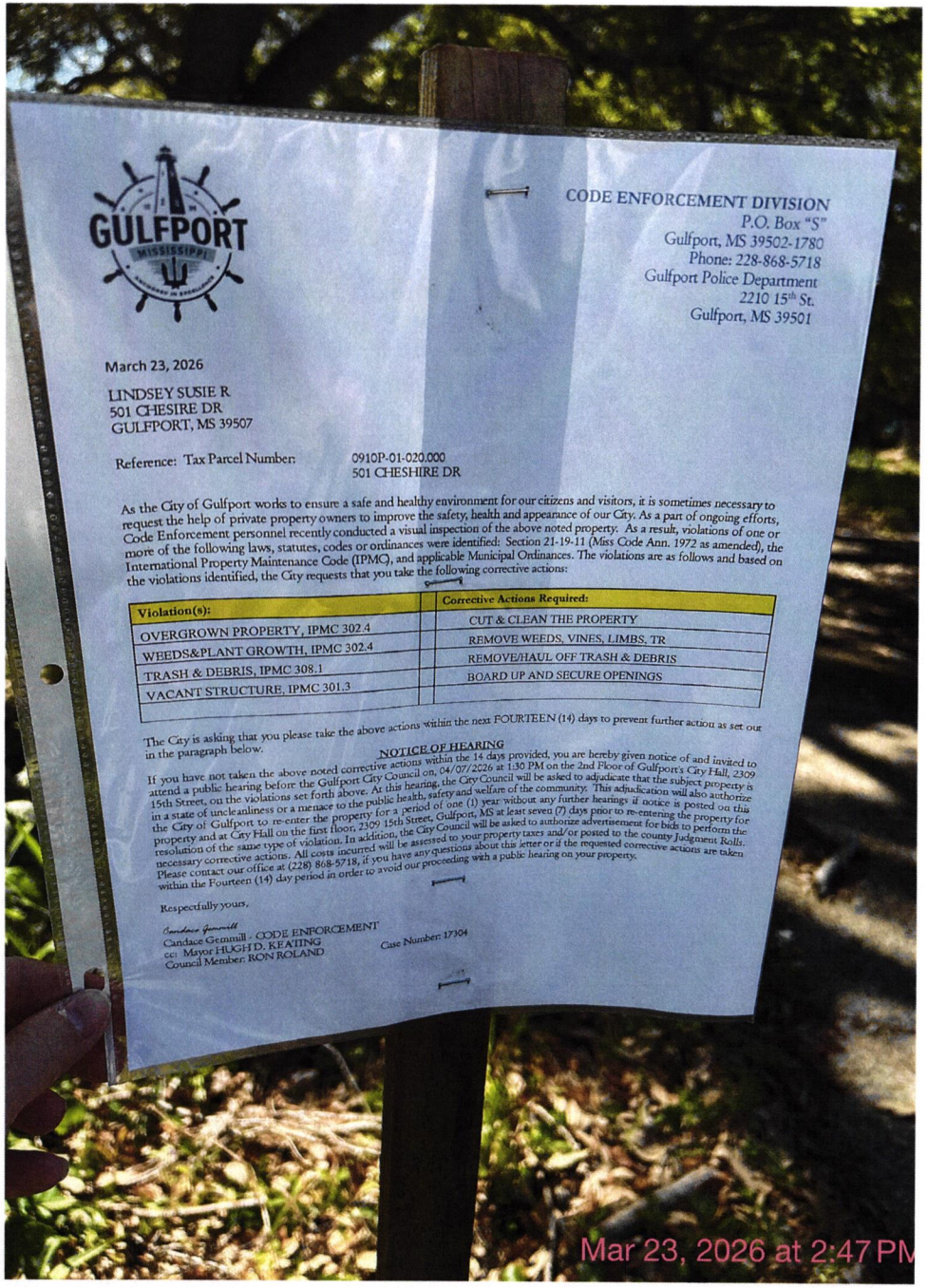
Respectfully yours,

*Candace Gemmill*
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17304

Mar 23, 2026 at 2:48 PM


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
March 23, 2026
LINDSEY SUSIE R
501 CHESIRE DR
GULFPORT, MS 39507
Reference: Tax Parcel Number: 0910P-01-020.000
501 CHESHIRE 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:
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Respectfully yours,
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 17304
Mar 23, 2026 at 2:47 PM

PAOLA

Mar 23, 2026 at 10:04 AM

Mar 23, 2026 at 10:04 AM

Mar 23, 2026 at 10:03 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

March 20, 2026

GALEANO IRMA YOLANDA OXLAJ
1891 POPPS FERRY RD LOT 131
BILOXI, MS 39532

Reference: Tax Parcel Number: 0810F-02-025.000
8080 FLORIDA 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: |
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| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |

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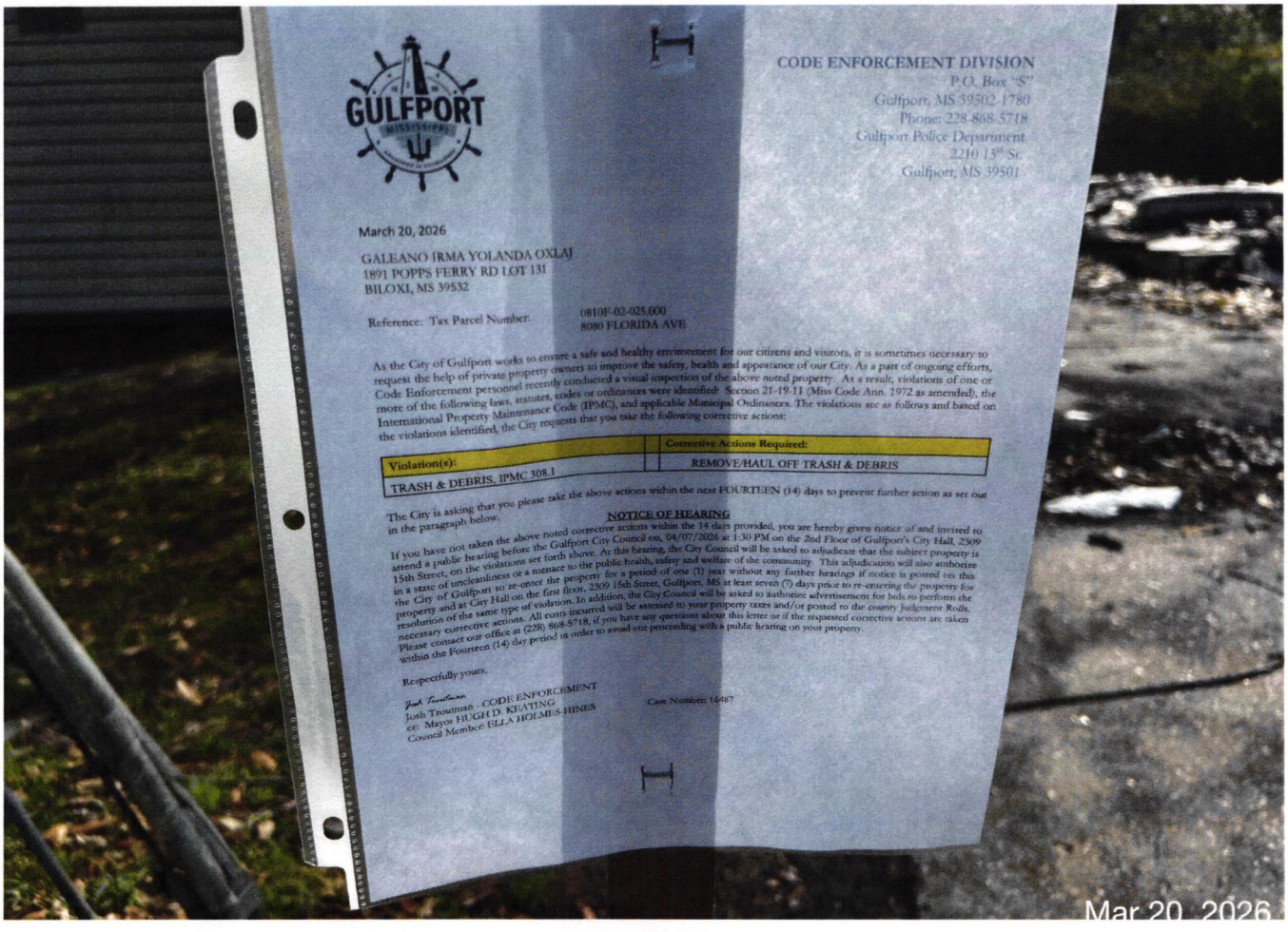
Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 16487

Mar 20, 2026


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
March 20, 2026
GALEANO IRMA YOLANDA OXLAJ
1891 POPPS FERRY RD LOT 131
BILOXI, MS 39532
Reference: Tax Parcel Number: 0810F-02-025.000
8080 FLORIDA AVE
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TRASH & DEBRIS, IPMC 308.1
Corrective Actions Required:
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 16487
Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

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

March 20, 2026

WAREHOUSE 1928 LLC
1916 25TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811F-05-043.000
1916 25TH 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: |
|---|---|---|
| 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, 04/07/2026 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: 16601

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

March 20, 2026

WAREHOUSE 1928 LLC
1390 29TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811F-05-043.000
1916 25TH 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: |
|---|---|
| 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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*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 16601

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

March 20, 2026

WAREHOUSE 1928 LLC
1517 29TH AVE
GULFPORT, MS 39501

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Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 16601

2210 15th St.
Gulfport, MS 39501

March 20, 2026

WAREHOUSE 1928 LLC
1390 29TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811F-05-043.000
1916 25TH AVE

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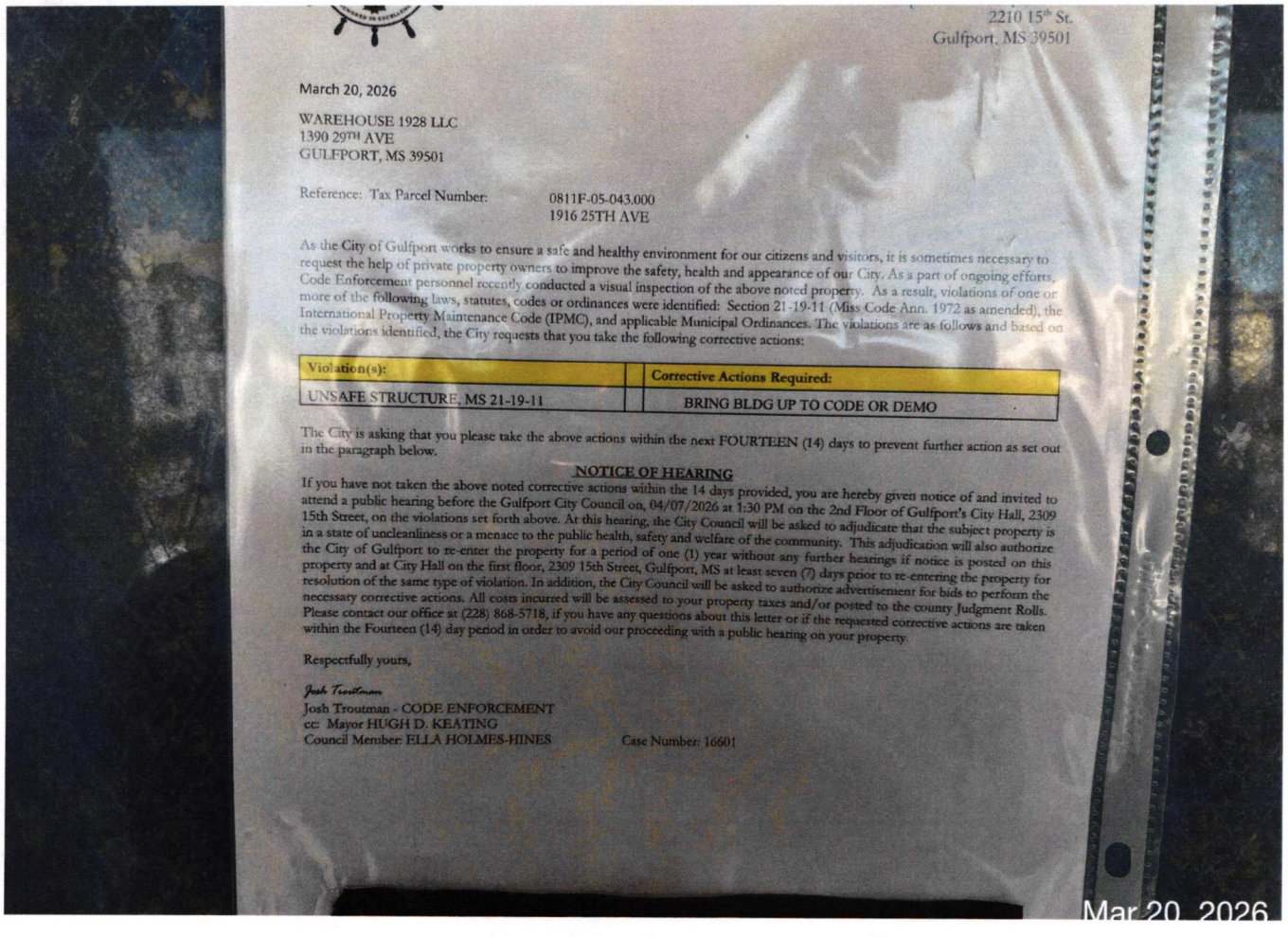
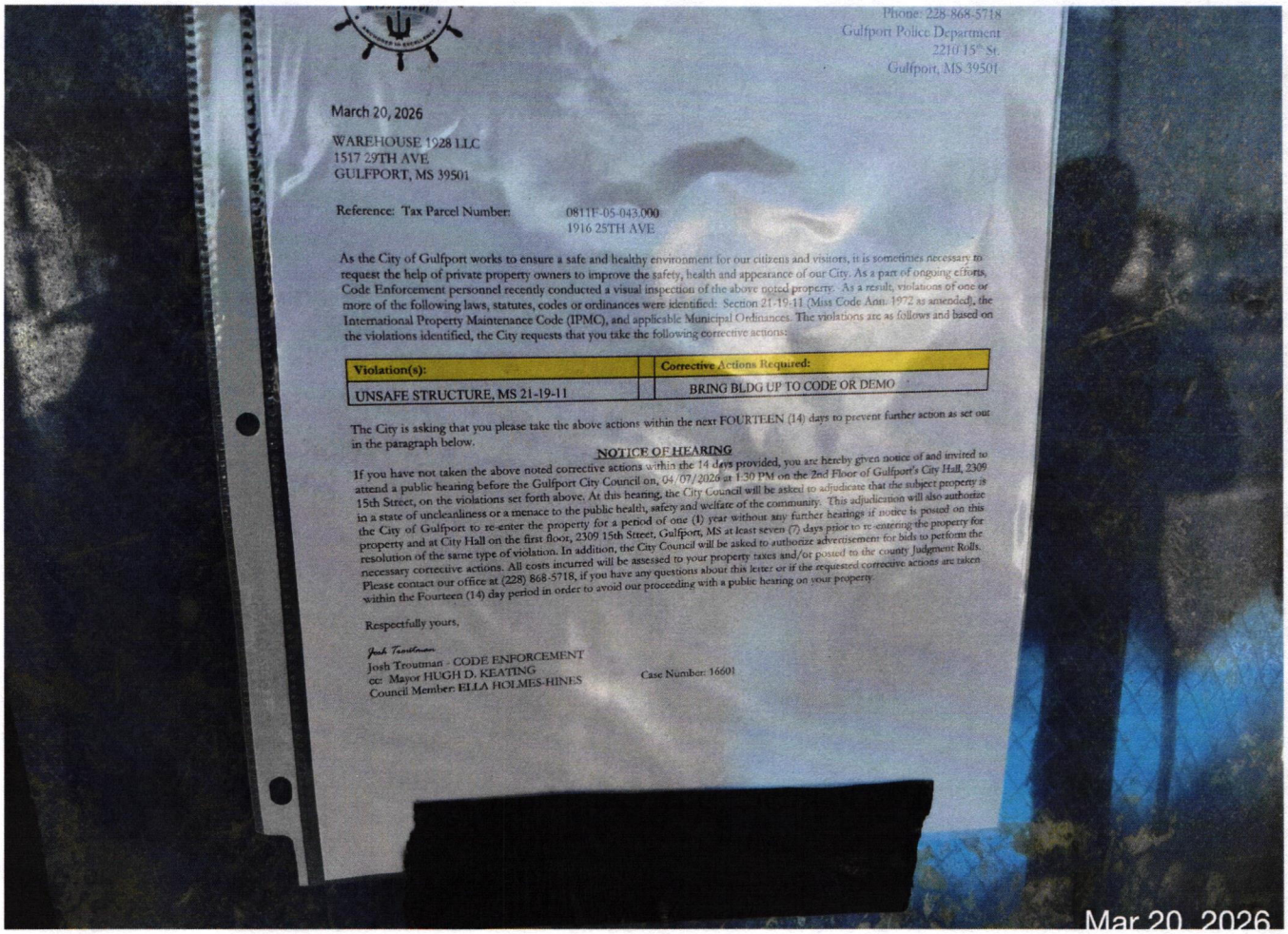
Josh Troutman

Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES Case Number: 16601





Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

March 20, 2026

WAREHOUSE 1928 LLC
1517 29TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811F-05-043.000
1916 25TH AVE

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Respectfully yours,

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

Case Number: 16601

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

Mar 20, 2026

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

March 9, 2026

NR DEED LLC
711 STOKES LN
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910M-02-110.000
711 STOKES 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: |
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| 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 |

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Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 17246

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

March 9, 2026

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

Reference: Tax Parcel Number: 0910M-02-110.000
711 STOKES 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:

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| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| INOPERABLE VEHICLE, IPMC 302.8 | | REMOVE OR REPAIR & LEGALLY TAG |

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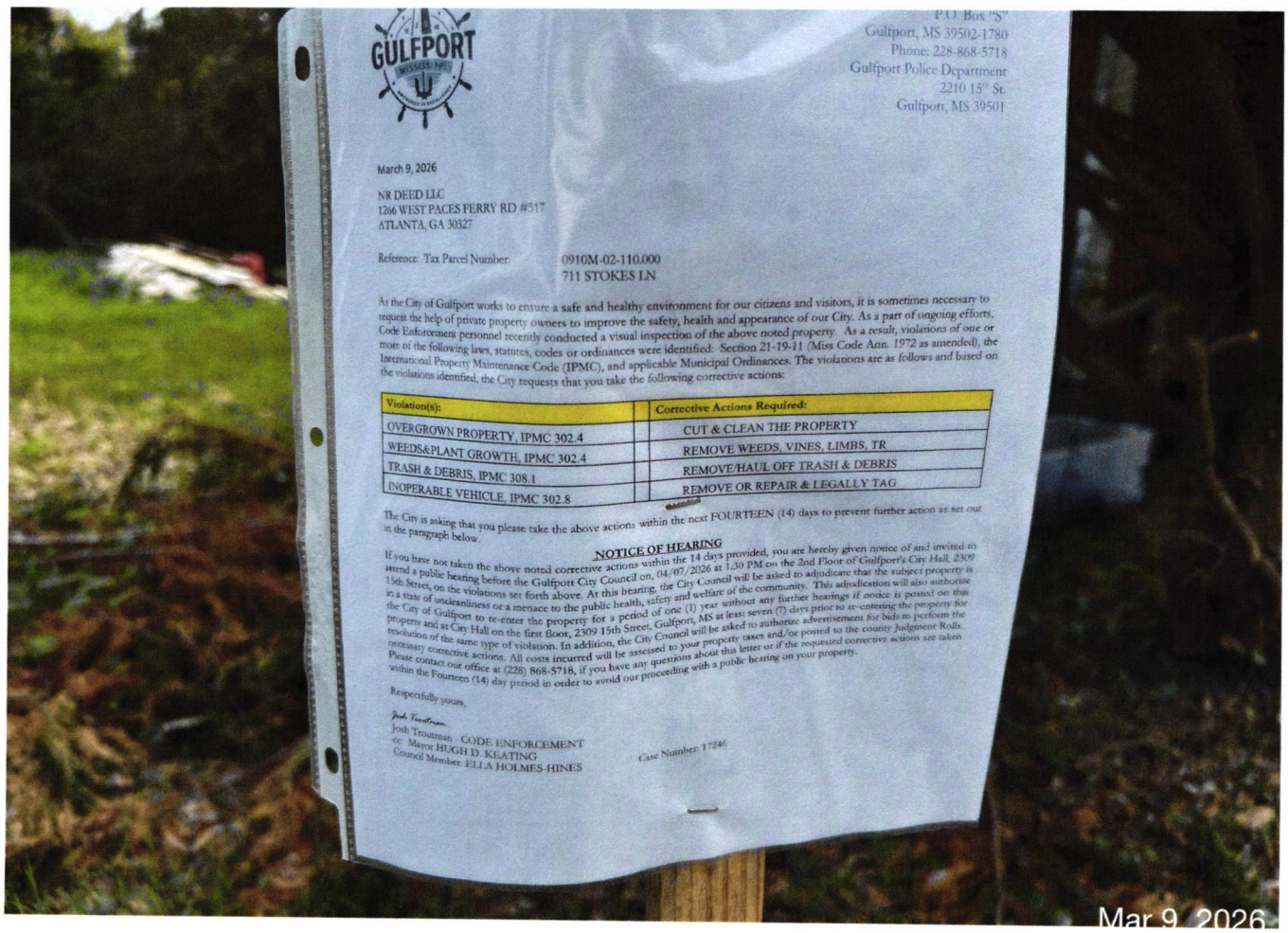
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17246

BEWARE OF DOG
Mar 9, 2026


GULFPORT
MISSISSIPPI
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
March 9, 2026
NR DEED LLC
1266 WEST PACES FERRY RD #517
ATLANTA, GA 30327
Reference: Tax Parcel Number: 0910M-02-110.000
711 STOKES LN
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TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8 | REMOVE OR REPAIR & LEGALLY TAG
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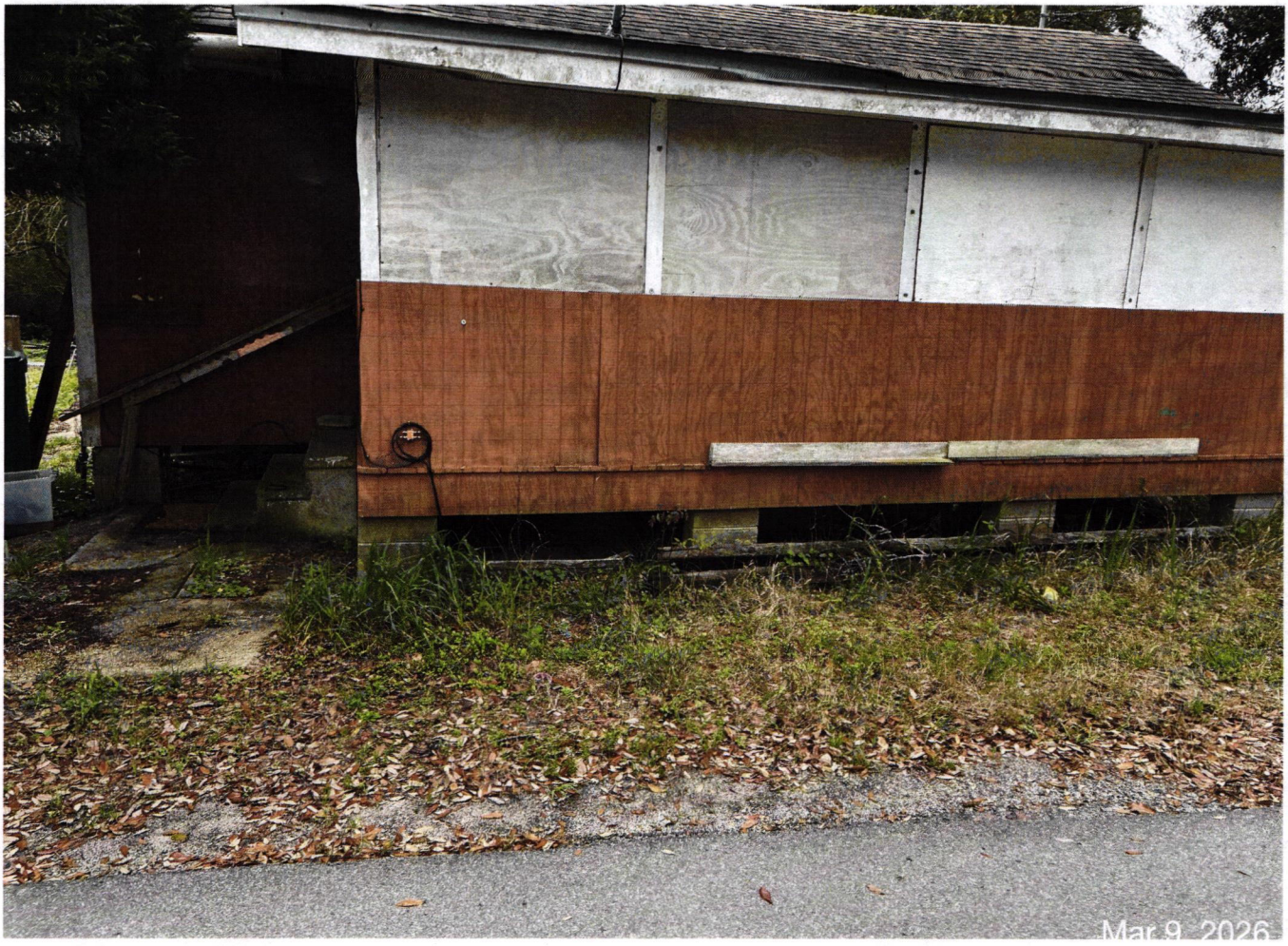
Respectfully yours,
Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES
Case Number: 17246
Mar 9, 2026


Mar 9, 2026

BEWARE OF DOG
Mar 9, 2026

Mar 9, 2026

Mar 9, 2026

Mar 9, 2026

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

March 9, 2026

PITTMAN JIMMY ETAL
C/O ANGELA WEARY
466 JOHNSON RD
SANDY HOOK, MS 39478

Reference: Tax Parcel Number: 0810C-02-063.000
8320 TEXAS 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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| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| UNSANITARY COND. IPMC 302.1 | | CORRECT UNSANITARY CONDITION |

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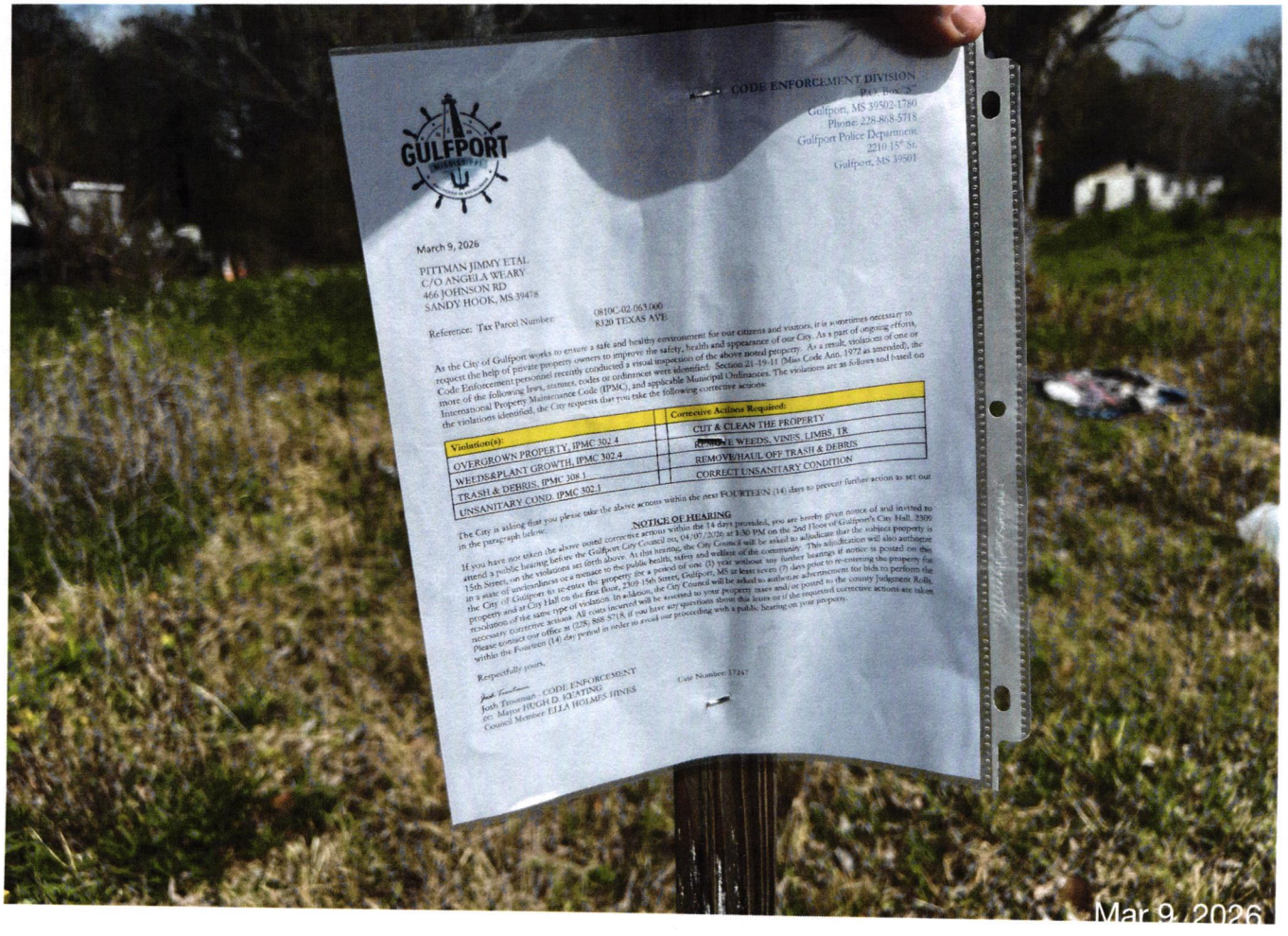
Respectfully yours,

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

Case Number: 17247

Mar 9, 2026


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "2"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
March 9, 2026
PITTMAN JIMMY ETAL
C/O ANGELA WEARY
466 JOHNSON RD
SANDY HOOK, MS 39478
Reference: Tax Parcel Number: 0810C-02-053.000
8320 TEXAS AVE
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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, 04/07/2026 at 3:30 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 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 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
Josh Troutman
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES HINES
Case Number 17247
Mar 9, 2026

Mar 9, 2026

Mar 9, 2026

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

March 12, 2026

PATTERSONS' RENTAL COMPLEX I LLC
2210 28TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH 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: |
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| 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 |
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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: ELLA HOLMES-HINES

Case Number: 17263

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

March 12, 2026

PATTERSONS' RENTAL COMPLEX I LLC
4707 COURTHOUSE RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH ST

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

Case Number: 17263

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

March 12, 2026

PATTERSONS' RENTAL COMPLEX I LLC
413 KAHLER ST #31
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH 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,

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

Case Number: 17263

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

March 12, 2026

BETH PATTERSON
4707 COURTHOUSE RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH 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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Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17263

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

March 12, 2026

J WILLIAM WILLIAMS
2409 14TH ST
GULFPORT MS 39501

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH 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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cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17263

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

March 12, 2026

J WILLIAM WILLIAMS
PO BOX 320
GULFPORT, MS 39502

Reference: Tax Parcel Number: 0810N-03-049.000
2210 28TH ST

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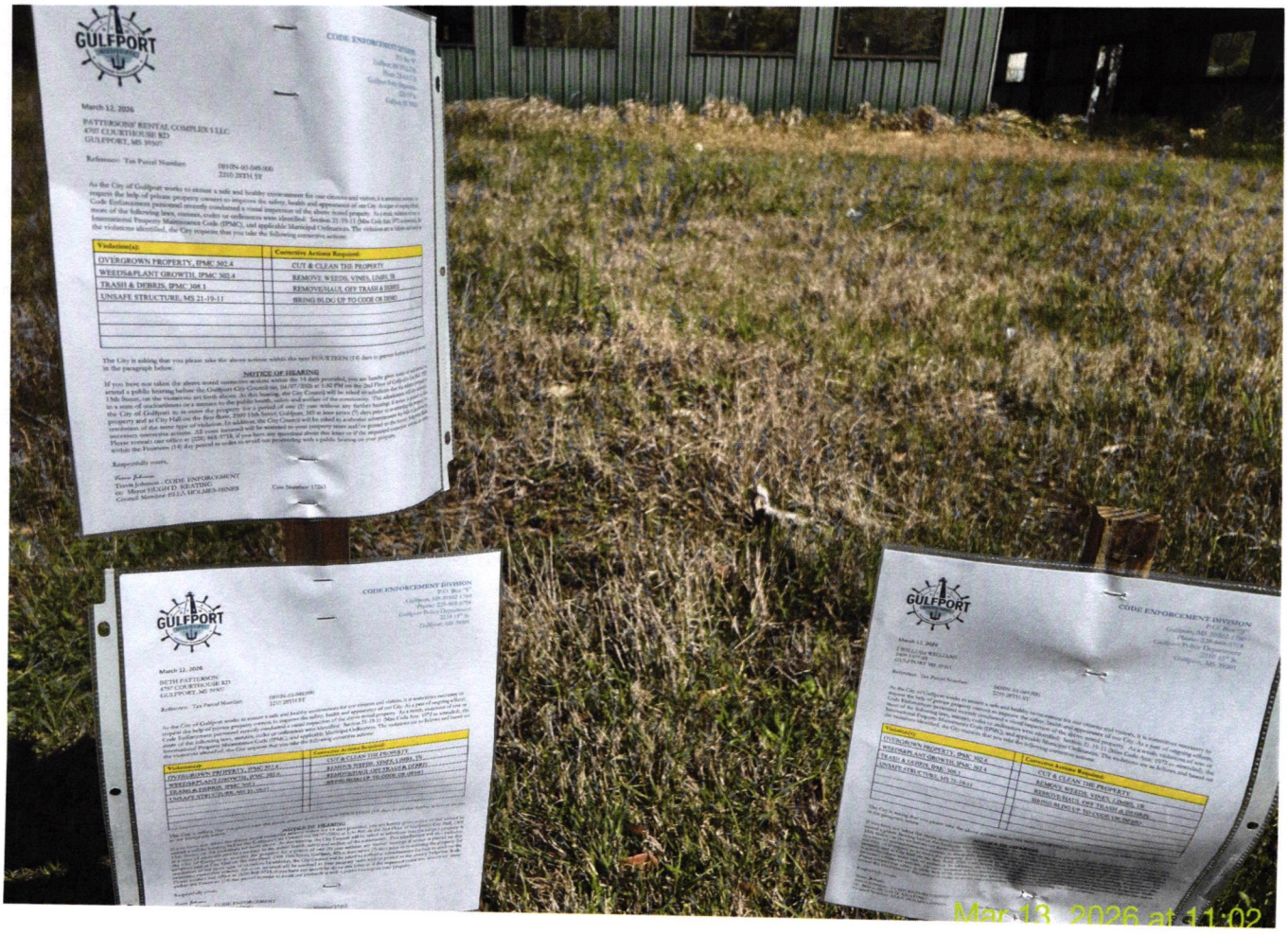
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17263

Mar 13, 2026 at 11:02


GULFPORT
CODE ENFORCEMENT DIVISION
March 12, 2026
PATTERSONS' RENTAL COMPLEX 5 LLC
4707 COURTHOUSE RD
GULFPORT, MS 39507
Violations(s):
OVERGROWN PROPERTY, IPMC 302.4
WEEDS&PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
UNSAFE STRUCTURE, MS 21-19-11
Corrective Actions Required:
CUT & CLEAN THE PROPERTY
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BRING BLDG UP TO CODE OR DEMO
NOTICE OF HEARING
Mar 13, 2026 at 11:02

Mar 13, 2026 at 10:59

Mar 13, 2026 at 11:00

Mar 11, 2026 at 15:24

Mar 11, 2026 at 15:25

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

March 17, 2026

WINCHELL RANDY D -ESTATE-
2228 31ST ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-01-022.000
2228 31ST AVE

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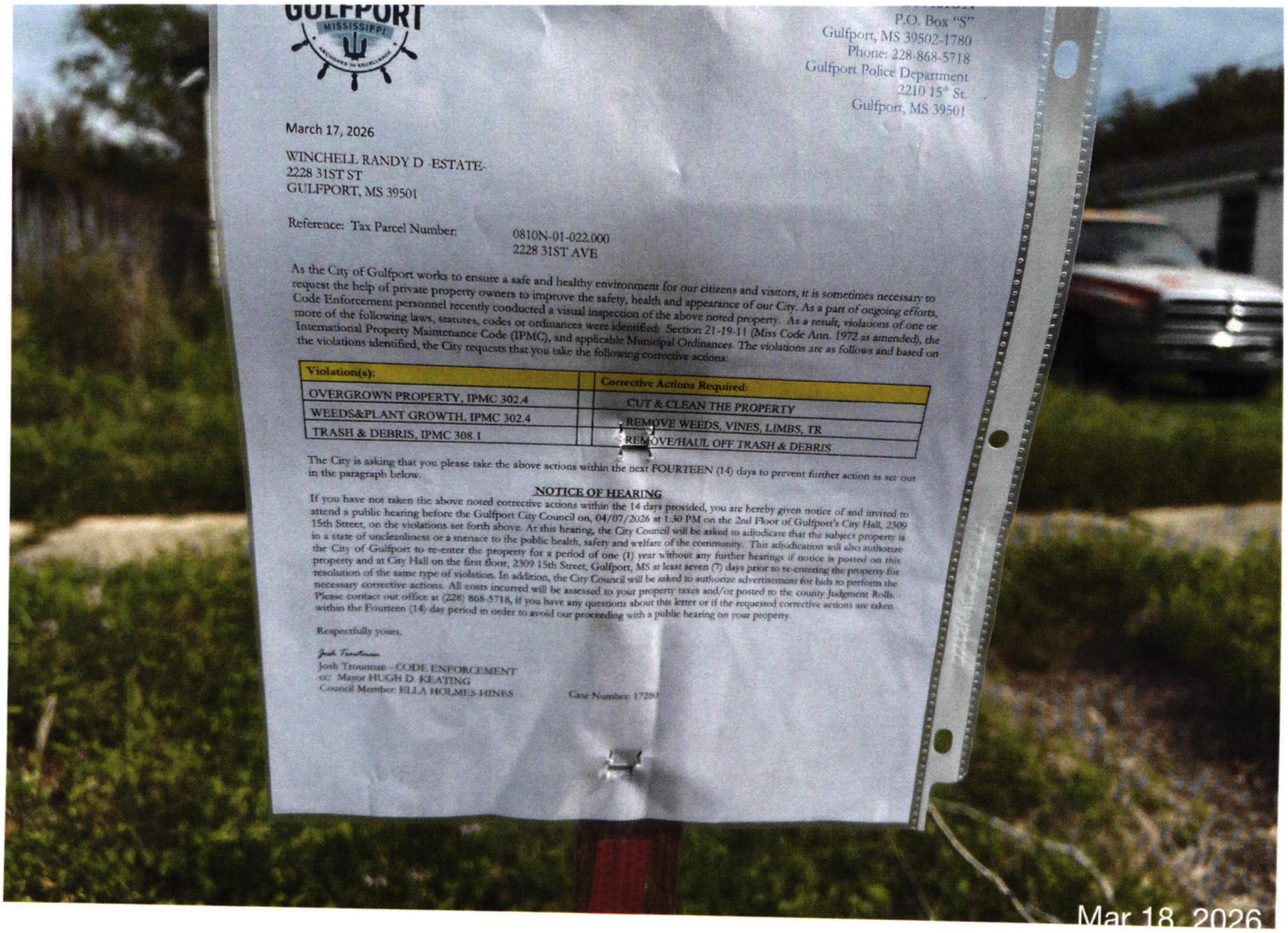
Respectfully yours,

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

Case Number: 17280




GULFPORT
MISSISSIPPI

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

March 17, 2026

WINCHELL RANDY D -ESTATE-
2228 31ST ST
GULFPORT, MS 39501

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Respectfully yours,

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

Case Number: 17280

228
Mar 17, 2026

Mar 17, 2026

Mar 17, 2026

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

March 10, 2026

HORNER BETTY CALDWELL-L/E-
13178 MOCK ST
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1007M-02-024.000
13178 MOCK 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: |
|---|---|---|
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| PROHIBITED DEBRIS, SEC. 4-174 | | REMOVE PROHIBITED ITEMS |
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Respectfully yours,

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

Case Number: 17202

13178
CODE ENFORCEMENT DIVISION
Mar 10, 2026

13178
Mar 10, 2026

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

March 23, 2026

BLACK JACK RANCH LLC
75 SUNFLOWER RD
PERKINSTON, MS 39573

Reference: Tax Parcel Number: 1010F-02-019.000
PASS RD

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 | | |

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.

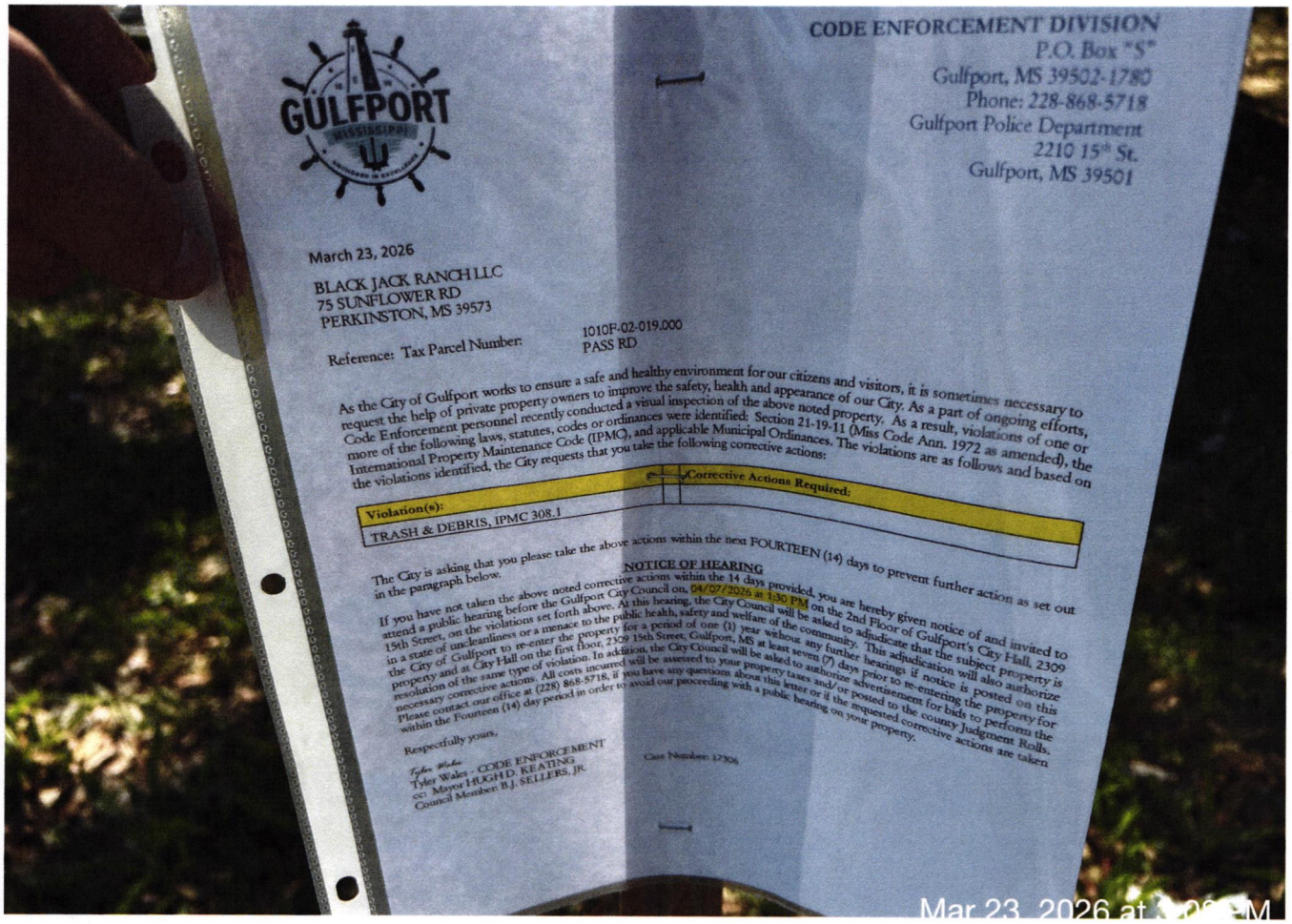
**NOTICE OF HEARING**

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, 04/07/2026 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: B.J. SELLERS, JR.

Case Number: 17306


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
March 23, 2026
BLACK JACK RANCH LLC
75 SUNFLOWER RD
PERKINSTON, MS 39573
Reference: Tax Parcel Number: 1010F-02-019.000
PASS RD
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
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, 04/07/2026 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 assessed to your property taxes as and/or posted to the county Judgment Rolls. necessary corrective actions. All costs incurred will be authorize advertisement for bids to perform the 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 B.J. SELLERS, JR
Case Number: 17306
Mar 23, 2026 at

Mar 23, 2026 at 3:08 PM

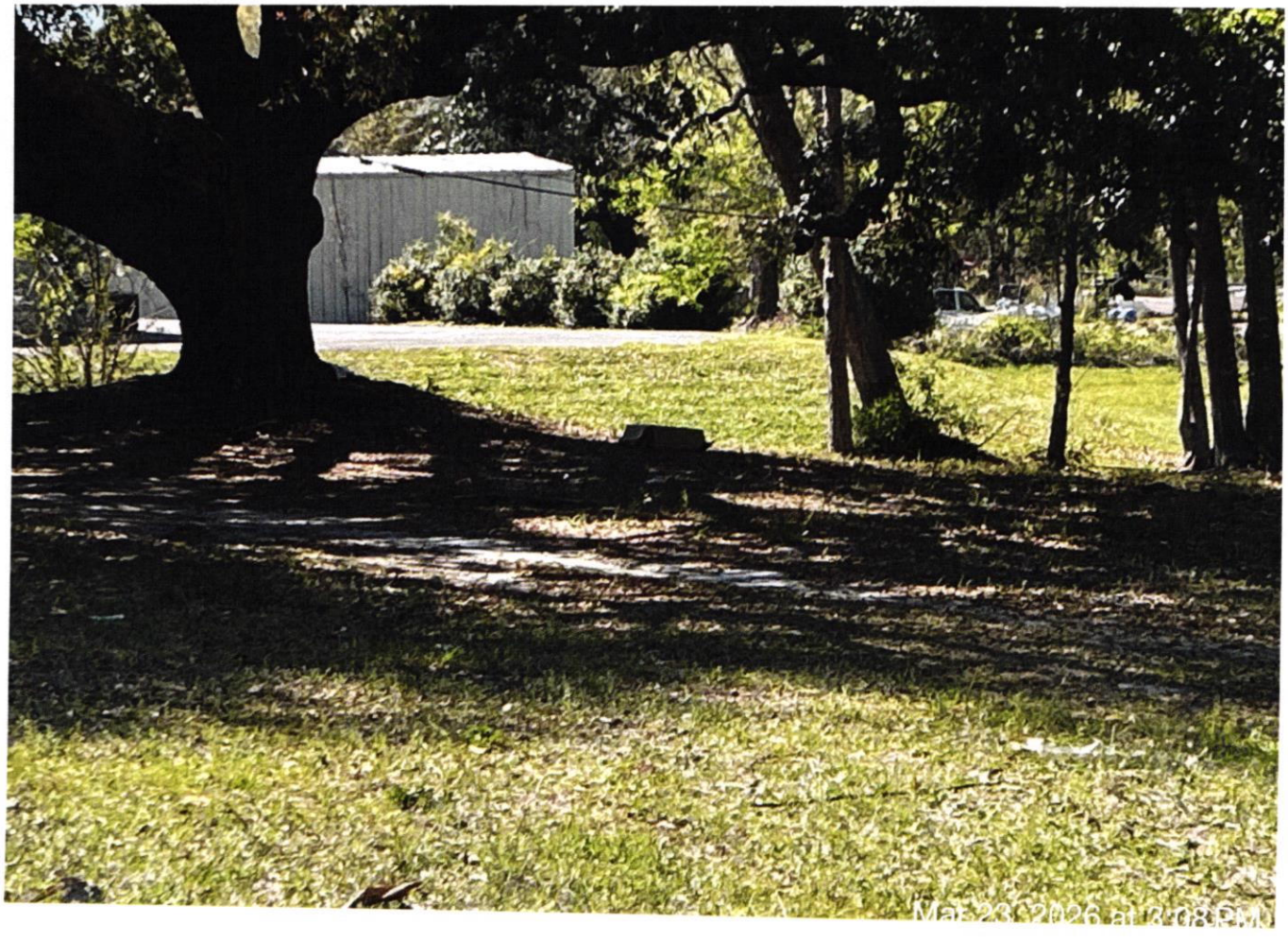
Mar 23, 2026 at 3:07 PM

Mar 23, 2026 at 3:08 PM

Mar 23, 2026 at 3:08 PM

Mar 23, 2026 at 3:08 PM

Mar 23, 2026 at 3:08 PM


Mar 23, 2026 at 3:08 PM

Mar 23, 2026 at 3:08 PM

Mar 23, 2026 at 3:09 PM

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Jeff Bruni, Esq., City Attorney
Wayne Miller, Chief Administrative Officer

**From:** Samantha S. Sherrill, HR Manager

**Date:** 03/11/2026

**Re:** Refund – Digital Content Specialist

---

The Chief Administrative Officer is requesting to refill the Digital Content Specialist position, vacated on March 27th, 2026. This position is in Grade 112 and is budgeted up to Step 34 at $57,826.72. This position meets the $55,000 rule set forth by council in Ordinance No. 3209.

Min Max for Grade 112 is $41,361.63 - $61,851.83

Samantha S. Sherrill

Samantha Sherrill
Human Resources Manager

Office of Human Resources, City of Gulfport | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd. | Gulfport, MS 39507
P: 228.868.5831| E: ssherrill@gulfport-ms.gov | www.gulfport-ms.gov

# MARKETING

**RAVIN FLOYD NETTLES**
MGR COMMUNICATION/MARKETING

**VACANT**
DIGITAL CONTENT SPECIALIST

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 _____, 2026, the following Resolution:

**A RESOLUTION OF THE GULFPORT CITY COUNCIL ACCEPTING DONATIONS OF FUNDS AND IN-KIND SERVICES FROM VARIOUS SOURCES IN SUPPORT OF THE CITY'S "CINEMA BY THE SHORE" EVENTS IN JONES PARK, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport offers movies in Jones Park during the warmer months of the year through a programming event called "Cinema by the Shore"; and

**WHEREAS**, multiple local sponsors provide assistance to the City in support of the City's annual "Cinema by the Shore", both in the form of monetary donations and the donation of certain in-kind services and commodities; and

**WHEREAS**, the entities providing assistance for the 2026 "Cinema by the Shore" season are, as follows and as more fully set forth in Exhibit "A" hereto:

- MS Power - $ 1,000.00
- Lamar - In Kind (Billboard Advertisement) - $1000.00
- Coast Radio Group – In-kind (Discounted Advertising)- $1000.00
- Coast Electric - $ 500.00
- Gulfport Mainstreet - $ 500.00
- Walmart OG - $ 500.00
- ABC Rental - $ 500.00
- Coca Cola Local - In Kind (Product) - $250.00
- Sunbelt FCU – (Presenting Sponsor) - $ 3,000.00

**WHEREAS**, the City desires to accept the assistance of those entities noted herein in support of the 2026 "Cinema by the Shore" season and desires to dedicate the said funds and services/commodities donated to 2026 "Cinema by the Shore" season.

**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 Administration of the City of Gulfport be, and it is hereby, authorized to accept the donations of funds and in-kind services/commodities noted hereinabove from various donors, which funds shall be used by the City in support of the 2026 "Cinema by the Shore" season.

**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.

**SECTION 4.** That the City does hereby express its appreciation to the donors identified herein for their support of the City and its community programming.

The above and foregoing Resolution, after having been first reduced to writing, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Jeff Bruni, Esq., City Attorney
Margaret Murdock, Esq. Assistant City Attorney

**From:** Alicia Bennett

**Date:** 3/20/2026

**Re:** **Sponsorships/Donations – 2026 Cinema by the Shore**

---

The 2026 Cinema by the Shore movie series runs the second or third Friday of every month from April through August. We have community sponsors for this event and would like to accept their donations for the 2026 series. Below are the contributors and contributions.

| Company | Sponsorship Level | Amount |
|---|---|---|
| MS Power | Community | $ 1,000.00 |
| Lamar | Community | In Kind ($1000.00): Billboard Advertisement |
| Coast Radio Group | Community | Dual ($1000.00): Discounted Advertising |
| Coast Electric | Neighborhood | $ 500.00 |
| Gulfport Mainstreet | Neighborhood | $ 500.00 |
| Walmart OG | Neighborhood | $ 500.00 |
| ABC Rental | Neighborhood | $ 500.00 |
| Coca Cola | Local | In Kind ($250.00): Product |
| Sunbelt FCU | Presenting | $ 3,000.00 |
| | Total: | $8,250.00 |

Thank you in advance for your consideration. Please reach out if you have any questions.

Alicia Bennett
Special Events Coordinator

Department of Leisure Services | Division of Special Events | P.O. Box 1780 | Gulfport, MS 39502
424 34th Street | Gulfport, MS 39507
P: 228.860.2742 | E: abennett@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

# Memorandum

**To:** Finance

**CC:** Mayor, CAO, and Members of the City Council

**From:** Alicia Bennett

**Date:** 3/20/2026

**Re:** **Budget Amendment – 2026 Cinema by the Shore**

---

The Special Events Division requests a budget amendment to move the sponsorship monies collected for Cinema by the Shore 2026 to our event expense account. We request this so we can utilize the sponsorships for the cost of the movies, activities and popcorn purchases that are free to the citizens. Please see the attached budget amendment to fund these facilities:

Increase: 148-627800-24003 $6,000.00

Thank you for your consideration of this request. Should you have any questions or require further information, please do not hesitate to reach out.

Alicia Bennett
Special Events Coordinator

Department of Leisure Services | Division of Special Events | P.O. Box 1780 | Gulfport, MS 39502
424 34th Street | Gulfport, MS 39507
P: 228.860.2742 | E: abennett@gulfport-ms.gov | www.gulfport-ms.gov

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE CHANGE ORDER NO. 2 TO CONTRACT WITH GULF BREEZE CONSTRUCTION, INC., FOR THE REPAIRS TO KEN COMBS PIER DUE TO HURRICANE ZETA PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** on December 3, 2024, Gulf Breeze Construction, Inc., was awarded the contract for the Repairs to Ken Combs Pier due to Hurricane Zeta Project; and

**WHEREAS**, on October 7, 2025, the City Council approved Change Order No. 1 to the said contract which resulted in an increase in project time of sixty (60) days; and

**WHEREAS**, certain and various additional changes to the contract as more fully set forth in the attached Change Order No. 2 (which is attached hereto as a part of Exhibit "A"), resulting in a decrease in project costs and an increase in project time of ninety-one (91) days, as more fully described in the Memorandum from Jeremy Harrison, City Engineer, (attached as part of Exhibit "A") and the proposed Change Order No. 2 (attached as part of Exhibit "A"); and

**WHEREAS,** the City Engineer, in reliance on the recommendation of the Project Engineer, Convington Civil and Environmental, LLC, has recommended approval of Change Order No. 2; and

**WHEREAS**, approval of Change Order No. 2 is believed to be in the best interest of the City of Gulfport.

**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 Change Order No. 2 to the City's contract with Gulf Breeze Construction, Inc., for the Repairs to Ken Combs Pier due to Hurricane Zeta Project be and it is hereby approved in the form as is found in Exhibit "A" to this Resolution, and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**SECTION 3.** That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

**SECTION 4.** That the DECREASE in project costs and the INCREASE in project time are reasonable in light of all relevant facts and circumstances.

**SECTION 5.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 24, 2026

**Re:** **Recommendation to Approve Change Order #2 (Summary)**
- **Repairs to Ken Combs Pier Due to Hurricane Zeta Project No. 178593**
- **Gulf Breeze Construction, Inc.**

---

Attached for your consideration is Change Order No. 2 (Summary) for the referenced contract decreasing the contract amount by $70,404.50, adding 80 calendar days due to weather delays, and adding 11 calendar days due to design modifications and material delays. This summary change order reflects actual quantities and time used during the construction of the project.

This project was designed to repair Ken Combs Pier. The cost of construction for this project is funded by FEMA Public Assistance for Hurricane Zeta. The City will be responsible for 5% of the overall costs after reimbursement.

I recommend approval of this item.

Attachments:
1. Sarah McClellan, P.E., letter dated March 24, 2026
2. Change Order No. 2 (Summary)

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

**Exhibit "A" to Resolution**

COVINGTON
CIVIL AND ENVIRONMENTAL

March 24, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Change Order #2 (Summary) Recommendation**
**Repairs to Ken Combs Pier Due to Hurricane Zeta Project No. 178593**
**Gulf Breeze Construction, Inc.**
**Purchase Order No. 00251404**

Dear Mr. Harrison:

For consideration by the Council, I have enclosed Change Order #2 (Summary) for this project. This Change Order serves to remedy the actual project quantities and contract time. As shown, this Change Order decreases the total contract amount by $70,404.50, making the new contract sum $679,517.50 This Change Order services to increase the Contract Time 80 calendar days due to weather delays and 11 calendar days due to design modifications and material delays moving the Contract Time to January 16, 2026. The Substantial completion date was January 23, 2026; therefore, the contract ran over 7 calendar days.

I have reviewed this Change Order and find that it is accurate and correct, and therefore, recommend approval by the Council. Should you have any questions, please do not hesitate to contact me at 228-396-0486 or sarah@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*

3/24/2026

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

**CHANGE ORDER**

**OWNER:**
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**CONTRACTOR:**
Gulf Breeze Construction, Inc.
21525 Blackwell Farm Road
Saucier, MS 39574

**CHANGE ORDER NO. 2 (Summary)**

**DATE:** March 24, 2026

**ENGINEER:** Covington Civil & Environmental

**PROJECT:** Reparis to Ken Combs Pier Due to Hurricane Zeta

**SUMMARY:**

This Change Order serves to decrease the Contract Amount and increase Contract Time.

Installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included with this Change Order. The net change to the Contract Amount with these adjustments is a decrease in the total Contract Amount by $70,404.50

Lastly, the Substantial Completion date prior to this change order was October 17, 2025. Due to weather and material delays as well as design modification, ninety-one calendar days are being added to the contract time, making the new Substantial Completion January 16, 2026.

**THE CONTRACT IS AMENDED AS SHOWN BELOW:**

**(Not valid until executed by the Owner, Engineer, and Contractor)**

| | |
|---|---|
| The original Contract Sum: | $749,922.00 |
| Net Change by previously authorized Change Orders: | $0.00 |
| The Contract Sum prior to this Change Order was: | $749,922.00 |
| The Contract Sum will now Change: | ($70,404.50) |
| The New Contract Sum including this Change Order will be: | $679,517.50 |

| | |
|---|---|
| The original Contract Time: | 8/18/2025 |
| Net Change by previously authorized Change Orders: | 60 |
| The Date of Substantial Completion prior to this Change Order: | 10/17/2025 |
| The Contract Time will now Change by days: | 91 |
| The New Date of Substantial Completion will be: | 1/16/2026 |

| CONTRACTOR: | ENGINEER: | OWNER: |
|---|---|---|
| By: | By: | By: |
| Date: 3/24/26 | Date: 3/24/2026 | Date: |

**REPAIRS TO KEN COMBS PIER DUE TO HURRICANE ZETA**
**CITY OF GULFPORT**
**CHANGE ORDER #2 (SUMMARY)**
**SUMMARY OF AMENDED QUANTITIES AND TOTALS**

| | | | | ORIGINAL CONTRACT | | AMENDED QUANTITIES | | CONTRACT REVISIONS | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PAY ITEM NO. | PAY ITEM | UNIT | UNIT PRICE | CONTRACT QUANTITY | EXTENSION | INCREASE | DECREASE | NEW QUANTITY | NEW EXTENSION | NEW TOTALS |
| 02240-A | Dewatering | LS | $ 1,200.00 | 1 | $ 1,200.00 | | (1) | 0 | $ - | $ (1,200.00) |
| 02367-B | PVC Pile Caps | EA | $ 54.00 | 158 | $ 8,532.00 | 20 | | 178 | $ 9,612.00 | $ 1,080.00 |
| 02752-1-A | Riprap | CY | $ 180.00 | 278 | $ 50,040.00 | | (178) | 100 | $ 18,000.00 | $ (32,040.00) |
| 06101-A | 3"x8" Handrail (20'-0") | EA | $ 161.00 | 194 | $ 31,234.00 | | (67) | 127 | $ 20,447.00 | $ (10,787.00) |
| 06101-B | 3"x6" Handrail (20'-0") | EA | $ 137.00 | 188 | $ 25,756.00 | | (61) | 127 | $ 17,399.00 | $ (8,357.00) |
| 335031-A2 | Flow Through Decking | SF | $ 13.25 | 9,900 | $ 131,175.00 | 150 | | 10,050 | $ 133,162.50 | $ 1,987.50 |
| 06101-E | Wood Caps | EA | $ 215.00 | 35 | $ 7,525.00 | | (10) | 25 | $ 5,375.00 | $ (2,150.00) |
| 06101-KG | 20" Bolts with Ogee Washer and Nut (Galvanized) | EA | $ 23.00 | 3 | $ 69.00 | | (3) | 0 | $ - | $ (69.00) |
| 06101-LG | 24" Bolts with Ogee Washer and Nut (Galvanized) | EA | $ 26.50 | 362 | $ 9,593.00 | | (158) | 204 | $ 5,406.00 | $ (4,187.00) |
| 06101-LS | 24" Bolts with Ogee Washer and Nut (Stainless Steel) | EA | $ 84.00 | 189 | $ 15,876.00 | | (189) | 0 | $ - | $ (15,876.00) |
| 06101-C2 | 3"x8" Stringers (12'-0") | EA | $ 113.00 | 938 | $ 105,994.00 | | (2) | 936 | $ 105,768.00 | $ (226.00) |
| CO1-1 | 12" All Thread with Double Ogee Washer and Nut (SS) | EA | $ 42.00 | 868 | $ 36,456.00 | | (126) | 742 | $ 31,164.00 | $ (5,292.00) |
| C01-4 | 1-1/2"x1-1/2"x1-1/8" SS 316 Angle (Including Hardware) | LF | $ 79.00 | 120 | $ 9,480.00 | 20 | | 140 | $ 11,060.00 | $ 1,580.00 |
| 06101-MS | 14" Lag Bolts (SS) | EA | $ 16.00 | 1,098 | $ 17,568.00 | | (90) | 1,008 | $ 16,128.00 | $ (1,440.00) |
| C02-1 | Stored Material | LS | $ 6,572.00 | 0 | $ - | 1 | | 1 | $ 6,572.00 | $ 6,572.00 |
| | | | | | | | | | **TOTAL CONTRACT CHANGE (DECREASE)** | **$ (70,404.50)** |

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE CHANGE ORDER NO. 2 TO CONTRACT WITH GULF BREEZE CONSTRUCTION, INC., FOR THE REPAIRS TO LIBBY MILNER ROLAND PIER DUE TO HURRICANE ZETA PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** on February 4, 2025, Gulf Breeze Construction, Inc., was awarded the contract for the Repairs to Libby Milner Roland Pier due to Hurricane Zeta Project; and

**WHEREAS**, on October 7, 2025, the City Council approved Change Order No. 1 to that contract which resulted in an increase in project costs of $136,439.20 and an increase in project time of sixty (60) days); and

**WHEREAS**, certain and various additional changes to the contract as more fully set forth in the attached Change Order No. 2 (which is attached hereto as a part of Exhibit "A"), resulting in a decrease in project costs of $25,694.00 and an increase in project time of seventy-nine (79) days, as more fully described in the Memorandum from Jeremy Harrison, City Engineer, (attached as part of Exhibit "A"), the Memorandum from Project Engineer, Covington Civil and Environmental, LLC, and the proposed Change Order No. 2; and

**WHEREAS,** the City Engineer, in reliance on the recommendation of the Project Engineer, Covington Civil and Environmental, LLC, has recommended approval of Change Order No. 2; and

**WHEREAS**, approval of Change Order No. 2 is believed to be in the best interest of the City of Gulfport.

**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 Change Order No. 2 to the City's contract with Gulf Breeze Construction, Inc., for the Repairs to Libby Milner Roland Pier due to Hurricane Zeta Project be and it is hereby approved in the form as is found in Exhibit "A" to this Resolution, and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**SECTION 3.** That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

**SECTION 4.** That the DECREASES in project costs and project time are reasonable in light of all relevant facts and circumstances.

**SECTION 5.** That nothing in this Resolution shall be understood to have waived, in any way, the City's ability to recover "liquidated damages" from Gulf Breeze Construction, Inc., in connection with this Project.

**SECTION 6.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Recommendation to Approve Change Order #2 (Summary)**
- **Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588**
- **Gulf Breeze Construction, Inc.**

---

Attached for your consideration is Change Order No. 2 (Summary) for the referenced contract decreasing the contract amount by $25,694.00 and adding 79 calendar days due to weather delays, design modifications and material delays. This summary change order reflects actual quantities and time used during the construction of the project.

This project was designed to repair Libby Milner Pier. The cost of construction for this project is funded by FEMA Public Assistance for Hurricane Zeta. The City will be responsible for 5% of the overall costs after reimbursement.

I recommend approval of this item.

Attachments:
1. Sarah McClellan, P.E., letter dated March 24, 2026
2. Change Order No. 2 (Summary)

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

**Exhibit "A" to Resolution**

COVINGTON
CIVIL AND ENVIRONMENTAL

March 24, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Change Order #2 (Summary) Recommendation**
**Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588**
**Gulf Breeze Construction, Inc.**
**Purchase Order No. 00251752**

Dear Mr. Harrison:

For consideration by the Council, I have enclosed Change Order #2 (Summary) for this project. This Change Order serves to remedy the actual project quantities and contract time. As shown, this Change Order decreases the total contract amount by $25,694.00, making the new contract sum $768,129.20. This Change Order services to increase the Contract Time 79 calendar days due to weather delays as well as design modifications and material delays moving the Contract Time to February 15, 2026. The Substantial completion date was February 27, 2026; therefore, the contract ran over 12 calendar days.

I have reviewed this Change Order and find that it is accurate and correct, and therefore, recommend approval by the Council. Should you have any questions, please do not hesitate to contact me at 228-396-0486 or sarah@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*

3/24/2026

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

**CHANGE ORDER**

**OWNER:**
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**CONTRACTOR:**
Gulf Breeze Construction, Inc.
21525 Blackwell Farm Road
Saucier, MS 39574

**CHANGE ORDER NO. 2 (Summary)**

**DATE:** March 24, 2026

**ENGINEER:** Covington Civil & Environmental

**PROJECT:** Repairs to Libby Milner Pier Due to Hurricane Zeta

**SUMMARY:**
This Change Order serves to decrease the Contract Amount and increase Contract Time.

Installed quantities in the field differ from the original estimated quantities in the contract. A detailed summary of the quantity adjustments is included with this Change Order. The net change to the Contract Amount with these adjustments is a decrease in the total Contract Amount by $25,694.00.

Lastly, the Substantial Completion date prior to this change order was Novemeber 28, 2025. Due to weather and material delays as well as design modification, seventy-nine calendar days are being added to the contract time, making the new Substantial Completion February 15, 2026.

**THE CONTRACT IS AMENDED AS SHOWN BELOW:**
**(Not valid until executed by the Owner, Engineer, and Contractor)**

| | |
|---|---|
| The original Contract Sum: | $657,384.00 |
| Net Change by previously authorized Change Orders: | $136,439.20 |
| The Contract Sum prior to this Change Order was: | $793,823.20 |
| The Contract Sum will now Change: | ($25,694.00) |
| The New Contract Sum including this Change Order will be: | $768,129.20 |
| The original Contract Time: | 9/29/2025 |
| Net Change by previously authorized Change Orders: | 60 |
| The Date of Substantial Completion prior to this Change Order: | 11/28/2025 |
| The Contract Time will now Change by days: | 79 |
| The New Date of Substantial Completion will be: | 2/15/2026 |

| CONTRACTOR: | ENGINEER: | OWNER: |
|---|---|---|
| By: | By: | By: |
| Date: 3/25/26 | Date: 3/24/2026 | Date: |

**REPAIRS TO LIBBY MILNER PIER DUE TO HURRICANE ZETA**
**CITY OF GULFPORT**

**CHANGE ORDER #2 (SUMMARY)**
**SUMMARY OF AMENDED QUANTITIES AND TOTALS**

| | | | | ORIGINAL CONTRACT | | AMENDED QUANTITIES | | CONTRACT REVISIONS | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PAY ITEM NO. | PAY ITEM | UNIT | UNIT PRICE | CONTRACT QUANTITY | EXTENSION | INCREASE | DECREASE | NEW QUANTITY | NEW EXTENSION | NEW TOTALS |
| 02240-A | Dewatering | LS | $ 1,200.00 | 1 | $ 1,200.00 | | (1) | 0 | $ - | $ (1,200.00) |
| 02367-B | PVC Pile Caps | EA | $ 61.00 | 132 | $ 8,052.00 | 8 | | 140 | $ 8,540.00 | $ 488.00 |
| 06101-A | 3"x8" Handrail (20'-0") | EA | $ 175.00 | 195 | $ 34,125.00 | | (5) | 190 | $ 33,250.00 | $ (875.00) |
| 06101-B | 3"x6" Handrail (20'-0") | EA | $ 155.00 | 195 | $ 30,225.00 | | (110) | 85 | $ 13,175.00 | $ (17,050.00) |
| 06101-C2 | 3"x8" Stringers (12'-0") | EA | $ 130.00 | 910 | $ 118,300.00 | | (9) | 901 | $ 117,130.00 | $ (1,170.00) |
| 06101-E | Wood Caps | EA | $ 290.00 | 20 | $ 5,800.00 | 10 | | 30 | $ 8,700.00 | $ 2,900.00 |
| 06101-G | 20" Bolts with Ogee Washer and Nut (Stainless Steel) | EA | $ 80.00 | 640 | $ 51,200.00 | | (180) | 460 | $ 36,800.00 | $ (14,400.00) |
| 06101-I | 14" Lag Bolts (Stainless Steel) | EA | $ 20.00 | 1,458 | $ 29,160.00 | 126 | | 1,584 | $ 31,680.00 | $ 2,520.00 |
| 06101-N1 | 6"x6" Wood Support Posts, for Section 1 | EA | $ 85.00 | 56 | $ 4,760.00 | 25 | | 81 | $ 6,885.00 | $ 2,125.00 |
| 06101-N2 | Wood Post Caps | EA | $ 21.00 | 65 | $ 1,365.00 | 16 | | 81 | $ 1,701.00 | $ 336.00 |
| 06101-N3 | Bolts and Hardware for Wood Support Posts, for Section 1 | EA | $ 110.00 | 280 | $ 30,800.00 | | (118) | 162 | $ 17,820.00 | $ (12,980.00) |
| 06101-O1 | 3"x8" Top Rail, for Section 1 | LF | $ 17.00 | 100 | $ 1,700.00 | 179 | | 279 | $ 4,743.00 | $ 3,043.00 |
| 06101-O2 | 3"x6" Bottom Rail, for Section 1 | LF | $ 17.00 | 100 | $ 1,700.00 | | 179 | 279 | $ 4,743.00 | $ 3,043.00 |
| 335031-A2 | Flow Through Decking | SF | $ 18.00 | 9,800 | $ 176,400.00 | 165 | | 9,965 | $ 179,370.00 | $ 2,970.00 |
| CO1-1 | 12" All Thread with Double Ogee Washer and Nut (Stainless Steel) | EA | $ 42.00 | 1,358 | $ 57,036.00 | | (44) | 1,314 | $ 55,188.00 | $ (1,848.00) |
| CO1-4 | 1-1/2" x 1-1/2" x 1/8" SS 316 Angle (Including Hardware) | LF | $79.00 | 100 | $ 7,900.00 | 70 | | 170 | $ 13,430.00 | $ 5,530.00 |
| CO2-1 | Stored Material | LS | $ 874.00 | 0 | $ - | 1 | | 1 | $ 874.00 | $ 874.00 |

**TOTAL CONTRACT CHANGE (DECREASE) $ (25,694.00)**

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE CHANGE ORDER NO. 3 TO CONTRACT WITH SUNCOAST INFRASTRCUTURE, INC., FOR THE MIMA PAVING INFRASTRUCTURE PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** on August 20, 2024, the City Council awarded the contract for the MIMA Paving Infrastructure Project, which is designed to line sanitary sewer lines under streets that were previously resurfaced with Infrastructure Modernization Tax funds, to SunCoast Infrastructure, Inc.; and

**WHEREAS**, on March 4, 2025, Change Order No. 1 to that contract was approved by the City Council resulting in an increase in project time of thirty (30) days; and

**WHEREAS**, on August 5, 2025, Change Order No. 2 to that contract was approved by the City Council resulting in an increase in project time of ninety (90) days and an increase in project costs of $242,725.00; and

**WHEREAS**, certain and various additional changes to the contract as more fully set forth in the attached Change Order No. 3 (which is attached hereto as a part of Exhibit "A"), resulting in an increase in project costs of $242,725.00 and an increase in project time of ninety (90) days, as more fully described in the Memorandum from Jeremy Harrison, City Engineer, (attached as part of Exhibit "A") and the proposed Change Order No. 3; and

**WHEREAS,** the City Engineer, in reliance on the recommendation of the Project Engineer, Kris Riemann, PE, has recommended approval of Change Order No. 3; and

**WHEREAS**, approval of Change Order No. 3 is believed to be in the best interest of the City of Gulfport.

**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 Change Order No. 3 to the City's contract with SunCoast Infrastructure, Inc., for the MIMA Paving Infrastructure Project be and it is hereby approved in the form as is found in Exhibit "A" to this Resolution, and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**SECTION 3.** That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

**SECTION 4.** That the DECREASE in project cost is reasonable in light of all relevant facts and circumstances.

**SECTION 5.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Recommendation to Approve Change Order #3 (Summary)**
- **MIMA Paving Infrastructure Project (MCWI Project No.157-2-CW-5.5)**
- **Suncoast Infrastructure, Inc.**

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Attached for your consideration is Change Order No. 3 (Summary) for the referenced contract resulting in a decrease in the contract amount by $23,830.30. This summary change order reflects actual quantities and time used during the construction of the project.

This project is designed to line sanitary sewer lines under streets that were previously resurfaced with Infrastructure Modernization Tax funds. The cost of construction for this project is funded by state ARPA funds through the state Municipal County & Water Infrastructure grant funds, City ARPA Local Fiscal Recovery Funds (LFRF), and City Water/Sewer funds.

I recommend approval of this item.

Attachments:
1. Kris Riemann, P.E., letter dated February 27, 2026
2. Change Order No. 3 (Summary)

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

**Exhibit "A" to Resolution**

ENGINEERING EXCELLENCE
WITH KRIS RIEMANN & ASSOCIATES

Robert K. Riemann, P.E.
President/Owner

3103 5TH Avenue, Suite B
Gulfport, MS 39501
Phone: 228-518-2980

received

February 27, 2026

Mr. Jeremy Harrison, P.E., Director of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Change Order No. 3 (Summary) for the Contract with SunCoast Infrastructure, Inc. for the MIMA Paving Infrastructure Project (MCWI No. 157-2-CW-5.5)**

Dear Mr. Harrison:

Enclosed for your review and handling are Four (4) originals of Change Order Number 3 for the above referenced project. The total contract amount was bid under a Unit Price Project with an MCWI Grant value of $2,634,108.70 with an additional $242,725.00 for Change Order #2 bringing the total contract budget to $2,876,833.70. The Final Contract Amount is $2,853,003.40. This change will result in a Deductive Amount of $23,830.30 and 0 calendar days of time.

The Summary Change Order creates two (2) new pay items and adjusts the contract quantities to match the final installed quantities.

The new pay items are:

| | | | | |
|---|---|---|---|---|
| C03-1 | 48" Manhole (16-20' Depth) in paved area | EA | $ | 23,255.00 |
| C03-2 | 48" Manhole (16-20' Depth) in unpaved area | EA | $ | 20,315.00 |

These new pay items were necessary to complete the CIPP of the pipe from Dedeaux Road to Graham Street. The additional manholes were needed in order to form a straight line needed for the CIPP installation. Therefore, this change has been prepared to add additional quantities on existing line items required for additional work not included in the original scope of work and necessary for proper completion of the project. Also, this change order will adjust contact quantities to match final measured quantities.

This project generally consists of rehabilitation of existing, outdated and/or damaged sewer collection system at many City streets, at least One (1) street from each Ward of Gulfport, Mississippi in the "MIMA City-wide Paving Area" which has either been paved or will be paved using MIMA funds. The purpose of this project is to rehab sewer mains and sewer manholes using Cured-In-Place Pipe (CIPP) rehabilitation, and other repairs to associated manholes, services, and other related appurtenances.

I recommend this Summary Change Order which results in a Deductive amount of $23,830.30. The Final Contract amount including the change order is $2,853,003.40.

Please place this item on the next available meeting. Upon approval and execution, please send two signed copies to this office. 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**

Attachments: 1. Change Order No. 3

**CHANGE ORDER NO.: 3 (Summary)**

| | | | |
|---|---|---|---|
| **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 | | |
| **Date Issued:** | March 3, 2026 | **Effective Date of Change Order:** | November 1, 2025 |

The Contract is modified as follows upon execution of this Change Order:

Description:

1. **Create new pay items, CO3-1 48" - Manhole (16-20' Depth) in paved area and CO3-2 - 48" Manhole (16-20' Depth) in unpaved area. These new pay items were necessary to complete the CIPP of the pipe from Dedeaux Road to Graham Street. The additional manholes were needed in order to form a straight line needed for the CIPP installation.**
2. **Adjust contact quantities to match final measured quantities (See Supplemental Sheet).**

Attachments:

- **Email with Price from Suncoast Infrastructure dated 2-5-2025.**
- **Supplemental Sheet**

| **Change in Contract Price** | **Change in Contract Times** | |
|---|---|---|
| Original Contract Price:<br>$ 2,634,108.70 | Original Contract Times:<br>Substantial Completion:<br>Ready for final payment: | August 24, 2025<br>August 24, 2025 |
| **Increase** from previously approved Change Orders No. 0 to No. 2:<br>$ 242,725.00 | **Increase** from previously approved Change Orders No.0 to No. 2:<br>Substantial Completion:<br>Ready for final payment: | <br>120 days |
| Contract Price prior to this Change Order:<br>$ 2,876,833.70 | Contract Times prior to this Change Order:<br>Substantial Completion:<br>Ready for final payment: | 420 days – Dec 22, 2025<br>420 days – Dec 22, 2025 |
| **Decrease** this Change Order:<br>$ 23,830.30 | **Increase** this Change Order:<br>Substantial Completion:<br>Ready for final payment: | 0 days<br> |
| Contract Price incorporating this Change Order:<br>$ 2,853,003.40 | Contract Times with all approved Change Orders:<br>Substantial Completion:<br>Ready for final payment: | 420 days – Dec 22, 2025<br>420 days – Dec22, 2025 |


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| | Recommended by Engineer (if required) | Accepted by Contractor |
|---|---|---|
| By: | | |
| Title: | Engineering Xcellence -President/Owner | Suncoast Infrastructure - Stephen H. Rula, President |
| Date: | 2/27/2026 | 2/27/2026 |
| | | |
| | **Authorized by Owner** | **Approved by Funding Agency (if applicable)** |
| By: | | |
| Title: | Hugh D. Keating - Mayor | |
| Date: | | |


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**CHANGE ORDER NO.: 3 (Summary)**

| | | | |
|---|---|---|---|
| **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 | | |
| **Date Issued:** | March 3, 2026 | **Effective Date of Change Order:** | November 1, 2025 |

The Contract is modified as follows upon execution of this Change Order.

| PAY ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | ITEM TOTAL |
|---|---|---|---|---|---|
| 2731-E CO3-2 | 48" SEWER MANHOLE, 16'-20' CUT (UNPAVED) | 1 | EA | $ 20,315.00 | $ 20,315.00 |
| 2731-F CO3-1 | 48" SEWER MANHOLE, 16'-20' CUT (PAVED) | 1 | EA | $ 23,255.00 | $ 23,255.00 |

Pay Items are consistent with Suncoast Change Order Pay Items CO3-1 and CO3-2.


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**From:** Wes Windham
**To:** Kris Riemann
**Subject:** New Manhole Prices
**Date:** Wednesday, February 5, 2025 5:36:05 PM
**Attachments:** SuncoastColor_200_5aedd70b-c670-4386-8378-8ab76f6a7c4f.png

Kris,

See below for the new manhole unit prices. I broke them down by depth and by paved/unpaved. Let me know if this is how you want it and if I need to put it on something more formal.

48" Manhole (0-6' Depth Unpaved)-$8490.00
48" Manhole (0-6' Depth Paved)-$9960.00

48" Manhole (6-10' Depth Unpaved)-$10,310.00
48" Manhole (6-10' Depth Paved)-$11,785.00

48" Manhole (10-16' Depth Unpaved)-$13,850.00
48" Manhole (10-16' Depth Paved)-$15,315.00

48" Manhole (16-20' Depth Unpaved)-$20,315.00
48" Manhole (16-20' Depth Paved)-$23,255.00

**Wes Windham**
**Project Manager**

SUNCOAST INFRASTRUCTURE, INC.

**Suncoast Infrastructure, Inc.**
**1858 Highway 49 South**
**Florence, MS 39073-0879**
**Office: 601-326-9158**
**Fax: 601-420-9300**
**Mobile: 228-218-3098**
**Email: wwindham@suncoastinfrastructure.com**
**Web: www.suncoastinfrastructure.com**

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## SUPPLEMENTAL SHEET

**FINISHED CONSTRUCTION QUANTITIES**

ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC
PROJECT DESCRIPTION: MIMA PAVING INFRASTRUCTURE PROJECT
CITY: GULFPORT
PROJECT NUMBER: 02-2024-45 AND MCWI NO. 157-2-CW-5.5
COUNTY: HARRISON

PHONE NUMBER
CERTIFICATE OF RESPONSIBILITY

SUNCOAST INFRASTRUCTURE, INC
1858 HWY 49 S
FLORENCE, MS 39073
601-420-9682
12019-MC

| | PAY ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | ITEM TOTAL | WO #1 QUANTITY | WO #2 QUANTITY | WO #3 QUANTITY | WO #4 QUANTITY | WO #5 QUANTITY | WO #6 QUANTITY | WO #7 QUANTITY | WO #8 QUANTITY | CHANGE ORDER #2 - HEWES AVE QUANTITY | FINAL QUANTITIES | ADDITION IN COST | QUANTITY VARIANCE | DEDUCTION IN COST | FINAL CONTRACT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01505-A | MOBILIZATION / DEMOBILIZATION (CLEANING & INSPECTION OF GRAVITY SANITARY SEWER) | 7 | EACH WARD | $ 4,500.00 | $ 31,500.00 | 5 | 1 | | | | 1 | | | 4 | 11 | $ 18,000.00 | 4 | | $ 49,500.00 |
| | 01505-B | MOBILIZATION / DEMOBILIZATION (CIPP INSERTION) | 7 | EACH WARD | $ 4,600.00 | $ 32,200.00 | | 1 | 1 | 1 | 1 | 2 | 1 | | 4 | 11 | $ 18,400.00 | 4 | | $ 50,600.00 |
| | 01505-C | MOBILIZATION / DEMOBILIZATION (MANHOLE REHABILITATION) | 7 | EACH WARD | $ 4,600.00 | $ 32,200.00 | | | | | | | | 7 | 2 | 9 | $ 9,200.00 | 2 | | $ 41,400.00 |
| | 01505-D | MOBILIZATION / DEMOBILIZATION (SMOKE TESTING) | 1 | EA | $ 500.00 | $ 500.00 | | | | | | | | | | 0 | | -1 | $ (500.00) | $ - |
| | 01505-E | MOBILIZATION / DEMOBILIZATION (CIPP SHORT LINER) | 1 | EA | $ 500.00 | $ 500.00 | | | | | | | | | | 0 | | -1 | $ (500.00) | $ - |
| | 01505-F | MOBILIZATION / DEMOBILIZATION (CLEANING & INSPECTION OF STORM SEWER PIPE) | 1 | EA | $ 1,000.00 | $ 1,000.00 | | | | | | | | | | 0 | | -1 | $ (1,000.00) | $ - |
| | 01570-A | TRAFFIC CONTROL DEVICE SETUP | 1 | EA/DAY | $ 10.00 | $ 10.00 | | | | | | 10 | 50 | | 120 | 180 | $ 1,790.00 | 179 | | $ 1,800.00 |
| | 01570-B | TRAFFIC CONTROL - TYPE III BARRICADE | 1 | EA/DAY | $ 10.00 | $ 10.00 | | | | | | 10 | 50 | | 20 | 80 | $ 790.00 | 79 | | $ 800.00 |
| | 01570-C | TRAFFIC CONTROL SIGNS | 1 | EA/DAY | $ 10.00 | $ 10.00 | | | | | | 10 | 50 | | 120 | 180 | $ 1,790.00 | 179 | | $ 1,800.00 |
| | 01570-D | MAINTENANCE OF TRAFFIC (FLAGGER) | 300 | MAN/DAY | $ 60.00 | $ 18,000.00 | | | | | | | | | 2 | 2 | | -298 | $ (17,880.00) | $ 120.00 |
| | 01570-E | TRAFFIC CONTROL - ARROW BOARD | 300 | EA/DAY | $ 25.00 | $ 7,500.00 | | | | | | | | | 7 | 7 | | -293 | $ (7,325.00) | $ 175.00 |
| | 02735-A | CLEAN & CCTV INSPECT 6" SANITARY SEWER PIPE | 1 | LF | $ 4.00 | $ 4.00 | | | | | | | | | | 0 | | -1 | $ (4.00) | $ - |
| | 02735-B | LIGHT CLEAN & CCTV INSPECT 8"-10" SANITARY SEWER MAIN | 40086 | LF | $ 4.00 | $ 160,344.00 | 15596 | 1943 | | | | 2174 | | | 986 | 20699 | | -19387 | $ (77,548.00) | $ 82,796.00 |
| | 02735-C | HEAVY CLEAN & CCTV INSPECT 8"-10" SANITARY SEWER MAIN | 1 | LF | $ 10.00 | $ 10.00 | 8511.7 | 1480 | | 617 | | 249 | | | 353 | 11210.7 | $ 112,097.00 | 11209.7 | | $ 112,107.00 |
| | 02735-D | LIGHT CLEAN & CCTV INSPECT 12"-15" SANITARY SEWER MAIN | 9925 | LF | $ 4.00 | $ 39,700.00 | 145 | | | | | 1210 | | | | 1355 | | -8570 | $ (34,280.00) | $ 5,420.00 |
| | 02735-E | HEAVY CLEAN & CCTV INSPECT 12"-15" SANITARY SEWER MAIN | 1 | LF | $ 10.00 | $ 10.00 | 2311 | 821 | | | | 2874 | | | 597 | 6603 | $ 66,020.00 | 6602 | | $ 66,030.00 |
| | 02735-F | LIGHT CLEAN & CCTV INSPECT 18"-21" SANITARY SEWER MAIN | 3281 | LF | $ 6.00 | $ 19,686.00 | | | | | | | | | | 0 | | -3281 | $ (19,686.00) | $ - |
| | 02735-G | HEAVY CLEAN & CCTV INSPECT 18"-21" SANITARY SEWER MAIN | 1 | LF | $ 15.00 | $ 15.00 | | | | | | | | | 387 | 387 | $ 5,790.00 | 386 | | $ 5,805.00 |
| | 02735-H | LIGHT CLEAN & CCTV INSPECT 24"-27" SANITARY SEWER MAIN | 1 | LF | $ 8.00 | $ 8.00 | | | | | | | | | | 0 | | -1 | $ (8.00) | $ - |
| | 02735-I | HEAVY CLEAN & CCTV INSPECT 24"-27" SANITARY SEWER MAIN | 1 | LF | $ 20.00 | $ 20.00 | | | | | | | | | | 0 | | -1 | $ (20.00) | $ - |
| | 02735-J | LIGHT CLEAN & CCTV INSPECT 30" SANITARY SEWER MAIN | 1 | LF | $ 15.00 | $ 15.00 | | | | | | | | | | 0 | | -1 | $ (15.00) | $ - |
| | 02735-K | HEAVY CLEAN & CCTV INSPECT 30" SANITARY SEWER MAIN | 1 | LF | $ 25.00 | $ 25.00 | | | | | | | | | | 0 | | -1 | $ (25.00) | $ - |
| | 02735-L | INTERNALLY TRIM PROTRUDING SERVICE CONNECTIONS | 25 | EA | $ 175.00 | $ 4,375.00 | | | 2 | 1 | | | | | 1 | 4 | | -21 | $ (3,675.00) | $ 700.00 |
| | 02735-P | VACUUM TRUCK | 150 | HR | $ 75.00 | $ 11,250.00 | | | | | | | | | 57 | 57 | | -93 | $ (6,975.00) | $ 4,275.00 |
| | 02735-Q | CCTV SERVICE LATERAL | 25 | EA | $ 500.00 | $ 12,500.00 | | | | | | | | | | 0 | | -25 | $ (12,500.00) | $ - |
| | 02735-R | INSTALLATION OF CLEANOUT | 25 | EA | $ 1,820.00 | $ 45,500.00 | | | 2 | 2 | | 2 | | | | 6 | | -19 | $ (34,580.00) | $ 10,920.00 |
| | 02736-A | INSERTION OF 4.5 mm CIPP IN 6" MAIN | 1 | LF | $ 44.00 | $ 44.00 | | | 107 | | 135 | | | | | 242 | $ 10,604.00 | 241 | | $ 10,648.00 |
| | 02736-B | INSERTION OF 6.0 mm CIPP IN 8" MAIN | 38941 | LF | $ 40.00 | $ 1,557,640.00 | | 3070 | 5020 | 3581 | 2541 | 4125 | | | 1339 | 19676 | | -19265 | $ (770,600.00) | $ 787,040.00 |
| | 02736-C | INSERTION OF 6.0 mm CIPP IN 10" MAIN | 1145 | LF | $ 46.00 | $ 52,670.00 | | | | 1414 | 123 | 643 | | | | 2180 | $ 47,610.00 | 1035 | | $ 100,280.00 |
| | 02736-D | INSERTION OF 6.0 mm CIPP IN 12" MAIN | 6302 | LF | $ 52.00 | $ 327,704.00 | | | | | | 630 | | | | 630 | | -5672 | $ (294,944.00) | $ 32,760.00 |
| | 02736-E | INSERTION OF 9.0 mm CIPP IN 15" MAIN | 3623 | LF | $ 77.00 | $ 278,971.00 | | | | 1291 | 1020 | 189 | 4094 | | 572 | 7166 | $ 272,811.00 | 3543 | | $ 551,782.00 |
| | 02736-F | INSERTION OF 9.0 mm CIPP IN 18" MAIN | 3281 | LF | $ 100.00 | $ 328,100.00 | | | | | | | | | 387 | 387 | | -2894 | $ (289,400.00) | $ 38,700.00 |
| | 02736-G | INSERTION OF 12.0 mm CIPP IN 21" MAIN | 1 | LF | $ 275.00 | $ 275.00 | | | | | | | | | | 0 | | -1 | $ (275.00) | $ - |
| | 02736-H | INSERTION OF 12.0 mm CIPP IN 24" MAIN | 1 | LF | $ 325.00 | $ 325.00 | | | | | | | | | | 0 | | -1 | $ (325.00) | $ - |
| | 02736-L | ADDITIONAL 1.5 mm IN 8" MAIN OVER 10ft. DEEP | 9000 | LF | $ 0.05 | $ 450.00 | | | | | | | | | | 0 | | -9000 | $ (450.00) | $ - |
| | 02736-M | ADDITIONAL 1.5 mm IN 10" MAIN OVER 10ft. DEEP | 1000 | LF | $ 2.50 | $ 2,500.00 | | | | | | | | | | 0 | | -1000 | $ (2,500.00) | $ - |
| | 02736-N | ADDITIONAL 1.5 mm IN 12" MAIN OVER 10ft. DEEP | 1000 | LF | $ 3.50 | $ 3,500.00 | | | | | | | | | | 0 | | -1000 | $ (3,500.00) | $ - |
| | 02736-O | BRUSH AND CUT SERVICE | 1 | EA | $ 355.00 | $ 355.00 | | 73 | 36 | 43 | 47 | 64 | 35 | | 18 | 316 | $ 111,825.00 | 315 | | $ 112,180.00 |

**FINISHED CONSTRUCTION QUANTITIES**
ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC
PROJECT DESCRIPTION: MIMA PAVING INFRASTRUCTURE PROJECT
CITY: GULFPORT
PROJECT NUMBER: 02-2024-45 AND MCWI NO. 157-2-CW-5.5
COUNTY: HARRISON

PHONE NUMBER
CERTIFICATE OF RESPONSIBILITY

SUNCOAST INFRASTRUCTURE, INC
1858 HWY 49 S
FLORENCE, MS 39073
601-420-9682
12019-MC

| | PAY ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | ITEM TOTAL | WO #1 QUANTITY | WO #2 QUANTITY | WO #3 QUANTITY | WO #4 QUANTITY | WO #5 QUANTITY | WO #6 QUANTITY | WO #7 QUANTITY | WO #8 QUANTITY | CHANGE ORDER #2 - HEWES AVE QUANTITY | FINAL QUANTITIES | ADDITION IN COST | QUANTITY VARIANCE | DEDUCTION IN COST | FINAL CONTRACT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02736-P | SETUP TO CIPP SERVICE LATERAL | 1 | EA | $ 500.00 | $ 500.00 | | | | | | | | | | 0 | | -1 | $ (500.00) | $ - |
| | 02736-Q | CIPP SERVICE LATERAL FROM MAIN TO PROPERTY LINE | 1 | LF | $ 500.00 | $ 500.00 | | | | | | | | | | 0 | | -1 | $ (500.00) | $ - |
| | 02738-A | STRUCTURAL MANHOLE REHABILITATION (CEMENTITIOUS) | 1 | VF | $ 350.00 | $ 350.00 | | | | | | | | | | 0 | | -1 | $ (350.00) | $ - |
| | 02738-B | STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 300 MILS 100% SOLID EPOXY) | 1 | VF | $ 485.00 | $ 485.00 | | | | | | | | | | 0 | | -1 | $ (485.00) | $ - |
| | 02738-C | STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 350 MILS 100% SOLID EPOXY) | 2000 | VF | $ 485.00 | $ 970,000.00 | | | | | | | | | | 0 | | -2000 | $ (970,000.00) | $ - |
| | 02738-D | NON-STRUCTURAL MANHOLE REHABILITATION (CONDITION A, 150 MILS 100% SOLID EPOXY) | 1 | VF | $ 355.00 | $ 355.00 | | | | | | | | | | 0 | | -1 | $ (355.00) | $ - |
| | 02738-E | NON-STRUCTURAL MANHOLE REHABILITATION (CONDITION A, 200 MILS 100% SOLID EPOXY) | 1 | VF | $ 405.00 | $ 405.00 | | | | | | | | 25.58 | | 25.58 | $ 9,954.90 | 24.58 | | $ 10,359.90 |
| | 02738-F | NON-STRUCTURAL MANHOLE REHABILITATION (CONDITION B, 175 MILS 100% SOLID EPOXY) | 1 | VF | $ 380.00 | $ 380.00 | | | | | | | | | | 0 | | -1 | $ (380.00) | $ - |
| | 02738-G | NON-STRUCTURAL MANHOLE REHABILITATION (CONDITION B, 250 MILS 100% SOLID EPOXY) | 1 | VF | $ 455.00 | $ 455.00 | | | | | | | | 706.03 | 95.67 | 801.7 | $ 364,318.50 | 800.7 | | $ 364,773.50 |
| | 02738-H | REHABILITATE MANHOLE BENCH / TROUGH | 100 | EA | $ 350.00 | $ 35,000.00 | | | | | 2 | | | | | 2 | | -98 | $ (34,300.00) | $ 700.00 |
| | 02738-I | REPAIR MANHOLE / LINER CONNECTION | 25 | EA | $ 50.00 | $ 1,250.00 | | | | | | | | | | 0 | | -25 | $ (1,250.00) | $ - |
| | 02742-A | 6" CIPP SHORT LINER | 1 | LF | $ 550.00 | $ 550.00 | | | | | | | | | | 0 | | -1 | $ (550.00) | $ - |
| | 02742-B | 8" CIPP SHORT LINER | 1 | LF | $ 590.00 | $ 590.00 | | | | | | | | | | 0 | | -1 | $ (590.00) | $ - |
| | 02742-C | 10" CIPP SHORT LINER | 1 | LF | $ 700.00 | $ 700.00 | | | | | | | | | | 0 | | -1 | $ (700.00) | $ - |
| | 02742-D | 12" CIPP SHORT LINER | 1 | LF | $ 815.00 | $ 815.00 | | | | | | | | | | 0 | | -1 | $ (815.00) | $ - |
| | 02743-A | SETUP 2" BYPASS PUMP | 20 | EA | $ 100.00 | $ 2,000.00 | | | | | | | | | | 0 | | -20 | $ (2,000.00) | $ - |
| | 02743-B | SETUP 3" BYPASS PUMP | 20 | EA | $ 100.00 | $ 2,000.00 | | | | | | | | | | 0 | | -20 | $ (2,000.00) | $ - |
| | 02743-C | SETUP 4" BYPASS PUMP | 20 | EA | $ 100.00 | $ 2,000.00 | | | | 4 | 2 | 5 | 6 | | | 17 | | -3 | $ (300.00) | $ 1,700.00 |
| | 02743-D | SETUP 6" BYPASS PUMP | 10 | EA | $ 400.00 | $ 4,000.00 | | | 3 | 3 | | 2 | 7 | | | 15 | $ 2,000.00 | 5 | | $ 6,000.00 |
| | 02743-E | SETUP 8" BYPASS PUMP | 2 | EA | $ 600.00 | $ 1,200.00 | | | | | | | | | | 0 | | -2 | $ (1,200.00) | $ - |
| | 02743-F | OPERATION OF 2" BYPASS PUMP | 1000 | HR | $ 1.00 | $ 1,000.00 | | | | | | | | | | 0 | | -1000 | $ (1,000.00) | $ - |
| | 02743-G | OPERATION OF 3" BYPASS PUMP | 1000 | HR | $ 1.00 | $ 1,000.00 | | | | | | | | | | 0 | | -1000 | $ (1,000.00) | $ - |
| | 02743-H | OPERATION OF 4" BYPASS PUMP | 1000 | HR | $ 8.00 | $ 8,000.00 | | | | 47 | 30 | 46 | 84 | | | 207 | | -793 | $ (6,344.00) | $ 1,656.00 |
| | 02743-I | OPERATION OF 6" BYPASS PUMP | 1000 | HR | $ 12.00 | $ 12,000.00 | | | 30 | 30 | | 20 | 68 | | | 148 | | -852 | $ (10,224.00) | $ 1,776.00 |
| | 02743-J | OPERATION OF 8" BYPASS PUMP | 500 | HR | $ 40.00 | $ 20,000.00 | | | | | | | | | | 0 | | -500 | $ (20,000.00) | $ - |
| | 02743-K | EXTENSION OF 4" BYPASS DISCHARGE FORCE MAIN PIPING | 3000 | LF | $ 1.50 | $ 4,500.00 | | | | 1317 | 1020 | 1462 | 3147 | | | 6946 | $ 5,919.00 | 3946 | | $ 10,419.00 |
| | 02743-L | EXTENSION OF 6" BYPASS DISCHARGE FORCE MAIN PIPING | 1000 | LF | $ 6.00 | $ 6,000.00 | | | 1035 | 1293 | | 728 | 2230 | | | 5286 | $ 25,716.00 | 4286 | | $ 31,716.00 |
| | 02743-M | EXTENSION OF 8" BYPASS DISCHARGE FORCE MAIN PIPING | 100 | LF | $ 18.00 | $ 1,800.00 | | | | | | | | | | 0 | | -100 | $ (1,800.00) | $ - |
| | 02761-A | PHYSICAL INSPECTION OF SANITARY & STORMWATER STRUCTURES | 230 | EA | $ 125.00 | $ 28,750.00 | | | | | | | | | | 0 | | -230 | $ (28,750.00) | $ - |
| | 03658-A | 8" SEWER LINE POINT REPAIR (0 TO 6') | 1 | EA | $ 6,750.00 | $ 6,750.00 | | | 1 | 2 | 1 | 2 | | | | 6 | $ 33,750.00 | 5 | | $ 40,500.00 |
| | 03658-B | 8" SEWER LINE POINT REPAIR (6.1' TO 10') | 35 | EA | $ 7,355.00 | $ 257,425.00 | | | 5 | 2 | 3 | 2 | | | 1 | 13 | | -22 | $ (161,810.00) | $ 95,615.00 |
| | 03658-C | 8" SEWER LINE POINT REPAIR (10.1' TO 16') | 1 | EA | $ 9,000.00 | $ 9,000.00 | | 1 | | 1 | | 1 | | | | 3 | $ 18,000.00 | 2 | | $ 27,000.00 |
| | 03658-D | 8" SEWER LINE POINT REPAIR (16.1' TO 20') | 1 | EA | $ 10,250.00 | $ 10,250.00 | | | | | | | | | | 0 | | -1 | $ (10,250.00) | $ - |
| | 03658-E | 10" SEWER LINE POINT REPAIR (0 TO 6') | 11 | EA | $ 7,225.00 | $ 79,475.00 | | | | | | | | | | 0 | | -11 | $ (79,475.00) | $ - |
| | 03658-F | 10" SEWER LINE POINT REPAIR (6.1' TO 10') | 1 | EA | $ 9,600.00 | $ 9,600.00 | | | | | 1 | | | | | 1 | $ - | 0 | $ - | $ 9,600.00 |
| | 03658-G | 10" SEWER LINE POINT REPAIR (10.1' TO 16') | 1 | EA | $ 10,250.00 | $ 10,250.00 | | | | | | | | | | 0 | | -1 | $ (10,250.00) | $ - |
| | 03658-H | 10" SEWER LINE POINT REPAIR (16.1' TO 20') | 1 | EA | $ 13,805.00 | $ 13,805.00 | | | | | | | | | | 0 | | -1 | $ (13,805.00) | $ - |
| | 03658-I | 12" SEWER LINE POINT REPAIR (0 TO 6') | 11 | EA | $ 9,430.00 | $ 103,730.00 | | | | | | | | | | 0 | | -11 | $ (103,730.00) | $ - |
| | 03658-J | 12" SEWER LINE POINT REPAIR (6.1' TO 10') | 1 | EA | $ 11,600.00 | $ 11,600.00 | | | | | | | | | | 0 | | -1 | $ (11,600.00) | $ - |

## FINISHED CONSTRUCTION QUANTITIES

ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC
PROJECT DESCRIPTION: MIMA PAVING INFRASTRUCTURE PROJECT
CITY: GULFPORT
PROJECT NUMBER: 02-2024-45 AND MCWI NO. 157-2-CW-5.5
COUNTY: HARRISON

PHONE NUMBER
CERTIFICATE OF RESPONSIBILITY

SUNCOAST INFRASTRUCTURE, INC
1858 HWY 49 S
FLORENCE, MS 39073
601-420-9682
12019-MC

| | PAY ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | ITEM TOTAL | WO #1 QUANTITY | WO #2 QUANTITY | WO #3 QUANTITY | WO #4 QUANTITY | WO #5 QUANTITY | WO #6 QUANTITY | WO #7 QUANTITY | WO #8 QUANTITY | CHANGE ORDER #2 - HEWES AVE QUANTITY | FINAL QUANTITIES | ADDITION IN COST | QUANTITY VARIANCE | DEDUCTION IN COST | FINAL CONTRACT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 03658-K | 12" SEWER LINE POINT REPAIR (10.1' TO 16') | 1 | EA | $ 12,250.00 | $ 12,250.00 | | | | | | | | | | 0 | | -1 | $ (12,250.00) | $ - |
| | 03658-L | 12" SEWER LINE POINT REPAIR (16.1' TO 20') | 1 | EA | $ 13,700.00 | $ 13,700.00 | | | | | | | | | | 0 | | -1 | $ (13,700.00) | $ - |
| | 03658-M | 15" TO 20" SEWER LINE POINT REPAIR (0 TO 6') | 1 | EA | $ 16,100.00 | $ 16,100.00 | | | | | 1 | | | | | 1 | $ - | 0 | $ - | $ 16,100.00 |
| | 03658-N | 15" TO 20" SEWER LINE POINT REPAIR (6.1 TO 10') | 10 | EA | $ 17,300.00 | $ 173,000.00 | * | | | | | | | | | 0 | | -10 | $ (173,000.00) | $ - |
| | 03658-O | 15" TO 20" SEWER LINE POINT REPAIR (10.1 TO 16') | 1 | EA | $ 18,100.00 | $ 18,100.00 | | | | | | | | | | 0 | | -1 | $ (18,100.00) | $ - |
| | 03658-P | 15" TO 20" SEWER LINE POINT REPAIR (16.1 TO 20') | 1 | EA | $ 19,000.00 | $ 19,000.00 | | | | | | | | | 4 | 4 | $ 57,000.00 | 3 | | $ 76,000.00 |
| | 02295-A | SILT FENCE | 7500 | LF | $ 5.00 | $ 37,500.00 | | | | | 100 | | | | | 100 | | -7400 | $ (37,000.00) | $ 500.00 |
| | 02295-B | STRAW WATTLES -12 INCH | 400 | EA | $ 80.00 | $ 32,000.00 | | | | | 3 | | | | | 3 | | -397 | $ (31,760.00) | $ 240.00 |
| | 02295-C | STRAW WATTLES – 20 INCH | 400 | EA | $ 100.00 | $ 40,000.00 | | | | | | | | | | 0 | | -400 | $ (40,000.00) | $ - |
| | | | | | SUBTOTAL | $ 4,949,546.00 | | | | | | | | | | | $ 1,193,385.40 | SUBTOTAL | $ (3,380,638.00) | $ 2,762,293.40 |
| | | CHANGE ORDERS - NEW ITEMS | | | | | | | | | | | | | | | | | | |
| | CO-01 | 48" Sewer Manhole, 6'-10' Cut (Paved) | 4 | EA | $ 11,785.00 | $ 47,140.00 | | | | | | | 4 | | | 4 | $ - | 0 | $ - | $ 47,140.00 |
| | C03-1 | 48" Manhole (16-20' Depth) in paved area | 0 | EA | $ 23,255.00 | $ - | | | | | | | | | 1 | 1 | $ 23,255.00 | 1 | | $ 23,255.00 |
| | C03-2 | 48" Manhole (16-20' Depth) in unpaved area | 0 | EA | $ 20,315.00 | $ - | | | | | | | | | 1 | 1 | $ 20,315.00 | 1 | | $ 20,315.00 |
| | | | | | TOTAL | $ 4,996,686.00 | | | | | | | | | | | | TOTAL | | $ 2,853,003.40 |

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE QUANTITIES
OF FINISHED CONSTRUCTION TO THE BEST OF MY KNOWLEDGE AND BELIEF
FOR THE MIMA PAVING INFRASTRUCTURE PROJECT
IN THE CITY OF GULFPORT AND BY ENGINEERING XCELLENCE
OF COMPLETED CONSTRUCTION ON DECEMBER 17, 2025.
CERTIFIED BY: _____

ROBERT K. RIEMANN, P.E.
ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC.

ROBERT K. RIEMANN — REGISTERED PROFESSIONAL ENGINEER — 16565 — STATE OF MISSISSIPPI

| | |
|---|---|
| CONTRACT AWARD FOR MIMA GRANT | $ 2,634,108.70 |
| CHANGE ORDER NO 2 | $ 242,725.00 |
| CHANGE ORDER NO. 3 | $ - |
| TOTAL AMOUNT OF THE CONTRACT | $ 2,876,833.70 |
| TOTAL ADDITIONS | $ 1,236,955.40 |
| TOTAL DEDUCTIONS | $ (3,380,638.00) |
| NET INCREASE/DECREASE | $ (2,143,682.60) |
| NET DECREASE OF CONTRACT AWARD | $ (23,830.30) |

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO DESIGNATE SIGNATORY AUTHORTY FOR APPLICATION FOR ATTACHMENT, REPLACEMENT OR REMOVAL OF WIRELESS FACILITIES TO MISSISSIPPI POWER COMPANY'S FACILITIES PURSUANT TO PILOT AGREEMENT FOR SMART SERVICE ATTACHMENTS TO LIGHTING FACILITIES, AND FOR RELATED PURPOSES**

**WHEREAS,** on March 3, 2026, the Gulfport City Council approved a Pilot Agreement for Smart Service Attachments to Lighting Facilities with Mississippi Power Company, along with an Application to locate a Smart Service Attachment at Bayou View Park; and

**WHEREAS**, to allow for installation of Smart Service Attachments on lighting facilities owned by Mississippi Power Company pursuant to the said Pilot Agreement, the City must submit a separate application for each location; and

**WHEREAS**, the Police Department has requested (see Exhibit "A" hereto) that the Police Chief be granted authority to execute and submit said Applications on behalf of the City without first seeking authority from the City Council so long as the Application is, thereafter, spread across the minutes of the City Council; and

**WHEREAS,** the Governing Authority finds it in the best interest of the City to authorize the Police Department, by and through the Police Chief, to submit Applications for the installation of Smart Service Attachments on lighting facilities owned by Mississippi Power Company where the costs for the same are covered by already budgeted funds and so long as the Application is, within thirty days of the date of submission to Mississippi Power Company, spread across the minutes of the Gulfport City Council.

**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 Police Department, by and through the Police Chief, be, and it is hereby, authorized to submit Applications for the installation of Smart Service Attachments on lighting facilities owned by Mississippi Power Company where the costs for the same are covered by already budgeted funds and so long as the Application is, within thirty days of the date of submission to Mississippi Power Company, spread across the minutes of the Gulfport City Council.

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and City Council members

**CC:** CAO Wayne Miller, Jeffrey Bruni esq.

**From:** Chief Adam Cooper

**Date:** March 6, 2026

**Re:** Signatory Authority

---

I request your consideration in delegating signatory authority for Mississippi Power Company (MPC) Smart Services Attachment applications to the Office of the Chief of Police. This delegation will allow for the expedited application and deployment of future surveillance systems under the Smart Services Agreement as approved by City Council on March 3, 2026. All applications will be submitted to City council for full ratification.

Thank you for your consideration and assistance in this matter.

**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE THE KEEP GULFPORT CLEAN AND GREEN EVENT, AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport intends to undertake a comprehensive anti-litter campaign during the Spring months of 2026 by implementing the Keep Gulfport Clean and Green event as the same is more fully described in the Memorandum from Tyler Gentry, Director of Public Works, which is attached hereto as Exhibit "A"; and

**WHEREAS**, the City finds that the approval of the Keep Gulfport Clean and Green Event is an important step towards improving the appearance of the City and engaging the public as a partner in the City's efforts to eradicate litter in 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 Keep Gulfport Clean and Green Event is hereby approved as a municipal event to be held citywide during the Spring of 2026, and the governing authorities of the City of Gulfport encourage Gulfport's citizens, both private and corporate, to participate in this effort to improve the appearance of our City.

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

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

**CC:** Kini Gonsoulin, Director of Finance and Accounting
Jeremy Harrison, P.E., Director of Engineering
Legal Department

**From:** J. Tyler Gentry, Director of Public Works JTG

**Date:** 3/26/2026

**Re:** **Keep Gulfport Clean and Green Event**
**April 24 – May 17**

---

The City of Gulfport will conduct its comprehensive anti-litter campaign for 2026 and we are asking for your help with the "Keep Gulfport Clean and Green" event. Each ward will receive one assigned weekend during the cleanup event weather permitting. The cleanup will begin on Friday April 24, 2026, starting in Wards 1 and 2 then continuing with two (2) wards per week. The cleanup will end in Ward 7 on Thursday, May 12, 2026.

Each ward (1-7) will be required to designate a "Ward Leader" (preferably one person) to take on this very important role to coordinate all cleanup efforts. The leader will be responsible for recruiting volunteers (or sub-teams), coordinating division leaders, documenting all aspects of the event and coordinating with the Public Works Department Event Representative, Aaron James who can be contacted at (228) 236-5312 or ajames@gulfport-ms.gov. The City is also looking to have Division Leaders that will work with various small and large businesses, churches, schools, civic organizations, etc., to address areas of concern to each group.

Attached is a copy of the flyer that will be posted on the City's social media outlets and a form to be completed by the designated Ward Leaders and Division Leaders with their contact information. The deadline to submit this form is Friday, April 10, 2026.

A Meeting with Ward and Division Leaders will be held on Tuesday, April 14, 2026, at 5:30 p.m. to discuss the project.



**Exhibit "A" to Resolution**

Thank you for your assistance with keeping Gulfport Clean and Green.

Attachments:

1. Clean and Green Litter Clean Up Schedule.
2. Clean and Green Litter Clean Up General Information.

Office of the Director of Public Works | 4050 Hewes Avenue | Gulfport, MS 39507
P: 228.868.5740 | E: jgentry@gulfport-ms.gov | www.gulfport-ms.gov

# City-wide Clean-up Schedule 2026

| Ward | Volunteer Clean-up Schedule | Trash Pick-up Schedule | Dumpster Schedule | Dumpster Location |
|---|---|---|---|---|
| 1 | April 24 - April 26 | April 27 - April 30 | April 24 - April 26 ( Morning ) | 1. Gaston Point Community Center, Mills Avenue<br>2. 19th Street Community Center, Corner of 19th St. & 33rd Avenue<br>3. Villa Del Ray Store 34th Street & 39th Avenue |
| 2 | April 24 - April 26 | April 27 - April 30 | April 24 - April 26 ( Morning ) | 1. Westside Community Center, Highway 90 & 41st Avenue<br>2. Fire Station, Cowan Road South of RR Tracks |
| 3 | May 1 - May 3 | May 4 - May 7 | May 1 - May 3 ( Morning ) | 1. Magnolia Grove Community Center, on 26th Street<br>2. Morning Star Church, 1440 20th Street<br>3. Baseball Field at Ohio Avenue & Holly Circle |
| 4 | May 1 - May 3 | May 4 - May 7 | May 1 - May 3 ( Morning ) | 1. City Public Works Building, 4050 Hewes Avenue<br>2. Bayou View Park on Harrison Circle |
| 5 | May 8 - May 10 | May 11 - May 14 | May 8 - May 10 ( Morning ) | 1. Handsboro Community Center on Switzer Road<br>2. Old Lorraine Road @ Creel Circle |
| 6 | May 8 - May 10 | May 11 - May 14 | May 8 - May 10 (Morning) | 1. Entrance to Pine Hills Subdivision, Dedeaux Road & Pine<br>2. Fire Station @ Three Rivers Road<br>3. Orange Grove Community Center, Dedeaux Road |
| 7 | May 15 - May 17 | May 18 - May 21 | May 15 - May 17 ( Morning ) | 1. Lyman Community Center, Highway 49 & Touriel Road<br>2. Old Highway 49 @ Orange Grove Road |

# City-wide Cleanup

*"Green Bags" will be Provided by Gulfport*

A city-wide clean-up will be held from April 24, 2026 – May 17, 2026. Here's how it works:

- All trash must be located in the City's right-of-way in "*Green Trash Bags*" by each Monday morning based upon the Trash pick-up schedule.
- Volunteers will work Friday, Saturday, and Sunday, and place in "*Green Trash Bags*" prior to trash pick-up week.
- Once a street has been cleared of all trash bags and marked completed, work crews will **NOT** return to that street.
- Dumpsters will be placed in each Ward according to the schedule and residents are allowed to place any trash/debris in these dumpsters.
- H20 Innovation will continue to pick up trash/debris piles using the normal weekly schedule.

Call **311 or (228) 868-5700** for questions. Refer to the City of Gulfport's website @ www.gulfport-ms.gov for additional information.

## Trash Pick-up Do's & Don'ts

### Do's

1. Trash bags MUST be accessible for pick-up (i.e. close to the road, but not too close to hinder vehicle traffic)
2. Trash bags MUST be in the city's right –of-way, **NOT** on private property

### Don'ts

No hazardous waste will be picked up, including (but not limited to):

**Inside household items:**

- aerosols
- ammonia
- bleach
- chlorine
- cleaners
- detergents
- disinfectants
- electronic appliances (i.e. TV's, microwave ovens, computers, etc.)
- furniture polish
- glass cleaner
- no liquids of ANY kind-the container(s) MUST be dried out.
- varnish/wood finish
- oven cleaner
- paint
- rug & upholstery cleaner
- scouring power
- silver polish
- toilet bowl cleaner
- tub & tile cleaner
- varnish/wood finish

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GOVERNING AUTHORITY OF THE CITY OF GULFPORT, MISSISSIPPI TO APPROVE AWARD TO NEEL-SCHAFFER, INC. FOR PLANNING AND ENVIRONMENTAL SERVICES IN CONNECTION WITH THE SEAWAY ROAD PEDESTRIAN PATHWAY PROJECT II AND TO APPROVE AN AGREEMENT FOR SAID SERVICES, AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport, Mississippi ("City") desires to undertake Seaway Road Pedestrian Pathway Project II, a project intended to install 5,000LF of 10ft wide pedestrian path along the south side of Seaway Road connecting the previous phase to Three Rivers Road; and

**WHEREAS**, a selection committee comprised of three (3) individuals (City employees) reviewed the engineering consultants listed on the Preliminary Engineering Master Contract List provided by the Mississippi Department of Transportation and selected three (3) consulting firms to be reviewed in anticipation of entering into a services agreement for Preliminary Engineering Services for the Seaway Road Pedestrian Pathway Project II; and

**WHEREAS**, after the three (3) selected firms, including statements of qualifications submitted by those firms, were graded by the selection committee, the committee recommended that Neel-Schaffer, Inc., be selected as the Preliminary Engineering Services consultant for the Seaway Road Pedestrian Pathway Project II; and

**WHEREAS**, that an agreement for Preliminary Engineering Services between Neel-Schaffer, Inc., and the City of Gulfport for the Seaway Road Pedestrian Pathway Project II has been prepared for consideration and is attached hereto as Exhibit "A", and it is recommended that the same be approved as being 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 proposed Preliminary Engineering Services Contract between Neel-Schaffer, Inc., and the City of Gulfport, Mississippi, in connection with the Seaway Road Pedestrian Pathway Project II be, and the same is hereby, approved in substantially the form attached as Exhibit "A" hereto, subject to concurrence by the Mississippi Department of Transportation,and found to be in the best interest of the City, and that the Mayor be, and he is hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**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.

**SECTION 4.** That any requirement to procure these services by Request for Proposals is hereby waived.

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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, PE, Director of Engineering

**Date:** March 25, 2026

**Re:** **Recommendation for Approval of Preliminary Engineering Services Contract with Neel-Schaffer, Inc.**
- **Seaway Road Pedestrian Pathway Phase II**
- **STP-9178-00(004)LPA/109852-711000**

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Attached for your consideration is a recommendation to enter into a Preliminary Engineering Services Contract with Neel Schaffer, Inc. for Preliminary Engineering services for the referenced project in the amount of $72,790.96. The Mississippi Department of Transportation must concur with the contract prior to the Mayor executing the contract.

This project shall be designed to install 5,000LF of 10ft wide pedestrian path along the south side of Seaway Road connecting the previous phase to Three Rivers Road.

Funding is provided through the Gulf Regional Planning Commission on an 80/20 match for construction, with $800,000 in federal funds and a $300,000 (including engineering fees) local match from the City of Gulfport, for a total project cost of $1,100,000. The Mississippi Department of Transportation (MDOT) provides oversight of all local federal aid transportation projects on behalf of the Federal Highway Administration.

Attachments:

1. Letter from Steve Twedt, PE, dated 2/23/2026
2. Preliminary Engineering Services Contract
3. Preliminary Engineering Services Contract Concurrence Request



**Exhibit "A" to Resolution**

received
2/25

NEEL-SCHAFFER

February 23, 2026

Mayor Hugh D. Keating
City of Gulfport
2309 15th Street
Gulfport, MS 39501

RE: Seaway Road Pedestrian Pathway Phase II
MDOT Project Number STP-9178-00(004)LPA/109852-711000

Dear Mayor Keating,

Attached for your review, handling and approval are three original contracts for the above referenced project. These contracts were reviewed and approved by MDOT prior to execution by Neel-Schaffer. In accordance with the MDOT LPA manual, prior to execution by the city please submit these original contracts back to the MDOT District LPA Coordinator with a request for concurrence at:

Mississippi Department of Transportation
ATTN: Mr. Chuck Starita
16499 B Highway 49
Saucier, MS 39574

As the project is within the boundaries of an urbanized (UZA), a copy of the proposed contract must be sent to the Metropolitan Planning Organization (MPO). The photocopy should be sent to:

Gulf Regional Planning Commission
ATTN: Mr. Kenneth Yarrow
1635 Popps Ferry Road, Ste G
Biloxi, MS 39532

After MDOT reviews the contracts a letter of Consultant Contract Concurrence will be mailed to you. MDOT will retain one of the three originals for their records, and mail the other two originals back to the city. The contracts may be executed at that time. After execution of the two original contracts by the City please return one original along with a Notice to Proceed letter to Neel-Schaffer with a copy to MDOT.

Thank you for the opportunity to work on this project.

Sincerely,

NEEL-SCHAFFER, INC.

Steve Twedt, P.E.
Senior Vice President

P: 228.374.1211 | F: 228.374.1216
795 Howard Avenue
Biloxi, MS 39530
www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects

ESC
Rev. 08/28/94 (Base)
Rev. 01/09/26 (This form)

# PRELIMINARY ENGINEERING SERVICES CONTRACT

*Seaway Road Pedestrian Pathway Phase II*
*STP-9178-00(004)LPA/109852-711000*
*Harrison County*

This CONTRACT, is made and entered into by and between the ***City of Gulfport***, a body Politic of the State of Mississippi (the "LPA"), and, ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Corporation***, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is ***795 Howard Avenue, Biloxi, MS 39530***. This CONTRACT shall be effective as of the latest date of execution below.

**WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of preparing plans for ***pedestrian improvements that include a multi-use pathway along Seaway Road from Three Rivers Road to White Road***, as provided for in ***STP-9178-00(004)LPA/109852-711000***, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

## ARTICLE I. GENERAL RECITALS

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

## ARTICLE II. SCOPE OF WORK

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

## ARTICLE III. CONTRACT TERM, TERMINATION

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until ***June 30, 2027***, at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE IV. TIME OF PERFORMANCE

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

**The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.**

## ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

C. Progress Reports *{NOTE: This section may change relative to the size of the contract}*

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

D. Record Retention

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

E. Retainage

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

## ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,

errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

## ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

## ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

## ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

## ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

## ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

## ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

## ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA 'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

## ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.*

## ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Harrison*** County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Harrison*** County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

## ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18 (as amended) regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT shall abide by the provisions of the U.S. Department of Transportation regulations on Disadvantaged Business Enterprises, 49 CFR Part 26 (as amended).

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance

certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

## ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

## ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

## ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

## ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

## ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

## ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this

CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) Cancel the stop work order; or

(2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

**LPA:**

For Contractual Matters:
***Hugh D. Keating***
***City of Gulfport***
***2309 15th Street***
***Gulfport, MS 39501***
***Phone: 228-868-5700***
***Fax: 228-868-5878***
*mayorsoffice@gulfport-ms.gov*

For Technical Matters:
***Jeremy R. Harrison, P.E.***
***City of Gulfport***
***4050 Hewes Avenue***
***Gulfport, MS 39507***
***Phone: 228-868-5740***
***Fax: 228-868-5743***
*jharrison@gulfport-ms.gov*

**CONSULTANT:**

For Contractual Matters:
***Steve Twedt, P.E.***
***Neel-Schaffer, Inc.***
***795 Howard Avenue***
***Biloxi, MS 39530***
***Phone: 228-374-1211***
***Steve.twedt@neel-schaffer.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # 11221
Surveyor #_____

For Technical Matters:
***Damon Torricelli, P.E.***
***Neel-Schaffer, Inc.***
***795 Howard Avenue***
***Biloxi, MS 39530***
***Phone: 228-374-1211***
***Damon.torricelli@neel-schaffer.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # 14460
Surveyor #_____

## ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

*City of Gulfport*

_____

*Hugh D. Keating, Mayor*

WITNESS this my signature in execution hereof, this the 20TH day of February, 2026.

*Neel-Schaffer, Inc.*

_____, P.E.

*Steve Twedt, P.E.*

ATTEST: _____

**Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".**

## LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

**EXHIBIT 1**

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

**NEEL-SCHAFFER, INC.**

**OPINION AND CERTIFICATE OF THE CORPORATE SECRETARY OF NEEL-SCHAFFER, INC. REGARDING CONTRACTING AUTHORITY**

I, **Edward J. Everitt** do hereby declare and certify that I am duly elected, qualified and acting Corporate Secretary of Neel-Schaffer, Inc., (the "Company"), a corporation duly organized and validly existing under the laws of the State of Mississippi, and that in such capacity, I do hereby declare and certify the following:

In accordance with the authority granted by the Company's Board of Directors and governing documents (and associated approved delegations thereof), **Steve Twedt, P.E.** has the authority to and is empowered to act for and on behalf of the Company in executing in the name of the Company, any and all types of proposals, bids, contracts, agreements, documents and instruments of whatever nature or kind necessary up to the value of **$1,000,000.00** to complete the contracting process relating to the **Seaway Road Pedestrian Pathway Project-Phase II; Project No. STP-9178-00(004)LPA/109852-711000,** for the **City of Gulfport.**

**IN WITNESS WHEREOF**, I have herewith signed my name and affixed the seal of Neel-Schaffer, Inc., on this 26th day of January, 2026.

By: Edward J. Everitt
Corporate Secretary

**Corporate Seal:**

EXHIBIT 2

SCOPE OF WORK

Insert the Scope of Work here

{NOTE: SCOPES OF WORK MUST BE DETAILED – INCLUDE TERMINI}

{ATTACH THE PROGRESS SCHEDULE AT THE BACK OF THIS EXHIBIT – SEE ARTICLE IV}

## GENERAL REQUIREMENTS

This CONSULTANT shall provide all necessary professional services required to complete re-evaluation of the ENV-160-LPA, all necessary field surveying, the determination of required Right-of-Way limits, roadway design, roadway hydraulic design and appurtenances for the preparation of construction plans. The project location for these services includes Seaway Road between Three Rivers Road and White Road, plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

{{Please add details here describing the specific scope of your project. Ex: The project will consist of approximately 4,800 linear feet of 10' asphalt pathway on the south side of Seaway Road.

The following engineering services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA and the version of the *Project Development Manual (PDM) for Local Public Agencies* in place at the time of the execution of this CONTRACT.

A Project Schedule is required. Work progression is to proceed in accordance with the attached agreed Project Schedule. A status report along with an updated Project Schedule is required monthly. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the MDOT District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The CONSULTANT shall, if requested by MDOT or LPA, attend any meetings concerning this Project.

The CONSULTANT shall comply with the current version of the following publications:

### Roadway Design

1. MDOT *Roadway Design Manual*, and supplemented with updated design policies as described in Design Memos located on Roadway Design Division's website;
2. MDOT Roadway Design Standard Drawings;
3. MDOT Roadway Design Special Design Sheets;
4. MDOT *Roadway Design CADD Manual*;
5. MDOT *Survey Manual*;
6. MDOT *Access Management Manual*;
7. MDOT Traffic Engineerings *Typical Signing Details*;
8. MDOT *Intelligent Transportation Systems Design Manual*;
9. *Mississippi Standard Specifications for Road and Bridge Construction*;
10. AASHTO'S *A Policy on Geometric Design of Highways and Streets*;

11. AASHTO *Roadside Design Guide*;
12. AASHTO *Highway Safety Manual* (HSM);
13. AASHTO *Guide for the Development of Bicycle Facilities*;
14. AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*;
15. NACTO *Urban Street Design Guide*;
16. Manual *on Uniform Traffic Control Devices* (MUTCD); and
17. Any other publications listed in Exhibit 8, or as instructed by MDOT.

**TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA AND/OR MDOT**

Based on availability, the LPA may provide information to the CONSULTANT including but not limited to plans and information from previous studies and projects including but not limited to environmental studies, USGS reports, traffic studies, roadway and bridge plans, bridge inspection reports, underwater inspection reports, pile records, CADD files, survey control points.

The LPA will provide a single point-of-contact for day-to-day coordination.

**MEETINGS**

The Consultant shall be responsible for scheduling meetings for Field Review, and Office Review.

The CONSULTANT shall submit minutes of all required meetings to the LPA and MDOT within two (2) weeks after the meeting, unless instructed otherwise. The minutes shall include, but are not limited to, a list of attendees and a detailed list of all design requirements and discussions had in the meeting.

**ENVIRONMENTAL STUDIES (CATEGORICAL EXCLUSION) WITHOUT NEW ROW***

*New ROW includes donated ROW and permanent easements. New ROW does not include temporary easements.

The CONSULTANT will complete a Categorical Exclusion (CE) Reevaluation to determine whether the previously approved CE remains valid. The work will include review of the approved CE and supporting documentation; evaluation of any updates to project design, limits, right-of-way, easements, construction methods, schedule, and applicable regulatory requirements; and assessment of whether changes or new information result in new or increased environmental impacts or require modification of previously identified mitigation measures or environmental commitments. The CONSULTANT will coordinate with MDOT and FHWA and prepare a draft and final CE Reevaluation document.

**FIELD SURVEY**

**Survey will consist of surveying the south side of Seaway Road from edge of pavement to the apparent right of way from Three Rivers Road to White Road.**

The CONSULTANT shall survey the project utilizing standard surveying practices as required for plan development, in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests by the LPA, including the following:

**Centerline Survey and Control**

1. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
2. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
3. Perform hydraulic survey for existing and proposed structures, according to the MDOT Survey Manual;
4. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
5. The CONSULTANT will be required to establish the existing right-of-way lines of roadways within the project limits. Property lines shall be determined using, in the CONSULTANTS opinion, they current vesting deed(s) for any one particular parcel or tract of land researched from courthouse records. A PRELIMINARY PROPERTY MAP shall be developed as a result of the CONSULTANT'S field and courthouse research. The preliminary property map shall be utilized as a reference only to the status of property lines and ownership. Furthermore, the preliminary property map should not be used to prepare documents for the conveyance of real property for any purpose.:

    a. A detailed and diligent search and collection of property corners, ROW markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project;
    b. Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected;
    c. Each land parcel boundary in or connecting to the limits of the projects shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All General Land Office (GLO) lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
    d. All corners and evidence found shall be shown. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
    e. Any distances or bearings shown on this drawing shall be grid;
    f. North arrow.

6. Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and/or MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual;
7. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed with this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT;
8. Mississippi One Call (and other agencies that do not participate in Mississippi One-Call shall be contacted to mark all underground utilities within the project limits. The markings shall be field surveyed and depicted on the final mapping.

**Survey Data Submittal**

The CONSULTANT shall submit electronic copies of the following information (This is in addition to the CADD files required to be submitted):

1. An ASCII or .txt file containing the horizontal and vertical control point information established by the CONSULTANT;
2. An ASCII or .txt file containing the field collected property point information. Naming of the file shall be firm's name_project number_property.txt. File format shall be printed by the CONSULTANT and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a PDF format. Naming of the file shall be firm's name_project name_property certification.pdf;
3. If there is Right-of-Way to be acquired, an ASCII or .txt file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name_project number_preliminary_row.txt. File format shall be point number, northing, easting, RWM and station-offset;
4. A PDF file containing the completed MDOT survey notification forms for each landowner along the project that have been returned to the CONSULTANT. Naming of the file shall be firm's name_project number_survey_notification.pdf;
5. An ASCII or .txt file containing all topographic points collected for the project. Naming of the file shall be firm's name_project number_topo.pdf. File format shall be point number, northing, easting, elevation, pointcode, line code: point description.

Upon completion of the office review plans, the CONSULTANT shall submit an electronic copy of the following information:

If there is Right-of-Way to be acquired, an ASCII or .txt file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name-project

number_final_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the LPA or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two six inches below the ground surface.

**PHASE A (FIELD REVIEW) ROADWAY PLANS**

The CONSULTANT shall prepare and submit Field Review Plans, which includes Roadway Plans and Roadway Hydraulics, as applicable.

The CONSULTANT will submit the LPA-100 and LPA-700 forms to MDOT.

MDOT approval of the LPA-100 & LPA-700 forms are required prior to the scheduling of a field review.

The Field Review Plans shall contain, at a minimum:

- Title Sheet;
- Typical Sections;
- Pay Items (Blank SQS Sheets)
- Plan-Profile Sheets showing all geometrics, profile grades, special ditches, construction limits, existing and proposed Right-of-Way limits, size and location of all drainage structures, existing and proposed driveways, and all public and private utility locations;
- Erosion Control Plan (ECP) Sheets with contours; and
- Special Design Sheets;

Roadway Design Plan Assembly shall follow the guidance contained in Chapter 15 of the MDOT Roadway Design Manual. Field Review plans shall include ROW and construction limits on plans unless approved by MDOT LPA Engineer.

The proposed Final Right-of-Way limits shall be adjusted as necessary from the Preliminary Right-of-Way and will be based on the normal border width, which will represent the actual proposed Right-of-Way for the project, pending approval by MDOT.

The CONSULTANT shall include the following: preliminary earthwork quantities, preliminary permanent directional signing layout sheets, preliminary pavement marking sheets, and any traffic control that will be required during construction.

The Field Review Plans shall be submitted no later than three (3) weeks prior to the scheduled Field Review, unless otherwise approved by the MDOT, to allow time for

copies to be distributed and plans to be reviewed by the appropriate divisions of the MDOT. Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

If significant corrections to the Field Review plans are deemed necessary, a second Field Review submittal may be required.

Representatives of the appropriate divisions of the MDOT, LPA and the CONSULTANT shall attend the Field Review.

In the Field Review, the MDOT and the CONSULTANT shall review and mark the plans with all required changes. The CONSULTANT shall submit minutes of the Field Review to the MDOT within two (2) weeks after the conclusion of the Field Review. The minutes shall include but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT, LPA, and the MDOT.

## ROADWAY HYDRAULIC DESIGN (Drainage Area < 1000 Acres)

a. HYDRAULIC ANALYSIS AND DESIGN REQUIREMENTS

The CONSULTANT shall base the design on the most effective and economical methods that allow runoff waters to be passed through and removed from the roadway. Drainage installations should not create hazardous conditions for traffic operations, nor should they adversely affect conditions of adjoining properties.

Roadway hydraulic design, including hydrology, channels, culverts, energy dissipators, storm drainage systems, and storage facilities, shall be in conformance with the publications listed in the GENERAL REQUIREMENTS of this Scope of Work and those listed below.

The current editions of the major reference publications for hydraulic design of highways are as follows (in addition to any other publications that are applicable to engineering industry standards):

i. FHWA publication Hydraulic Design of Highway Culverts, Hydraulic Design Series Number 5 (HDS-5);

ii. FHWA publication Hydraulic Design of Energy Dissipators for Culverts and Channels, Hydraulic Engineering Circular No. 14 (HEC-14);

iii. FHWA publication Design of Roadside Channels with Flexible Linings, Hydraulic - Engineering Circular No. 15 (HEC-15); and

iv. FHWA publication Urban Drainage Design Manual, Hydraulic Engineering Circular No. 22 (HEC-22).

The hydraulic design shall be performed using a nationally recognized and readily available computer program specifically developed for aiding in the design of roadway drainage structures, culverts, and/or storm water conveyance systems and containments. Acceptable software for drainage design applications may include HY8 Culvert Hydraulic Analysis Program, FHWA Hydraulic Toolbox, HEC-RAS, PondPack, StormCAD, StreamStats, HEC-HMS, WMS, and SMS.

For any project located in or across a FEMA Regulatory Floodway, or where base flood elevations have been determined as shown on the NFIP maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from FEMA. Modification of this input data will be required to demonstrate that the proposed hydraulic improvements or structure(s) will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths.

For structures with drainage areas less than 1000 acres, the design flood for encroachments by through lanes of interstate highways shall not be less than the flood with a two (2) percent chance of being exceeded in any given year, per 23 CFR 650.115.

For storm drainage systems that collect, convey, and discharge stormwater flowing within and along the highway Right-of-Way, the storm sewer system design shall be completed in accordance with the requirements and format set forth herein. The storm drainage system shall be designed so the post-construction peak flow rate at any point where runoff leaves the project Right-of-Way shall be less than or equal to the pre-construction conditions, when applicable.

For temporary drainage structures and/or culverts that may be necessary for detour roads or other non-permanent locations, the temporary hydraulic design shall be completed in accordance with current MDOT policies and requirements, MDOT Design Memos, and any other guidance as applicable.

The sediment basin design shall be completed in accordance with current MDOT policies and requirements, MDOT Design Memos, and any other guidance as applicable.

b. HYDRAULIC PLANS REQUIREMENTS

Pursuant to the hydraulic structure recommendations, drainage details for all culverts and cross drains, including any that are necessary for detour roads and any other nonpermanent locations, storm drainage systems, and sediment basins, shall be provided and placed accordingly in the drainage design file and referenced into the Plan-Profile Sheets.

For urban projects, the storm sewer design shall be depicted on separate Left and Right 1" = 20' Plan-Profile Sheets.

The following Plan-Profile Sheet information shall be provided at a minimum:

i. The plan view shall show all existing and proposed structures in the proper location, and include corresponding labels as to length, size, and type. Any existing drainage structures that conflict with proposed work shall be labeled to be removed. For storm drainage systems, an identifying structure tag (with corresponding tag in profile view) and a directional flow arrow on all pipes shall be included. For sediment basins, the location and type shall be shown.

ii. The profile view shall show the structures in the proper location, and shall be drawn to proper flow lines and dimensions. Pipe slopes and any special ditch slopes shall be labeled.

iii. A detailed description of each structure shall be provided in the profile view, including, but not limited to:

aa. Station;

ab. Type;

ac. Size;

ad. Length;

ae. Drainage area;

af. Flowlines;

ag. Skews;

ah. Inverts; and

ai. Dimensions when applicable, openings with pipe sizes, etc.

iv. For silt basins, the following shall be included:

aa. Station;

ab. Basin type;

ac. Drainage area; and

ad. Dam length and height.

v. For flat-bottom ditches, the following shall be included:

aa. Location;

ab. Station range of special ditch;

ac. Bottom widths;

ad. Side slopes; and

ae. Armoring when applicable.

Cross sections shall include all existing, proposed, and temporary structures, labeled and drawn to proper flowlines and dimensions, in the cross section file provided by Roadway Design Division. A cross section shall be included at all drainage structure locations. The drainage structure cross sections shall not be in a separate cross section file.

c. HYDRAULIC CALCULATIONS AND REPORT REQUIREMENTS

A Hydraulic Report shall be provided on all Roadway projects. The format of the Roadway Hydraulics Design submittals shall be in report style, including, when applicable:

i. Table of contents;

ii. Introduction and methodology;

iii. Design criteria;

iv. Hydrology;

v. Culvert Design Form(s);

vi. Coverage area map including sub- and overall drainage areas;

vii. Cross drains analyses;

viii. Side drains analyses;

ix. Ditch analyses;

x. Storm system analyses; and

xi. Sediment basin analyses

For projects with storm sewer systems, a chart shall be included with detailed information of the system, including, but not limited to:

i. Structure type;

ii. Station;

iii. Drainage area;

iv. Flow rate;

v. Velocity;

vi. Intercepted flow;

vii. Bypass flow;

viii. Spread as applicable; and

ix. Flow into each pipe in the system.

HYDRAULIC MODELS AND CALCULATIONS: Hydraulic models for projects affected by a FEMA Regulatory Floodway shall be provided when applicable. Input and output from software and any other calculations used in hydraulic design shall be provided.

"NO-RISE/NO-IMPACT" CERTIFICATION: If the project is located in or across a FEMA Regulatory Floodway, or base flood elevations have been determined as noted on the NFIP maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from FEMA. The CONSULTANT shall complete a "No-Rise/No-Impact" certification and report. The report shall contain all needed documentation and technical data required by a "No-Rise/No-Impact" certification for MDOT's review. The step-backwater hydraulic model shall be modified to demonstrate that the proposed hydraulic improvements or structure(s) will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths. The certification shall be signed, sealed, and dated by the CONSULTANT'S engineer.

CLOMR and LOMR APPLICATIONS: In the event a "No-Rise/No-Impact" is not possible, or a longitudinal encroachment of the roadway embankment will occur within the floodway, an application for revisions to the NFIP maps shall be required at the discretion of MDOT. The CONSULTANT shall be required to prepare for submittal an application for CLOMR, LOMR, and the required supporting data and documentation to the participating community and FEMA. The certification shall be signed, sealed, and dated by the CONSULTANT'S engineer.

A. General Submittal Requirements

The CONSULTANT shall submit concurrently the following no later than four (4) weeks prior to the Field Review, unless otherwise instructed by the Project Manager:

1. Field Review Plans;

2. Draft Final Roadway Hydraulic Report;

3. Current Phase A Checklist located under Quality Control Checklists on the MDOT website; and

4. Updated CADD files and KMZ file.

Any other incidental drawings needed to show pertinent topographical features or special treatments shall be included with the Field Review Plans. Any remedial measures required by the COMMISSION's Standard Operating Procedure (SOP) TMD-20-14-00-000, "Centerline Soil Profiles and Standard Design Procedures for Construction of Roadways Through High Volume Change Soils" must be identified and incorporated into the design of Final Right-of-Way Plans.

The CONSULTANT shall allow four (4) weeks for review by MDOT, or as instructed by the Project Manager.

Representatives of the appropriate divisions of MDOT and the CONSULTANT shall attend the Field Review at a date mutually agreed upon by both parties.

The CONSULTANT shall submit minutes of the Field Review to the Project Manager within two (2) weeks after the conclusion of the Field Review, unless instructed otherwise by the Project Manager. The minutes shall include, but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT and MDOT. The CONSULTANT may also be required to complete the field review report template provided by MDOT.

**HYDRAULICS REPORT SUBMITTAL REQUIREMENTS**

The CONSULTANT shall prepare and submit the Draft Final Roadway Hydraulic Report in accordance with the format required by the Hydraulics Branch and as described herein for its review and comments.

The Roadway Hydraulic submittal shall include the following:

1. Drainage MicroStation files (Plan-Profile Sheets and cross sections);

2. Hydraulic Report;

3. Supporting drawings;

4. All correspondence with governmental and regulatory agencies regarding levees and water crossings; and

5. Any additional items indicated in this contract.

In the event a FEMA Regulatory Floodway is involved, the CONSULTANT shall also submit a copy of the following as appropriate:

1. FEMA flood study data;

2. Topographic maps showing revised floodway and floodplain boundaries (when instructed by the Hydraulics Branch);

3. No-Rise/No-Impact certification;

4. CLOMR application (when directed by the Hydraulics Branch);

5. LOMR (when directed by the Hydraulics Branch); and

6. All correspondence with FEMA and the Community Floodplain Administrator.

The following file naming format shall be used:

File name: FMS_ROUTE_County_Print Type_MM-DD-YYYY.dgn

Examples:

100774-001000_SR57_Jackson_HYD_Culvert_Summary_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_Drainage_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_XS_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_TEMP_Drainage_07-01-2023.dgn

Documentation from the Field Review shall be added to the Draft Final Roadway Hydraulic Report, including statements for any revisions and any additional items indicated in this contract.

**PHASE B (OFFICE REVIEW) ROADWAY PLANS**

(Construction Plans and Specifications)

The Office Review Plan requirements include the following components *(Delete what will not be supplied or is not applicable):*

1. Title Sheet;
2. Detailed Index Sheet(s);
3. General Notes Sheet(s);
4. Typical Section Sheet(s);
5. Summary of Quantities Sheet(s);
6. Estimated Quantities Sheet(s);
7. Plan Profile Sheet(s);
8. Temporary Erosion Control Plan Profile Sheet(s);
9. Intersection Detail Sheet(s);
10. Site Development Plan Sheet(s);
11. Traffic control plans;
12. Complete Form Grade Sheet(s) for interchange ramps, loops, and/or channelized intersections at 25-foot intervals and at critical locations as needed;
13. Permanent Directional Signing Sheet(s) that include layouts, details (signs and overhead assemblies);
14. Temporary Erosion Control Standard Drawings;
15. Detailed Pavement Marking Sheet(s), not covered by Standard Drawings;
16. Permanent Signing Plans;
17. Traffic Signal Plans and details;
18. ITS Plans and details;
19. Lighting Plans to include lighting layouts, legend, lighting notes, detail sheets, and Special Provisions;
20. Right-of-Way and Easement Coordinate Sheet(s);
21. Standard Drawings;
22. Other applicable plans as necessary for the construction of the project;
23. Final Cross Section Sheets;
24. Final Work Zone Transportation Operations (if applicable); and
25. All calculations, notes, and data used to develop the plans.

Permanent signing plans and details for new construction projects constructed prior to January 2026 shall be developed in accordance with the requirements of the 2009 version of the MUTCD and MDOT signing policies and practices and at the direction of the LPA. All new construction projects being designed for construction on or after January 2026 shall be developed in accordance with the requirements of the latest version of the MUTCD and MDOT signing policies and practices.

The CONSULTANT is required to prepare a SCNOI (Small Construction Notice of Intent) or LCNOI (Large Construction Notice of Intent) and shall include a Notice of Intent and USGS Quad Map outlining the project area plan with the Phase B (Office Review) plans.

The Office Review Plans and quantity calculations shall be submitted no later than three (3) weeks prior to the scheduled Office Review, unless otherwise approved by

the MDOT, to allow time for copies to be distributed and plans to be reviewed by the appropriate divisions of the MDOT. Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

If significant corrections to the Office Review plans are deemed necessary, a second Office Review submittal may be required.

Representatives of the appropriate divisions of the MDOT, LPA and the CONSULTANT shall attend the Office Review.

In the Office Review, the MDOT and the CONSULTANT shall review and mark the plans with all required changes. The CONSULTANT shall make all approved plan changes as instructed by the MDOT and shall submit minutes of the Office Review to the MDOT within two (2) weeks after the conclusion of the Office Review. The minutes shall include but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT, LPA, and the MDOT.

After addressing all comments from the Office Review, Final Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

## CONSTRUCTION COST ESTIMATE

A preliminary construction cost estimate shall be prepared including each of the pay items listed within the Office Review Plans. Pay items must be separated and identified as Federal-aid participating and non-participating. The estimate is for pay items only and shall not include any adjustments such as contingencies, testing, or construction engineering cost. Any questions concerning the determination of participating or non-participating pay items should be directed to the MDOT District LPA Engineer.

After the Office Review, the construction cost estimate is to be updated if necessary and submitted with the PS&E assembly.

## PS&E ASSEMBLY / ADVERTISEMENT

Submittal and authorization of the PS&E Assembly is the final stage of project development. The LPA must obtain authorization of the PS&E Assembly prior to advertising the project.

The LPA is responsible for ensuring that the PS&E Assembly meets required design criteria and standards. The CONSULTANT shall submit to MDOT all necessary documents as set forth in the latest edition of the Project Development Manual for Local Public Agencies.

The CONSULTANT shall be responsible for submitting a construction progress schedule to be approved prior to PS&E submittal. The construction progress schedule shall be based on typical MDOT production parameters for pay items and may be modified, if justified, based on the project's circumstances and shall include calculations.

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans. Once the PS&E Assembly has been approved by MDOT and the authorization to advertise for bids has been obtained, the CONSULTANT shall be notified to advise the LPA that the legal notice for advertising for bids can be submitted for publication. The CONSULTANT shall issue plans and proposals to prospective bidders during the advertising period and shall attend the letting and assist in tabulation and evaluation of bids.

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

## ACRONYM DEFINITIONS

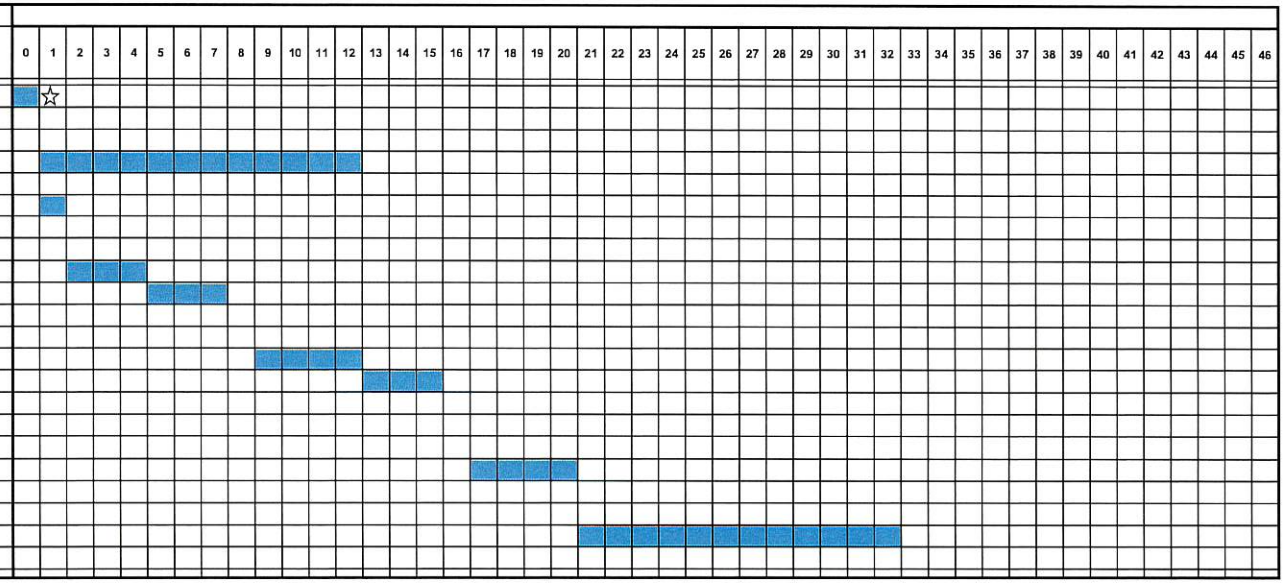
| | |
|---|---|
| AASHTO | American Association of State Highway and Transportation Officials |
| ADA | Americans with Disabilities Act |
| BOP | Beginning of Project |
| CADD | Computer Aided Drafting and Design |
| CBR | California Bearing Ratio |
| CD | Collector/Distributor Road |
| CFR | Code of Federal Regulations |
| CLOMR | Conditional Letter of Map Revision |
| CPT | Cone Penetrometer |
| ECP | Erosion Control Plan |
| EOP | End of Project |
| FEMA | Federal Emergency Management Agency |
| FHWA | Federal Highway Administration |
| GLO | General Land Office |
| GPS | Global Positioning System |
| ITS | Intelligent Transportation Systems |
| LCNOI | Large Construction Notice of Intent |
| LOMR | Letter of Map Revision |
| LPA | Local Public Agency |
| LRFD | Load Resistance Factor Design |
| MDAH | Mississippi Department of Archives and History |
| MDOT | Mississippi Department of Transportation |
| MDWFP | Mississippi Department of Wildlife Fisheries and Parks |
| MSE | Mechanically Stabilized Earth |
| MUTCD | Manual on Uniform Traffic Control Devices |
| NFIP | National Flood Insurance Program |
| NGVD | National Geodetic Vertical Datum |
| NRCS | National Resources Conservation Service |
| NRHP | National Register of Historic Places |
| NWI | National Wetland Inventory |
| OHWM | Ordinary High Water Marks |
| PDM | Project Development Manual |
| PS&E | Plans, Specifications and Estimate |
| ROW | Right-of-Way |

| | |
|---|---|
| RQD | Rock Quality Designation |
| SCNOI | Small Construction Notice of Intent |
| SMD | MDOT Survey-Maps/Deeds Section |
| SOP | Standard Operating Procedures |
| TES | Threatened and Endangered Species |
| TO | Transportation Operations |
| USACE | United States Army Corps of Engineers |
| USFWS | United States Fish & Wildlife Service |
| USGS | United States Geological Survey |

# SCHEDULE

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**STP-9178-00(004)LPA 109852-711000**

| TASK | Responsibility | Duration (Weeks) |
|---|---|---|
| Notice-to-Proceed | MDOT/LPA | |
| | | |
| **General** | | |
| Categorical Exclusion (ENV-160) | N-S | 12 |
| Geotech Investigation | N-S | 0 |
| Survey | N-S | 1 |
| | | |
| **Phase A Plans** | | |
| Roadway ROW Plans | N-S | 3 |
| Field Review | N-S/MDOT/LPA | 3 |
| | | |
| **Phase B Plans** | | |
| Preparation of Office Review Plans | N-S | 4 |
| Office Review Meeting | N-S/MDOT/LPA | 3 |
| Right of Way | N-S/LPA | 0 |
| | | |
| **Final Plans** | | |
| Preparation of Final Plans | N-S | 4 |
| | | |
| **PS&E/Bid** | | |
| PS&E and Bid | N-S | 12 |
| | | |



## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of $*68,284.46* for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

**Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

**Payroll Additive & Overhead:**

**The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT'S fixed fee shall be ***$7,241.39***, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed ***$68,284.46*** (Total of all Charges) without the prior written consent of both parties.

## FEE AND EXPENSE SUMMARY

| | Primes Labor Cost & Overhead | Primes Direct Costs | Primes Fixed Fee | Sub-Consultants | Project Total |
|---|---|---|---|---|---|
| Project Total | 60,434.07 | 609.00 | 7,241.39 | 0.00 | 68,284.46 |

# EXHIBIT 4
## SAMPLE CSU-001 – COST PLUS FIXED FEE

LPA-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed January 0, 1900

Vendor Number 3100000000 MDOT Project Number 0 P.O. No. 3941

Project No. County 0 Invoice Number : 0

Sheet No. 1

In Account With 0 Address 0

Contract Number: CS 000000 Surety

Est. No. 0 0 Period January 0, 1900 THRU January 0, 1900 Document No.

| | Line Item | OCA | User Code 1 | Object | Project Number / Detail Code | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |
|---|---|---|---|---|---|---|---|---|---|
| Total Participating Cost | 000001 | 00000 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | 0.00 | 0.00 | 0.00 |
| Total All Work Due | | | | | | | 0.00 | 0.00 | 0.00 |
| **Total Net Work Due** | | | | | | | **0.00** | **0.00** | **0.00** |

Quantities Checked

Original Signed C00000000

Project Engineer

LPA Official 0

Approved By:

Consultant Services Unit Engineer - Scot Ehrgott, P.E.

**Contract Not To Exceed Amount**

**$0.00**

**NTP Date**

**January 0, 1900**

**Termination Date**

**January 0, 1900**

**AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| % Matching Funds Deduction for LPA 0.00000% | 001 | 00000 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | **TOTAL Net Amount Owed to the LPA** | **0.00** | **0.00** | **0.00** |

**THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT**

## EXHIBIT 4

### SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

| | CURRENT PERIOD | PREVIOUS ESTIMATE | TOTAL ALLOWED TO DATE_____ |
|---|---|---|---|
| DIRECT SALARIES | $ | $ | $ |
| * PAYROLL ADDITIVE (less FCCM) | $ | $ | $ |
| FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%) | $ | $ | $ |
| PAYROLL ADDITIVE w/ FCCM only | $ | $ | $ |
| ** DIRECT COSTS | $ | $ | $ |
| PROJECT TOTAL | $ | $ | $ |
| AMOUNT DUE THIS INVOICE: | $ | $ | $ |

NOTE:
1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

| Employee and Classification | Pay Period Date | Rate of Pay | Period Hours | Period Costs | Period Costs | To Date |
|---|---|---|---|---|---|---|
| DIRECT LABOR AND DIRECT COSTS | | | | | | |
| John P. Public, Jr Engineer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Designer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Engineer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Technician | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| **Sub Total** | | | 0.0 | 0.00 | 0.00 | 0.00 |
| Payroll Additives | | | | 0.00 | 0.00 | 0.00 |
| **Total Labor** | | | | 0.00 | 0.00 | 0.00 |
| Fixed Fee | | | | 0.00 | 0.00 | 0.00 |
| Direct Costs | | | | 0.00 | 0.00 | 0.00 |
| Subconsultant(s) | | | | 0.00 | 0.00 | 0.00 |
| **Project Total** | | | | 0.00 | 0.00 | 0.00 |

## EXHIBIT 5

## NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

## COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: Neither the CONSULTANT, nor any sub-recipient or sub-consultant shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT shall carry out applicable requirements of 49 C.F.R. 26 (as amended) in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT to carry out those requirements is a material breach of this contract which may result in the termination of this contract or such other remedies as the LPA deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

## CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT 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 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 records, 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 (l)(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;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No 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 Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding 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.

(g) 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 of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL," Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-consultants shall certify and disclose accordingly.**

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 20TH day of February, 2026.

*Neel-Schaffer, Inc.*

*Steve Twedt, P.E.*

ATTEST:

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 199369 NANCY CAIN Commission Expires June 2, 2028 JACKSON COUNTY

Notary

## EXHIBIT 7

## CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the_____ day of _____, 20___.

*City of Gulfport*

_____

*Hugh D. Keating, Mayor*

**EXHIBIT 8**

{Intentionally Left Blank}

## EXHIBIT 9

**PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT**

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603,100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

128686
EEV* Company Identification Number [Required]

**The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.**

BY: S. Twedt, P.E. February 20, 2026
Authorized Officer or Agent — Date

Steve Twedt, P.E. — Senior Vice President
Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 20TH day of February, 2026

Nancy Cain
NOTARY PUBLIC
My Commission Expires: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 199369 NANCY CAIN Commission Expires June 2, 2028 JACKSON COUNTY

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

# Summary

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| | Man-Hours | Sub-Consultants Fee | Salary Cost | Overhead | FCCM | Total Labor Cost | Direct Cost | Fixed Fee | Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| Activation | 4 | | $280.00 | $496.94 | $1.15 | $778.09 | | $93.23 | $871.33 |
| Meetings | 36 | | $2,319.00 | $4,115.76 | $9.51 | $6,444.27 | $101.50 | $772.17 | $7,317.94 |
| Environmental | 14 | | $825.48 | $1,465.06 | $3.38 | $2,293.93 | | $274.87 | $2,568.79 |
| Geotechnical | | $0.00 | | | | | | | $0.00 |
| Roadway | 309 | | $12,733.00 | $22,598.53 | $52.21 | $35,383.73 | | $4,239.78 | $39,623.52 |
| Bridge | | | | | | | | | |
| Hydraulics | 24 | | $1,113.00 | $1,975.35 | $4.56 | $3,092.92 | | $370.60 | $3,463.52 |
| Survey | 58 | | $2,436.00 | $4,323.41 | $9.99 | $6,769.40 | $507.50 | $811.13 | $8,088.03 |
| PS&E/Advertisement | 32 | | $2,041.00 | $3,622.37 | $8.37 | $5,671.73 | | $679.60 | $6,351.34 |
| | | | | | | | | | |
| Total | 477 | | $21,747.48 | $38,597.43 | $89.16 | $60,434.07 | $609.00 | $7,241.39 | $68,284.46 |

| | |
|---|---|
| Grand Total | $68,284.46 |

# Activation Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Project Manager | Engineer Manager | Engineer Intern | Engineer Tech | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Activation | | | | | | | | | | ---------- |
| LPA 100 | | 1.0 | | | | | | | | 1.0 |
| LPA 700/800 | | 1.0 | | | | | | | | 1.0 |
| Kickoff Meeting | | | | | | | | | | |
| Quality Control | | 2.0 | | | | | | | | 2.0 |
| Total Hours | | 4.0 | | | | | | | | 4.0 |
| Raw Labor Rates | | $70.00 | $79.00 | $42.00 | $30.00 | | | | | |
| Labor Cost | | 280.0 | | | | | | | | 280.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $496.94 |
| Fixed Fee | % | 12.00% | $93.23 |
| FCCM Overhead | % | 0.41% | $1.15 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | $0.70 |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | | |
|---|---|---|
| Prime Total | | $871.33 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $871.33 |

# Meetings Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Project Manager | Engineer Manager | Engineer Intern | Engineer Tech | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| Field Review | | | | | | | | | | |
| Print and Distribute Plans | | | | | 2.0 | | | | | 2.0 |
| Conduct Plan In Hand review | | 3.0 | 3.0 | 3.0 | | | | | | 9.0 |
| Prepare Field Review Report | | 2.0 | | | | | | | | 2.0 |
| | | | | | | | | | | |
| Office Review | | | | | | | | | | |
| Print Plans and Specifications | | 1.0 | | | 2.0 | | | | | 3.0 |
| Compile Design Notebook | | | 4.0 | | | | | | | 4.0 |
| Prepare ROW/Util Status Report | | 2.0 | | | | | | | | 2.0 |
| Conduct Plan Review | | 2.0 | 2.0 | 2.0 | | | | | | 6.0 |
| Prepare Office Review Report | | 2.0 | | | | | | | | 2.0 |
| | | | | | | | | | | |
| PS&E Assembly | | | | | | | | | | |
| MDOT Coordination | | 2.0 | | | | | | | | 2.0 |
| Quality Control | | 2.0 | 2.0 | | | | | | | 4.0 |
| Total Hours | | 16.0 | 11.0 | 5.0 | 4.0 | | | | | 36.0 |
| Raw Labor Rates | | $70.00 | $79.00 | $42.00 | $30.00 | $0.00 | $0.00 | $0.00 | | |
| Labor Cost | | 1120.0 | 869.0 | 210.0 | 120.0 | | | | | 2,319.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $4,115.76 |
| Fixed Fee | % | 12.00% | $772.17 |
| FCCM Overhead | % | 0.41% | $9.51 |

| **Direct Costs:** | Qty. | Unit Price[1] | |
|---|---|---|---|
| Mileage | 140.0 | $0.725 | $101.50 |
| Meals | | | |
| Lodging | | | |
| Postage | | | |
| Supplies | | | |
| Reproductions | | | |
| Other | | | |

[1] See State Travel Handbook

| | |
|---|---|
| Total Direct Costs: | $101.50 |
| Prime Total | $7,317.94 |
| Subconsultant A | |
| Subconsultant B | |
| Subconsultant Total | |
| **Project Total** | $7,317.94 |

# Environmental Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Sr Environmental Professional | Environmental Professional | Senior Geologist | Biologist | Environmental Technician | Senior Archaeologist | Archaeologist | Archaeologist | Total Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Environmental Documentation | | | | | | | | | | | |
| Land Use | | | | | | | | | | 0.0 | |
| Farmlands | | | | | | | | | | 0.0 | |
| Social, Relocation, and | | | | | | | | | | 0.0 | |
| Pedestrian and Bicyclists | | | | | | | | | | 0.0 | |
| Air Quality (qualitative MSAT only | | | | | | | | | | 0.0 | |
| Noise Impact Study | | | | | | | | | | 0.0 | |
| Water Quality | | | | | | | | | | 0.0 | |
| Wetlands and Streams | | | | | | | | | | 0.0 | |
| Natural Biota, Water Bodies, | | | | | | | | | | 0.0 | |
| Coastal Barrier and Coastal Zone | | | | | | | | | | 0.0 | |
| Floodplain and Floodway | | | | | | | | | | 0.0 | |
| Threatened and Endangered | | | | | | | | | | 0.0 | |
| Archaeology Survey | | | | | | | | | | 0.0 | |
| Modified Phase I ESA | | | | | | | | | | 0.0 | |
| Visual Impacts | | | | | | | | | | 0.0 | |
| Energy | | | | | | | | | | 0.0 | |
| Construction Impacts | | | | | | | | | | 0.0 | |
| 4(f)/6(f) Lands | | | | | | | | | | 0.0 | |
| Appendices | | | | | | | | | | 0.0 | |
| Exhibits/Figures/Tables | | | | | | | | | | 0.0 | |
| Draft ENV-160 (CE) | | | 8.0 | | | | | | | 8.0 | 8.0 |
| Quality Control | | 2.0 | | | | | | | | 2.0 | 2.0 |
| Respond to Comments on ENV- | | | 4.0 | | | | | | | 4.0 | 4.0 |
| Meetings | | | | | | | | | | 0.0 | |
| Permits | | | | | | | | | | | |
| NPDES | | | | | | | | | | 0.0 | |
| USACE 404 Permit | | | | | | | | | | 0.0 | |
| Quality Control | | | | | | | | | | 0.0 | |
| Total Hours | | 2.0 | 12.0 | | | | | | | | 14.0 |
| Raw Labor Rates | | $81.12 | $55.27 | $40.39 | $28.84 | $25.00 | $52.06 | $42.44 | $32.00 | | |
| Labor Cost | | 162.2 | 663.2 | | | | | | | | 825.48 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $1,465.06 |
| Fixed Fee | % | 12.00% | $274.87 |
| FCCM Overhead | % | 0.41% | $3.38 |

| Direct Costs: | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| MDWFP Review | | |
| EDR Report | | |

[1] See State Travel Handbook

| | | |
|---|---|---|
| Total Direct Costs: | | |
| Prime Total | | $2,568.79 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $2,568.79 |

# Roadway Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| | | No. | Estimated Hours | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MDOT Process | Item Description | Sheets | Project Manager | Engineer Manager | Engineer Intern | Engineer Tech | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
| Field Review | | | | | | | | | | | |
| | **Horizontal Alignment Design** | | | | | | | | | | |
| | Mainline | | 2.0 | 2.0 | 24.0 | | | | | | 28.0 |
| | **Vertical Alignment Design** | | | | | | | | | | |
| | Mainline-New Alignment and/or Regrade Existing Lanes | | | | 16.0 | | | | | | 16.0 |
| | **Cross Sections** | | | | | | | | | | |
| | Run Pattern Lines | | | | 6.0 | | | | | | 6.0 |
| | Cut Existing Cross Sections | | | | | 4.0 | | | | | 4.0 |
| | Evaluate/Run Shape Files | | | | 8.0 | | | | | | 8.0 |
| | Determine Proposed Template Criteria | | | 2.0 | | | | | | | 2.0 |
| | Generate Proposed Templates | | | | 6.0 | | | | | | 6.0 |
| | Determine Constructability Issues | | 2.0 | 2.0 | | | | | | | 4.0 |
| | Adjust Cross Sections For Revised Bridge Recommendations | | | | | | | | | | |
| | Phase Construction Details | | | | | | | | | | |
| | Preliminary Earthwork Calculations | | | | 2.0 | | | | | | 2.0 |
| | **Plan Profile Sheets** | | | | | | | | | | |
| | Sheet Clean-Up and Organization | | | | 4.0 | 24.0 | | | | | 28.0 |
| | Add Notes, Bridges, & Pipes In Profile View | | | | | 2.0 | | | | | 2.0 |
| | Adjust Profile for Revised Bridge Recommendations | | | | | | | | | | |
| | Erosion Control Sheets | | | | | 4.0 | | | | | 4.0 |
| | **Miscellaneous Sheets** | | | | | | | | | | |
| | Special Design Sheets | | | | | 8.0 | | | | | 8.0 |
| | Conceptual Permanent Striping | | | | | 4.0 | | | | | 4.0 |
| | Conceptual Permanent Signing Plan | | | | | 4.0 | | | | | 4.0 |
| | Traffic Signal Layout | | | | | | | | | | 0.0 |
| | Traffic Signal Details | | | | | | | | | | 0.0 |
| | | | | | | | | | | | |
| | **Traffic Control Plan** | | | | | | | | | | |
| | Evaluate Construction Phasing | | | | | | | | | | |
| | TCP Sheets | | | | 2.0 | 6.0 | | | | | 8.0 |
| | TCP Typical Sections | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | |
| | Revise Plans Per Conceptual Review | | | | 2.0 | 8.0 | | | | | 10.0 |
| | | | | | | | | | | | |
| | QA/QC | | 4.0 | 4.0 | | | | | | | 8.0 |
| Office Review | | | | | | | | | | | |
| | **Typical Sections** | | | | | | | | | | |
| | Add Paving Details & Notes | | | | 2.0 | 6.0 | | | | | 8.0 |
| | | | | | | | | | | | |
| | **Summary of Quantity Sheets** | | | | | | | | | | |
| | Create SQ Sheets | | 4.0 | | | | | | | | 4.0 |
| | Select Appropriate Pay Items | | 1.0 | | | | | | | | 1.0 |
| | Add Footnotes | | 1.0 | | | | | | | | 1.0 |
| | | | | | | | | | | | |
| | **Estimated Quantity Sheets** | | | | | | | | | | |
| | Earthwork (phased if necessary) | | | | | 2.0 | | | | | 2.0 |
| | Drainage Structures | | | | | 2.0 | | | | | 2.0 |
| | Permanent Erosion Control | | | | | 2.0 | | | | | 2.0 |
| | Traffic Control | | | | | 2.0 | | | | | 2.0 |
| | Pavement Marking (permanent and temporary) | | | | | 2.0 | | | | | 2.0 |
| | Removal Items | | | | | 4.0 | | | | | 4.0 |
| | Side Drains | | | | | 4.0 | | | | | 4.0 |
| | Guardrail | | | | | | | | | | |
| | Junction Boxes | | | | | 2.0 | | | | | 2.0 |
| | Box Culverts | | | | | 2.0 | | | | | 2.0 |
| | Bridge End Pavement | | | | | | | | | | |
| | Permanent Signing | | | | | 2.0 | | | | | 2.0 |
| | Hydraulic Design Data | | | | | 2.0 | | | | | 2.0 |
| | Incidental Construction Items | | | | | 4.0 | | | | | 4.0 |
| | | | | | | | | | | | |
| | **Quantity Calculations** | | | 1.0 | 8.0 | 2.0 | | | | | 11.0 |
| | | | | | | | | | | | |

# Roadway Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Plan Profile Sheets** | | | | | | | | | | |
| | Sheet Clean-up and Organization | | | | 8.0 | 24.0 | | | | | 32.0 |
| | Design & Place Permanent Erosion Control Items | | | | 4.0 | | | | | | 4.0 |
| | Place Earthwork Information (phased if necessary) | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | |
| | **Traffic Control Detail Sheets** | | | | | | | | | | |
| | Develop Phasing Narrative (if necessary) | | | | | | | | | | |
| | Construction Signing Detail | | | | 2.0 | | | | | | 2.0 |
| | TCP Sheets | | | | 4.0 | | | | | | 4.0 |
| | TCP Typical Sections | | | | | | | | | | |
| | Address Corrections From MDOT TCP Check | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | |
| | Traffic Signal Plan Sheets | | | | | | | | | | 0.0 |
| | Traffic Signal Details | | | | | | | | | | 0.0 |
| | Special Design Sheets | | | | 8.0 | 16.0 | | | | | 24.0 |
| | Erosion Control Sheets(including plan-profile EC sheets) | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | QA/QC | | 8.0 | 8.0 | | | | | | | 16.0 |
| | | | | | | | | | | | |
| | **Submit Office Review Plans** | | | | | | | | | | |
| | 2 Multi-Page PDF Files For Plans & Cross Sections | | | | | 2.0 | | | | | 2.0 |
| | Complete/Submit Phase B Checklist | | 4.0 | | | | | | | | 4.0 |
| | Submit Quantity Calculations (1 multi-page pdf) | | | 4.0 | | | | | | | 4.0 |
| | Submit CADD Files | | | | 2.0 | | | | | | 2.0 |
| | | | | | | | | | | | |
| | Total Hours | | 26.0 | 23.0 | 108.0 | 152.0 | | | | | 309.0 |
| | Raw Labor Rates | | $70.00 | $79.00 | $42.00 | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | Labor Cost | | 1820.0 | 1817.0 | 4536.0 | 4560.0 | | | | | 12,733.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $22,598.53 |
| Fixed Fee | % | 12.00% | $4,239.78 |
| FCCM Overhead | % | 0.41% | $52.21 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | |
|---|---|
| Prime Total | $39,623.52 |
| Subconsultant A | |
| Subconsultant B | |
| Subconsultant Total | |
| **Project Total** | $39,623.52 |

# Hydraulics Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| MDOT Process | Item Description | No. Sheets | Estimated Hours: Project Manager | Engineer Manager | Engineer Intern | Engineer Tech | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Field Review | | | | | | | | | | | |
| | A. Structure Recommendations | | | | | | | | | | |
| | Design recommendations culvert and cross drains | | | 1.0 | 2.0 | | | | | | 3.0 |
| | Drainage details | | | | | 2.0 | | | | | 2.0 |
| | B. Storm Sewer Design | | | | | | | | | | |
| | Design data for Structures | | | | 1.0 | | | | | | 1.0 |
| | Drainage details | | | | 1.0 | | | | | | 1.0 |
| | C. Temporary Drainage Design | | | | | | | | | | |
| | Bioswale Design | | | | | | | | | | |
| | D. Sediment Basin Design | | | | | | | | | | |
| | E. Hydraulic Models and Calculations | | | | | | | | | | |
| | Calculate D.A. & Flow Rate For Cross Drains, Side Drains, & Ditches | | | | | | | | | | |
| | Develop Storm Drain Models | | | | | | | | | | |
| | F. Hydraulic Report | | | | | | | | | | |
| | G. No-Rise/No-Impart Certification | | | | | | | | | | |
| | Preliminary Erosion Control Sheets | | | | 2.0 | | | | | | 2.0 |
| | Typical Sections | | | | | | | | | | |
| | QA Review | | | | | | | | | | |
| | Cost Estimate | | | 1.0 | | | | | | | 1.0 |
| | | | | | | | | | | | |
| Office Review | | | | | | | | | | | |
| | General Notes | | | 1.0 | | | | | | | 1.0 |
| | Summary of Quantities | | | | 1.0 | | | | | | 1.0 |
| | Cross-Sections Draw Drainage Structures On Cross-Sections | | | | | 2.0 | | | | | 2.0 |
| | Cross-Sections Adjust Cross-Sections for pavement recommendation | | | | | | | | | | |
| | Drainage Detail Sheets (1"=20') | | | | | 1.0 | | | | | 1.0 |
| | Draw Storm Drain Inlets & Pipes In Plan/Profile View | | | | | 1.0 | | | | | 1.0 |
| | Add Drainage Notes In Plan/Profile View | | | | | | | | | | |
| | Cross Sections | | | | | | | | | | |
| | Erosion Control Details | | | | | | | | | | |
| | Standard Drawings | | | | | | | | | | |
| | Special Design Details | | | | | | | | | | |
| | Special Provisions | | | | | | | | | | |
| | QA Review | | | 1.0 | | | | | | | 1.0 |
| | | | | | | | | | | | |
| Office Review | | | | | | | | | | | |
| | Update opinion of Probable Cost | | | | 1.0 | | | | | | 1.0 |
| | Revise plans/special provisions per City comments | | | | | 1.0 | | | | | 1.0 |
| | Revise Plans | | | | | 1.0 | | | | | 1.0 |
| | Estimated Quantities | | | | 1.0 | | | | | | 1.0 |
| | Plan Sheets 1"=20' | | | | | 1.0 | | | | | 1.0 |
| | Misc. Details | | | | | | | | | | |
| Quality Control | | | 1.0 | 1.0 | | | | | | | 2.0 |
| Total Hours | Total Hours | | 1.0 | 5.0 | 9.0 | 9.0 | | | | | 24.0 |
| | Raw Labor Rates | | $70.00 | $79.00 | $42.00 | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | Labor Cost | | 70.0 | 395.0 | 378.0 | 270.0 | | | | | 1,113.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $1,975.35 |
| Fixed Fee | % | 12.00% | $370.60 |
| FCCM Overhead | % | 0.41% | $4.56 |

**Direct Costs:** Qty. Unit Price[1]

Mileage
Meals
Lodging
Postage
Supplies
Reproductions
Other

[1] See State Travel Handbook

Total Direct Costs:

| | |
|---|---|
| Prime Total | $3,463.52 |
| Subconsultant A | |
| Subconsultant B | |
| Subconsultant Total | |
| **Project Total** | $3,463.52 |

# Survey Sheet

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| | | No. | Estimated Hours | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MDOT Process Item Description | Sheets | Engineer Intern | Survey Crew Chief II | Survey Technician | CADD Designer | Graduate Engineer | Survey Crew Chief I | | | Total Hours |
| Field Review | | | | | | | | | | | |
| | Gather Property Owner Information from Tax Records; Prepare & Send Out Right of Entry Notification Letters (x Properties) | | | | | | | | | | |
| | Property Owner Interview & Questionaire (x Properties) | | | | | | | | | | |
| | Establish/Verify the Primary Horizontal & Vertical Control | | 4.0 | | | | | | | | 4.0 |
| | Establish Secondary Control Points as a Supplement to the Primary Control | | 4.0 | | | | | | | | 4.0 |
| | Establish and Verify Approx. x TBM's (Temporary Benchmarks) | | | | | | | | | | |
| | Perform Topographic Survey of Main Line (x LF @ y' Intervals) | | 32.0 | | | | | | | | 32.0 |
| | Layout and Perform Cross Sections of Main Line (x LF @ y' Intervals) | | | | | | | | | | |
| | Perform Topographic Survey of Intersecting Streets (x side roads - y LF @ z' Intervals) | | 4.0 | | | | | | | | 4.0 |
| | Layout and Perform Cross Sections of Main Line (x side roads - y LF @ z' Intervals) | | | | | | | | | | |
| | Traverse, Profile, & Section Major Drainage Channels (x Locations - y within Floodway Limits) | | 2.0 | | | | | | | | 2.0 |
| | Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities | | | | | | | | | | |
| | Develop Digital Terrain Model | | 4.0 | | | | | | | | 4.0 |
| | Generate Finalized Existing Conditions Drawing | | 8.0 | | | | | | | | 8.0 |
| | Quality Control | | | | | | | | | | |
| | Total Hours | | 58.0 | | | | | | | | 58.0 |
| | Raw Labor Rates | | $42.00 | $30.00 | $19.00 | $36.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | Labor Cost | | $2,436.00 | | | | | | | | 2,436.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.46% | $4,323.41 |
| Fixed Fee | % | 12.00% | $811.13 |
| FCCM Overhead | % | 0.410% | $9.99 |

| Direct Costs: | Qty. | Unit Price[1] | |
|---|---|---|---|
| Mileage | 700.0 | $0.725 | $507.50 |
| Meals | | | |
| Lodging | | | |
| Postage | | | |
| Supplies (stakes) | | | |
| Reproductions | | | |
| Other | | | |

[1] See State Travel Handbook

Total Direct Costs: $507.50

**Prime Total** $8,088.03

Subconsultant A
Subconsultant B
Subconsultant Total

**Project Total** $8,088.03

# PS&E / Advertisement

**Seaway Road Pedestrian Pathway Phase II**
**Harrison County**
**Project Number STP-9178-00(004)LPA/109852-711000**
**Neel-Schaffer, Inc.**
**1/23/2026**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Project Manager | Engineer Manager | Engineer Intern | Engineer Tech | Labor Classification | Labor Classification | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| PS&E Assembly | | | | | | | | | | |
| Right of Way Certification | | 0.5 | | | | | | | | 0.5 |
| Utility Certification | | 0.5 | | | | | | | | 0.5 |
| Encroachment Certification | | 0.5 | | | | | | | | 0.5 |
| Hazardous Waste Certification | | 0.5 | | | | | | | | 0.5 |
| Asbestos Abatement Certification | | 0.5 | | | | | | | | 0.5 |
| Compose Letters | | 1.0 | | | | | | | | 1.0 |
| Compile Forms | | 1.0 | | | | | | | | 1.0 |
| Print Plans | | | | | 3.0 | | | | | 3.0 |
| Assemble Specifications | | 3.0 | | | | | | | | 3.0 |
| Material Checklist | | 1.0 | | | | | | | | 1.0 |
| MDOT Coordination | | 2.0 | | | | | | | | 2.0 |
| Advertisement | | | | | | | | | | |
| Print Plans and Specifications | | 1.0 | | | 2.0 | | | | | 3.0 |
| Prepare Advertisement | | 1.0 | | | | | | | | 1.0 |
| Bidder Coordination | | 4.0 | | | | | | | | 4.0 |
| Receive & Evaluate Bids | | 2.0 | 2.0 | | | | | | | 4.0 |
| Assemble Bids and Submit | | 2.0 | 2.0 | | | | | | | 4.0 |
| Quality Control | | 2.0 | | | | | | | | 2.0 |
| Total Hours | | 22.5 | 4.0 | | 5.0 | | | | | 31.5 |
| Raw Labor Rates | | $70.00 | $79.00 | $42.00 | $30.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Labor Cost | | 1575.0 | 316.0 | | 150.0 | | | | | 2,041.00 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $3,622.37 |
| Fixed Fee | % | 12.00% | $679.60 |
| FCCM Overhead | % | 0.41% | $8.37 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | | |
|---|---|---|
| Prime Total | | $6,351.34 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $6,351.34 |

April 7, 2026

Mr. Chuck Starita, P.E.
Mississippi Department of Transportation
District 6 LPA Coordinator
16499-B Highway 49
Saucier, MS 39574

RE: Preliminary Engineering Services Contract Concurrence Request
- Seaway Road Pedestrian Pathway Phase II
STP-9178-00(004)LPA/109852-711000
Gulfport, Harrison County

Dear Mr. Starita:

In accordance with Section 3.6, of the MDOT Local Public Agency Consultant Operating Procedures for Professional Services, the City of Gulfport requests concurrence with the attached Professional Engineering Services Contract with Neel Schaffer, Inc. for the above referenced project.

If you have any questions or require additional information, please do not hesitate to contact my office at 228-868-5700 or hkeating@gulfport-ms.gov.

Sincerely,

Hugh D. Keating
Mayor
City of Gulfport

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE QUANTITY ADJUSTMENT NO. 1 IN CONNECTION WITH THE LANDON ROAD WIDENING PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport, by and through its contractor, has recently completed work on the Landon Road Widening Project, a project designed to widen Landon Road in the City of Gulfport from US Highway 49 to Coleman Road to five (5) lanes including railroad and intersection improvements; and

**WHEREAS**, as a part of the close out process for the said project, the Mississippi Department of Transportation requires that the City of Gulfport execute and deliver Quantity Adjustment No. 1 (see Exhibit "A" hereto) which reflects the increase in quantities used for stone base and two (2) types of asphalt pavement resulting in an increase cost of $214,568.00); and

**WHEREAS,** the City Engineer has recommended approval of Quantity Adjustment No. 1; and

**WHEREAS**, approval of Quantity Adjustment No. 1 is believed to be in the best interest of the City of Gulfport.

**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 Quantity Adjustment No. 1 associated with the Landon Road Widening Project be and it is hereby approved in the form as is found in Exhibit "A" to this Resolution, and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**SECTION 3.** That the proposed adjustments are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

**SECTION 4.** That the INCREASES in project costs and project time are reasonable in light of all relevant facts and circumstances.

**SECTION 5.** 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 _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 23, 2026

**Re:** **Recommendation to Approve Quantity Adjustment #1**
- **Landon Rd Widening Project**
  **Federal Aid Project # STP-9138-00(002)LPA/107221-701000**

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Attached for your consideration is a recommendation to approve Quantity Adjustment #1 for the above project. The proposed quantity adjustment adds additional asphalt and stone base material quantities that were used during the project. The Gulf Regional Planning Commission awarded additional funds in November 2025 to cover the increase in materials.

The Landon Road widening project widened Landon Road from 2 to 5 lanes from Highway 49 to Coleman Road, upgraded the CPKC railroad crossing, replaced a span wire signal with a mast arm signal, and added a shared use path. The project is funded through federal transportation funds with the City providing required matching funds.

I recommend approval of this item.

Attachments
1. Quantity Adjustment



Exhibit "A" to Resolution

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

**QUANTITY ADJUSTMENT**

**1.** **QUANTITY ADJUSTMENT NO.** 1 **2. DATE: 03/10/2025**

**3.** **PROJECT NO.** STP-9138-00(002)LPA 107221-701000 **4. LPA: CITY OF GULFPORT**

**5.** **COUNTY:** HARRISON

**6.** The following changes on the above project with stations, quantities, and items involved are recommended for the reasons stated in detail:

| Pay Item | Description | Previous Quantity | Revised Quantity | Increase or Decrease | Unit | Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| 304-F002 | Size 610 Crushed Stone Base | 5,000.00 | 7,000.00 | 2,000.00 | TON | $76.00 | $152,000.00 |
| 403-A002 | 12.5-mm, MT, Asphalt Pavement | 913.00 | 1,100.00 | 187.00 | TON | $198.00 | $37,026.00 |
| 403-A014 | 9.5mm, MT, Asphalt Pavement | 971.00 | 1,100.00 | 129.00 | TON | $198.00 | $25,542.00 |
| | | | | | | **TOTAL** | **$214,568.00** |

**REASONS:**

**304-F002 Size 610 Crushed Stone Base -** The project included widening the roadway on the south side. The existing material found below the subgrade was unstable with heavy amounts of groundwater. Subsurface drainage would not be sufficient due to the depth and the inability to daylight the drainage Excavating and replacing with borrow material would result in similar instability due to existing groundwater. It was decided to increase the crushed stone subbase structure an additional 6" to provide a bridge over the existing material.

**403-A002 12.5-mm, MT, Asphalt Pavement -** The quantities were based on placement only on the additional widening of the roadway. However, the variable grade of the existing roadway required additional asphalt some areas or milling in other areas to achieve the desired roadway grades and slope. Uniform thickness lifts were required in addition to leveling to aquire uniform compaction.

**403-A014 9.5mm, MT, Asphalt Pavement -** The orignal quantity did not reflect the amount necessary to provide the asphalt required to meet the slope and grade requirements of the plans.

**Recommended for Approval:**

03/10/2026

LPA Project Engineer / Architect Date

LPA Official 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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE WORK ASSIGNMENT TO COVINGTON CIVIL AND ENVIRONMENTAL, LLC, PURSUANT TO ENGINEERING MASTER SERVICES AGREEMENT BETWEEN THE CITY AND COVINGTON CIVIL AND ENVIRONMENTAL, LLC, AND FOR RELATED PURPOSES**

**WHEREAS,** on December 16, 2025, the Gulfport City Council approved an Engineering Master Services Agreement with Covington Civil and Environmental, LLC; and

**WHEREAS**, the said Engineering Master Services Agreement provides, at Article V, Paragraph A, as follows (in part):

> "Without prior approval by the Governing Authority, total services provided under this agreement shall not exceed Two Hundred and Fifty Thousand Dollars ($250,000.00) per Work Assignment."

**WHEREAS**, the City Engineer has requested approval to assign the Water and Sewer Master Plan Update Project to Covington Civil and Environmental, LLC (see Exhibit "A" hereto); and

**WHEREAS**, according to the City Engineer (see Exhibit "A" hereto), the Water and Sewer Master Plan Update Project is intended to update the 2010 and 2013 water and sewer mater plans by developing a sewer collection system model, integrate the recently updated water hydraulic model, evaluate the hydraulic capacity demand for both systems needs based on future growth in the franchise areas over the next 12 years, and develop a capital improvement plan with phasing options and budgetary estimates; and

**WHEREAS**, the estimated cost to complete the project is $498,422.00, and the project is fully funded under the FY26 Water & Sewer Fund Budget; and

**WHEREAS**, given the estimated cost to complete the project, approval of the Governing Authority is required before the City Engineer may issue a Work Assignment to Covington Civil and Environmental, LLC, for the Project; and

**WHEREAS**, approval to issue the subject Work Assignment is believed 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, in accord with the requirements of the Engineering Master Services Agreement between the City and Covington Civil and Environmental, LLC, the City Engineer is hereby authorized to issue, execute and deliver a Work Assignment to Covington Civil and Environmental, LLC, in an amount not to exceed $498,422.00, in connection with the Water and Sewer Master Plan Update Project as more fully set forth in the Work Assignment which is attached hereto as a part of Exhibit "A".

**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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Approval of Work Assignment No. MSA202501 – 01**
**- Covington Civil and Environmental**
**- Water and Sewer Master Plan Update**

---

Attached for your consideration is the Engineering Services Contract for the referenced project in the Not-to-Exceed amount of $498,422.00. The project will update the 2010 and 2013 water and sewer mater plans by developing a sewer collection system model, integrate the recently updated water hydraulic model, evaluate the hydraulic capacity demand for both systems needs based on future growth in the franchise areas over the next 12 years, and develop a capital improvement plan with phasing options and budgetary estimates. The project is 100% funded from the approved FY26 Water & Sewer Fund Budget.

I recommend approval of this item.

Attachments:

1. Ben Benvenutti, P.E., letter dated March 25, 2026
2. Work Assignment No. MSA202501 - 01



**Exhibit "A" to Resolution**

COVINGTON
CIVIL AND ENVIRONMENTAL

March 25, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

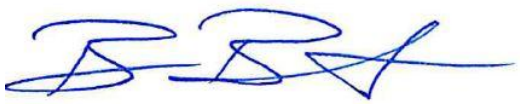
**Re: Citywide Water and Sewer Master Plan Update**

Dear Mr. Harrison:

Covington Civil & Environmental LLC (Covington) is pleased to furnish the City of Gulfport our contract to provide engineering services to furnish a citywide water and sewer master plan.

Our team, which includes engineers responsible for the 2025 City of Gulfport Water Distribution System model, is ready to serve the City of Gulfport. We look forward to working with the City to complete this important project on time and within budget.

Sincerely,
**COVINGTON CIVIL & ENVIRONMENTAL, LLC**



Ben Benvenutti, P.E.
*Principal Engineer*

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

**EXHIBIT "C"**

**WORK ASSIGNMENT**

**WORK ASSIGNMENT NO. MSA202501 - 01**

**PROJECT NUMBER: __Water and Sewer Master Plan Update___**
**CITY OF GULFPORT**
**HARRISON COUNTY**

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Gulfport, Mississippi and Covington Civil and Environmental, LLC, on the 23rd day of January 2026.

**WHEREAS**, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

**NOW THEREFORE**, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

*SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR PHASE*

**Executive Summary**
This proposal presents a scope of professional engineering services to develop a Sewer Collection System Model and an integrated Water Distribution and Wastewater Collection System Master Plan for the City of Gulfport, Mississippi. The purpose of this study is to evaluate hydraulic capacity, operational performance, and long-term infrastructure needs for both systems. The resulting Master Plan will provide a unified, prioritized Capital Improvement Plan (CIP) to guide strategic investment and support state and federal funding applications. As requested by the City, the 2010 and 2013 water and sewer master plan shall be updated based on the new Water Distribution and Sewer Collection System model outputs.

**1. Project Understanding and Objectives**
The City has completed development of a potable water distribution system model. This proposal expands the planning effort to include development and calibration of a hydraulic wastewater collection system model and integration of both systems into updating the previously completed (2010 and 2013) Water and Sewer Master Plan. The study will focus on hydraulic capacity evaluation and long-range system planning over a 12-year period.

**2. Scope of Services**

***Task 1 – Sewer Model Development and Implementation***

a. Project Management & Coordination
- Kickoff Meeting

- Ongoing PM & Meetings
- QA/QC Reviews

b. Data Collection & System Inventory Review
- GIS & Record Compilation
- Pump Station Data Collection
- Treatment Plant Data Review
- Data Gap Identification

c. Field Verification & Survey (As Needed)
- Manhole Verification
- Supplemental Survey Coordination

d. Flow Data Analysis
- Dry Weather Analysis
- Night Flow Analysis
- Wet Weather / RTK Analysis

e. Targeted I/I Investigation (to be Completed by City of Gulfport Public Works crews)
- Smoke Testing
- Dye Testing
- CCTV Review

f. Hydraulic Model Development
- Model Setup & Import
- Sub-Basin Delineation
- Pump Station Modeling
- Initial Simulation Runs

g. Model Calibration
- Dry Weather Calibration
- Wet Weather Calibration
- Model Validation Workshop

h. Existing Conditions Assessment
- Capacity Analysis
- I/I Quantification

i. Future Conditions Modeling
- Growth Projections
- Future Scenario Modeling
- Climate / Sea Level Sensitivity

***Task 2 – Water and Sewer Master Plan Report***

a. Capital Improvement Plan Development
- Improvement Alternatives for Water Distribution and Sewer Collection System
- Planning-level Opinions of Probable Costs
- Capital Phasing & Prioritization

b. Draft & Final Master Plan Report
- Draft Report Preparation
- Review Meeting
- Final Report & Model Delivery

**3. Deliverables**

***Task 1 – Sewer Model Development and Implementation***
- Calibrated Wastewater Hydraulic Model

***Task 2 – Water and Sewer Master Plan Report***
- Integrated Water and Wastewater CIP
- Draft and Final Master Plan Report

**4. Assumptions and Exclusions**

Assumptions:

- The City will provide available GIS data, record drawings, pump station information (SCADA), treatment plant flow records, and other relevant system documentation.
- Existing system data is assumed to be reasonably accurate for planning-level modeling purposes.
- Limited field verification may be performed at critical locations to confirm elevations or resolve data gaps; however, comprehensive system survey and condition assessment is not included.
- The study will focus on hydraulic capacity and wet-weather response of the collection system.
- Planning-level opinions of probable costs will be developed using industry-standard unit costs appropriate for conceptual budgeting.
- Meter deployment for Flow & Rainfall Monitoring Program is not included at the request of the City. If needed, a separate scope of work shall be negotiated.

Exclusions:

*Structural Condition Assessment*
- System-wide CCTV inspection
- PACP grading
- Manhole structural assessment
- Detailed pipe condition rating
- Rehabilitation design documents

*Private Lateral Investigation*
- Inspection, testing, or rehabilitation of privately owned service laterals
- Private property access or investigations

*Isolation Night Flow Testing*
- Manhole-to-manhole basin isolation testing
- Temporary system plugging

- Sequential nighttime field investigations

*Treatment Process Evaluation*
- Nutrient removal evaluation
- Biological treatment process modeling
- Solids handling assessment
- Detailed plant process design or expansion analysis (plant hydraulic capacity may be reviewed at a planning level only)

*Comprehensive Surveying*
- System-wide invert survey
- Reconstruction of missing as-built records
- Extensive field elevation verification

*Geotechnical or Subsurface Investigation*
- Soil borings
- Groundwater monitoring wells
- Corrosion studies

*Storm Surge, Tidal, or FEMA Modeling*
- Detailed storm surge modeling
- FEMA compliance analysis
- Coastal inundation or tidal backwater modeling beyond standard hydraulic assumptions

*Construction-Level Design Services*
- Preparation of construction drawings or specifications
- Bidding assistance
- Construction administration
- Resident project representative services

*Environmental Permitting and Compliance*
- NEPA documentation
- Wetlands delineation
- U.S. Army Corps of Engineers permitting
- Environmental impact assessments

*Financial and Rate Studies*
- Utility rate analysis
- Bond issuance support
- Detailed financial feasibility modeling

*Asset Management Integration*
- CMMS integration
- Lifecycle replacement modeling
- Comprehensive asset inventory development

*Force Main Transient / Surge Analysis*
- Water hammer analysis
- Detailed transient modeling

*Public Outreach Campaigns*

- Public meetings beyond standard project coordination
- Stakeholder engagement program

**WORK ASSIGNMENT TERM** No new Work Assignments shall be executed after June 30, 2029.

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until June 30, 2029 at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

**DBE GOAL**

*The DBE goal established for this Work Assignment shall be _0_ %.*

**KEY PERSONNEL**

**CITY PROJECT ENGINEER:**
**Jeremy Harrison, PE**

**CONSULTANT PROJECT MANAGER:**
**Ben Benvenutti, PE**
**Sarah McLellan, PE**

_____ _____

**PROGRESS SCHEDULE**

- Data Collection, Analysis and Model Setup – 24 weeks
- Early draft of CIP based on historical data and preliminary data analysis to support FY 2027 CIP – August 2026
- Model Calibration, Existing and Future Conditions Modeling – 12 weeks
- Capital Improvement Plan Development and Draft Master Plan Report – 6 weeks
- Final Master Plan Report – 6 weeks

**MAXIMUM ALLOWABLE COST**

**Contract Maximums:**

Under no circumstances shall the fee amount payable by the City for this assignment exceed $498,422.00 (Total of all Charges) without the prior written consent of both parties. The fee shall be paid each month based on the hourly rate schedule attached. Fees may be adjusted per task so long as the total fee is not exceeded.

Both parties hereto represent that they have authority to enter into Work Assignment No. MSA202501- 01, as "Exhibit C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, _____.

**City of Gulfport, Mississippi**

_____

**By:**

WITNESS this my signature in execution hereof, this the 23 day of March, 2026.

**Covington Civil & Environmental, LLC**

_____

By:

ATTEST: _____

**Water and Sewer Master Plan**

**Gulfport**

**Budget Estimate**

**Covington Civil and Environmental, LLC**

**Monday, March 16, 2026**

| Task Description | Principal Engineer | Senior Engineer | Professional Engineer | Senior Project Manager | Project Engineer | Professional Surveyor | Survey Crew Chief | Instrument Man | Senior CAD Tech | Clerical | RPR | Biologist | Total Hours | Total Dollars |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Basic Services*** | | | | | | | | | | | | | | |
| Task 1 - Sewer Model Development and Implementation | 108 | 540 | 480 | | 900 | | 120 | 120 | 160 | 108 | | | 2,536 | $389,100 |
| Task 2 - Water and Sewer Master Plan Report Development | 54 | 80 | 156 | | 300 | | | | 80 | 32 | | | 702 | $109,322 |
| | | | | | | | | | | | | | **Total =** | **$498,422** |
| Total Hours | 162 | 620 | 636 | 0 | 1,200 | 0 | 120 | 120 | 240 | 140 | 0 | 0 | 3,238 | |
| Hourly Rate | $235 | $195 | $157 | $182 | $149 | $147 | $107 | $78 | $120 | $70 | $116 | $124 | | |

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE WORK ASSIGNMENT TO ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC, PURSUANT TO ENGINEERING MASTER SERVICES AGREEMENT BETWEEN THE CITY AND ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLC, IN CONNECTION WITH THE 2026 CITYWIDE SEWER CIPP PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** on December 16, 2025, the Gulfport City Council approved an Engineering Master Services Agreement with Engineering Xcellence with Kris Riemann & Associates, PLLC; and

**WHEREAS**, the said Engineering Master Services Agreement provides, at Article V, Paragraph A, as follows (in part):

> "Without prior approval by the Governing Authority, total services provided under this agreement shall not exceed Two Hundred and Fifty Thousand Dollars ($250,000.00) per Work Assignment."

**WHEREAS**, the City Engineer has requested approval to assign the required engineering services in connection with the 2026 Citywide Sewer CIPP Project (hereinafter, "Project") to Engineering Xcellence with Kris Riemann & Associates, PLLC (see Exhibit "A" hereto); and

**WHEREAS**, according to the City Engineer (see Exhibit "A" hereto), the 2026 Citywide Sewer CIPP Project is intended to repair or replace outdated, undersized and/or damaged sewer infrastructure across the City; and

**WHEREAS**, the estimated cost to complete the engineering services associated with the herein described Project is $399,622.00, and the total cost of the said Project (engineering services and construction) is fully funded under the FY26 Water & Sewer Fund Budget; and

**WHEREAS**, given the estimated cost to complete the Project, approval of the Governing Authority is required before the City Engineer may issue a Work Assignment to Engineering Xcellence with Kris Riemann & Associates, PLLC, for the Project; and

**WHEREAS**, approval to issue the subject Work Assignment is believed 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, in accord with the requirements of the Engineering Master Services Agreement between the City and Engineering Xcellence with Kris Riemann & Associates, PLLC, the City Engineer is hereby authorized to issue, execute and deliver a Work Assignment to Engineering Xcellence with Kris Riemann & Associates, PLLC, in an amount not to exceed $399,622.00, in connection with the 2026 Citywide Sewer CIPP Project as more fully set forth in the Work Assignment which is attached hereto as a part of Exhibit “A”.

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 23, 2026

**Re:** **Request Approval of Work Assignment No. MSA202509 – 01**
**- Engineering Xcellence**
**- 2026 Citywide Sewer CIPP Project**

---

Attached for your consideration is the Engineering Services Contract for the referenced project in the Not-to-Exceed amount of $399,622.00. The scope of services includes, but is not limited to existing infrastructure assessment, surveying, video inspection of pipes, development of construction plans and specifications, preparation of easements/right-of-way maps and deeds, permitting, and bidding services.

This project includes repairing or replacing outdated, undersized and/or damaged sewer infrastructure across the City. The total cost of engineering and construction for this project is $5,000,000.00. The project is 100% funded from the approved FY26 Water & Sewer Fund Budget.

I recommend approval of this item.

Attachments:

1. Robert K. Riemenn, P.E., letter dated March 25, 2026
2. Work Assignment No. MSA202509 - 01



**Exhibit "A" to Resolution**

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

March 25, 2026

Jeremy Harrison, P.E., Director of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Work Assignment No. 1 with the Master Services Agreement between The City of Gulfport and Engineering Xcellence with Kris Riemann & Associates, PLLC for the 2026 Citywide Sewer CIPP Project**

Dear Mr. Harrison:

Please find enclosed **two (2)** originals of the "Work Assignment No. 1 with the Master Services Agreement By and Between the City of Gulfport, Mississippi and Engineering Xcellence, PLLC." This agreement provides for engineering necessary to repair or replace outdated, undersized, and/or damaged water and sewer infrastructure across every Ward in the City with the Cured-In-Place Pipe (CIPP) Process. The scope of the services includes, but is not limited to, surveying, video inspection of pipes, development of construction plans/specifications, preparation of easements/right-of-way maps and deeds for purchases, permitting related services, and bidding services.

These services will be provided for a NOT TO EXCEED amount of $399,622.00 in accordance with the attached Agreement. Engineering Xcellence's vendor number with the City of Gulfport is 42004.

If this Agreement is acceptable, please present it to the City Council for approval, and then have the Mayor execute and return one (1) original to my office. We appreciate the opportunity to work with the City of Gulfport on this project.

If you need any further information or have any questions, please contact me at (228) 518-2980 or kris@engineeringxcellece.com. As always, it is a pleasure working with you and the City of Gulfport.

Sincerely,

Robert K. Riemann

**Robert K. Riemann, P.E.**
**President/Owner**
***Engineering Xcellence with Kris Riemann & Associates, PLLC***

Attachments: 1. Work Assignment No. 1

**WORK ASSIGNMENT**

**WORK ASSIGNMENT NO. 1- April 7, 2026**

**PROJECT NUMBER: 2026 Citywide Sewer CIPP Project**
**CITY OF GULFPORT**
**HARRISON COUNTY**

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Gulfport, Mississippi and Engineering Xcellence with Kris Riemann & Associates, PLLC., on the 7th day of April 2026.

**WHEREAS**, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

**NOW THEREFORE**, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR PHASE

See 'Attachment A – Scope of Services'

**WORK ASSIGNMENT TERM** [No new Work Assignments shall be executed after **June 30, 2029.**]

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until November 1, 2028, at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

**DBE GOAL**
The DBE goal established for this Work Assignment shall be zero percent 0 %.

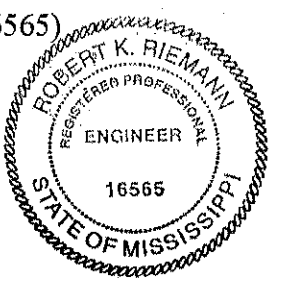
**KEY PERSONNEL**

**CITY PROJECT ENGINEER:**

Jeremy R. Harrison, P.E.

**CONSULTANT PROJECT MANAGER:**
**(Certified as a Professional Engineer to do business in the State of Mississippi)**

Robert K. Riemann, P.E. (MS #16565)



## PROGRESS SCHEDULE

See 'Attachment B – Preliminary Progress Schedule'

## MAXIMUM ALLOWABLE COST

**Contract Maximums:**

Under no circumstances shall the amount payable by the City for this assignment exceed $399,622.00 (Total of all Charges) without the prior written consent of both parties. The Labor Rates have been identified in Table 1: Rate Schedule for Labor Hours.

**Table 1: Compensation for Services Breakdown**

| | **Basic Services** | |
|---|---|---|
| Phase 1 | STUDY AND REPORT - Sanitary Sewer Evaluation Survey (SSDES) & Water System Analysis | 111,955.00 |
| Phase 1 | SURVEY - Boundary and Topographic Survey * | 81,042.00 |
| Phase 1 | PRELIMINARY DESIGN | 90,205.00 |
| Phase 1 | FINAL DESIGN | 104,710.00 |
| Phase 1 | BIDDING/PROPOSAL | 9,710.00 |
| | OTHER DIRECT COSTS - Printing | 2,000.00 |
| | Total | 399,622.00 |

See 'Attachment C – Payment Terms' for a breakdown in approximate costs.

**Table 2: Rate Schedule for Labor Hours**

| NAMES | LABOR CLASSIFICATION | RATE |
|---|---|---|
| Robert K. Riemann, P.E. | Principal Engineer | 145.00 |
| Dennis Stiefel, P.E. | Principal Engineer | 145.00 |
| Tracy Hickman | Resident Project Representative | 85.00 |
| Richard Thorsten | Resident Project Representative | 85.00 |
| Jim Holt | Senior CAD Technician | 75.00 |
| Tracy Riemann | Clerical | 50.00 |
| Madeline Pettry, P.E. | Principal Engineer | 145.00 |
| David Leblanc, P.E. | Senior Professional Engineer | 130.00 |
| Trilby Matthews, P.E. | Professional Engineer | 125.00 |
| Tracy Riemann | Engineering/Specification Technician | 65.00 |
| Cliff Crosby (Crosby Surveying) | Professional Land Surveyor | 105.00 |
| Staff (Crosby Surveying) | Survey Crew Chief | 68.00 |
| Staff (Crosby Surveying) | Instrument Person | 48.00 |
| Staff | Senior CAD Technician | 75.00 |

Both parties hereto represent that they have authority to enter into Work Assignment No. 1, as "Exhibit C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, _____.

**City of Gulfport, Mississippi**

_____

**By:**

WITNESS this my signature in execution hereof, this the 23nd day of March, 2026.

ENGINEERING XCELLENCE WITH KRIS RIEMANN & ASSOCIATES, PLLS.

Robert K. Riemann

By:

ATTEST: Tracy Riemann

STATE OF MISSISSIPPI
TRACY RIEMANN
NOTARY PUBLIC
Harrison County
Commission Expires
June 12, 2027
COMMISSION NUMBER 358349

# ATTACHMENT A - SCOPE OF SERVICES

## 2026 CITYWIDE SEWER – CIPP PROJECT

### GENERAL PROJECT DESCRIPTION

This project generally consists of an Inspection of Water and Sewer Pipes using Visual Inspection, Sanitary Sewer Evaluation Survey (SSDES) Video, Smoke Testing, and Leak Fixed Reports in Cityworks, Water Master Plan and Sewer Master Plan, **of at least seven (7) streets, one (1) street** from each Ward of an existing sewer collection system and existing water mains **CITYWIDE**. The purpose of this assessment is to identify sewer mains, sewer service line, sewer manholes, water mains, water fire hydrants, water service lines, requiring removal and replacement, mains requiring cured-in-place rehabilitation, and other repairs to associated manholes, services, lift stations, force mains, fire hydrants and other related appurtenances. The next step would be to design a project to use removal and replacement, or use Cured In Place Pipe (CIPP) to restore the inadequate pipes.

### SCOPE OF WORK – BASIC SERVICES

#### Phase I — STUDY AND REPORT PHASE - Sanitary Sewer Evaluation Survey (SSDES) & Water System Analysis

The primary goal of the Study and Report Phase is to identify and evaluate alternatives for the work to be done to the water and sewer system. Factors and limitations that will be considered and evaluated may include, but not be limited to, wastewater/water sources, review the CCTV video of the sewer system, review the maps of water leak repairs made in the area, review the sewer leak repairs in the area, review of Master Plan maps for water and sewer review of all utility easements through the property, constructability, longevity, construction cost and maintainability of each of the identified alternatives.

Engineer shall:

1. Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations, and identify available data, information, reports, facilities plans, and site evaluations.
    a. If Owner has already identified one or more potential solutions to meet its Project requirements, then proceed with the study and evaluation of the Owner-identified potential solutions listed here:

b. If Owner has not identified specific potential solutions for study and evaluation, then assist Owner in determining whether Owner's requirements, and available data, reports, plans, and evaluations, point to a single potential solution for Engineer's study and evaluation, or are such that it will be necessary for Engineer to identify, study, and evaluate multiple potential solutions.

c. If it is necessary for Engineer to identify, study, and evaluate multiple potential solutions, then identify **other alternative solutions** potentially available to Owner, unless Owner and Engineer mutually agree that some other specific number of alternatives should be identified, studied, and evaluated.

2. Identify potential solution(s) to meet Owner's Project requirements, as needed.

3. Study and evaluate the potential solution(s) to meet Owner's Project requirements.

4. Visit the Site, or potential Project sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.

5. Assess initially available Project information and data, including the Baseline Information set forth at the beginning of this section.

6. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project-related information and data, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.

7. After consultation with Owner, recommend the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.

8. Identify, consult with, and analyze requirements of authorities having jurisdiction to permit or approve construction or operation of the portions of the Project to be designed or specified by Engineer, including but not limited to impacts and mitigating measures identified in previously prepared environmental assessments for the Project provided to the Engineer or being concurrently prepared for Owner by others.

9. Advise the Owner of any need for Owner to provide data or services of the types of information, for use in Project design, or in preparation for Contractor selection and construction.

10. Assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions, plan for the inclusion of sustainable features in the design.

11. Utilities, including Underground Facilities

    a. Review any utility mapping and surveys and other utilities documentation made available by Owner. Take note of observable utilities during Site visit.

    b. Identify, in a preliminary manner and to the extent determinable by such mapping or other information provided by Owner, and by observations at the Site, those utilities (whether above-ground utilities of any type, or Underground Facilities) likely to be affected by the Project construction and additional utility facilities or extensions that will be needed to serve the Project.

    c. If the impact on existing utilities or the need for additional utility facilities or extensions cannot reasonably be determined in a preliminary manner from mapping or other information provided by Owner, or such information was not available from Owner, then assist Owner in evaluating the need to either obtain additional utility mapping and utility documentation during the Study and Report Phase, or undertake other alternative approaches and contingencies to account for utility uncertainties in this phase.

    d. Advise Owner of additional utility documentation and coordination needed during the design and construction phases to adequately assess, mitigate, and manage the impact of the Project (including any additional utility facilities or extensions needed to serve the Project) on existing utilities.

12. Inquire regarding survey methodologies and technologies that would aid in addressing Owner's Project requirements. Develop a scope of work and survey limits for any topographic and other surveys necessary for design. For recommended survey deliverables, specify a) required technical specifications; b) pertinent datum; c) survey limits, and d) formats of deliverables. Collaborate with land surveyor, when separately retained by Owner or third party, to develop such scope of work.

**STUDY AND REPORT PHASE TASKS**

- Assemble and review maps, aerial photography and previous topographic information.
- Call Mississippi One Call to locate underground utilities within the project limits.
- Conduct field review of existing improvements and video documentation of project.
- Conduct preliminary surveying work of existing improvements.
- Prepare schematic layout of proposed infrastructure of each street.

- Compare the cost of CIPP vs replacement of the infrastructure.
- Prepare Preliminary Opinion of Probable Costs based on schematic layout.
- Conduct meeting with OWNER to discuss and decide on preferred alternative.

Utilizing information acquired per OWNER-provided Lift Station run-time data, rainfall gauge information, Geographic Information System (GIS), utilities location, previous project plans for this area, and planimetric data (with topography), and per any other deliverable subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, the Engineer shall:

1. Field verify existing utility location and condition.
2. Perform a condition assessment for approximately existing sanitary sewer structures, including lift stations and manholes. Individual Inspection Forms will be prepared for each structure. Inspection Forms will indicate findings based on visual observations including: number of pipes, direction of flow, and type of pipes entering/exiting the structure, structure construction, evidence of infiltration, evidence of inflow, and overall condition of manhole. This data will then be utilized to rank the condition of each manhole and rehabilitation recommendations will be prioritized.
3. Perform smoke testing assessment (see special services) completed by the owner for necessary feet of sewer mains and record any defects found.
4. Review CCTV video of the owner (see special services) for evidence of inflow/infiltration, structural damage, obstructions, etc. and to rank the pipe's conditions and prioritize recommendations for rehabilitation and replacement.
5. The condition of, construction of, and depths of pipes and manholes visually observed during this phase of work will be utilized to prioritize areas of CCTV and survey in future phases of this project.
6. A preliminary opinion of probable construction cost will be provided.

Following the OWNER's review, the OWNER and the Engineer will determine priority areas for the project, considering the project budget, and develop the final project scope. This preliminary design will be performed without the benefit of a survey and based solely on planimetric data. As such, horizontal and vertical information is subject to change.

Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and Engineer's recommended solution(s).

a. For each recommended solution, Engineer will separately tabulate Total Project Cost, itemizing those items and services included within the definition of Total Project Costs.

b. Engineer will meet with Owner to discuss the draft Report and receive Owner's comments.

Perform or provide the following other Study and Report Phase tasks or deliverables:

Furnish the Report and any other Study and Report Phase deliverables to Owner pursuant to the requirements of the Deliverables Schedule, and review the deliverables with Owner.

Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and submit revised deliverables pursuant to the Deliverables Schedule.

Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the final Report (as revised) and any other Study and Report Phase deliverables.

**PHASE I – STUDY AND REPORT PHASE - Special Services**

**#1 - CCTV Inspection and Smoke Testing**

We propose to use the City's existing closed-circuit-television (CCTV) (with pre-cleaning) sewer mains identified as at risk for damage where complete removal and replacement is not feasible either from an economic standpoint or constructability stand point. Based on information provided by the OWNER, this work assignment assumes the feet of sewer and water main will be inspected via CCTV. CCTV inspections will note any defects within the existing mains including: evidence of inflow, evidence of infiltration, structural damage, etc.

After CCTV inspection is complete, a DVD disk and written reports identifying above-referenced defects and rehabilitation recommendations will be provided to the OWNER.

CCTV inspections will be per the standards of practice of the NASSCO Pipeline Assessment Condition Program (PACP).

We also propose to utilize the City's smoke test of the mains and services to find any defects. The smoke testing results already in place from the OWNER's Sewer Crew could also be used.

The cost of CCTV Inspection and Smoke Testing is included in this Engineering Agreement.

**PHASE I – STUDY AND REPORT PHASE - Boundary and Topographic Survey**

This phase is the beginning to the following items survey, design phase, bid phase, construction phase, and post-construction phase services for the rehabilitation of an existing sewer systems **CITYWIDE**. Designed improvements will be based on Sanitary Sewer Evaluation Survey (SSDES) performed at the Direction of the City of Gulfport (OWNER) by the Engineer, Engineering Xcellence.

Based on recommendations determined in the SSDES and the water system survey, we propose to survey and prepare a boundary and topographic map within the limits of the right-of-ways for any areas of sewer and water identified as needing full removal and replacement. Based on information provided by the OWNER, approximately 7 streets and alleys will be surveyed. The design survey will include: all surface features, existing R.O.W. lines, utilities (visible and per locates), publically-maintained cleanouts (with invert elevations), privately-maintained cleanouts (with invert elevations; with homeowner approval), finished floor elevations, horizontal and vertical controls, trees (protected species or >18" diameter at breast height), etc. as necessary to provide a plan. One foot contour lines and spot elevations will also be provided as needed. Any easements, etc. found on OWNER-provided records (i.e. plats, deeds, etc.) will also be included. Survey will further include adjoining property OWNER information as found on the Gulfport Online Atlas.

Survey will be per the standards of practice for the State of Mississippi.

Topographic surveying of the project area as necessary to determine depth.

Draft up to 5 easement documents with Maps and Deeds to be provided to the OWNER.

**PHASE I – PRELIMINARY DESIGN PHASE**

Utilizing information acquired in previous tasks, per CCTV inspection, per the SSDES, per prepared opinion of preliminary construction costs, and per any other deliverable subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, Engineer shall:

1. Prepare Conceptual (30%) drawings indicating the general scope, extent, and character of the Work. Furnish 3 review copies of the Conceptual (30%) documents and any other deliverables to the OWNER. A Conceptual (30%) Engineer's Opinion of Probable Construction Cost will be provided. Following their review, OWNER shall submit to the Engineer any comments regarding the Design Phase documents and any other deliverables.

The preliminary design plans and an Opinion of Probable Costs will be presented to the OWNER for review, and will represent a 30% completion stage.

Coordination with various Agencies and updating permits. Engineering Xcellence will coordinate with MDEQ, and MDOH in preparing permit applications for the respective Agencies as necessary.

Engineer (Engineering Xcellence) will not be applying for a Joint ACOE & MDMR permit in the project.

PRELIMINARY DESIGN PHASE TASKS

- Conduct kickoff meeting with OWNER to discuss specifics about project.
- Prepare a set of Preliminary Engineering Sheets to include, at a minimum:
  a. Layout Sheets
  b. Typical Section Sheets
  c. Cross Sections
  d. Plan and Profile Sheets
- Conduct a review IN-HOUSE and separately with OWNER.
- Complete review comments.
- Updating NEPA EA, MS Department of Archives and History, Joint ACOE & MDMR Permit Application – Not Included
- MDEQ General Stormwater and SWPPP
- MDEQ Sewer Permit
- MDOH Water Permit

**PHASE I – DESIGN PHASE**

The Design Phase will include preliminary design of the proposed improvements, in the location.

The Final Design Phase will include the detailed design of the proposed infrastructure improvements, in the location as outlined. The design will include CIPP replacement, replacement of pipe, replacement of fire hydrant, grassing and cleanup. The construction plans and an Opinion of Probable Costs will be presented to the OWNER for review, comment and revisions at the 60% completion stage and at the 90% completion stage.

DESIGN PHASE TASKS

- Prepare a set of Design Development Engineering Plans (60% and 90%) to include, at a minimum:
    a. Cover Sheet
    b. Location Plan, General Notes and Layout Sheets
    c. Typical Section Sheets
    d. Plan and Profile Sheets
    e. Standards and Special Details Sheets (if needed)
    f. Erosion Control Sheets
    g. Demolition Plan
    h. Cross Sections
    i. Landscaping Plan (grassing)

- Prepare the Technical Specifications and Contract Documents.
- Complete 60% Completion Plans.
- Calculate quantities and prepare OPC.
- Conduct a 60% completion review IN-HOUSE and separately with OWNER.
- Complete 90% Completion Plans.
- Conduct 90% completion review IN-HOUSE and separately with OWNER.
- Reproduction Costs
- Secure all Permits for Water, Sewer, and SWPPP

Utilizing information acquired in previous phases, per CCTV inspection, per the SSDES, per prepared opinion of preliminary construction costs, and per any other deliverable subject to any OWNER-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from OWNER, Engineer shall:

1. Prepare Final (90%) drawings and specifications indicating the scope, extent, and character of the work to be performed and furnished by the contractor. Furnish 3 review copies of the Final (90%) documents and any other deliverables to the OWNER. A Final (90%) Engineer's Opinion of Probable Construction Cost will be provided. Following their review, OWNER shall submit to the Engineer any comments regarding the Design Phase documents and any other deliverables.

2. Provide technical criteria, written descriptions, and design data for OWNER'S use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; assist OWNER in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities.

3. Prepare and furnish bidding documents for review by OWNER, its legal counsel, and other advisors, and assist OWNER in the preparation of other related documents. OWNER shall submit to Engineer any comments and instructions for revisions and Engineer will revise the bidding documents accordingly. Three (3) Final copies of the bidding documents, including a final Opinion of Probable Construction Cost, will be provided to the OWNER.

**PHASE I – DESIGN PHASE – EASEMENTS - Boundary and Topographic Survey**

If needed, OWNER shall instruct Engineering Xcellence to provide easement maps and deeds to complete the work. This phase generally consists of providing easement documents relative to improvements to an existing sewer/water system in the "CITYWIDE AREA." Designed improvements will be based on Sanitary Sewer Evaluation Survey (SSDES) already performed.

Easements. A meeting between Engineer, Engineering Xcellence, and the OWNER, City of Gulfport, can identify the needs for up to five easements for new sewer and water easements. Some examples of issues are:

1. These properties could have existing utility lines on them with no existing easement known.
2. These properties could involve rerouting an existing utility line onto private property to avoid a stream / road / bridge conflict.

This item will allow for the five (5) known easement documents to be prepared. Each of these easement documents will be prepared at a fee not more than $5,000 a piece (based on actual hours spent) and will include setting rods at the easement corners.

Please note, these easements, requiring only a single straight line across each individual property are considered simple easement documents. Should additional easements be required in future amendments, the fee per each may vary.

## PHASE I – BIDDING/PROPOSAL PHASE

The Contracting Phase will include assistance to the OWNER in Bidding and Awarding of the contract. This phase will include answering any technical questions during the contracting process.

BIDDING/PROPOSAL PHASE TASKS

- Distribute plans to the OWNER and potential bidders
- Taking Bids and Reading the Bids at the OWNER's Location of Preference
- Providing the Bid Tabulation
- Providing a Recommendation to the OWNER regarding the Bids Received

After acceptance by OWNER of the bidding documents and the Opinion of Probable Construction Cost as determined in the Design Phase, and upon written authorization by the OWNER to proceed, the Engineer shall:

1. Assist OWNER in advertising for and obtaining bids for proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the bidding documents.

2. Issue addenda as appropriate to clarify, correct, or change the bidding documents.

3. Provide information or assistance needed by OWNER in the course of any negotiations with prospective contractors.

4. Consult with OWNER as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the bidding documents.

5. If bidding documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders.

6. Attend the Bid opening, prepare Bid tabulation sheets, and assist OWNER in evaluating Bids or proposals and in assembling and awarding contracts for the Work.

7. The Bidding Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors.

**SPECIFIC SERVICES EXCLUDED**

Scope of services and related costs outlined in this proposal **do not** include the following. However, these services can be provided as additional services at an additional cost if requested:

- Flow Monitoring
- ALTA Survey or Title Search
- Wetlands delineation or environmental permitting
- MDMR Permitting
- SAV Analysis
- Construction Staking
- Construction Materials Testing

**TIME**

This AGREEMENT shall be effective upon the latest date of execution hereof and continue until, November 1, 2028 at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving the agreement signed by the OWNER.

# ATTACHMENT B - SCHEDULE

## DELIVERABLE SCHEDULE

| TASK | ESTIMATED | RESPONSIBLE PARTY |
|---|---|---|
| | | |
| Notice to Proceed | TBD | Owner |
| Boundary and Topographic Survey – Video Inspection | August 1, 2026 | Engineer |
| Study and Report Phase | October 15, 2026 | Engineer |
| Conceptual - Preliminary Plan Design (30%) to City | December 28, 2026 | Engineer |
| City Conceptual - Preliminary Design (30%) Review Complete | February 15, 2027 | Owner |
| Final Plans and Specs Design (60%) to City | April 2, 2027 | Engineer |
| City Final Design (60%) Review Complete | April 15, 2027 | Owner |
| Incorporate Final (90%) comments. Secure Permits. Advertise. Assist City with Bid Letting | May 15, 2027 | Engineer |
| Open Bids | June 15, 2027 | Engineer/Owner |
| Recommendation to the City | July 15, 2027 | Engineer |
| Contract Award | July 15, 2027 | Owner |
| Construction Begins | September 1, 2027 | Engineer/Owner |

ENGINEERING XCELLENCE
WITH KRIS RIEMANN & ASSOCIATES

# ATTACHMENT C
# PAYMENT TERMS

*Engineering Xcellence with Kris Riemann & Associates, PLLC.*
*3103 5TH Avenue, Suite B*
*Gulfport, MS 39501*

| | | | |
|---|---|---|---|
| **Project Title** | **2026 CITYWIDE SEWER - CIPP PROJECT** | | |
| **Project Number** | **02-2026-056** | | |
| **Project Budget** | **$5,000,000.00** | **Cost Estimate Percentage** | **7.992%** |
| **City of Gulfport Project #** | | | |

## DIRECT LABOR

| Budgeted Tasks/Phases | Desciption | Principal Engineer | Senior Professional Engineer | Senior CAD Technician | Clerical | Engineering Spec Tech | Professional Engineer | Professional Land Surveyor | Survey Crew Chief | Instrument Person | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Study and Report** | | | | | | | | | | |
| | Kick off Meeting | 30 | | | 10 | | | | | | |
| | Meet with City Staff to Determine the Sewer Lines to be CIPP'd | 85 | | | 5 | | | | | | |
| | Review City documents, City videos, Smoke testing | 52 | | | 15 | | | | | | |
| | Review Maps of water leaks, sewer leaks, and easements/row | 24 | | 24 | 17 | | | | | | |
| | Consult with City to define owners requirements | 38 | | | 10 | | | | | | |
| | Study and Elaluate Potential Solutions | 95 | | 36 | 27 | 25 | | | | | |
| | Visit the sites in each Ward | 85 | | 25 | 35 | 22 | | | | | |
| | Recommend solutions | 75 | | 24 | 42 | 45 | | | | | |
| | Submit Final Report | 82 | | 36 | 58 | 32 | | | | | |
| | | | | | | | | | | | |
| | **Total Hours** | 566 | 0 | 145 | 219 | 124 | 0 | 0 | 0 | 0 | |
| | **Cost per Hour** | $ 145.00 | $ 130.00 | $ 75.00 | $ 50.00 | $ 65.00 | $ 125.00 | $ 105.00 | $ 68.00 | $ 48.00 | |
| | **Total Cost** | $ 82,070.00 | $ - | $ 10,875.00 | $ 10,950.00 | $ 8,060.00 | $ - | $ - | $ - | $ - | $ 111,955.00 |
| | | | | | | | | | | | |
| 1 | **Surveying & Video Inspection** | | | | | | | | | | |
| | Mobilization and Demobilization | 40 | | | | | | 60 | 50 | 50 | |
| | Locate and Establish Horizontal and Vertical Controls | | | | | | | 65 | 50 | 50 | |
| | Survey Sanitary Sewer | | | | | | | 70 | 60 | 60 | |
| | Survey Water Fire Hyrdrants | | | | | | | 35 | 80 | 90 | |
| | Lable the Property owners, address, and parcel numbers | | | | | | | 30 | 50 | 40 | |
| | Process and Preparation of Final CADD files | | | | | | | 40 | 25 | 24 | |
| | QC/QA | 50 | | | | | | | | | |
| | **Total Hours** | 90 | 0 | 0 | 0 | 0 | 0 | 300 | 315 | 314 | |
| | **Cost per Hour** | $ 145.00 | $ 130.00 | $ 75.00 | $ 50.00 | $ 65.00 | $ 125.00 | $ 105.00 | $ 68.00 | $ 48.00 | |
| | **Total Cost** | $ 13,050.00 | $ - | $ - | $ - | $ - | $ - | $ 31,500.00 | $ 21,420.00 | $ 15,072.00 | $ 81,042.00 |
| | | | | | | | | | | | |
| 1 | **Preliminary Design** | | | | | | | | | | |
| | Prepare contract documents and technical specifications | 227 | | | 62 | 81 | | | | | |
| | Prepare bid quanities and cost estimates | 148 | | | 105 | 25 | | | | | |
| | Submit package to the City | 114 | | | 37 | 34 | | | | | |
| | | | | | | | | | | | |
| | **Total Hours** | 489 | 0 | 0 | 204 | 140 | 0 | 0 | 0 | 0 | |
| | **Cost per Hour** | $ 145.00 | $ 130.00 | $ 75.00 | $ 50.00 | $ 65.00 | | $ 105.00 | $ 68.00 | $ 48.00 | |
| | **Total Cost** | $ 70,905.00 | $ - | $ - | $ 10,200.00 | $ 9,100.00 | $ - | $ - | $ - | $ - | $ 90,205.00 |
| | | | | | | | | | | | |

| Budgeted Tasks/Phases | Description | Principal Engineer | Senior Professional Engineer | Senior CAD Technician | Clerical | Engineering Spec Tech | Professional Engineer | Professional Land Surveyor | Survey Crew Chief | Instrument Person | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Final Design** | | | | | | | | | | |
| | Prepare contract documents and technical specifications | 258 | | | 62 | 78 | | | | | |
| | Prepare bid quanities and cost estimates | 198 | | | 95 | 65 | | | | | |
| | Retain Permits | 90 | | | 86 | 63 | | | | | |
| | | | | | | | | | | | |
| | **Total Hours** | 546 | 0 | 0 | 243 | 206 | 0 | 0 | 0 | 0 | |
| | **Cost per Hour** | $ 145.00 | $ 130.00 | $ 75.00 | $ 50.00 | $ 65.00 | $ 125.00 | $ 105.00 | $ 68.00 | $ 48.00 | |
| | **Total Cost** | $ 79,170.00 | $ - | $ - | $ 12,150.00 | $ 13,390.00 | $ - | $ - | $ - | $ - | $ 104,710.00 |
| | | | | | | | | | | | |
| 1 | **Bidding/Proposal** | | | | | | | | | | |
| | Bidding Services include Issues Bid Packages, pre-bid meeting, | 12 | | | 10 | 10 | | | | | |
| | bid opening/tabulation, response to contractor questions | 12 | | | 10 | 10 | | | | | |
| | Issue Addendums | 8 | | | 6 | 6 | | | | | |
| | Recommendation to Award | 8 | | | 8 | 8 | | | | | |
| | | | | | | | | | | | |
| | **Total Hours** | 40 | 0 | 0 | 34 | 34 | 0 | 0 | 0 | 0 | |
| | **Cost per Hour** | $ 145.00 | $ 130.00 | $ 75.00 | $ 50.00 | $ 65.00 | $ 125.00 | $ 105.00 | $ 68.00 | $ 48.00 | |
| | **Total Cost** | $ 5,800.00 | $ - | $ - | $ 1,700.00 | $ 2,210.00 | $ - | $ - | $ - | $ - | $ 9,710.00 |
| | | | | | | | | | | | |
| **TOTAL** | | | | | | | | | | | **$ 397,622.00** |
| **OTHER DIRECT COSTS** | | | | | | | | | | | |
| | | **Quantity** | **Unit** | **Unit Cost** | **Amount** | | | | | | |
| | Printing - 10 sets @ approximately 100 sheets per set | 10 | Each Set | $ 200.00 | $ 2,000.00 | | | | | | $ 2,000.00 |
| | | | | | | | | | | | |
| | | | | | **TOTAL NOT TO EXCEED PROJECT COST** | | | | **$ 399,622.00** | | |

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE WORK ASSIGNMENT TO MICHAEL BAKER, INC., PURSUANT TO ENGINEERING MASTER SERVICES AGREEMENT BETWEEN THE CITY AND MICHAEL BAKER, INC., AND FOR RELATED PURPOSES**

**WHEREAS,** on December 16, 2025, the Gulfport City Council approved an Engineering Master Services Agreement with Michael Baker, Inc.; and

**WHEREAS**, the said Engineering Master Services Agreement provides, at Article V, Paragraph A, as follows (in part):

> "Without prior approval by the Governing Authority, total services provided under this agreement shall not exceed Two Hundred and Fifty Thousand Dollars ($250,000.00) per Work Assignment."

**WHEREAS**, the City Engineer has requested approval to assign the required engineering services in connection with the College Park Water Improvements Project (hereinafter, "Project") to Michael Baker, Inc. (see Exhibit "A" hereto); and

**WHEREAS**, according to the City Engineer (see Exhibit "A" hereto), the College Park Water Improvements Project is intended to repair or replace outdated and/or undersized water lines in the College Park area; and

**WHEREAS**, the estimated cost to complete the engineering services associated with the herein described Project is $277,648.00, and the total cost of the said Project (engineering services and construction) is fully funded under the FY26 Water & Sewer Fund Budget; and

**WHEREAS**, given the estimated cost to complete the Project, approval of the Governing Authority is required before the City Engineer may issue a Work Assignment to Michael Baker, Inc., for the Project; and

**WHEREAS**, approval to issue the subject Work Assignment is believed 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, in accord with the requirements of the Engineering Master Services Agreement between the City and Michael Baker, Inc., the City Engineer is hereby authorized to issue, execute and deliver a Work Assignment to Michael Baker, Inc., in an amount not to exceed $277,648.00, in connection with the College Park Water Improvements Project as more fully set forth in the Work Assignment which is attached hereto as a part of Exhibit "A".

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Approval of Work Assignment No. MSA202508 – 01**
**- Michael Baker, Inc.**
**- College Park Water Main Improvements**

---

Attached for your consideration is the Engineering Services Contract for the referenced project in the Not-to-Exceed amount of $277,648.00. The scope of services includes, but is not limited to existing infrastructure assessment, surveying, development of construction plans and specifications, preparation of easements/right-of-way maps and deeds, permitting, and bidding services.

This project includes repairing or replacing outdated and/or undersized water lines in the College Park area. The total cost of engineering and construction for this project is $4,000,000.00. The project is 100% funded from the approved FY26 Water & Sewer Fund Budget.

I recommend approval of this item.

Attachments:
1. Jeff May, P.E., letter dated March 13, 2026
2. Work Assignment No. MSA202508 - 01



**Exhibit "A" to Resolution**

Michael Baker
INTERNATIONAL

*Innovation Done Right...We Make a Difference*

March 13, 2026

Mr. Jeremy Harrison, PE
City Engineer
City of Gulfport – Engineering Department
4050 Hewes Avenue
Gulfport, Mississippi 39507

Subject: Transmittal – Work Assignment No. 0-1 (2026)
Phase I, Project 13 – College Park Water Main Improvements

Dear Mr. Harrison,

On behalf of Michael Baker International, we are pleased to transmit the attached **Work Assignment No. 0-1 (2026)** for **Phase I, Project 13 – College Park Water Main Improvements**, prepared in accordance with the Master Services Agreement between the City of Gulfport and Michael Baker International executed on January 23, 2026.

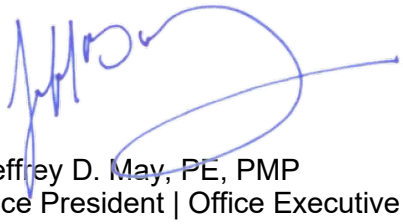
This Work Assignment outlines the scope, schedule, staffing, and cost for professional engineering services associated with the replacement of existing asbestos-cement water mains with C900 PVC water mains within the College Park area, generally bounded by Cowan Road, Pass Road, Debuys Road, and the CSX Railroad. The proposed services include field survey, engineering design, preparation of construction plans and specifications, Mississippi Department of Health permitting support, and bidding phase assistance, as detailed in the attached document.

The Work Assignment establishes a contract maximum not-to-exceed amount of **$277,648.00** and a performance period extending through **December 31, 2026**, subject to receipt of a Notice to Proceed. Key personnel identified for this effort include myself as Principal Engineer, along with Kreg Overstreet, PE, and Garret Green, PE, serving in senior engineering and project management roles, respectively.

Please review the attached Work Assignment at your convenience. Should you have any questions, comments, or requested revisions, we would be happy to address them promptly. Upon your acceptance, we will proceed in accordance with the City's direction and the terms outlined therein.

We appreciate the opportunity to continue supporting the City of Gulfport on this important infrastructure improvement project and look forward to working closely with you and your staff.

Respectfully submitted,



Jeffrey D. May, PE, PMP
Vice President | Office Executive

2113 Government Street, D-3 | Ocean Springs, MS 39564
Office: 228.818.2839 | Fax: 228.875.5187

**WORK ASSIGNMENT**

**WORK ASSIGNMENT NO.** MSA202508-01

PROJECT NUMBER: College Park Water Main Improvements
CITY OF GULFPORT
HARRISON COUNTY

This Work Assignment is executed in accordance with the Master Services Agreement entered into by the City of Gulfport, Mississippi and Michael Baker International, on the 23rd day of January 2026.

**WHEREAS**, each of said parties represents that it continues to have authority to execute this Work Assignment and that all certifications previously made in said Agreement remain in effect;

**NOW THEREFORE**, the parties hereto do further contract and agree to add the following items of work to the above Agreement under the additional terms and conditions as are hereinafter stated:

Referred to as Phase I, Project 13 – College Park Water Main Improvements includes replacement of existing water mains in a portion of the College Park area of the City of Gulfport, generally located east of Cowan Road, south of Pass Road, west of Debuys Road and north of the CSX Railroad. This particular work authorization will address the immediate needs of the project area. The physical limits of this work assignment are outlined in the Specific Scope of Work.

**WORK ASSIGNMENT TERM** No new Work Assignments shall be executed after June 30, 2029

This WORK ASSIGNMENT shall be effective upon the latest date of execution hereof and continue until December 31, 2026 at 11:59 P.M. CDT. However, the Engineer may not begin work prior to receiving a Notice to Proceed.

**DBE GOAL**

The DBE goal established for this Work Assignment shall be 0 %.

**KEY PERSONNEL**

1. Principal Engineer – Jeffrey D. May, PE
2. Sr. Engineer – Kreg Overstreet, PE
3. Project Manager– Garret Green, PE

**CITY PROJECT ENGINEER:**

Jeremy Harrison, PE

_____

**CONSULTANT PROJECT MANAGER:**
**(Certified as a Professional Engineer to do business in the State of Mississippi)**

Jeffrey D. May, PE, PMP .

## PROGRESS SCHEDULE

See Attachment C for Progress Schedule.

## MAXIMUM ALLOWABLE COST

**Contract Maximums:**

Under no circumstances shall the amount payable by the City for this assignment exceed $277,648.00 (Total of all Charges) without the prior written consent of both parties. The Labor Rates have been identified in Table 1: Rate Schedule for Labor Hours.

**Table 1: Rate Schedule for Labor Hours**

| NAMES | LABOR CLASSIFICATION | RATE |
|---|---|---|
| Jeffrey May, PE | Principal Engineer | $238.00 |
| Kreg Overstreet, PE | Sr. Engineer | $201.00 |
| Garret Green, PE | Project Manager | $149.00 |
| Christian Gidlund, EI<br>Jackson Rester, EI<br>Johana Washburn | Sr. CAD Technician | $102.00 |
| Andrew Fountain<br>Holly Williams | CAD Technicians | $73.00 |
| Kathy Gonzalez | Engineering / Specifications Technician | $88.00 |
| TBD | Registered Survey | $147.00 |
| TBD | Survey Technician | $73.00 |
| TBD | Survey Party Chief | $92.00 |

Both parties hereto represent that they have authority to enter into Work Assignment No._0-1 2026, as "Exhibit C" of the Agreement executed by and between the City and Engineer to which is now made a part of said Agreement.

SO EXECUTED AND AGREED THIS THE _____ DAY OF _____, _____.

**City of Gulfport, Mississippi**

_____

**By:**

WITNESS this my signature in execution hereof, this the _____ day of _____, 20__.

**Michael Baker International**

_____
By: Jeffrey D. May, PE, PMP

ATTEST:_____

**ATTACHMENT – A**
**SPECIFIC SCOPE OF WORK**

## Phase I, Project 13 – College Park Water Main Improvements

The City of Gulfport is proposing the installation of new water mains in the College Park area of the City of Gulfport. Existing water mains within this area consist of asbestos-cement pipe and will be replaced with C900 PVC pipes. The proposed improvements will consist of installing the C900 PVC Water Mains within the existing roadway. New gate valves and fire hydrants will be installed in accordance with the City's requirement for spacing. Existing water mains are to remain in place until the new system has been tested and accepted. Upon acceptance the existing mains will be decommissioned in place with the insertion of flowable fill to render them inoperable.

The following scope of services addresses Michael Baker International (**CONSULTANT**) efforts required to provide final construction plans for the City of Gulfport (**OWNER**) to use for bidding and construction of the project.

Following is an outline showing the tasks associated with successful completion of this project:

## BASIC SERVICES

I. Engineering Design
   1. Field Survey
   2. Engineering Review and Water System Layout
   3. Preparation of Design Plans
   4. Preparation of Project Specifications
   5. MS Department of Health Permitting

II. Bidding Phase Services
   1. Issue construction documents to potential bidders,
   2. Conduct a Pre-Bid conference (if necessary) with potential bidders,
   3. Assist the Owner with the tabulation of bids received,
   4. Prepare a recommendation of bid award.

*III.* Construction Services – *To be Negotiated at a Later Date*
   1. Facilitate a Pre-Construction Meeting
   2. Review project material submittals
   3. Review construction progress and make site visits
   4. Coordinate project closeout.

## TASK I ENGINEERING DESIGN

1. **Field Survey - CONSULTANT** will perform field surveys to collect data necessary for the development of the construction documents. Surveys will include a location of above ground utilities, right of way monumentation and utilities located and marked via MS 811. In addition, available property corners will be located, and adjacent property owner information will be identified on the survey. The survey will be supplemented with available parcel data, topographic and aerial photography from the City of Gulfport.

2. **Engineering Review and Water System Layout - CONSULTANT** will evaluate the City of Gulfport's Comprehensive Master Plan Update – Water Utilities to develop the water main layout. The proposed water distribution system will be designed to include the layout and sizing of water mains, gate valves, fire hydrants, service connections, and all associated appurtenances. The design will be prepared in accordance with applicable state regulations, City of Gulfport standards, and the Ten State Standards, and will incorporate appropriate valve placement to provide effective system control and allow isolation of system segments for maintenance and emergency repairs.

3. **Design Plans - CONSULTANT** will prepare design plans outlying the limits of work and detailing the project specifics. The design plans will be prepared in accordance with **OWNER's** available funding and will include the following:

    **a.** Plan Cover Sheet
    **b.** Summary of Quantities / General Notes Sheet
    **c.** Project Layout and Phasing Sheets
    **d.** Plan Sheets
    **e.** Traffic and Erosion Control Plan Sheets (as necessary)
    **f.** Standard Project Details Sheets (COG Standard Drawings)
    **g.** Erosion Control Detail Sheets.

4. **Prepare Project Specifications - CONSULTANT** will prepare detailed specifications to accurately describe the required improvements along with all specific contract requirements. The specifications of the project will be prepared in accordance with the City of Gulfport Construction Standards – May, 2015 and will include the following:

    a. *Quantity Computations* - Based upon the final plans, quantity computations will be performed for each item of work designated as unit price pay items. Computations will be tabulated in the quantity summaries on the final plans.

    b. *Standard Specifications* – The Standard Technical Specifications –City of Gulfport, May 2015 will be used.

    c. *Special Provisions* - Special provisions will be prepared for those items of work not covered as desired in the Standard Technical Specifications.

    d. *Standard Drawings* – City of Gulfport Standard Drawings will be incorporated for the elements of work identified in the project.

    e. *Final Opinion of Probable Cost Estimate* - Based upon the final quantities, a final estimate of probable construction cost will be prepared. The CONSULTANT does not guarantee that the actual quantities and construction cost will not vary from the estimates provided.

5. **Water System Permitting** - The **CONSULTANT** shall assist the **OWNER** with obtaining approval from the Mississippi Department of Health (MSDH) for the

proposed water distribution system improvements. This effort shall include preparation and submittal of required engineering plans, technical data, and supporting documentation in accordance with MSDH Bureau of Public Water Supply requirements. The **CONSULTANT** shall coordinate with MSDH during the plan review process, respond to agency comments, and revise plans as necessary to obtain written approval for construction. Permitting support shall also include coordination with the **OWNER** and incorporation of MSDH approval conditions into the final construction documents.

6. **Construction Phasing -** The **CONSULTANT** shall assist the **OWNER** with phasing the overall project into separate bid packages to meet available funding.

## TASK II BIDDING PHASE SERVICES

1. The **CONSULTANT** will assist the **OWNER** in obtaining qualified bids for construction from Contractors during the bid phase. The following services will be provided:

    a. Assist the **OWNER** in plan distribution for each separate prime contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process deposits for Bidding Documents;

    b. Assist the **OWNER** in conducting a pre-bid conference for each separate prime contract to share pertinent bidding and technical information and requirements with prospective bidders.

    c. Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.

    d. Distribute sets of Bidding Documents to Prospective Bidders and plan offices (Plan House) during the Bidding Phase.

    e. Attend the bid opening, prepare bid tabulation sheets and assist **OWNER** in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

## TASK III CONSTRUCTION ADMINISTRATION – *TO BE NEGOTIATED AT A LATER DATE*

The **CONSULTANT** will assist the **OWNER** during construction by providing administration and resident project representative services. The following services will be provided:

1. **Construction Administration:** The **CONSULTANT** shall perform the following tasks:

**ATTACHMENT – A**
**SPECIFIC SCOPE OF WORK**

a. Schedule and facilitate a Pre-Construction Conference prior to commencement of construction operations;

b. Provide clarifications and interpretations of the construction documents;

c. Prepare pay requests for approval by the City of Gulfport;

d. Provide periodic field site visits during construction as necessary until the final certificate of payment is approved by OWNER to ensure Contractor compliance with construction contract documents.

**Project Location Map**

Michael Baker
INTERNATIONAL
2113 Government Street, Suite D-3
Ocean Springs, MS 39564

**Attachment B**
**PAYMENT TERMS**

## College Park Water

**1)** DIRECT LABOR:

| | Task | Principal Engineer | Sr. Engineer | Project Manager | Sr. CAD Tech | CAD Tech | Engineering / Specification Technician | Professional Land Surveyor | Survey Technician | Survey Crew Chief | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| I | **Programming and Phasing Plan** | | | | | | | | | | |
| | Project Area Review / Area Prioritization | 4 | 40 | 40 | 40 | 40 | 12 | | | | |
| | Subtotal Hours | 4 | 40 | 40 | 40 | 40 | 12 | 0 | 0 | 0 | 176 |
| | Average Hourly Rate | $ 238.00 | $ 201.00 | $ 149.00 | $ 102.00 | $ 73.00 | $ 88.00 | $ 147.00 | $ 73.00 | $ 92.00 | |
| | Subtotals | $ 952.00 | $ 8,040.00 | $ 5,960.00 | $ 4,080.00 | $ 2,920.00 | $ 1,056.00 | $ - | $ - | $ - | $ 23,008.00 |
| II | **Engineering Design** | | | | | | | | | | |
| | Watermain Layout Design and Configuration | 4 | 4 | 8 | 40 | 40 | | | | | 96 |
| | Cover, General Notes Sheets (3 sheets) | | 4 | 12 | 12 | 12 | | | | | 40 |
| | Project Layout Sheets (3 sheets) | | 4 | 8 | 24 | 24 | | | | | 60 |
| | Plan sheets (20 sheets ) | | 40 | 80 | 160 | 240 | | | | | 520 |
| | Potable Water Details (3 sheets) | | 2 | 4 | 24 | 24 | | | | | 54 |
| | Traffic Control Plan and Details (10 sheets) | | 8 | 16 | 40 | 80 | | | | | 144 |
| | Miscellaneous and Erosion Control Details (6 sheets) | | 8 | 24 | 40 | 80 | | | | | 152 |
| | Construction Phasing Plan | 8 | 8 | 24 | 40 | 80 | | | | | 160 |
| | Prepare and Submit MSDOH permit package | | 8 | 8 | 24 | 4 | | | | | 44 |
| | Address comments per MSDOH | | 4 | 8 | 4 | 4 | | | | | 20 |
| | Plan Set QA/QC | 16 | 16 | 16 | | | | | | | 48 |
| | Subtotal Hours | 28 | 106 | 208 | 408 | 588 | | | | | 1338 |
| | Average Hourly Rate | $ 238.00 | $ 201.00 | $ 149.00 | $ 102.00 | $ 73.00 | $ 88.00 | $ 147.00 | $ 73.00 | $ 92.00 | |
| | Subtotals | $ 6,664.00 | $ 21,306.00 | $ 30,992.00 | $ 41,616.00 | $ 42,924.00 | $ - | $ - | $ - | $ - | $ 143,502.00 |
| III | **Survey** | | | | | | | | | | |
| | Mobilization and Demobilization | | 4 | 4 | | 4 | | 8 | 8 | 8 | 24 |
| | Locate and Establish Horizontal and Veritcal Control | | | | | 8 | | 6 | 0 | 20 | 26 |
| | Survey of Visible Utility Surface Features (approx. 450 acres - urban) | | | | | 8 | | 32 | 0 | 80 | 112 |
| | Survey of Drainage Infrastructure | | | | | | | 16 | 50 | 60 | 126 |
| | Survey of Sanitary Infrastructure | | | | | | | 16 | 40 | 60 | 116 |
| | Survey of Water Line Marked by City | | | | | | | 16 | 0 | 40 | 56 |
| | Survey of Edge of Pavement (approx. 60,000 feet) | | | | | | | 4 | 0 | 30 | 34 |
| | Process and Preparation of Final CADD File | | | 24 | 24 | 24 | | 32 | | | 104 |
| | QC/QA | 4 | 4 | 12 | 12 | | | 24 | | | 56 |
| | Subtotal Hours | 4 | 8 | 40 | 36 | 44 | | 154 | 98 | 298 | 682 |
| | Average Hourly Rate | $ 238.00 | $ 201.00 | $ 149.00 | $ 102.00 | $ 73.00 | $ 88.00 | $ 147.00 | $ 73.00 | $ 92.00 | |
| | Subtotals | $ 952.00 | $ 1,608.00 | $ 5,960.00 | $ 3,672.00 | $ 3,212.00 | $ - | $ 22,638.00 | $ 7,154.00 | $ 27,416.00 | $ 72,612.00 |
| IV | **Contract Documents** | | | | | | | | | | |
| | Prepare contract documents and technical specifications | 4 | 12 | 24 | 40 | | 40 | | | | 80 |
| | Prepare bid quantities and cost estimates | | 4 | 24 | 48 | 24 | 24 | | | | 100 |
| | Subtotal Hours | 4 | 16 | 48 | 88 | 24 | 64 | 0 | 0 | 0 | 180 |
| | Average Hourly Rate | $ 238.00 | $ 201.00 | $ 149.00 | $ 102.00 | $ 73.00 | $ 88.00 | $ 147.00 | $ 73.00 | $ 92.00 | |
| | Subtotals | $ 952.00 | $ 3,216.00 | $ 7,152.00 | $ 8,976.00 | $ 1,752.00 | $ 5,632.00 | $ - | $ - | $ - | $ 27,680.00 |
| | **Bidding:** | | | | | | | | | | |
| | Bidding Phase Services (Issue bid packages, prebid meeting,bid opening / tabulation, response to contractor questions) | 4 | 8 | 16 | 16 | | 40 | | | | 84 |
| | Subtotal Hours | 4 | 8 | 16 | 16 | 0 | 40 | 0 | 0 | 0 | 44 |
| | Average Hourly Rate | $ 238.00 | $ 201.00 | $ 149.00 | $ 102.00 | $ 73.00 | $ 88.00 | $ 147.00 | $ 73.00 | $ 92.00 | |
| | Subtotals | $952.00 | $1,608.00 | $2,384.00 | $1,632.00 | $0.00 | $3,520.00 | $0.00 | $0.00 | $0.00 | $ 10,096.00 |

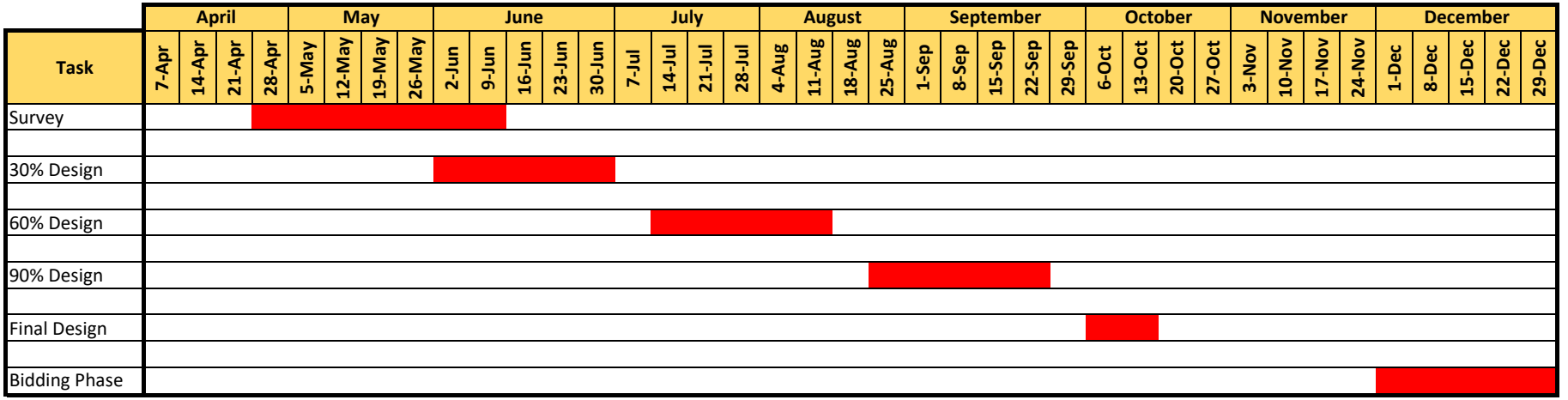
**2)** OTHER DIRECT COSTS:

| Description | Quantity | Unit | Unit Cost | Amount | |
|---|---|---|---|---|---|
| Printing costs and | 750 | Each | $1.00 | $750.00 | |
| | | | Sub-Total: Direct Costs = | | $750 |

**3)** TOTAL NOT TO EXCEED **$277,648**

**Attachment - C**
**Project Schedule**

# College Park Water Improvements



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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE A SPECIAL TENT EVENT PERMIT FOR THE INGELSIA MISIONERA PAN DE VIDA CHURCH ANNIVERSARY AT 2238 EAST PASS ROAD, AND FOR RELATED PURPOSES**

**WHEREAS,** Inglesia Misionera Pan De Vida Church will host an Anniversary event at 2238 East Pass Road, Gulfport, Mississippi, on April 24-26, 2026; and

**WHEREAS,** Inglesia Misionera Pan De Vida Church has applied to the City for all permits required to hold the said Anniversary Event and has provided to the City with the information required by Section 5-1 of the Code of Ordinances (see Exhibits "A" and "B" hereto); and

**WHEREAS,** the City Council finds that it is in the best interest of the City to approve, and permit the Anniversary Event of the Inglesia Misionera Pan De Vida Church at 2238 East Pass Road, Gulfport, MS on April 24-26, 2026.

**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, pursuant to Code of Ordinances, Section 5-1, Inglesia Misionera Pan De Vida Church is granted this written permit for the Anniversary Event at 2238 East Pass Road, Gulfport, MS on April 24-26, 2026.

**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 _____ 2026.

(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 _____ 2026.

**APPROVED:**

_____
**MAYOR**

Gulfport
URBAN DEVELOPMENT

# TENT PERMITS

1. Submit ***General Building Permit Application*** and ***Site Plan***. *$50.00 Tent Inspection Fee ***Submission required 30 days prior to Special Event for City Council/Mayor approval***
2. Submit ***Fire Retardant Information*** with the General Building Permit Application and Site Plan.
3. Submit Privilege Business License Application for Special Event. *$25.00 License Fee* *Will not be issued until Building Inspector & Fire Dept Inspector pass all required inspections***
4. Notarized Letter of Approval for use of the property from Property Owner
5. Approval Signatures from all Required Departments below *(to be submitted to each department by BCS Building Official or his designee).*
6. City Council/Mayor Approval Required. ***Item/Documents will need to be added to the Council Agenda on Civic Clerk for approval-to be done by BCS Permitting Manager or the Building Official or designee***
7. May need to obtain a Noise Permit with the City of Gulfport Police Department.

**OFFICE USE ONLY:**

Building Code Services (228) 868-5715 Address: 1410 24th Avenue

| Approved By: | | Date: | |
|---|---|---|---|

Last to Sign

Planning & Zoning (228) 868-5710 Address: 1410 24th Avenue

| Approved By: | | Date: | |
|---|---|---|---|

Fire Department (228) 868-5954 Address: 1515 23rd Avenue

| Approved By: | Bria Johnson | Date: | 3/6/26 |
|---|---|---|---|

Public Works (228) 868-5740 Address: 4050 Hewes Avenue

| Traffic: | Kelly Northington | Date: | 3/11/26 |
|---|---|---|---|
| Engineering: | | Date: | 3/11/26 |

**TO BE ATTACHED TO THE GENERAL PERMIT APPLICATION**

**Exhibit "A" to Resolution**

# CITY OF GULFPORT
## GENERAL PERMIT APPLICATION VER. 3/2024

PLEASE PRINT LEGIBLY

PERMIT #_____ DATE: 3-2-26

1410 24th Avenue, Gulfport, Mississippi 39501 (228) 868-5715

Please read and fill in ALL information that is requested. Failure to complete this application may result in a delay in issuing the desired permit.

***CALL BEFORE YOU DIG 1-800-227-6477***

**2 PROPERTY INFORMATION**

JOB ADDRESS: 2238 E-Pass Rd Gulfport MS 39507

TAX PARCEL NUMBER*: 1010H-01-044.000 (REQUIRED FOR ISSUANCE)

* IF METES AND BOUNDS, ATTACH A PHOTOCOPY OR DEED OR SURVEY WITH LEGAL DESCRIPTION.

PROPERTY OWNER NAME: Pan de Vida Iglesia (Last / First)

PHONE: (228) 213-0379 FAX: (____) _____

MAILING ADDRESS: _____ (STREET)

_____ (CITY / STATE / ZIP)

**1 CONTRACTOR INFORMATION**

GULFPORT LICENSE #_____

COMPANY NAME: _____

PHONE: (____) _____ FAX: (____) _____

EMAIL: _____

CONTRACTOR NAME: _____ (Last / First)

ADDRESS: _____ (Street / City / State / Zip)

EL. CONT: _____ PLG CONT: _____ HVAC CONT: _____

**3 WORK CLASS**

1. ____ NEW CONSTRUCTION
2. ____ ADDITION (ATTACHED)
3. ____ ADDITION (DETACHED)
4. ____ ALTERATIONS
5. ____ REPAIRS
6. ____ FENCE
7. ____ DEMOLITION
8. ____ MOVING BUILDING
9. X OTHER _____

**4 STRUCTURE TYPE**

- ____ WOOD FRAME (V-B)
- ____ BRICK VENEER/WOOD FRAME (V-B)
- ____ WOOD FRAME – 1 PROTECTED (V-A)
- ____ NON-COMBUSTIBLE-EXTERIOR / COMBUSTIBLE-INTERIOR (3-B)
- ____ NON-COMBUSTIBLE-EXT. (2 HR) COMBUSTIBLE- INT. (1 HR) (3-A)
- ____ NON-COMBUSTIBLE EXT. /INT. (2-B)
- ____ NON-COMBUSTIBLE-EXT. (1 HR) INTERIOR (1 HR) (2-A)
- ____ NON-COMBUSTIBLE-EXTERIOR (2 HR) INTERIOR (2HR) (1-B)
- ____ NON-COMBUSTIBLE-EXT. (3HR) INT.(3HR) (1-A)
- ____ HEAVY TIMBER (4)

**5 OCCUPANCY TYPE**

- ____ SINGLE-FAMILY(R-3) ____ MIXED ____
- ____ DUPLEX (R-3)
- ____ MULTIPLE DWELLING (R-2)
- ____ HOTEL/MOTEL (R-1)
- ____ ASSISTED LIVING FACILITY (R-4)
- ____ BUSINESS (B)
- ____ MERCANTILE (M)
- ____ ASSEMBLY (A)
- ____ EDUCATION (E)
- ____ FACTORY-INDUSTRIAL (F)
- ____ HIGH HAZARD (H)
- ____ INSTITUTIONAL (I)
- ____ STORAGE (S)
- UTILITY & MISC (U)

**6 FOUNDATION TYPE**

- ____ MONOLITHIC SLAB
- ____ CHAINWALL SLAB
- ____ PIERS
- ____ OTHER _____

**7 EXT. FINISH & MATERIAL**

_____

_____

_____

**8 WORK DESCRIPTION**

2 Tents

1 40x40 , 1 20x20

_____

_____

Staff Use Only

**9**

| | BUILDING DIMENSIONS | | | | | PROPERTY DIMENSIONS | |
|---|---|---|---|---|---|---|---|
| SQUARE FOOTAGE: | LENGTH: 40 \| 20 | WIDTH: 40 \| 20 | HEIGHT: | STORIES: | FINISHED FLOOR ELEVATION: | LENGTH: | WIDTH: |

**10**

SPRINKLER (Y/N) ____ WATER (Y/N) ____ SEWER (Y/N) ____ ANY STRUCTURES EXISTING ON PROPERTY (Y/N) ____

TYPE OF HEAT PROVIDED _____

**11**

ENGINEER: _____ DESIGNER: _____ ARCHITECT: _____

NAME: _____ ADDRESS: _____

PHONE: (____) _____ STATE OF MS REG # _____

**I HEREBY CERTIFY THAT I HAVE READ THIS APPLICATION AND THAT ALL INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT, THAT I AGREE TO COMPLY WITH ALL APPLICABLE CODES, ORDINANCES AND STATE LAWS REGULATING BUILDING CONSTRUCTION, THAT I AM THE OWNER OR AUTHORIZED INDIVIDUAL TO ACT AS THE OWNER AGENT FOR THE HEREIN DESCRIBED WORK, AND THAT THE TOTAL CONTRACT OR VALUATION IS:**

$ 3,149.58 DATE 3-2-26 SIGNATURE Karen Vega

**OFFICE USE ONLY**

ZONING DISTRICT: _____ AEAZD: _____ WARD: _____ SPECIAL FLOOD HAZARD AREA: _____ FIRE DISTRICT (Y/N) _____

PROPOSED USE: _____ REPORT CODE: _____

APPROVAL DATE: _____ APPROVED BY PLANNING: _____

APPROVAL DATE: _____ APPROVED BY BUILDING: _____

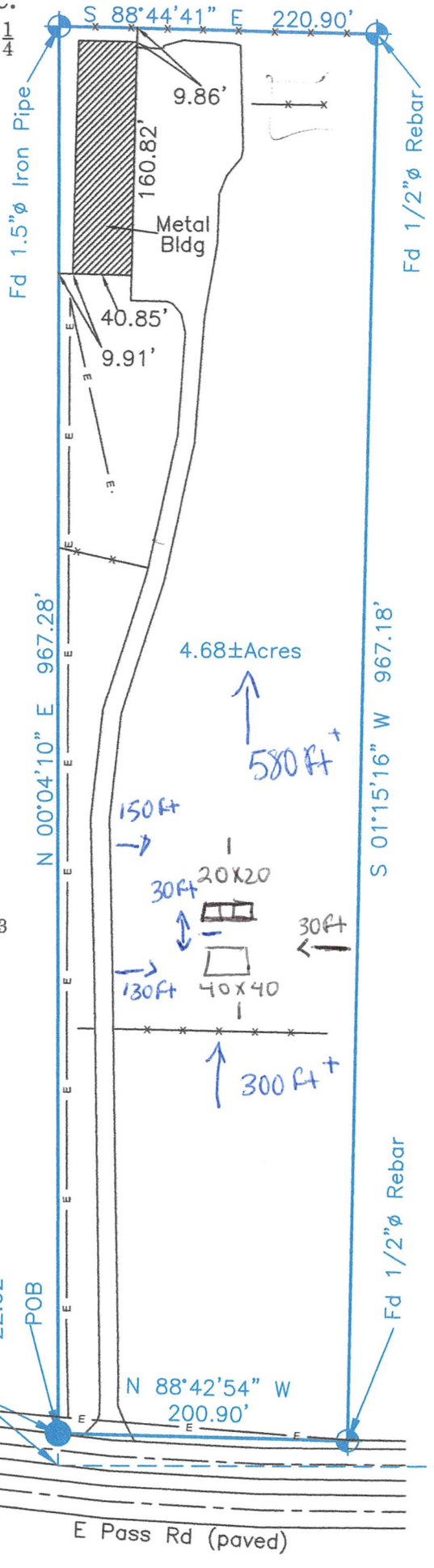
APPROVAL DATE: _____ APPROVED BY CODE ENFORCEMENT: _____

***STAFF APPROVAL OF THIS APPLICATION EXPIRES AFTER 180 DAYS IF A PERMIT IS NOT ISSUED***

\\UD\USERS\PLANNING\A_Templates\Permit Applications\GeneralPermitApp.pdf

# Plat of Survey for Iglesia Misionera Pentecostes Central Pan de vida, Inc.

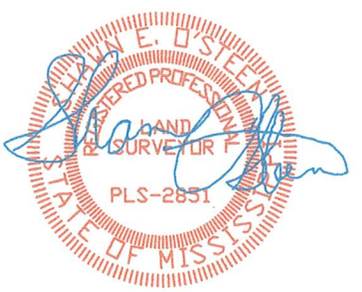
4.68± acres in the SE ¼ SE ¼
& the NE ¼ SE ¼
Section 29, T7S, R10W
2238 E Pass Rd,
Gulfport, MS 39501




Scale1"=100'
Date of survey: 9-27-24 by Voda
Bearings based on GPS, Grid North NAD 83
Class B Survey

Reference Material
1) Harrison Co. Tax Map
2) Aerial Photograph
3) Prev. survey by Edward Jermyn dated 9/25/95

Ø = Diameter
● = set ½" diameter rebar with a plastic cap bearing the name & license number of surveyor
N/F = Now or formerly owned by
Fd = Found
POC = Point of Commencement
POB = Point of Beginning
(S) = Measurement as determined by survey
(R) = Measurement according to Record
—E— = Powerline
—x— = Fenceline
= Land hook - same owner on both sides
= Line graphically shortened to fit (not to scale)



Church Anniversary
5:pm – 11:0p.m.

Tents are used for shade and to keep instruments safe in case of rain-

April 24, 25, 26 - 2026
Active dates

https://mail.google.com/mail/u/0/#inbox?projector=1

03/20/2008 08:13 FAX 661 222 7816 CENTRAL TENT. 002/004

# Certificate of Flame Resistance

Registered Application Number

F419.01

ISSUED BY

Central Tent
Santa Clarita, CA

Date of Manufacture:

9/20/08

**This is to certify that the materials described have been flame retardant treated (or are inherently nonflammable).**

FOR Event Rental ADDRESS 524 Amelia St.

CITY Gretna STATE LA ZIP 70053

## Certification is hereby made that:

The articles described on this certificate have been treated with a flame-retardant fabric or material registered and approved by the State of California Fire Marshal. The article meets the NFPA-701 Flame retardant standard.

Trade name of flame-resistant fabric or material used: Lam-Tex Reg. F419.01

The Flame Retardant Process Used will not be Removed by Washing.

Type, Color, and weight of canvas / vinyl: White, Vinyl, 15oz,13oz.

Description: White Frame Tent 40 X 40

Name of Applicator of Flame Resistant Finish:

*California Combining Corporation*

SIGNATURE

P.C.

CENTRAL TENT MANUFACTURER

26/3/26, 14:56

40 x 40 Tent Certificate_260325_121645.jpg

# Certificate of Flame Resistance

Registered Application Number: F419.01

ISSUED BY: Central Tent, Santa Clarita, CA

Date of Manufacture: 9/20/08

This is to certify that the materials described have been flame retardant treated (or are inherently nonflammable).

FOR Event Rental ADDRESS 524 Amelia St.

CITY Gretna STATE LA ZIP 70053

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Trade name of flame-resistant fabric or material used: Lam-Tex Reg. F419.01

The Flame Retardant Process Used will not be Removed by Washing.

Type, Color, and weight of canvas / vinyl: White, Vinyl, 15oz,13oz.

Description: 20 x 20 White Frame Tent

Name of Applicator of Flame Resistant Finish:
*California Combining Corporation*

SIGNATURE

P.C.

CENTRAL TENT MANUFACTURER

1st JUDICIAL DISTRICT
Instrument 2023-0017650-D-J1
Filed/Recorded 08/31/2023 10:30:01 AM
Total Fees 26.00
5 Pages Recorded

Prepared by:
Andrew Marion, PLLC
Attorney-at-Law
1919 23rd Ave.
P.O. Box 863
Gulfport, MS 39502
(228)-865-9047
MS Bar # 1866

Return to:
Andrew Marion, PLLC
Attorney-at-Law
1919 23rd Ave.
P.O. Box 863
Gulfport, MS 39502
(228)-865-9047
File # 23-080

**STATE OF MISSISSIPPI**
**HARRISON COUNTY**
**FIRST JUDICIAL DISTRICT**

# WARRANTY DEED

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

**Jonathan Broadus**
**11729 Old Biloxi Road**
**Vancleave, MS 39565**
**228-424-2900**

do hereby sell, convey and warrant unto

**Iglesia Misionera Pentecostes Central Pan De Vida, Inc.**
**2003 South Street**
**Gulfport, MS 39507**
**228-363-0025**

that certain tract, piece or parcel of land situated and being located in First Judicial District of Harrison County, State of Mississippi, more particularly described as follows, to-wit:

**(See Exhibit A attached, Page 3)**

**INDEXING INSTRUCTIONS: Sec. 29, T7S, R10W, First Judicial District of Harrison County**

THIS CONVEYANCE is subject to any prior reservation or conveyance of oil, gas or other mineral rights and subject to all easement restrictions, reservations and covenants of record.

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

**Grantee signs this conveyance to acknowledges that it aware of the provisions set out in the deed filed as instrument number 2016-4736-D-J1, including but not limited to those relating to income from the billboard and tower leases and maintenance of the easements.**

WITNESS MY SIGNATURE, this the 30th day of August, 2023.

**Jonathan Broadus**

**STATE OF MISSISSIPPI**

**COUNTY OF HARRISON**

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the above stated jurisdiction, the within named **Jonathan Broadus** who acknowledged that he signed and delivered the foregoing Warranty Deed on the day and year therein written as his own free and voluntary act and deed.

GIVEN under my hand and official seal on this the 30th day of August, 2023.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 8925 RONALD ANDREW MARION JR. Commission Expires April 13, 2024 JACKSON COUNTY

WITNESS THE SIGNATURE of the authorised agent of the corporation, this the 30th day of August, 2023.

Iglesia Misionera Pentecostes Central Pan De Vida, Inc.
Manuel De Jesus Galvez Constantino, President

**STATE OF MISSISSIPPI**
**COUNTY OF HARRISON**

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the above stated jurisdiction, the within named **Manuel De Jesus Galvez Constantino**, who acknowledged that **he** is the **President of Iglesia Misionera Pentecostes Central Pan De Vida, Inc. , a Mississippi Corporation,** and that for and on behalf of said corporation, and as its act and deed **he** executed the above the foregoing Deed, after first having been duly authorized by said corporation so to do.

GIVEN under my hand and official seal on this the 30th day of August, 2023

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 8926
RONALD ANDREW MARION JR.
Commission Expires
April 13, 2024
JACKSON COUNTY

**Exhibit "A"**

**A parcel of land located in the Southeast Quarter (SE 1/4) of Section 29, Township 7 South, Range 10 West, Gulfport, in the First Judicial District of Harrison County, Mississippi and being more particularly described as follows, t-wit:**

**Commencing at the Southeast (SE) corner of Section 29, Township 7 South, Range 10 West, run thence North a distance of 688.3 feet, run thence West a distance of 1334.5 feet, run thence North 0 degrees 4 minutes 10 seconds East a distance of 22.02 feet to the POINT OF BEGINNING; continue thence North 0 degrees 4 minutes 10 seconds East a distance of 967.28 feet, run thence South 87 degrees 51 minutes 20 seconds East a distance of 221.22 feet, run thence South 1 degrees 16 seconds West a distance of 968.71 feet to the North margin of Pass Road, run thence North 87 degrees 17 minutes 55 seconds West along the North margin of Pass Road a distance of 201.06 feet to the POINT OF BEGINNING.**

**Being the same property conveyed by Warranty Deed recorded as Instrument Number 2012 7083-D-J1.**

**Subject to the following perpetual easements which were reserved by the prior Grantor:**

**BILL BOARD EASEMENT:**

**A parcel of land being situated in the SE 1/4 of Section 29, Township 7 South, Range 10 West, Gulfport, Harrison County, Mississippi, more particularly described as follows to-wit: Commencing at an Iron rod found at the Northwest corner of Lot 22, Fernwood Place Subdivision as it is recorded in the office of the Chancery Clerk of Harrison County, in Plat Book 21 at Page 5, thence S01 degrees 08' 26" W along the West margin of said Fernwood Place Subdivision a distance of 968.84 feet to a point on the North margin of Pass Christian Road and the POINT OF BEGINNING; thence Westerly along the North margin of Pass Christian Road to a point which is S89 degrees 26' 19" W and 40.02 feet from the previously described point; thence N01 degrees 08' 26" E a distance of 50.0 feet; thence N 89 degrees 26' 19" E a distance of 40.02 feet to the West margin of Fernwood Place Subdivision; thence along said West line, S01 degrees 08' 26" W a distance of 50.00 feet to the point of beginning.**

Gulfport URBAN DEVELOPMENT

**PRIVILEGE TAX LICENSE**
**TEMPORARY SPECIAL EVENT / TENT**

*Please read and fill in ALL information that is required. Failure to complete this application may result in a delay in issuance of the license.*

| FOR OFFICE USE ONLY: | |
|---|---|
| Business ID#: | |
| Customer ID#: | |
| License ID#: | |

**Business/Organization/Individual's Information Sponsoring Special Event:**

**Name of Business:** Iglesia Misionera Pan de Vida

**Name of Applicant:** Karen Vega **Telephone #:** 228-213-0379

**Address:** 2238 E. Pass Rd **Alt Number:**

**City:** Gulfport **State:** MS **Zip:** 39507

**City:** **Zip:**

**Proposed Property Information for Special Event:**

**Name of Property Owner:** Iglesia Misionera Pan de Vida

**Address of Property Owner:** 1232 Pass Rd **City:** Gulfport **Zip:** 39501

**Property Owner Phone Number:**

*Must provide notarized affidavit from Property Owner allowing use of property for the Special Event.*

***Special Event/Parade/Block Party Information: (If applicable)***

**Name of Event/Parade/Block Party:** Church Anniversary

Date Tent is Put up: 04/24/26

**Date(s) of Event:** 04/24, 04/25, 04/26

Date Tent is taken down: 04/27/26

**Address/Location of Event:** 2238 E Pass Rd Gulfport MS 39507

**Power Source to be used for Event:** ☐ Generator ☐ T – Pole/Temporary ☒ Existing Power Established

***Special Event Details:***

**Brief Description of Special Event:**

**Will Goods be sold at Special Event:** ☐ Yes ☒ No

**Goods to be Sold(If Applicable):**

**Will Event Require Assembly of Tents:** ☒ Yes ☐ No

**Number of Tents:** 2 **Dimension of Tent(s):** 1 40x40, 1 20x20

***REQUIREMENTS:*** *** FAILURE TO PROVIDE ALL APPLICABLE REQUIREMENTS WILL RESULT IN A DENIED LICENSE***

- Approval Notarized Letter/Authorization Form from Property Owner.
- Completion of General Building Permit Application.
- Submission of Fire Retardant Information.
- Written Statement from Business Owner/Event Manager (Representative) that states they do not intend to show or permit on its grounds any character of gambling device or show of immoral character or tendency
- Applicant must contact Gulfport Police Department to obtain Application for Noise Ordinance Variance for Special Event if required by Gulfport Police Department.
- Application shall be submitted a minimum of thirty (30) days prior to a scheduled event in order to allow action by the city council.
- Copy of ***FOOD PERMIT*** (CURRENT HEALTH CERTIFICATE LETTER GRADE) from the Mississippi Department of Health. ***Health Department permit is needed if non package food is sold (Telephone: 228-575-4093)***
- Inspection Fee: $50.00 Special Event Privilege License Fee: $25.



**Exhibit "B" to Resolution**

## REQUEST FOR ADDITIONAL BUSINESS INFORMATION

*In addition to the information you provided in the "Privilege Tax License Application," please accurately and truthfully respond to the following:*

1. Please state whether any item, substance, or product to be offered for sale or otherwise part of any business transaction involving your business will be prohibited by Mississippi law.
   ☐ YES ☒ NO
2. Please state whether any item, substance, or product to be offered for sale or otherwise part of any business transaction involving your business will contain or consist of any amount of "THC" (tetrahydrocannabinol).
   ☐ YES ☒ NO
3. Please state whether you are aware of Miss. Code Ann. § 41-29-136, as amended, and its effects regarding "CBD oil" and "CBD solutions."
   ☐ YES ☒ NO
4. Please state whether any item, substance, or product to be offered for sale or otherwise part of any business transaction involving your business will violate Miss. Code Ann. § 41-29-136, as amended, (also referred to as "Harper Grace's Law").
   ☐ YES ☒ NO
5. Please state whether any item, substance, or product to be offered for sale or otherwise part of any business transaction involving your business will contain or consist of any amount of a "controlled substance," as such is defined by Mississippi law (Miss. Code Ann. § 41-29-105, as amended).
   ☐ YES ☒ NO
6. Please state whether any item, substance, or product to be offered for sale or otherwise part of any business transaction involving your business will contain or consist of any amount of a substance, product, or item prohibited by Miss. Code Ann. § 41-29-101, et seq. (Mississippi's "Uniform Controlled Substances Law") or any other Mississippi law or will constitute "paraphernalia" (as defined in Miss. Code Ann. § 41-29-105(v)) and prohibited by Mississippi law.
   ☐ YES ☒ NO
7. Have you, or anyone working for you, been convicted within the last five (5) years of any felony or misdemeanor in violation of any state or federal statute or any local ordinance, other than minor traffic offenses.
   ☐ YES ☒ NO

***I HEREBY CERTIFY THAT THE ABOVE STATEMENTS AND INFORMATION GIVEN ON THIS APPLICATION ARE TRUE AND CORRECT.***

**Signature:** Karen Vega **Date:** 3-6-26

**Title:** Secretary

**Contact Telephone #:** 228-213-0379

***COPY OF GOVERNMENT ISSUED PHOTO IDENTIFICATION REQUIRED FOR INDIVIDUAL COMPLETING APPLICATION**MUST BE NOTARIZED BELOW OR APPLICATION WILL BE DENIED***

*Subscribed and affirmed before me in the county of* HARRISON, *State of* MS, *this day* 6th *of* MARCH, *20* 26.

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 249353 ROMON HUDSON Commission Expires Oct. 1, 2028 HARRISON COUNTY

*(Notary's Official Signature)*

10/01/2028

*(Commission Expiration)*

URBAN DEVELOPMET - OFFICE USE ONLY

***Planning Division:*** _____
(Signature) (Print Name)

***Building Code Services:*** _____
(Signature) (Print Name)

Gulfport URBAN DEVELOPMENT

**CERTIFICATE OF ZONING COMPLIANCE FOR PRIVILEGE LICENSE**

Date: 3-2-26

| 1 | APPLICANT INFORMATION: | | | | | |
|---|---|---|---|---|---|---|
| Name of Applicant: | Karen Vega on behalf of the Church | | | | | |
| Address: | 1232 Pass Rd | | | | | |
| City: | Gulfport | State: | MS | Zip: | 3950 | |
| Home Phone: | 228-213-0379 | Business Phone: | | | | |

| 2 | PROPERTY INFORMATION FOR SUBJECT SITE: | | | |
|---|---|---|---|---|
| Physical Address/ Location: | 2238 E Pass Rd | | Gulfport, MS 3950 7 | |
| Tax Parcel #: | 1010H-01-044.000 | IF METES AND BOUNDS ATTACH PHOTOCOPY OR DEED OR SURVEY WITH LEGAL DESCRIPTION | | |
| Applicant's Connection to Subject Site: | ☐ Owner | ☐ Lessee | Other: Secretary | |
| Proposed/Intended Use of Subject Site: | Church Anniversary | | | |
| Intended hours of Business Operation: | 4 p.m - 11 p.m | | | |
| If Home Occupation, are there any Protective Covenants that exist that would prohibit Home Occupations at the proposed site? | | | ☐ Yes | ☐ No |

**3 DESCRIBE YOUR BUSINESS IN DETAIL:**

Church Anniversary

2 Tents 1 40x40, 1, 20x20

*I HEREBY CERTIFY, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT, THAT I AGREE TO COMPLY WITH ALL APPLICABLE CODES, ORDINANCES AND STATE LAWS. THAT I AM THE OWNER OR AUTHORIZED INDIVIDUAL TO ACT AS THE OWNER AGENT.*

| Date: | 3-6-26 | Applicant's Signature: | Karen Vega |
|---|---|---|---|

**URBAN DEVELOPMENT/ZONING – OFFICE USE ONLY**

| Zoning: | Conditions of Approval: | | |
|---|---|---|---|
| Is this Certificate of Zoning Compliance limited to Six (6) Months or Less from date of signature below during Alterations or Partial Occupancy of Subject Site pending its completion? List any conditions above. | | ☐ Yes | ☐ No |
| | | If yes, duration of Certificate: | |
| If applicable, state where Non-Conforming Use differs from Provisions of the City Zoning Ordinance: | | | |

*Based upon the accuracy of the information of the applicant herein, the undersigned city building official/ planning administrator hereby states his opinion at the time of his or her signature that the specific intended or proposed use of the subject site, as set out by the applicant above, conforms to the requirements of the city's zoning ordinance as presently in existence, provide compliance is made with any and all conditions cited or otherwise required in this ordinance and/or set out or described herein.*

| Building Official / Planning Administrator: | | Date: | |
|---|---|---|---|

This Certificate of Zoning Compliance, if properly and accurately completed by the parties and signed by the City of Gulfport Building Official/Planning Administrator, and while subject to being subsequently revoked, rescinded, and/or modified, is issued in accordance with Section VIII(A)(2) of the City of Gulfport's Comprehensive Zoning Ordinance and any limitations or restrictions set out therein.

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE 28TH STREET AT CANAL ROAD INTERSECTION IMPROVEMENTS PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the 28th Street at Canal Road Intersection Improvements Project (see Exhibit "A" hereto), a project intended to extend turn lanes for improved traffic flow, improve corner radii to accommodate truck traffic, install mast arm poles, and improve the pedestrian crosswalk and ramps.; and

**WHEREAS**, if the funding is granted to the City for the proposed 28th Street at Canal Road Intersection Improvements Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the 28th Street at Canal Road Intersection Improvements Project.

**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 is hereby authorized to prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the 28th Street at Canal Road Intersection Improvements Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
- **28th Street at Canal Road Intersection Improvements (Ward 1)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The proposed intersection improvements at 28th Street and Canal Road will extend turn lanes for improved traffic flow, improve corner radii to accommodate truck traffic, install mast arm poles, and improve the pedestrian crosswalk and ramps. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



Exhibit "A" to Resolution

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE 28TH STREET SIDEWALK (59TH AVENUE TO CANAL ROAD) PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the 28th Street Sidewalk (59th Avenue to Canal Road) Project (see Exhibit "A" hereto), a project intended to connect a gap in the sidewalk from 59th Avenue to Canal Road (the longest section of missing sidewalk along 28th Street west of Highway 49); and

**WHEREAS**, if the funding is granted to the City for the proposed 28th Street Sidewalk (59th Avenue to Canal Road) Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the 28th Street Sidewalk (59th Avenue to Canal Road) Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the 28th Street Sidewalk (59th Avenue to Canal Road) Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
- **28th Street Sidewalk (59th Avenue to Canal Road) (Ward 1)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The 28th Street Sidewalk Project will connect a gap in the sidewalk from 59th Avenue to Canal Road. This will fill in the longest section of missing sidewalk along 28th Street west of Hwy 49. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



Exhibit "A" to Resolution

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE HIGHWAY 49/TURKEY CREEK BIKE/PEDESTRIAN PATH (FROM TENNESSEE AVENUE TO RUSSELL BOULEVARD) PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the Highway 49/Turkey Creek Bike/Pedestrian Path (from Tennessee Avenue to Russell Boulevard) Project (see Exhibit "A" hereto), a project intended to extend the pathway that MDOT is constructing south from Russell Blvd over Turkey Creek to Tennessee Avenue to provide pedestrians and bicyclists a location to cross Turkey Creek without having to walk or ride down the shoulder of Highway 49; and

**WHEREAS**, if the funding is granted to the City for the proposed Highway 49/Turkey Creek Bike/Pedestrian Path (from Tennessee Avenue to Russell Boulevard) Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the Highway 49/Turkey Creek Bike/Pedestrian Path (from Tennessee Avenue to Russell Boulevard) Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the Highway 49/Turkey Creek Bike/Pedestrian Path (from Tennessee Avenue to Russell Boulevard) Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
**- Highway 49 at Turkey Creek Bike/Pedestrian Path, Phase II (Ward 3)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The Hwy 49 Turkey Creek Bike/Pedestrian Path Project will extend the pathway that MDOT is constructing south from Russell Blvd over Turkey Creek to Tennessee Avenue. This will provide pedestrians and bicyclists a location to cross Turkey Creek without having to walk or ride down the shoulder of Highway 49. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE THREE RIVERS ROAD CORRIDOR STUDY (SEAWAY ROAD TO DEDEAUX ROAD) PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the Three Rivers Road Corridor Study (Seaway Road to Dedeaux Road) Project (see Exhibit "A" hereto), a project intended to evaluate the Three Rivers Road corridor, develop a potential design and layout, and determine construction costs prior to requesting construction funds.; and

**WHEREAS**, if the funding is granted to the City for the proposed Three Rivers Road Corridor Study (Seaway Road to Dedeaux Road) Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the Three Rivers Road Corridor Study (Seaway Road to Dedeaux Road) Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the Three Rivers Road Corridor Study (Seaway Road to Dedeaux Road) Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
**- Three Rivers Road Corridor Study (Seaway Road to Dedeaux Road) (Wards 3,4,6)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The Three Rivers Road corridor from Seaway Road to Dedeaux Road is overcapacity and needs to be widened. There are several design limitations and utility considerations on the corridor that can greatly affect the roadway alignment, right-of-way acquisition costs and construction costs. It would be prudent to use GRPC study funds to evaluate the corridor, develop a potential design and layout, and determine construction costs prior to requesting construction funds. Should the study be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE MAGNOLIA STREET AT PINE STREET INTERSECTION IMPROVEMENTS PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the Magnolia Street at Pine Street Intersection Improvements Project (see Exhibit "A" hereto), a project intended to improve intersection geometry and street width to better accommodate neighborhood and college traffic; and

**WHEREAS**, if the funding is granted to the City for the proposed Magnolia Street at Pine Street Intersection Improvements Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the Magnolia Street at Pine Street Intersection Improvements Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the Magnolia Street at Pine Street Intersection Improvements Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
- **Magnolia St at Pine Street Intersection Improvements (Ward 5)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The proposed intersection improvements at Magnolia Street at Pine Street will improve intersection geometry and street width to better accommodate neighborhood and college traffic. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE DEDEAUX ROAD WIDENING (FIRE STATION NO. 10 TO JESSICA DRIVE) PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the Dedeaux Road Widening (Fire Station No. 10 to Jessica Drive) Project (see Exhibit "A" hereto), a project intended to widen Dedeaux Road from two (2) to four (4) lanes from Highway 49 to Highway 605 to improve east-west traffic flow north of I-10 (between Fire Station #10 and Jessica Drive); and

**WHEREAS**, if the funding is granted to the City for the proposed Dedeaux Road Widening (Fire Station No. 10 to Jessica Drive) Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the Dedeaux Road Widening (Fire Station No. 10 to Jessica Drive) Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the Dedeaux Road Widening (Fire Station No. 10 to Jessica Drive) Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
- **Dedeaux Road Widening (Fire Station #10 to Jessica Dr) (Ward 6)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The Dedeaux Road widening project is a multi-phase project to widen this major arterial route from 2 to 4 lanes from Highway 49 to Highway 605 to improve east-west traffic flow north of I-10. This application is to widen the section from Fire Station #10 to Jessica Drive. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**RESOLUTION AUTHORIZING THE CITY OF GULFPORT TO APPLY FOR GULF REGIONAL PLANNING COMMISSION FY 2027-2030 TRANSPORTATION IMPROVEMENTS PROGRAM FUNDING FOR THE THREE RIVERS ROAD WIDENING (MAYS ROAD TO O'NEAL ROAD) PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the Gulf Regional Planning Commission (GRPC) offers funding through its 2027-2030 Transportation Improvements Program (TIP) for certain transportation improvements within the geographic area served by the Commission, which area includes the City of Gulfport; and

**WHEREAS**, the City of Gulfport desires to submit an application to the GRPC for TIP funding for the Three Rivers Road Widening (Mays Road to O'Neal Road) Project (see Exhibit "A" hereto), a project intended to widen Three Rivers Road from two (2) to three (3) lanes from the end of the 3-lane section at Mays Road north to O'Neal Road and tie into the funded intersection improvements at O'Neal Road; and

**WHEREAS**, if the funding is granted to the City for the proposed Three Rivers Road Widening (Mays Road to O'Neal Road) Project, a 20% match will be required from City funds; and

**WHEREAS**, the Gulfport City Council is of the opinion that it is in the best interest of the City of Gulfport to apply to the Gulf Regional Planning Commission for funds from the 2027-2030 Transportation Improvements Program for the Three Rivers Road Widening (Mays Road to O'Neal Road) Project.

**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 prepare and submit applications for funding from the Gulf Regional Planning Commission's Transportation Improvements Program for the Three Rivers Road Widening (Mays Road to O'Neal Road) Project.

**SECTION 3.** That the Mayor and other city employees, as required, be and they are hereby authorized to execute and deliver any and all documents as may be required to effectuate the funding application contemplated herein.

**SECTION 4.** 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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____
**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 26, 2026

**Re:** **Request Permission to Apply for Gulf Regional Planning Commission (GRPC) FY 2027-2030 Transportation Improvement Program (TIP)**
- **Three Rivers Road Widening (Mays Road to O'Neal Road) (Ward 6)**

---

The Department of Engineering requests permission to make application for GRPC's "Call for Projects" for the development of the FY 2027 – 2030 TIP. A brief description of the referenced project is below:

The Three Rivers Road widening project will widen Three Rivers Road from 2 to 3 lanes from the end of the 3-lane section at Mays Road north to O'Neal Road and tie into the funded intersection improvements at O'Neal Road. Should the project be awarded funds, there is a 20% local match requirement for awarded projects.

I recommend approval of this item.



**Exhibit "A" to Resolution**

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 _____, 2026, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO RESCIND PRIOR ACTION TO AWARD CONSTRUCTION CONTRACT TO JUMEAUX, INC., IN CONNECTION WITH THE COFFEE CREEK SEWER REHABILITATION PROJECT, TO REJECT ALL BIDS RECEIVED FOR THE SAID PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS**, the City's Coffee Creek Sewer Rehabilitation Project (hereinafter, the "Project") is funded through the RESTORE Act and consists of constructing two new sanitary sewer mains and an improved creek bank and channel along Coffee Creek between Hancock Avenue and Courthouse Road and constructing a box culvert along Coffee Creek west of Hancock Avenue near the Gulfport High School softball field; and

**WHEREAS, o**n January 6, 2026, the City Council authorized solicitation of bids for the construction of the Project; and

**WHEREAS**, thereafter, the bid solicitation for the Project was posted on the City's website in the usual location where bid solicitations are regularly posted; and

**WHEREAS**, on February 2, 2026, Addendum No. 1 was issued (see Exhibit "A" which is comprised of the relevant portions of Addendum No. 1); and

**WHEREAS**, on February 6, 2026, the ten (10) bids received in response to the bid solicitation for the Project were opened, as follows (name of contractor and bid amount):

| | |
|---|---|
| Miller Enterprises LLC | $2,540,152.38* |
| JLB Contractors LLC | $3,152,461.88*^ |
| Jumeaux Inc. | $3,233,102.75^ |
| Holliday Construction LLC | $3,237,293.97^ |
| Gulf Coast Solutions LLC | $3,258,857.75*^ |
| Hemphill Construction Company, Inc. | $3,515,027.88 |
| DNA Underground, LLC | $3,723,394.25^ |

| | |
|---|---|
| Gulf Breeze Construction Inc. | $4,213,474.25^ |
| Southern Colonial Construction, LLC | $4,754,182.41 |
| Bottom 2 Top Construction LLC | $5,109,305.07*^ |

**WHEREAS**, Project Engineers, Overstreet & Associates, reviewed the bids for compliance with the bid solicitation documents and advised that four (4) of the contractors had failed to include the required "Federal Acknowledgement Signature Page" (see Exhibit "B") in their bid packets and should, therefore, be rejected (see Exhibit "C" hereto) (those contractors are noted with a "*" in the listing above) and that, as a result, Jumeaux, Inc., was the lowest and best bidder on the project and recommended that the bid be awarded to Jumeaux; and

**WHEREAS**, the "Federal Acknowledgment Signature Page" was noted as being required on the "Bidder's Checklist" which was included as a part of Addendum No. 1 (see Exhibit "A"); and

**WHEREAS**, upon the recommendation of the Project Engineer, on March 3, 2026, the City Council, via resolution, rejected the bids of the four entities that had vailed to include the required "Federal Acknowledgement Signature Page" in their bid packets and awarded the bid and contract for the Project to Jumeaux, Inc.; and

**WHEREAS**, because the Project is funded with RESTORE Act funds, the bid award packet was submitted, as required, to the Mississippi Department of Environmental Quality (hereinafter, "MDEQ"), for review prior to execution and delivery of the construction contract with Jumeaux by the City; and

**WHEREAS**, on March 12, 2026, a representative of MDEQ (Donetta McCullum-Weatherspoon, PhD, RESTORE Council Program manager) advised that Jumeaux had not submitted a statutorily required (i.e., cannot be waived) (see Exhibit "D" hereto) MISSISSIPPI FIRST ACT certification (Miss. Code Ann. Section 31-5-37) and, upon review of the remainder

of the bids, it was then determined that a total of seven (7) of the bidders had failed to submit the MISSISSIPPI FIRST ACT certification (those seven (7) firms are noted above with a "^"); and

**WHERAS**, the MISSISSIPPI FIRST ACT certification was required at Section 21 in the Information for Bidders (see Exhibit "E" hereto), was listed as a requirement in the "Federal Acknowledgement Signature Page" and a sample MISSISSIPPI FIRST ACT certification was also included in the Information for Bidders (see Exhibit "F" hereto) (note, the "Information for Bidders" is a part of the bid solicitation documents); and

**WHEREAS,** due to Jumeaux's failure to submit the statutorily required MISSISSIPPI FIRST ACT certification, the City is not legally able to execute the contract previously awarded to Jumeaux and, as a result, must rescind its prior action to award the contract for the Project to Jumeaux; and

**WHEREAS**, all bids that failed to include the "Federal Acknowledgment Signature Page" or the MISSISSIPPI FIRST ACT certification or both of those documents must be rejected as being non-responsive; and

**WHEREAS**, in light of the foregoing and to ensure that the City awards this contract to the lowest and best bidder and to consider more than just two (2) bids, the City has determined that it is in the best interest of the City to reject all ten (10) bids and, subject to the approval of MDEQ, re-bid the Project.

**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, for the reasons set forth above, all bids submitted for the Project be and they are hereby rejected for the grounds set forth herein, and that the City Council, subject to the approval of MDEQ, authorizes the Project to be re-bid.

**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, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance and Accounting
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy R. Harrison, P.E., Director of Engineering

**Date:** March 18, 2026

**Re:** **Recommendation to Rescind the Award of a Construction Contract to Jumeaux, Inc. and further to Reject All Bids**
**– Coffee Creek Sewer Rehabilitation Project**

---

On February 6, 2026, ten (10) bids were received for the referenced project with Jumeaux, Inc., considered the lowest and best responsive bidder in the amount of $3,233,102.75. On March 3, 2026, City Council awarded the contract to Jumeaux, Inc. subject to the approval of the Mississippi Department of Environmental Quality (MDEQ).

MDEQ reviewed the bid award and determined that the apparent low bidder did not include the Mississippi First Act certification letter regarding hiring practices with their bid. As a result, Jumeaux's bid is considered non-responsive. The award of the construction contract must be rescinded.

The remaining bids were reviewed by staff based on the MDEQ review, and only two of the original ten bidders submitted both required certifications. It is our recommendation that all bids be rejected at this time. Once the bid documents have been revised and approved by MDEQ, we will seek Council approval to readvertise at that time.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E:jharrison@gulfport-ms.gov | www.gulfport-ms.gov

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

# ADDENDUM NO. 1

| | |
|---|---|
| **Date:** | **Monday, February 2, 2026** |
| **Project Name:** | **Coffee Creek Sewer Rehabilitation - 2024** |
| **Owner:** | **City of Gulfport** |
| **OA Project No.** | **1309** |

This addendum shall be a part of the Plans, Contract Documents and Specifications to the same extent as though it were originally included therein, and it shall supersede anything contained in the Plans, Contract Documents, and Specifications with which it might conflict, unless otherwise noted. This addendum, including all attachments, except those included for informational purposes, shall become part of the Contract and all provisions of the Contract shall apply thereto, the end of this Addendum No. 1, which are supplements provided for the Contractor's convenience. The time provided for completion of the Contract has not been changed as noted in this addendum. Acknowledgement of receipt of this addendum must be noted in the appropriate section of the Bid Form and included with the Contract Documents.

A. SPECIFICATIONS
   1. Remove the following specifications sections in their entirety, and replace with the same, attached hereto:
      a. BID PROPOSAL
      b. CONSTRUCTION CONTRACT
      c. WAGE RATE DETERMINATION

B. DRAWINGS
   1. Remove the following drawings in their entirety, and replace with the same, attached hereto:
      a. 5 – TYPICAL SECTION
   2. Add the following drawings in their entirety, attached hereto:
      a. JUNCTION BOX FOR BOX CULVERT TO CONCRETE ARCH PIPE DETAIL

The following documents are provided for INFORMATIONAL PURPOSES ONLY.

1. Pre-Bid Agenda
2. Questions received during advertisement period with answers.
3. Bidder's Checklist
4. Qualified Installers for Engineered Turf (Hydroturf) product
5. Copy of the Geotechnical Report



**Exhibit "A" to Resolution**

February 2, 2026

By: _____

F. Jason Overstreet, P.E.
President

Attachments:

A. Specifications
   1. BID PROPOSAL
   2. CONSTRUCTION CONTRACT
   3. WAGE RATE DETERMINATION
B. Drawings
   1. 6 – TYPICAL SECTION
   2. 28 – JUNCTION BOX FOR BOX CULVERT TO CONCRETE ARCH PIPE DETAIL
C. Questions & Answers
   1. Pre-Bid Agenda
   2. Q&A
   3. Bidder's Checklist
   4. Qualified Installers for Engineered Turf (Hydroturf) product
   5. Copy of the Geotechnical Report

END OF ADDENDUM NO. 1

**COFFEE CREEK SEWER REHABILITATION PROJECT -2024**

**CITY OF GULFPORT**

**BIDDER'S CHECKLIST**

**(FOR INFORMATION ONLY)**

1. ____ Bid Proposal
2. ____ Bid Bond
3. ____ Federal Acknowledgement Signature Page (Page 3 of 118 in the RESTORE ACT Requirements For Construction Contracts)
4. ____ Previous experience of the Contractor

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular and will be rejected.

The "Required Attachments for RESTORE Spill Impact Component Construction Contracts" is not intended to represent all requirements and obligations that may be applicable to this contract. This contract is subject to the terms and conditions of the Sub-Award Agreement between the Mississippi Department of Environmental Quality ("MDEQ") and the Project Owner (Subrecipient), the terms and conditions of the Federal Award from the Gulf Coast Ecosystem Restoration Council ("RESTORE Council", also "Council"), including any Special Award Conditions, the Standard Sub-Award Terms and Conditions, the RESTORE Council Financial Assistance Standard Terms and Conditions, the RESTORE Act, 33 USC § 1321(t) et seq., the U.S. Department of Treasury Regulations governing the RESTORE Act, 31 CFR § 34 et seq., all applicable terms and conditions in 2 CFR Part 200 of the Office of Management and Budget ("OMB") Uniform Guidance for Grants and Cooperative Agreements, as amended on August 13, 2020, including Appendix II to 2 CFR Part 200, and all other OMB circulars, executive orders or other federal laws or regulations applicable to the services provided under this contract. All of these terms and conditions apply to the Subrecipient and its Contractors, as well as any covered subcontractors or vendors whose work is funded as a result of this solicitation.

Requirements applicable to any contract issued as a result of this solicitation include, but are not limited to:

- CERTIFICATIONS RELATED TO RESTORE ACT SPILL IMPACT COMPONENT FUNDING
- RESTORE COUNCIL FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS
- MDEQ SUB-AWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES
- APPENDIX II TO 2 CFR PART 200: CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
- LABOR STANDARDS SUPPLEMENTARY CONDITIONS TO THE CONSTRUCTION CONTRACT *(Davis Bacon and Related Acts)*
- PROCUREMENT OF RECOVERED MATERIALS
- PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OF EQUIPMENT
- DOMESTIC PREFERENCES FOR PROCUREMENTS
- CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS
- SAMPLE LETTER FROM CONTRACTOR TO MBE/WBE FIRMS
- 41 CFR §60-1.4(b) EQUAL OPPORTUNITY CLAUSE *(for Federally Assisted Construction Contracts)*



Exhibit "B" to Resolution

- 41 CFR §60-4.2(d) NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (Executive Order 11246)

- 41 CFR §60-4.3(a) STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY CONSTRUCTION CONTRACT SPECIFICATIONS (Executive Order 11246)

- MISSISSIPPI FIRST ACT (Miss. Code Annotated §31-5-37)

- MISSISSIPPI EMPLOYMENT PROTECTION ACT OF 2008 (Miss. Code Annotated §§71-11-1, et seq.)

- EXAMPLE OF E-VERIFY AND MISSISSIPPI FIRST ACT CERTIFICATION LETTER

- SUBCONTRACTOR LISTING FORM *(The Lowest Responsive and Responsible Bidder MUST submit with required MBE/WBE documentation.)*

By signing below, I am acknowledging that I have read the requirements applicable to any contract issued as a result of this solicitation.

Prime Contractor's Signature: _____

Signer's Title: _____

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

February 10, 2026

City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**RE: Coffee Creek Sewer Rehabilitation - 2024**
**Recommendation of Award**

Ladies and Gentlemen:

The City of Gulfport received 10 bids for the above referenced project. The bid proposals have been examined and the apparent lowest responsive bidder is Jumeaux Inc. with a total bid of $3,233,102.75

The 10 bids that were received on this project are as follows:

| | | |
|---|---|---|
| 1. | Jumeaux Inc. | $3,233,102.75 |
| 2. | Holliday Construction LLC | $3,237,293.97 |
| 3. | Hemphill Construction Company, Inc. | $3,515,027.88 |
| 4. | DNA Underground, LLC | $3,723,394.25 |
| 5. | Gulf Breeze Construction Inc. | $4,213,474.25 |
| 6. | Southern Colonial Construction, LLC | $4,754,182.41 |
| 7. | Miller Enterprises LLC | $2,540,152.38* |
| 8. | JLB Contractors LLC | $3,152,461.88* |
| 9. | Gulf Coast Solutions LLC | $3,258,857.75* |
| 10. | Bottom 2 Top Construction LLC | $5,109,305.07* |

- Denotes bid not include all required documentation.

Based on the results of the attached Certified Tabulation of the bids, Jumeaux Inc., was the lowest responsive bidder for the project. Their bid was above the Engineer's Opinion of Probable Cost of $3,153,298.75. The Engineer's Opinion of Probable Cost is included with the bid tabulation.

We recommend award to Jumeaux Inc. in the amount of $3,233,102.75

Sincerely,

F. Jason Overstreet, P.E.

1309
Attachment:
Certified Bid Tabulation



**Exhibit "C" to Resolution**

**CITY OF GULFPORT**
**COFFEE CREEK SEWER REHABILITATION PROJECT - 2024**
Bid Date: February 6, 2026 @10:00 A.M.

| Bidder | | | | ENGINEER'S COST ESTIMATE | | JUMEAUX INC | | HOLLIDAY CONSTRUCTION LLC | | HEMPHILL CONSTRUCTION COMPANY, INC. | | DNA UNDERGROUND, LLC | | GULF BREEZE CONSTRUCTION INC | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MSBOC License No. | | | | | | 25691-MC | | 13111-MC | | 02449-MC | | 20907-MC | | 11070-MC | |
| Addendum No. 1 Acknowledgment | | | | | | YES | | YES | | YES | | YES | | YES | |
| Federal Acknowledgment | | | | | | YES | | YES | | YES | | YES | | YES | |
| Bid Bond | | | | | | YES | | YES | | YES | | YES | | YES | |
| **PAY ITEM** | **DESCRIPTION** | **UNIT** | **QUANTITY** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** |
| 01505-A | MOBILIZATION | LS | 1 | $ 100,000.00 | $ 100,000.00 | $ 160,000.00 | $ 160,000.00 | $ 163,000.00 | $ 163,000.00 | $ 180,000.00 | $ 180,000.00 | $ 300,000.00 | $ 300,000.00 | $ 436,000.00 | $ 436,000.00 |
| 02050-A | REMOVAL OF PAVEMENT (ALL TYPES AND THICKNESSES) | SY | 125 | $ 15.00 | $ 1,875.00 | $ 25.00 | $ 3,125.00 | $ 35.00 | $ 4,375.00 | $ 35.00 | $ 4,375.00 | $ 13.00 | $ 1,625.00 | $ 10.00 | $ 1,250.00 |
| 02050-B | SAW CUT (ALLTYPES AND THICKNESSES) | LF | 45 | $ 10.00 | $ 450.00 | $ 10.00 | $ 450.00 | $ 6.40 | $ 288.00 | $ 30.00 | $ 1,350.00 | $ 7.00 | $ 315.00 | $ 25.00 | $ 1,125.00 |
| 02050-H | REMOVAL OF SEWER MANHOLES | EA | 5 | $ 1,250.00 | $ 6,250.00 | $ 5,000.00 | $ 25,000.00 | $ 424.00 | $ 2,120.00 | $ 1,800.00 | $ 9,000.00 | $ 5,900.00 | $ 29,500.00 | $ 2,000.00 | $ 10,000.00 |
| 02050-I | REMOVE EXISTING SEWER PIPES (24" AND SMALLER) | LF | 1,545 | $ 10.00 | $ 15,450.00 | $ 20.00 | $ 30,900.00 | $ 6.36 | $ 9,826.20 | $ 8.00 | $ 12,360.00 | $ 17.00 | $ 26,265.00 | $ 20.00 | $ 30,900.00 |
| 02050-L | REMOVAL OF RCP OVER 36" | LF | 16 | $ 30.00 | $ 480.00 | $ 150.00 | $ 2,400.00 | $ 23.00 | $ 368.00 | $ 100.00 | $ 1,600.00 | $ 33.00 | $ 528.00 | $ 100.00 | $ 1,600.00 |
| 02050-M | REMOVE EXISTING FENCING (ALL TYPES AND SIZES) | LF | 3,050 | $ 15.00 | $ 45,750.00 | $ 4.00 | $ 12,200.00 | $ 3.21 | $ 9,790.50 | $ 6.50 | $ 19,825.00 | $ 10.00 | $ 30,500.00 | $ 5.00 | $ 15,250.00 |
| 02111-A | CLEARING AND GRUBBING | ACRE | 1.25 | $ 10,000.00 | $ 12,500.00 | $ 20,000.00 | $ 25,000.00 | $ 25,000.00 | $ 31,250.00 | $ 10,000.00 | $ 12,500.00 | $ 11,000.00 | $ 13,750.00 | $ 10,000.00 | $ 12,500.00 |
| 02221-A | SELECT BEDDING MATERIAL | CY | 150 | $ 30.00 | $ 4,500.00 | $ 130.00 | $ 19,500.00 | $ 120.00 | $ 18,000.00 | $ 35.00 | $ 5,250.00 | $ 24.00 | $ 3,600.00 | $ 45.00 | $ 6,750.00 |
| 02221-B | SELECT FOUNDATION MATERIAL | CY | 500 | $ 125.00 | $ 62,500.00 | $ 130.00 | $ 65,000.00 | $ 120.00 | $ 60,000.00 | $ 170.00 | $ 85,000.00 | $ 120.00 | $ 60,000.00 | $ 200.00 | $ 100,000.00 |
| 02226-A | BORROW MATERIAL, TYPE A | CY | 1,430 | $ 25.00 | $ 35,750.00 | $ 30.00 | $ 42,900.00 | $ 33.00 | $ 47,190.00 | $ 30.00 | $ 42,900.00 | $ 23.00 | $ 32,890.00 | $ 37.00 | $ 52,910.00 |
| 02226-F | UNCLASSIFIED EXCAVATION (LVM) | CY | 640 | $ 15.00 | $ 9,600.00 | $ 20.00 | $ 12,800.00 | $ 19.20 | $ 12,288.00 | $ 25.00 | $ 16,000.00 | $ 36.00 | $ 23,040.00 | $ 25.00 | $ 16,000.00 |
| 02234-A | CRUSHED LIMESTONE SUB-BASE FOR CUTS IN THE STREET R-O-W | CY | 225 | $ 100.00 | $ 22,500.00 | $ 125.00 | $ 28,125.00 | $ 125.00 | $ 28,125.00 | $ 145.00 | $ 32,625.00 | $ 120.00 | $ 27,000.00 | $ 200.00 | $ 45,000.00 |
| 02295-A | SILT FENCE (FM) | LF | 4,325 | $ 5.00 | $ 21,625.00 | $ 6.00 | $ 25,950.00 | $ 4.77 | $ 20,630.25 | $ 9.50 | $ 41,087.50 | $ 5.00 | $ 21,625.00 | $ 8.00 | $ 34,600.00 |
| 02295-D | ROCK CHECK DAM | EA | 11 | $ 1,250.00 | $ 13,750.00 | $ 2,500.00 | $ 27,500.00 | $ 1,000.00 | $ 11,000.00 | $ 1,800.00 | $ 19,800.00 | $ 2,900.00 | $ 31,900.00 | $ 3,500.00 | $ 38,500.00 |
| 02295-E | HYDRO TURF TYPE Z MAT | SF | 37,680 | $ 10.00 | $ 376,800.00 | $ 16.50 | $ 621,720.00 | $ 16.90 | $ 636,792.00 | $ 18.00 | $ 678,240.00 | $ 22.00 | $ 828,960.00 | $ 23.00 | $ 866,640.00 |
| 02512-A | HOT BITUMINOUS PAVEMENT (MDOT ST, 12.5-mm MIX)(2" THICK) | SY | 125 | $ 25.00 | $ 3,125.00 | $ 40.00 | $ 5,000.00 | $ 39.64 | $ 4,955.00 | $ 75.00 | $ 9,375.00 | $ 47.00 | $ 5,875.00 | $ 100.00 | $ 12,500.00 |
| 02512-B | HOT BITUMINOUS PAVEMENT (MDOT ST, 19-mm MIX)(4" THICK) | SY | 125 | $ 45.00 | $ 5,625.00 | $ 75.00 | $ 9,375.00 | $ 79.30 | $ 9,912.50 | $ 75.00 | $ 9,375.00 | $ 47.00 | $ 5,875.00 | $ 150.00 | $ 18,750.00 |
| 02721-E | STRUCTURAL CONCRETE, CLASS AA | CY | 125 | $ 1,500.00 | $ 187,500.00 | $ 1,500.00 | $ 187,500.00 | $ 450.00 | $ 56,250.00 | $ 353.00 | $ 44,125.00 | $ 1,800.00 | $ 225,000.00 | $ 650.00 | $ 81,250.00 |
| 02721-F | STRUCTURAL CONCRETE, CLASS B | CY | 40 | $ 1,500.00 | $ 60,000.00 | $ 1,500.00 | $ 60,000.00 | $ 1,049.00 | $ 41,960.00 | $ 3,462.00 | $ 138,480.00 | $ 1,800.00 | $ 72,000.00 | $ 2,000.00 | $ 80,000.00 |
| 02721-H | REINFORCING STEEL | LBS | 3.75 | $ 5.00 | $ 18.75 | $ 1.00 | $ 3.75 * | $ 2.90 | $ 10.88 * | $ 1.50 | $ 5.63 * | $ 3.00 | $ 11.25 * | $ 2.60 | $ 9.75 * |
| 02721-I | CASTINGS AND GRATES | LBS | 1,250 | $ 10.00 | $ 12,500.00 | $ 5.00 | $ 6,250.00 | $ 7.00 | $ 8,750.00 | $ 6.00 | $ 7,500.00 | $ 5.00 | $ 6,250.00 | $ 6.00 | $ 7,500.00 |
| 02721-J | 10' X 6' PRECAST BOX CULVERT | LF | 500 | $ 1,425.00 | $ 712,500.00 | $ 1,350.00 | $ 675,000.00 | $ 1,550.00 | $ 775,000.00 | $ 1,750.00 | $ 875,000.00 | $ 1,350.00 | $ 675,000.00 | $ 2,200.00 | $ 1,100,000.00 |
| 02721-K | STRUCTURAL CONCRETE, CLASS B (CONCRETE CHANNEL) | CY | 405 | $ 1,500.00 | $ 607,500.00 | $ 1,440.00 | $ 583,200.00 | $ 1,360.00 | $ 550,800.00 | $ 1,650.00 | $ 668,250.00 | $ 1,350.00 | $ 546,750.00 * | $ 1,400.00 | $ 567,000.00 |
| 02721-L | REINFORCING STEEL (CONCRETE CHANNEL) | LBS | 41,250 | $ 5.00 | $ 206,250.00 | $ 1.00 | $ 41,250.00 | $ 2.45 | $ 101,062.50 | $ 1.50 | $ 61,875.00 | $ 3.00 | $ 123,750.00 | $ 2.60 | $ 107,250.00 |
| 02730-A1 | 8" PVC SEWER PIPE (6' TO 8' CUT) | LF | 1,416 | $ 55.00 | $ 77,880.00 | $ 67.00 | $ 94,872.00 | $ 84.80 | $ 120,076.80 | $ 81.00 | $ 114,696.00 | $ 48.00 | $ 67,968.00 | $ 42.00 | $ 59,472.00 |
| 02730-A2 | 8" PVC SEWER PIPE (8' TO 10' CUT) | LF | 1,448 | $ 65.00 | $ 94,120.00 | $ 78.00 | $ 112,944.00 | $ 116.60 | $ 168,836.80 | $ 87.00 | $ 125,976.00 | $ 55.00 | $ 79,640.00 | $ 70.00 | $ 101,360.00 |
| 02730-A3 | 8" PVC SEWER PIPE (10' TO 12' CUT) | LF | 106 | $ 75.00 | $ 7,950.00 | $ 98.00 | $ 10,388.00 | $ 173.84 | $ 18,427.04 | $ 101.00 | $ 10,706.00 | $ 62.00 | $ 6,572.00 | $ 100.00 | $ 10,600.00 |
| 02730-D | 6" SEWER SERVICE PIPE | LF | 400 | $ 20.00 | $ 8,000.00 | $ 25.00 | $ 10,000.00 | $ 58.30 | $ 23,320.00 | $ 38.00 | $ 15,200.00 | $ 50.00 | $ 20,000.00 | $ 27.50 | $ 11,000.00 |
| 02730-E | SINGLE SEWER SERVICE | EA | 20 | $ 2,000.00 | $ 40,000.00 | $ 35.00 | $ 700.00 | $ 2,067.00 | $ 41,340.00 | $ 1,060.00 | $ 21,200.00 | $ 1,300.00 | $ 26,000.00 | $ 1,900.00 | $ 38,000.00 |
| 02730-F | DOUBLE SEWER SERVICE | EA | 10 | $ 3,000.00 | $ 30,000.00 | $ 40.00 | $ 400.00 | $ 2,438.00 | $ 24,380.00 | $ 1,156.00 | $ 11,560.00 | $ 1,700.00 | $ 17,000.00 | $ 2,400.00 | $ 24,000.00 |

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

| PAY ITEM | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02730-H | LOCATE AND CONNECT EXISTING SERVICE | EA | 40 | $ 1,500.00 | $ 60,000.00 | $ 100.00 | $ 4,000.00 | $ 371.00 | $ 14,840.00 | $ 466.00 | $ 18,640.00 | $ 630.00 | $ 25,200.00 | $ 500.00 | $ 20,000.00 |
| 02731-A1 | SEWER MANHOLES (0' TO 8' DEPTH) | EA | 7 | $ 5,225.00 | $ 36,575.00 | $ 9,000.00 | $ 63,000.00 | $ 5,830.00 | $ 40,810.00 | $ 5,110.00 | $ 35,770.00 | $ 8,800.00 | $ 61,600.00 | $ 6,700.00 | $ 46,900.00 |
| 02731-A2 | SEWER MANHOLES (8' TO 12' DEPTH) | EA | 10 | $ 6,500.00 | $ 65,000.00 | $ 12,000.00 | $ 120,000.00 | $ 6,890.00 | $ 68,900.00 | $ 6,125.00 | $ 61,250.00 | $ 12,000.00 | $ 120,000.00 | $ 7,100.00 | $ 71,000.00 |
| 02731-D | 8" DROP ASSEMBLY | EA | 1 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 2,120.00 | $ 2,120.00 | $ 1,800.00 | $ 1,800.00 | $ 3,000.00 | $ 3,000.00 | $ 1,250.00 | $ 1,250.00 |
| 02752-B | GEOTEXTILE FABRIC | SY | 3,155 | $ 5.00 | $ 15,775.00 | $ 5.00 | $ 15,775.00 | $ 3.50 | $ 11,042.50 | $ 2.85 | $ 8,991.75 | $ 3.00 | $ 9,465.00 | $ 2.50 | $ 7,887.50 |
| 02775-A | 4' CHAIN LINK FENCE | LF | 2,550 | $ 30.00 | $ 76,500.00 | $ 31.00 | $ 79,050.00 | $ 22.00 | $ 56,100.00 | $ 22.00 | $ 56,100.00 | $ 41.00 | $ 104,550.00 | $ 44.00 | $ 112,200.00 |
| 02775-B | 6' WOODEN FENCE | LF | 770 | $ 55.00 | $ 42,350.00 | $ 35.00 | $ 26,950.00 | $ 32.00 | $ 24,640.00 | $ 33.00 | $ 25,410.00 | $ 62.00 | $ 47,740.00 | $ 26.00 | $ 20,020.00 |
| 02775-C | 6' CHAIN LINK FENCE | LF | 90 | $ 65.00 | $ 5,850.00 | $ 37.50 | $ 3,375.00 | $ 26.50 | $ 2,385.00 | $ 27.00 | $ 2,430.00 | $ 55.00 | $ 4,950.00 | $ 100.00 | $ 9,000.00 |
| 02775-D | STEEL SWING BARRIER GATE | EA | 2 | $ 5,000.00 | $ 10,000.00 | $ 1,000.00 | $ 2,000.00 | $ 1,166.00 | $ 2,332.00 | $ 1,200.00 | $ 2,400.00 | $ 2,900.00 | $ 5,800.00 | $ 10,000.00 | $ 20,000.00 |
| 02931-A | PLANT ESTABLISHMENT (SEEDING) | ACRE | 1 | $ 3,500.00 | $ 3,500.00 | $ 4,500.00 | $ 4,500.00 | $ 3,000.00 | $ 3,000.00 | $ 7,000.00 | $ 7,000.00 | $ 1,900.00 | $ 1,900.00 | $ 7,500.00 | $ 7,500.00 |
| 02935-A | MAINTENANCE OF TRAFFIC | LS | 1 | $ 50,000.00 | $ 50,000.00 | $ 10,000.00 | $ 10,000.00 | $ 11,000.00 | $ 11,000.00 | $ 20,000.00 | $ 20,000.00 | $ 30,000.00 | $ 30,000.00 | $ 10,000.00 | $ 10,000.00 |
| | | | TOTAL BID | $ | 3,153,298.75 | $ | 3,233,102.75 * | $ | 3,237,293.97 * | $ | 3,515,027.88 * | $ | 3,723,394.25 * | $ | 4,213,474.25 * |

(*) - Engineers Corrected Figures

**CITY OF GULFPORT**
**COFFEE CREEK SEWER REHABILITATION PROJECT - 2024**
Bid Date: February 6, 2026 @10:00 A.M.

| Bidder | | | | ENGINEER'S COST ESTIMATE | | SOUTHERN COLONIAL CONSTRUCTION LLC | | MILLER ENTERPRISES LLC | | JLB CONTRACTORS LLC | | GULF COAST SOLUTIONS LLC | | BOTTOM 2 TOP CONSTRUCTION LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MSBOC License No. | | | | | | 25538-MC | | 17668-MC | | 21884-MC | | 21981-MC | | 23104-MC | |
| Addendum No. 1 Acknowledgment | | | | | | YES | | YES | | YES | | YES | | YES | |
| Federal Acknowledgment | | | | | | YES | | NO | | NO | | NO | | NO | |
| Bid Bond | | | | | | YES | | YES | | YES | | YES | | YES | |
| **PAY ITEM** | **DESCRIPTION** | **UNIT** | **QUANTITY** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** | **UNIT PRICE** | **TOTAL** |
| 01505-A | MOBILIZATION | LS | 1 | $ 100,000.00 | $ 100,000.00 | $ 522,225.00 | $ 522,225.00 | $ 113,999.75 | $ 113,999.75 | $ 300,000.00 | $ 300,000.00 | $ 150,000.00 | $ 150,000.00 | $ 114,330.00 | $ 114,330.00 |
| 02050-A | REMOVAL OF PAVEMENT (ALL TYPES AND THICKNESSES) | SY | 125 | $ 15.00 | $ 1,875.00 | $ 18.15 | $ 2,268.75 | $ 11.00 | $ 1,375.00 | $ 15.00 | $ 1,875.00 | $ 30.00 | $ 3,750.00 | $ 39.96 | $ 4,995.00 |
| 02050-B | SAW CUT (ALLTYPES AND THICKNESSES) | LF | 45 | $ 10.00 | $ 450.00 | $ 21.42 | $ 963.90 | $ 4.95 | $ 222.75 | $ 15.00 | $ 675.00 | $ 10.00 | $ 450.00 | $ 19.98 | $ 899.10 |
| 02050-H | REMOVAL OF SEWER MANHOLES | EA | 5 | $ 1,250.00 | $ 6,250.00 | $ 2,975.00 | $ 14,875.00 | $ 2,000.00 | $ 10,000.00 | $ 650.00 | $ 3,250.00 | $ 400.00 | $ 2,000.00 | $ 1,132.20 | $ 5,661.00 |
| 02050-I | REMOVE EXISTING SEWER PIPES (24" AND SMALLER) | LF | 1,545 | $ 10.00 | $ 15,450.00 | $ 14.28 | $ 22,062.60 | $ 1.65 | $ 2,549.25 | $ 7.00 | $ 10,815.00 | $ 6.00 | $ 9,270.00 | $ 33.30 | $ 51,448.50 |
| 02050-L | REMOVAL OF RCP OVER 36" | LF | 16 | $ 30.00 | $ 480.00 | $ 154.70 | $ 2,475.20 | $ 18.45 | $ 295.20 | $ 50.00 | $ 800.00 | $ 45.00 | $ 720.00 | $ 39.96 | $ 639.36 |
| 02050-M | REMOVE EXISTING FENCING (ALL TYPES AND SIZES) | LF | 3,050 | $ 15.00 | $ 45,750.00 | $ 12.50 | $ 38,125.00 | $ 7.60 | $ 23,180.00 | $ 5.00 | $ 15,250.00 | $ 2.50 | $ 7,625.00 | $ 7.33 | $ 22,356.50 |
| 02111-A | CLEARING AND GRUBBING | ACRE | 1.25 | $ 10,000.00 | $ 12,500.00 | $ 53,550.00 | $ 66,937.50 | $ 4,000.00 | $ 5,000.00 | $ 8,000.00 | $ 10,000.00 | $ 10,000.00 | $ 12,500.00 | $ 26,640.00 | $ 33,300.00 |
| 02221-A | SELECT BEDDING MATERIAL | CY | 150 | $ 30.00 | $ 4,500.00 | $ 58.91 | $ 8,836.50 | $ 18.50 | $ 2,775.00 | $ 22.00 | $ 3,300.00 | $ 95.00 | $ 14,250.00 | $ 28.19 | $ 4,228.50 |
| 02221-B | SELECT FOUNDATION MATERIAL | CY | 500 | $ 125.00 | $ 62,500.00 | $ 175.20 | $ 87,600.00 | $ 160.00 | $ 80,000.00 | $ 65.00 | $ 32,500.00 | $ 50.00 | $ 25,000.00 | $ 188.70 | $ 94,350.00 |
| 02226-A | BORROW MATERIAL, TYPE A | CY | 1,430 | $ 25.00 | $ 35,750.00 | $ 26.40 | $ 37,752.00 | $ 18.50 | $ 26,455.00 | $ 20.00 | $ 28,600.00 | $ 16.00 | $ 22,880.00 | $ 28.19 | $ 40,311.70 |
| 02226-F | UNCLASSIFIED EXCAVATION (LVM) | CY | 640 | $ 15.00 | $ 9,600.00 | $ 34.80 | $ 22,272.00 | $ 14.05 | $ 8,992.00 | $ 10.00 | $ 6,400.00 | $ 8.00 | $ 5,120.00 | $ 26.64 | $ 17,049.60 |
| 02234-A | CRUSHED LIMESTONE SUB-BASE FOR CUTS IN THE STREET R-O-W | CY | 225 | $ 100.00 | $ 22,500.00 | $ 173.74 | $ 39,091.50 | $ 130.00 | $ 29,250.00 | $ 70.00 | $ 15,750.00 | $ 88.00 | $ 19,800.00 | $ 188.70 | $ 42,457.50 |
| 02295-A | SILT FENCE (FM) | LF | 4,325 | $ 5.00 | $ 21,625.00 | $ 6.25 | $ 27,031.25 | $ 3.45 | $ 14,921.25 | $ 3.50 | $ 15,137.50 | $ 4.50 | $ 19,462.50 | $ 6.44 | $ 27,853.00 |
| 02295-D | ROCK CHECK DAM | EA | 11 | $ 1,250.00 | $ 13,750.00 | $ 1,487.50 | $ 16,362.50 | $ 465.00 | $ 5,115.00 | $ 1,750.00 | $ 19,250.00 | $ 450.00 | $ 4,950.00 | $ 5,994.00 | $ 65,934.00 |
| 02295-E | HYDRO TURF TYPE Z MAT | SF | 37,680 | $ 10.00 | $ 376,800.00 | $ 27.37 | $ 1,031,301.60 | $ 15.50 | $ 584,040.00 | $ 17.50 | $ 659,400.00 | $ 18.00 | $ 678,240.00 | $ 29.97 | $ 1,129,269.60 |
| 02512-A | HOT BITUMINOUS PAVEMENT (MDOT ST, 12.5-mm MIX)(2" THICK) | SY | 125 | $ 25.00 | $ 3,125.00 | $ 70.21 | $ 8,776.25 | $ 60.00 | $ 7,500.00 | $ 41.00 | $ 5,125.00 | $ 325.00 | $ 40,625.00 | $ 45.29 | $ 5,661.25 |
| 02512-B | HOT BITUMINOUS PAVEMENT (MDOT ST, 19-mm MIX)(4" THICK) | SY | 125 | $ 45.00 | $ 5,625.00 | $ 110.67 | $ 13,833.75 | $ 85.00 | $ 10,625.00 | $ 41.00 | $ 5,125.00 | $ 325.00 | $ 40,625.00 | $ 90.58 | $ 11,322.50 |
| 02721-E | STRUCTURAL CONCRETE, CLASS AA | CY | 125 | $ 1,500.00 | $ 187,500.00 | $ 1,890.00 | $ 236,250.00 | $ 860.00 | $ 107,500.00 | $ 1,700.00 | $ 212,500.00 | $ 1,600.00 | $ 200,000.00 | $ 1,798.20 | $ 224,775.00 |
| 02721-F | STRUCTURAL CONCRETE, CLASS B | CY | 40 | $ 1,500.00 | $ 60,000.00 | $ 2,700.00 | $ 108,000.00 | $ 830.00 | $ 33,200.00 | $ 1,700.00 | $ 68,000.00 | $ 1,600.00 | $ 64,000.00 | $ 1,665.00 | $ 66,600.00 |
| 02721-H | REINFORCING STEEL | LBS | 3.75 | $ 5.00 | $ 18.75 | $ 2.98 | $ 11.18 | $ 2.50 | $ 9.38 * | $ 2.50 | $ 9.38 | $ 6.00 | $ 22.50 | $ 3.66 | $ 13.73 * |
| 02721-I | CASTINGS AND GRATES | LBS | 1,250 | $ 10.00 | $ 12,500.00 | $ 6.71 | $ 8,387.50 | $ 4.50 | $ 5,625.00 | $ 4.50 | $ 5,625.00 | $ 6.00 | $ 7,500.00 | $ 7.19 | $ 8,987.50 |
| 02721-J | 10' X 6' PRECAST BOX CULVERT | LF | 500 | $ 1,425.00 | $ 712,500.00 | $ 1,782.00 | $ 891,000.00 | $ 1,200.00 | $ 600,000.00 | $ 1,250.00 | $ 625,000.00 | $ 1,600.00 | $ 800,000.00 | $ 3,536.46 | $ 1,768,230.00 |
| 02721-K | STRUCTURAL CONCRETE, CLASS B (CONCRETE CHANNEL) | CY | 405 | $ 1,500.00 | $ 607,500.00 | $ 1,963.50 | $ 795,217.50 | $ 780.00 | $ 315,900.00 | $ 1,050.00 | $ 425,250.00 | $ 975.00 | $ 394,875.00 | $ 1,731.60 | $ 701,298.00 |
| 02721-L | REINFORCING STEEL (CONCRETE CHANNEL) | LBS | 41,250 | $ 5.00 | $ 206,250.00 | $ 2.98 | $ 122,925.00 | $ 2.50 | $ 103,125.00 | $ 2.50 | $ 103,125.00 | $ 3.00 | $ 123,750.00 | $ 3.66 | $ 150,975.00 |
| 02730-A1 | 8" PVC SEWER PIPE (6' TO 8' CUT) | LF | 1,416 | $ 55.00 | $ 77,880.00 | $ 64.94 | $ 91,955.04 | $ 40.00 | $ 56,640.00 | $ 45.00 | $ 63,720.00 | $ 80.00 | $ 113,280.00 | $ 36.26 | $ 51,344.16 |
| 02730-A2 | 8" PVC SEWER PIPE (8' TO 10' CUT) | LF | 1,448 | $ 65.00 | $ 94,120.00 | $ 76.84 | $ 111,264.32 | $ 50.00 | $ 72,400.00 | $ 60.00 | $ 86,880.00 | $ 110.00 | $ 159,280.00 | $ 38.48 | $ 55,719.04 |
| 02730-A3 | 8" PVC SEWER PIPE (10' TO 12' CUT) | LF | 106 | $ 75.00 | $ 7,950.00 | $ 100.64 | $ 10,667.84 | $ 72.80 | $ 7,716.80 | $ 100.00 | $ 10,600.00 | $ 164.00 | $ 17,384.00 | $ 40.70 | $ 4,314.20 |
| 02730-D | 6" SEWER SERVICE PIPE | LF | 400 | $ 20.00 | $ 8,000.00 | $ 30.40 | $ 12,160.00 | $ 62.50 | $ 25,000.00 | $ 35.00 | $ 14,000.00 | $ 55.00 | $ 22,000.00 | $ 28.13 | $ 11,252.00 |
| 02730-E | SINGLE SEWER SERVICE | EA | 20 | $ 2,000.00 | $ 40,000.00 | $ 1,583.59 | $ 31,671.80 | $ 1,475.00 | $ 29,500.00 | $ 1,000.00 | $ 20,000.00 | $ 1,950.00 | $ 39,000.00 | $ 1,288.95 | $ 25,779.00 |
| 02730-F | DOUBLE SEWER SERVICE | EA | 10 | $ 3,000.00 | $ 30,000.00 | $ 1,941.91 | $ 19,419.10 | $ 1,590.00 | $ 15,900.00 | $ 1,500.00 | $ 15,000.00 | $ 2,300.00 | $ 23,000.00 | $ 2,082.44 | $ 20,824.40 |

OVERSTREET & ASSOCIATES
CONSULTING ENGINEERS

| PAY ITEM | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02730-H | LOCATE AND CONNECT EXISTING SERVICE | EA | 40 | $ 1,500.00 | $ 60,000.00 | $ 541.47 | $ 21,658.80 | $ 875.00 | $ 35,000.00 | $ 350.00 | $ 14,000.00 | $ 350.00 | $ 14,000.00 | $ 1,407.92 | $ 56,316.80 |
| 02731-A1 | SEWER MANHOLES (0' TO 8' DEPTH) | EA | 7 | $ 5,225.00 | $ 36,575.00 | $ 8,365.70 | $ 58,559.90 | $ 4,350.00 | $ 30,450.00 | $ 5,800.00 | $ 40,600.00 | $ 5,500.00 | $ 38,500.00 | $ 6,280.38 | $ 43,962.66 |
| 02731-A2 | SEWER MANHOLES (8' TO 12' DEPTH) | EA | 10 | $ 6,500.00 | $ 65,000.00 | $ 9,555.70 | $ 95,557.00 | $ 5,000.00 | $ 50,000.00 | $ 11,500.00 | $ 115,000.00 | $ 6,500.00 | $ 65,000.00 | $ 7,605.72 | $ 76,057.20 |
| 02731-D | 8" DROP ASSEMBLY | EA | 1 | $ 5,000.00 | $ 5,000.00 | $ 1,535.43 | $ 1,535.43 | $ 5,500.00 | $ 5,500.00 | $ 3,500.00 | $ 3,500.00 | $ 2,000.00 | $ 2,000.00 | $ 1,835.67 | $ 1,835.67 |
| 02752-B | GEOTEXTILE FABRIC | SY | 3,155 | $ 5.00 | $ 15,775.00 | $ 5.00 | $ 15,775.00 | $ 2.00 | $ 6,310.00 | $ 5.00 | $ 15,775.00 | $ 4.25 | $ 13,408.75 | $ 6.30 | $ 19,876.50 |
| 02775-A | 4' CHAIN LINK FENCE | LF | 2,550 | $ 30.00 | $ 76,500.00 | $ 28.56 | $ 72,828.00 | $ 23.10 | $ 58,905.00 | $ 24.50 | $ 62,475.00 | $ 22.00 | $ 56,100.00 | $ 25.31 | $ 64,540.50 |
| 02775-B | 6' WOODEN FENCE | LF | 770 | $ 55.00 | $ 42,350.00 | $ 39.27 | $ 30,237.90 | $ 34.00 | $ 26,180.00 | $ 35.00 | $ 26,950.00 | $ 27.00 | $ 20,790.00 | $ 37.30 | $ 28,721.00 |
| 02775-C | 6' CHAIN LINK FENCE | LF | 90 | $ 65.00 | $ 5,850.00 | $ 33.32 | $ 2,998.80 | $ 28.40 | $ 2,556.00 | $ 30.00 | $ 2,700.00 | $ 30.00 | $ 2,700.00 | $ 30.64 | $ 2,757.60 |
| 02775-D | STEEL SWING BARRIER GATE | EA | 2 | $ 5,000.00 | $ 10,000.00 | $ 2,261.00 | $ 4,522.00 | $ 1,720.00 | $ 3,440.00 | $ 3,000.00 | $ 6,000.00 | $ 10,000.00 | $ 20,000.00 | $ 1,332.00 | $ 2,664.00 |
| 02931-A | PLANT ESTABLISHMENT (SEEDING) | ACRE | 1 | $ 3,500.00 | $ 3,500.00 | $ 1,190.00 | $ 1,190.00 | $ 3,000.00 | $ 3,000.00 | $ 7,500.00 | $ 7,500.00 | $ 2,500.00 | $ 2,500.00 | $ 5,994.00 | $ 5,994.00 |
| 02935-A | MAINTENANCE OF TRAFFIC | LS | 1 | $ 50,000.00 | $ 50,000.00 | $ 47,600.00 | $ 47,600.00 | $ 20,000.00 | $ 20,000.00 | $ 75,000.00 | $ 75,000.00 | $ 2,500.00 | $ 2,500.00 | $ 44,400.00 | $ 44,400.00 |
| | | | TOTAL BID | $ | 3,153,298.75 | $ | 4,754,182.41 | $ | 2,540,152.38 * | $ | 3,152,461.88 | $ | 3,258,857.75 | $ | 5,109,305.07 * |

(*) - Engineers Corrected Figures

F. Jason Overstreet, P.E., President
OVERSTREET AND ASSOCIATES,PLLC
Certificate No. 18601

F. JASON OVERSTREET
LICENSED PROFESSIONAL
ENGINEER
18601
2.10.2026
STATE OF MISSISSIPPI

From: Donetta McCullum <dmccullum@mdeq.ms.gov>
Sent: Thursday, March 12, 2026 6:06:24 PM
To: Jeremy R. Harrison <jharrison@gulfport-ms.gov>
Cc: James Grafe <JGRAFE@MDEQ.MS.GOV>; jzatopek <jzatopek@cce.ms>; Anderson Thomas <athomas@mdeq.ms.gov>; Robin Kreutzer <robin@ccellc.us>
Subject: RE: Update Regarding Bid Submission Documentation

Good evening, Jeremy,
Earlier today we attempted to reach you by phone to share an update but were unable to connect. While reviewing the submitted bid documents, we noticed that the Mississippi First Act certification does not appear to have been included with the contractor's bid submission. As you know, the Mississippi First Act requires that this certification be submitted with the bid. This requirement was also noted in Section 21 of the Information for Bidders in the IFB.

Given that this is in statute, MDEQ's position is that it likely cannot be treated as a minor informality. For that reason, we recommend that the city attorney review the matter and determine whether the bid may be considered invalid under the law.

Once you've had an opportunity to discuss this with your city attorney, we would appreciate scheduling a call with you next week to discuss next steps. Thank you, and please let us know if you have any questions in the meantime.

Kind regards,
Donetta

Donetta McCullum-Weatherspoon, PhD
RESTORE Council Program Manager
Office of Restoration
Mississippi Department of Environmental Quality
Office 601-961-5196

**Exhibit "D" to Resolution**

interpretation on any aspect of the plans and specifications which could result in written addenda.

## 21. RESTORE ACT FUNDING

MINORITY BUSINESS ENTERPRISE AND WOMEN'S BUSINESS ENTERPRISE (MBE/WBE) REQUIREMENTS: Documentation of compliance with the MBE/WBE requirements is a matter of contractor responsibility. When subcontracting, the contractor must submit documentation of good faith efforts to meet the project's MBE/WBE requirements before contracted work can commence; MBE/WBE requirements and required documentation are outlined in MDEQ Required Attachments Section of the Contract Documents. Failure on the part of the contractor to submit proper documentation may cause the Owner to not execute or to terminate the contract.

DAVIS BACON AND RELATED ACTS: The Davis-Bacon Act and Related Acts are applicable to construction activities under this Contract. The prime contractor, all sub-contractors, and all lower-tier sub-contractors must comply with the Davis-Bacon Act (40 USC. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). The Contract Work Hours and Safety Standards Act (29 CFR §5.5(b)) applies to this contract and the Copeland "Anti-Kickback" Act (40 USC. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States") also applies to all work performed.

Detailed information regarding compliance with the aforementioned labor standards is included in the MDEQ Required Attachments Section of the Contract Documents.

See WAGE RATE DETERMINATION section of the Contract Documents for the applicable prevailing wage determination issued by the Department of Labor. The decision to award a contract or subcontract is conditioned upon the acceptance of this wage determination, which may be superseded by addendum.

MISSISSIPPI FIRST ACT (Miss. Code Ann. § 31-5-37): Contractors submitting bids for public works that involve an expenditure of Five Thousand Dollars ($5,000) or more that are financed with RESTORE Funds are subject to the hiring policies established by this section. Each contractor SHALL submit with their bid a certification that they will comply with the provisions if they are awarded a contract. Within seven (7) days after the award of the contract, the prime contractor must submit an employment plan to the OWNER and the Mississippi Department of Employment Security.

Detailed Information regarding compliance with the aforementioned Mississippi First Act is included in the MDEQ Required Attachments Section of the Contract Documents

**Exhibit "E" to Resolution**

# EXAMPLE OF E-VERIFY AND MISSISSIPPI FIRST ACT CERTIFICATION LETTER

Date

TO: Project Owner
P. O. Box 12345
Anytown, MS 12345

RE: Compliance with Mississippi Employment Protection Act of 2008 and the United States Illegal Immigration Reform and Immigration Responsibility Act of 1996 (E-Verify); Compliance with the Mississippi First Act

Project Name _____
Project Number _____

The purpose of this letter is to inform you that _____(Contractor and/or Subcontractor's Company Name_____ is in compliance with the Mississippi Employment Protection Act of 2008 as described in Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature and the United States Illegal Immigration Reform and Immigration Responsibility Act of 1996. Our E-verify registration number is _____.

If awarded a contract for this project, we certify that we will comply with the provisions of the Mississippi First Act (Miss. Code Annotated §31-5-37).

Attached, for your review, is a copy of the documentation showing our companies participation in the E-Verify program and upon request, copies of employee's certifications will be provided as they are kept in the employee's personnel file.

Our company understands if compliance with the above-mentioned Acts are not followed consequences may occur as contemplated in those Acts.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

President of Company

**If you are not already enrolled you may enroll by going to the E-Verify Web site at www.uscis.gov/e-verify follow the directions and tutorial.**



**Exhibit "F" to Resolution**

**Gulfport Police Department**

# Memo

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

**From:** Chief Adam Cooper

**Date:** March 9, 2026

**Re:** Budget Amendment

---

The following check was issued by Justin Wetzel's office Circuit Clerk of Harrison County for Restitution for drug related arrests.

Check Number (55177) amount of $337.25. (GPD Cases)

| Account Number | Increase Amount | Increase Amount |
|---|---|---|
| Forfeiture – County Shared 275-493100 | | $337.25 |
| Vehicles 277-630200 | $337.25 | |
| TOTAL | **$337.25** | **$337.25** |

I appreciate your help. If you have questions, please call.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | County Forfeitures and Seizures | Council Meeting Date: | 04/07/26 |
| Department # | 275 | Budget Amendment Number: | 2026-53 |
| Department Name | County Forfeitures and Seizures | | |

**COUNTY FORFEITURES AND SEIZURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Intergovernmental | - | 35,786 | 337 | 36,123 |
| *4/7/2026 - Budget Amendment 53* | | *-* | *337* | |
| *3/17/2026 - Budget Amendment 49* | | *18,842* | *-* | |
| *2/19/2026 - Budget Amendment 44* | | *334* | *-* | |
| *1/6/2026 - Budget Amendment 35* | | *277* | *-* | |
| *12/2/2025 - Budget Amendment 28* | | *170* | *-* | |
| *12/2/2025 - Budget Amendment 26* | | *490* | *-* | |
| *11/4/2025 - Budget Amendment 11* | | *15,008* | *-* | |
| *11/4/2025 - Budget Amendment 10* | | *405* | *-* | |
| *11/4/2025 - Budget Amendment 9* | | *135* | *-* | |
| *11/4/2025 - Budget Amendment 8* | | *125* | *-* | |
| Interest Earned | - | - | - | - |
| Total Revenues | - | 35,786 | 337 | 36,123 |
| Materials and Supplies | 15,000 | - | - | 15,000 |
| Contractual Services | 5,000 | - | - | 5,000 |
| Capital Outlay | 114,823 | - | 337 | 115,160 |
| *4/7/2026 - Budget Amendment 53* | | *-* | *337* | |
| *3/17/2026 - Budget Amendment 49* | | *18,842* | *-* | |
| *2/19/2026 - Budget Amendment 44* | | *334* | *-* | |
| *1/6/2026 - Budget Amendment 35* | | *277* | *-* | |
| *12/2/2025 - Budget Amendment 28* | | *170* | *-* | |
| *12/2/2025 - Budget Amendment 26* | | *490* | *-* | |
| *11/4/2025 - Budget Amendment 15* | | *15,698* | *-* | |
| *11/4/2025 - Budget Amendment 11* | | *15,008* | *-* | |
| *11/4/2025 - Budget Amendment 10* | | *405* | *-* | |
| *11/4/2025 - Budget Amendment 9* | | *135* | *-* | |
| *11/4/2025 - Budget Amendment 8* | | *125* | *-* | |
| Total Expenditures | 134,823 | - | 337 | 135,160 |
| Net Surplus / (Deficit) | **(134,823)** | **35,786** | **-** | **(99,037)** |

**Exp - Total Budget Amendments as a percentages of the last published budget** **0.25%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received from restitution for drug related arrests.*

**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.

**Gulfport Police Department**

# Memo

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

**From:** Chief Adam Cooper

**Date:** March 9, 2026

**Re:** Budget Amendment

The following check was issued to the City of Gulfport from PropertyRoom.com. I request your permission to place these funds in the account below.

Check Number (82688) amount of $3.11

| Account Number | Increase Amount | Increase Amount |
|---|---|---|
| Police Revenue 010-502500 | | $3.11 |
| Photo & Fingerprint 213-615200 | $3.11 | |
| TOTAL | **$3.11** | **$3.11** |

I appreciate your help. If you have questions, please call.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 000 | Budget Amendment Number: | 2026-54 |
| Department Name | Revenues | | |

**GENERAL FUND REVENUES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Property Taxes | 26,090,622 | - | - | 26,090,622 |
| Sales Tax | 29,639,962 | - | - | 29,639,962 |
| Licenses and Permits | 1,774,738 | - | - | 1,774,738 |
| Franchise Fees | 4,100,000 | - | - | 4,100,000 |
| Gaming Fees | 4,600,000 | - | - | 4,600,000 |
| Grants | 400,000 | 403,657 | - | 803,657 |
| *2/19/2026 - Budget Amendment 41* | | *146,665* | - | |
| *1/6/2026 - Budget Amendment 33* | | *27,775* | - | |
| *11/18/2025 - Budget Amendment 23* | | *50,000* | - | |
| *11/4/2025 - Budget Amendment 14* | | *24,910* | - | |
| *11/4/2025 - Budget Amendment 13* | | *24,160* | - | |
| *11/4/2025 - Budget Amendment 12* | | *68,694* | - | |
| *10/7/2025 - Budget Amendment 1* | | *61,454* | - | |
| Court Fines | 467,739 | - | - | 467,739 |
| Intergovernmental | 2,314,259 | - | - | 2,314,259 |
| Charges for Services | 5,502,485 | - | - | 5,502,485 |
| Rents and Leases | 348,077 | - | - | 348,077 |
| Interest Earned | 1,260,000 | - | - | 1,260,000 |
| Miscellaneous Other | 291,097 | 43,854 | 3 | 334,954 |
| *4/7/2026 - Budget Amendment 54* | | *-* | *3* | |
| *2/19/2026 - Budget Amendment 43* | | *2,512* | - | |
| *2/19/2026 - Budget Amendment 42* | | *72* | - | |
| *1/6/2026 - Budget Amendment 34* | | *496* | - | |
| *12/3/2025 - Budget Amendment 29* | | *124* | - | |
| *11/18/2025 - Budget Amendment 21* | | *500* | - | |
| *11/18/2025 - Budget Amendment 20* | | *2,103* | - | |
| *11/4/2025 - Budget Amendment 7* | | *987* | - | |
| *11/4/2025 - Budget Amendment 6* | | *10,807* | - | |
| *10/7/2025 - Budget Amendment 3* | | *2,253* | - | |
| *10/7/2025 - Budget Amendment 2* | | *24,000* | - | |
| Transfers From / In | 1,663,570 | - | - | 1,663,570 |
| Other Financing Sources | 17,000 | - | - | 17,000 |
| **Total** | **78,469,549** | **447,511** | **3** | **78,917,063** |

**Total Budget Amendments as a percentages of the last published budget** **0.57%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received by PropertyRoom.com.*

**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.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 212 | Budget Amendment Number: | 2026-54 |
| Department Name | Police | | |

**GENERAL FUND - POLICE EXPENDITURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personnel Services | 20,407,977 | 79,090 | - | 20,487,067 |
| *11/4/2025 - Budget Amendment 13* | | *22,845* | - | |
| *10/7/2025 - Budget Amendment 1* | | *56,245* | - | |
| Materials and Supplies | 1,819,706 | 65,956 | 3 | 1,885,665 |
| *4/7/2026 - Budget Amendment 54* | | *-* | *3* | |
| *2/19/2026 - Budget Amendment 43* | | *2,512* | - | |
| *2/19/2026 - Budget Amendment 42* | | *72* | - | |
| *2/19/2026 - Budget Amendment 41* | | *15,969* | - | |
| *1/6/2026 - Budget Amendment 34* | | *496* | - | |
| *12/2/2025 - Budget Amendment 29* | | *124* | - | |
| *12/2/2025 - Budget Amendment 25* | | *7,826* | - | |
| *11/4/2025 - Budget Amendment 14* | | *24,910* | - | |
| *11/4/2025 - Budget Amendment 7* | | *987* | - | |
| *11/4/2025 - Budget Amendment 6* | | *10,807* | - | |
| *10/7/2025 - Budget Amendment 3* | | *2,253* | - | |
| Contractual Services | 2,723,025 | 60,705 | - | 2,783,730 |
| Capital Outlay | 500,000 | 1,184,076 | - | 1,684,076 |
| *3/6/2026 - Budget Amendment 46* | | *230,303* | - | |
| **Total** | **25,450,708** | **1,389,827** | **3** | **26,840,538** |

**Total Budget Amendments as a percentages of the last published budget** **5.46%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received by PropertyRoom.com.*

**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.

**Gulfport Police Department**

# Memo

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

**From:** Chief Adam Cooper

**Date:** March 9, 2026

**Re:** Budget Amendment

---

The following check was issued to the City of Gulfport from PropertyRoom.com. I request your permission to place these funds in the account below.

Check Number (82825) amount of $5,455.12

| Account Number | Increase Amount | Increase Amount |
|---|---|---|
| Police Revenue 010-502500 | | $5,455.12 |
| Photo & Fingerprint 213-615200 | $5,455.12 | |
| TOTAL | **$5,455.12** | **$5,455.12** |

I appreciate your help. If you have questions, please call.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 000 | Budget Amendment Number: | 2026-55 |
| Department Name | Revenues | | |

**GENERAL FUND REVENUES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Property Taxes | 26,090,622 | - | - | 26,090,622 |
| Sales Tax | 29,639,962 | - | - | 29,639,962 |
| Licenses and Permits | 1,774,738 | - | - | 1,774,738 |
| Franchise Fees | 4,100,000 | - | - | 4,100,000 |
| Gaming Fees | 4,600,000 | - | - | 4,600,000 |
| Grants | 400,000 | 403,657 | - | 803,657 |
| *2/19/2026 - Budget Amendment 41* | | *146,665* | - | |
| *1/6/2026 - Budget Amendment 33* | | *27,775* | - | |
| *11/18/2025 - Budget Amendment 23* | | *50,000* | - | |
| *11/4/2025 - Budget Amendment 14* | | *24,910* | - | |
| *11/4/2025 - Budget Amendment 13* | | *24,160* | - | |
| *11/4/2025 - Budget Amendment 12* | | *68,694* | - | |
| *10/7/2025 - Budget Amendment 1* | | *61,454* | - | |
| Court Fines | 467,739 | - | - | 467,739 |
| Intergovernmental | 2,314,259 | - | - | 2,314,259 |
| Charges for Services | 5,502,485 | - | - | 5,502,485 |
| Rents and Leases | 348,077 | - | - | 348,077 |
| Interest Earned | 1,260,000 | - | - | 1,260,000 |
| Miscellaneous Other | 291,097 | 43,857 | 5,455 | 340,410 |
| *4/7/2026 - Budget Amendment 55* | | *-* | *5,455* | |
| *4/7/2026 - Budget Amendment 54* | | *3* | - | |
| *2/19/2026 - Budget Amendment 43* | | *2,512* | - | |
| *2/19/2026 - Budget Amendment 42* | | *72* | - | |
| *1/6/2026 - Budget Amendment 34* | | *496* | - | |
| *12/3/2025 - Budget Amendment 29* | | *124* | - | |
| *11/18/2025 - Budget Amendment 21* | | *500* | - | |
| *11/18/2025 - Budget Amendment 20* | | *2,103* | - | |
| *11/4/2025 - Budget Amendment 7* | | *987* | - | |
| *11/4/2025 - Budget Amendment 6* | | *10,807* | - | |
| *10/7/2025 - Budget Amendment 3* | | *2,253* | - | |
| *10/7/2025 - Budget Amendment 2* | | *24,000* | - | |
| Transfers From / In | 1,663,570 | - | - | 1,663,570 |
| Other Financing Sources | 17,000 | - | - | 17,000 |
| **Total** | **78,469,549** | **447,514** | **5,455** | **78,922,518** |

**Total Budget Amendments as a percentages of the last published budget** **0.58%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received by PropertyRoom.com.*

**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.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 212 | Budget Amendment Number: | 2026-55 |
| Department Name | Police | | |

**GENERAL FUND - POLICE EXPENDITURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personnel Services | 20,407,977 | 79,090 | - | 20,487,067 |
| *11/4/2025 - Budget Amendment 13* | | *22,845* | - | |
| *10/7/2025 - Budget Amendment 1* | | *56,245* | - | |
| Materials and Supplies | 1,819,706 | 65,959 | 5,455 | 1,891,120 |
| *4/7/2026 - Budget Amendment 55* | | *-* | *5,455* | |
| *4/7/2026 - Budget Amendment 54* | | *3* | - | |
| *2/19/2026 - Budget Amendment 43* | | *2,512* | - | |
| *2/19/2026 - Budget Amendment 42* | | *72* | - | |
| *2/19/2026 - Budget Amendment 41* | | *15,969* | - | |
| *1/6/2026 - Budget Amendment 34* | | *496* | - | |
| *12/2/2025 - Budget Amendment 29* | | *124* | - | |
| *12/2/2025 - Budget Amendment 25* | | *7,826* | - | |
| *11/4/2025 - Budget Amendment 14* | | *24,910* | - | |
| *11/4/2025 - Budget Amendment 7* | | *987* | - | |
| *11/4/2025 - Budget Amendment 6* | | *10,807* | - | |
| *10/7/2025 - Budget Amendment 3* | | *2,253* | - | |
| Contractual Services | 2,723,025 | 60,705 | - | 2,783,730 |
| Capital Outlay | 500,000 | 1,184,076 | - | 1,684,076 |
| *3/6/2026 - Budget Amendment 46* | | *230,303* | - | |
| **Total** | **25,450,708** | **1,389,830** | **5,455** | **26,845,993** |

**Total Budget Amendments as a percentages of the last published budget** **5.48%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received by PropertyRoom.com.*

**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.

**Gulfport Police Department**

# Memo

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

**CC:** Kini Gonsoulin, Director of Finance

**From:** Chief Adam Cooper

**Date:** March 13, 2026

**Re: Budget Transfer**

I request your permission to transfer the following funds from Federal Shared Revenue 274-492800) to Federal Capital Outlay – Vehicles (278-630200) and State Shared Revenue (275-493100) to State Capital Outlay – Vehicles (277-630200). These funds represent proceeds from the sale of assets during FY26, attained through Federal and State Seizure Awards and must be expended in accordance with applicable law.

| Line Item | Increase | Increase |
|---|---|---|
| Federal Shared Revenue 274-492800<br>County Shared Revenue 275-493100 | $11,349.00<br>$22,935.00 | |
| Federal - Capital Outlay-Vehicles<br>278-630200 | | $11,349.00 |
| State - Capital Outlay - Vehicles<br>277-630200 | | $22,935.00 |

I appreciate your help. If you have any questions, please call.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Federal Forfeitures and Seizures | Council Meeting Date: | 04/07/26 |
| Department # | 274 | Budget Amendment Number: | 2026-56 |
| Department Name | Federal Forfeitures and Seizures | | |

**FEDERAL FORFEITURES AND SEIZURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Intergovernmental | - | 30,389 | 11,349 | 41,738 |
| *4/7/2026 - Budget Amendment 56* | | *-* | *11,349* | |
| *1/6/2026 - Budget Amendment 36* | | *5,476* | *-* | |
| *12/2/2025 - Budget Amendment 27* | | *8,317* | *-* | |
| *10/7/2025 - Budget Amendment 4* | | *16,597* | *-* | |
| Interest Earned | - | - | - | - |
| Total Revenues | - | 30,389 | 11,349 | 41,738 |
| Materials and Supplies | 15,000 | - | - | 15,000 |
| Contractual Services | 5,000 | - | - | 5,000 |
| Capital Outlay | 167,029 | 39,394 | 11,349 | 217,772 |
| *4/7/2026 - Budget Amendment 56* | | *-* | *11,349* | |
| *1/6/2026 - Budget Amendment 36* | | *5,476* | *-* | |
| *12/2/2025 - Budget Amendment 27* | | *8,317* | *-* | |
| *11/4/2025 - Budget Amendment 15* | | *9,004* | *-* | |
| *10/7/2025 - Budget Amendment 4* | | *16,597* | *-* | |
| Total Expenditures | 187,029 | 39,394 | 11,349 | 237,772 |
| Net Surplus / (Deficit) | **(187,029)** | **(9,004)** | **-** | **(196,033)** |

**Exp - Total Budget Amendments as a percentages of the last published budget** **7.61%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received from the sale of assets during FY26 attained through Federal and State Seizure Awards.*

**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.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | County Forfeitures and Seizures | Council Meeting Date: | 04/07/26 |
| Department # | 275 | Budget Amendment Number: | 2026-56 |
| Department Name | County Forfeitures and Seizures | | |

**COUNTY FORFEITURES AND SEIZURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Intergovernmental | - | 36,123 | 22,935 | 59,058 |
| *4/7/2026 - Budget Amendment 56* | | *-* | *22,935* | |
| *4/7/2026 - Budget Amendment 53* | | *337* | *-* | |
| *3/17/2026 - Budget Amendment 49* | | *18,842* | *-* | |
| *2/19/2026 - Budget Amendment 44* | | *334* | *-* | |
| *1/6/2026 - Budget Amendment 35* | | *277* | *-* | |
| *12/2/2025 - Budget Amendment 28* | | *170* | *-* | |
| *12/2/2025 - Budget Amendment 26* | | *490* | *-* | |
| *11/4/2025 - Budget Amendment 11* | | *15,008* | *-* | |
| *11/4/2025 - Budget Amendment 10* | | *405* | *-* | |
| *11/4/2025 - Budget Amendment 9* | | *135* | *-* | |
| *11/4/2025 - Budget Amendment 8* | | *125* | *-* | |
| Interest Earned | - | - | - | - |
| Total Revenues | - | 36,123 | 22,935 | 59,058 |
| Materials and Supplies | 15,000 | - | - | 15,000 |
| Contractual Services | 5,000 | - | - | 5,000 |
| Capital Outlay | 114,823 | - | 22,935 | 137,758 |
| *4/7/2026 - Budget Amendment 56* | | *-* | *22,935* | |
| *4/7/2026 - Budget Amendment 53* | | *337* | *-* | |
| *3/17/2026 - Budget Amendment 49* | | *18,842* | *-* | |
| *2/19/2026 - Budget Amendment 44* | | *334* | *-* | |
| *1/6/2026 - Budget Amendment 35* | | *277* | *-* | |
| *12/2/2025 - Budget Amendment 28* | | *170* | *-* | |
| *12/2/2025 - Budget Amendment 26* | | *490* | *-* | |
| *11/4/2025 - Budget Amendment 15* | | *15,698* | *-* | |
| *11/4/2025 - Budget Amendment 11* | | *15,008* | *-* | |
| *11/4/2025 - Budget Amendment 10* | | *405* | *-* | |
| *11/4/2025 - Budget Amendment 9* | | *135* | *-* | |
| *11/4/2025 - Budget Amendment 8* | | *125* | *-* | |
| Total Expenditures | 134,823 | - | 22,935 | 157,758 |
| Net Surplus / (Deficit) | **(134,823)** | **36,123** | **-** | **(98,700)** |

**Exp - Total Budget Amendments as a percentages of the last published budget** **17.01%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the funds received from the sale of assets during FY26 attained through Federal and State Seizure Awards.*

**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?**

**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.

x **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

# MEMORANDUM

**TO:** Mayor and Members of the City Council
Kini Gonsoulin, Director of Finance and Accounting

**CC:** Wayne Miller, CAO
Kini Gonsoulin, Director of Finance and Accounting

**FROM:** Billy Kelley, Fire Chief

**DATE:** March 17, 2026

**RE:** Budget Amendment

---

Request permission to transfer funds from the Capital Account to these two accounts within the Fire Department.

Request money be moved from Central Station Improvement Fund 346-630100-25019 to accounts Vehicle Service & Parts 290-611300 and Maintenance & Repairs 290-612200.

| | |
|---|---|
| From: 346-630100-25019 | -$66,800.66 |
| To: 290-611300 | +$60,000.00 |
| 290-612200 | +$6,800.66 |

Your assistance in this matter is greatly appreciated.

Fire Department | P.O. Box 1780 | Gulfport, MS 39502
1515 23rd Avenue | Gulfport, MS 39501
P: 228.868.5950 | E: bkelley@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport

## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Operating | Date | 3/17/2026 |
| Department # | 290 | Budget Entry # | |
| Department Name | Fire | | |

| | FY26 Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personal Services | 14,023,595 | - | - | 14,023,595 |
| Materials & Supplies | 990,363 | 68,275 | 66,800.66 | 1,125,438 |
| Contractual Services | 626,147 | 12,250 | - | 638,397 |
| Capital Outlay | - | | | - |
| Total | 15,640,105 | 80,525 | 66,801 | 15,787,430 |
| | | | | |
| Revenue | | | | |
| Cash Reserves | | | | |
| Other | | | | |

Central Station Improvement project #25019 complete 346-630100-25019 ($66,800.66)

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects | Council Meeting Date: | 04/07/26 |
| Department # | 100 | Budget Amendment Number: | 2026-57 |
| Department Name | Capital Projects | | |

**CAPITAL PROJECTS**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| Grants | 26,896,955 | 531,076 | - | 27,428,031 |
| *2/19/2026 - Budget Amendment 45* | | *471,076* | - | |
| *1/20/2026 - Budget Amendment 38* | | *60,000* | - | |
| Interest Earned | 300,000 | - | - | 300,000 |
| Transfers From / In | - | 1,545,495 | - | 1,545,495 |
| *12/2/2025 - Budget Amendment 31* | | *1,545,495* | - | |
| Total Revenues | 27,196,955 | 2,076,571 | - | 29,273,526 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| Capital Outlay | 26,896,955 | 1,841,404 | - | 28,738,359 |
| *2/19/2026 - Budget Amendment 45* | | *273,110* | - | |
| *1/20/2026 - Budget Amendment 38* | | *60,000* | - | |
| *12/2/2025 - Budget Amendment 31* | | *1,545,495* | - | |
| *11/5/2024 - Budget Amendment 15* | | *(37,200)* | - | |
| Total Expenditures | 26,896,955 | 1,841,404 | - | 28,738,359 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | 1,601 | - | - | 1,601 |
| Capital Outlay | 6,035,132 | (198,356) | (66,801) | 5,769,976 |
| *4/7/2026 - Budget Amendment 57* | | - | *(66,801)* | |
| *3/3/2026 - Budget Amendment 48* | | *(56,000)* | - | |
| *3/3/2026 - Budget Amendment 47* | | *(8,961)* | - | |
| *12/2/2025 - Budget Amendment 30* | | *(20,190)* | - | |
| *11/18/2025 - Budget Amendment 19* | | *129,000* | - | |
| *11/5/2025 - Budget Amendment 15* | | *(242,205)* | - | |
| Total Expenditures | 6,036,733 | (198,356) | (66,801) | 5,771,577 |
| Net Surplus / (Deficit) | **(5,736,733)** | **433,523** | **66,801** | **(5,236,410)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **7.64%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **6.85%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-4.39%** |

**SUMMARY:**

*As requested by the Fire Department, for repairs to frontline fire apparatuses and to supply additional power to Station 9.*

**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.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 290 | Budget Amendment Number: | 2026-57 |
| Department Name | Fire | | |

**GENERAL FUND - FIRE EXPENDITURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personnel Services | 14,023,595 | - | - | 14,023,595 |
| Materials and Supplies | 990,363 | 68,275 | 66,801 | 1,125,439 |
| *4/7/2026 - Budget Amendment 57* | | *-* | *66,801* | |
| *1/6/2026 - Budget Amendment 33* | | *27,775* | *-* | |
| *11/18/2025 - Budget Amendment 23* | | *40,000* | *-* | |
| *11/18/2025 - Budget Amendment 21* | | *500* | *-* | |
| Contractual Services | 626,147 | 12,250 | - | 638,397 |
| *11/18/2025 - Budget Amendment 23* | | *10,000* | *-* | |
| *11/18/2025 - Budget Amendment 22* | | *2,250* | *-* | |
| Capital Outlay | - | - | - | - |
| **Total** | **15,640,105** | **80,525** | **66,801** | **15,787,431** |

**Total Budget Amendments as a percentages of the last published budget** **0.94%**

**SUMMARY:**

*As requested by the Fire Department, for repairs to frontline fire apparatuses and to supply additional power to Station 9.*

**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.

# Memorandum

**To:** Finance

**CC:** Mayor, CAO, and Members of the City Council

**From:** Alicia Bennett

**Date:** 3/20/2026

**Re:** **Budget Amendment – 2026 Cinema by the Shore**

---

The Special Events Division requests a budget amendment to move the sponsorship monies collected for Cinema by the Shore 2026 to our event expense account. We request this so we can utilize the sponsorships for the cost of the movies, activities and popcorn purchases that are free to the citizens. Please see the attached budget amendment to fund these facilities:

Increase: 148-627800-24003 $6,000.00

Thank you for your consideration of this request. Should you have any questions or require further information, please do not hesitate to reach out.

Alicia Bennett
Special Events Coordinator

Department of Leisure Services | Division of Special Events | P.O. Box 1780 | Gulfport, MS 39502
424 34th Street | Gulfport, MS 39507
P: 228.860.2742 | E: abennett@gulfport-ms.gov | www.gulfport-ms.gov

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Jeff Bruni, Esq., City Attorney
Margaret Murdock, Esq. Assistant City Attorney

**From:** Alicia Bennett

**Date:** 3/20/2026

**Re:** **Sponsorships/Donations – 2026 Cinema by the Shore**

---

The 2026 Cinema by the Shore movie series runs the second or third Friday of every month from April through August. We have community sponsors for this event and would like to accept their donations for the 2026 series. Below are the contributors and contributions.

| Company | Sponsorship Level | Amount |
|---|---|---|
| MS Power | Community | $ 1,000.00 |
| Lamar | Community | In Kind ($1000.00): Billboard Advertisement |
| Coast Radio Group | Community | Dual ($1000.00): Discounted Advertising |
| Coast Electric | Neighborhood | $ 500.00 |
| Gulfport Mainstreet | Neighborhood | $ 500.00 |
| Walmart OG | Neighborhood | $ 500.00 |
| ABC Rental | Neighborhood | $ 500.00 |
| Coca Cola | Local | In Kind ($250.00): Product |
| Sunbelt FCU | Presenting | $ 3,000.00 |
| | Total: | $8,250.00 |

Thank you in advance for your consideration. Please reach out if you have any questions.

Alicia Bennett
Special Events Coordinator

Department of Leisure Services | Division of Special Events | P.O. Box 1780 | Gulfport, MS 39502
424 34th Street | Gulfport, MS 39507
P: 228.860.2742 | E: abennett@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 000 | Budget Amendment Number: | 2026-58 |
| Department Name | Revenues | | |

**GENERAL FUND REVENUES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Property Taxes | 26,090,622 | - | - | 26,090,622 |
| Sales Tax | 29,639,962 | - | - | 29,639,962 |
| Licenses and Permits | 1,774,738 | - | - | 1,774,738 |
| Franchise Fees | 4,100,000 | - | - | 4,100,000 |
| Gaming Fees | 4,600,000 | - | - | 4,600,000 |
| Grants | 400,000 | 403,657 | - | 803,657 |
| *2/19/2026 - Budget Amendment 41* | | *146,665* | - | |
| *1/6/2026 - Budget Amendment 33* | | *27,775* | - | |
| *11/18/2025 - Budget Amendment 23* | | *50,000* | - | |
| *11/4/2025 - Budget Amendment 14* | | *24,910* | - | |
| *11/4/2025 - Budget Amendment 13* | | *24,160* | - | |
| *11/4/2025 - Budget Amendment 12* | | *68,694* | - | |
| *10/7/2025 - Budget Amendment 1* | | *61,454* | - | |
| Court Fines | 467,739 | - | - | 467,739 |
| Intergovernmental | 2,314,259 | - | - | 2,314,259 |
| Charges for Services | 5,502,485 | - | - | 5,502,485 |
| Rents and Leases | 348,077 | - | - | 348,077 |
| Interest Earned | 1,260,000 | - | - | 1,260,000 |
| Miscellaneous Other | 291,097 | 49,313 | 6,000 | 346,410 |
| *4/7/2026 - Budget Amendment 58* | | *-* | *6,000* | |
| *4/7/2026 - Budget Amendment 55* | | *5,455* | - | |
| *4/7/2026 - Budget Amendment 54* | | *3* | - | |
| *2/19/2026 - Budget Amendment 43* | | *2,512* | - | |
| *2/19/2026 - Budget Amendment 42* | | *72* | - | |
| *1/6/2026 - Budget Amendment 34* | | *496* | - | |
| *12/3/2025 - Budget Amendment 29* | | *124* | - | |
| *11/18/2025 - Budget Amendment 21* | | *500* | - | |
| *11/18/2025 - Budget Amendment 20* | | *2,103* | - | |
| *11/4/2025 - Budget Amendment 7* | | *987* | - | |
| *11/4/2025 - Budget Amendment 6* | | *10,807* | - | |
| *10/7/2025 - Budget Amendment 3* | | *2,253* | - | |
| *10/7/2025 - Budget Amendment 2* | | *24,000* | - | |
| Transfers From / In | 1,663,570 | - | - | 1,663,570 |
| Other Financing Sources | 17,000 | - | - | 17,000 |
| **Total** | **78,469,549** | **452,969** | **6,000** | **78,928,518** |

**Total Budget Amendments as a percentages of the last published budget** **0.58%**

**SUMMARY:**

*As requested by the City Events Department, increasing budget for utilization of sponsorships for the cost of movies, activities and popcorn purchases for Cinema by the Shore.*

**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.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | General Fund | Council Meeting Date: | 04/07/26 |
| Department # | 650 | Budget Amendment Number: | 2025-58 |
| Department Name | City Events | | |

**GENERAL FUND - CITY EVENTS EXPENDITURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personnel Services | 155,520 | - | - | 155,520 |
| Materials and Supplies | 6,000 | - | - | 6,000 |
| Contractual Services | 106,750 | - | 6,000 | 112,750 |
| *4/7/2026 - Budget Amendment 58* | | *-* | *6,000* | |
| Capital Outlay | - | - | - | - |
| **Total** | **268,270** | **-** | **6,000** | **274,270** |

**Total Budget Amendments as a percentages of the last published budget** **2.24%**

**SUMMARY:**

*As requested by the City Events Department, increasing budget for utilization of sponsorships for the cost of movies, activities and popcorn purchases for Cinema by the Shore.*

**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.

# MEMORANDUM

**TO:** Mayor Keating and Members of the City Council

**CC:** Wayne Miller, CAO
Kini Gonsoulin, Director of Finance & Accounting

**FROM:** Russell Holliman

**DATE:** March 27, 2026

**RE:** Budget Amendment – Budget Award of Funds from MDMR Grant

---

**City of Gulfport Municipal Marina Pumpout Replacement Project**
**Grant Identifier: F21AP04183-03/CVA-2025-005**
**Mississippi Department of Marine Resources**
**Contact: Andrew Barrett (228) 523-4064; andrew.barrett@dmr.ms.gov**

The Gulfport Harbor Department requests a budget amendment to budget the award of funds from the above Mississippi Department of Marine Resources Grant and to move monies within the current Marina budget for the City's 25% match.

| Account Number | Increase | Decrease |
|---|---|---|
| **420-457300-26026 – Revenue** | **$75,098.57** | |
| **445-640100-26026 – Capital Construction** | **$102,241.43** | |
| **445-612200 – Repairs & Maintenance** | | **$27,142.86** |

Thank you for your consideration of this request. If you have any questions, please do not hesitate to contact me.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Harbor Operations | Council Meeting Date: | 04/07/26 |
| Department # | 445 | Budget Amendment Number: | 2026-59 |
| Department Name | Harbor Operations | | |

**HARBOR OPERATIONS**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Charges for Services | 821,000 | - | - | 821,000 |
| Rents and Leases | 76,400 | - | - | 76,400 |
| Interest Earned | 6,000 | - | - | 6,000 |
| Miscellaneous Other | 4,100 | - | 75,099 | 79,199 |
| *4/7/2026 - Budget Amendment 59* | | - | *75,099* | |
| Transfers From / In | 300,000 | - | - | 300,000 |
| Fuel Sales | 450,000 | - | - | 450,000 |
| Total Revenues | 1,657,500 | - | 75,099 | 1,732,599 |
| Personnel Services | 593,821 | - | - | 593,821 |
| Materials and Supplies | 155,900 | - | (27,143) | 128,757 |
| *4/7/2026 - Budget Amendment 59* | | - | *(27,143)* | |
| Contractual Services | 446,381 | - | - | 446,381 |
| Capital Outlay | 52,500 | - | 102,241 | 154,741 |
| *4/7/2026 - Budget Amendment 59* | | - | *102,241* | |
| Fuel for Resale | 400,000 | - | - | 400,000 |
| Total Expenditures | 1,648,602 | - | 75,099 | 1,723,701 |
| Net Surplus / (Deficit) | **8,898** | **-** | **-** | **8,898** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **4.53%** |
| **Exp - Total Budget Amendments as a percentages of the last published budget** | **4.56%** |

**SUMMARY:**

*As requested by the Department of Harbor Operations to budget the award of funds from the Mississippi Department of Marine Resources Grant for the Gulfport Municipal Marina Pumpout Replacement Project.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Rober Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/20/2026

**Re:** **Budget Amendment – Correct FY 2026 Accounts for Richards Bayou Dredge Project**

| | | **AMOUNT** |
|---|---|---|
| Adjust FY 26 Start Bal. | 100-455100-23030 (Revenue Acct – Richards Bayou Dredging Project (Tidelands Grant)) | -$366,500.00 |
| Adjust FY 26 Start Bal. | 345-640100-23030 (Reimbursable Construction – Richards Bayou Dredging Project) | $351,500.00 |
| Adjust FY 26 Start Bal. | 345-640100-23030 (Reimbursable Engineering – Richards Bayou Dredging Project) | $15,000.00 |
| New Account | 346-640100-23030 (Non-Reimbursable Construction – Richards Bayou Dredging Project)** | $212,500.50 |
| ***Moved from Wards 5 & 6 Capital Improvements 5/6/2025 via Budget Amendment to 345-640100-23030 in error – should've been placed in "non-reimbursable" account* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to adjust the starting budgets for Fiscal Year 2026 to accurately reflect the remaining Tidelands grant funds and City non-reimbursable funds.

The Budget Amendment to add $212,500.50 to this project from Wards 5 & 6 Capital Improvements funds should be in a non-reimbursable account to maintain proper grant tracking. Additionally, this budget amendment is to correct the splits between the reimbursable construction and engineering accounts in order to properly reflect the remaining grant budget amounts.

I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects | Council Meeting Date: | 04/07/26 |
| Department # | 100 | Budget Amendment Number: | 2026-60 |
| Department Name | Capital Projects | | |

**CAPITAL PROJECTS**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| Grants | 26,896,955 | 531,076 | (215,201) | 27,212,830 |
| *4/7/2026 - Budget Amendment 60* | | *-* | *(215,201)* | |
| *2/19/2026 - Budget Amendment 45* | | *471,076* | *-* | |
| *1/20/2026 - Budget Amendment 38* | | *60,000* | *-* | |
| Interest Earned | 300,000 | - | - | 300,000 |
| Transfers From / In | - | 1,545,495 | - | 1,545,495 |
| *12/2/2025 - Budget Amendment 31* | | *1,545,495* | *-* | |
| Total Revenues | 27,196,955 | 2,076,571 | (215,201) | 29,058,325 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| Capital Outlay | 26,896,955 | 1,841,404 | (215,201) | 28,523,158 |
| *4/7/2026 - Budget Amendment 60* | | *-* | *(215,201)* | |
| *2/19/2026 - Budget Amendment 45* | | *273,110* | *-* | |
| *1/20/2026 - Budget Amendment 38* | | *60,000* | *-* | |
| *12/2/2025 - Budget Amendment 31* | | *1,545,495* | *-* | |
| *11/5/2024 - Budget Amendment 15* | | *(37,200)* | *-* | |
| Total Expenditures | 26,896,955 | 1,841,404 | (215,201) | 28,523,158 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | 1,601 | - | - | 1,601 |
| Capital Outlay | 6,035,132 | (265,156) | 212,501 | 5,982,476 |
| *4/7/2026 - Budget Amendment 60* | | *-* | *212,501* | |
| *4/7/2026 - Budget Amendment 57* | | *(66,801)* | *-* | |
| *3/3/2026 - Budget Amendment 48* | | *(56,000)* | *-* | |
| *3/3/2026 - Budget Amendment 47* | | *(8,961)* | *-* | |
| *12/2/2025 - Budget Amendment 30* | | *(20,190)* | *-* | |
| *11/18/2025 - Budget Amendment 19* | | *129,000* | *-* | |
| *11/5/2025 - Budget Amendment 15* | | *(242,205)* | *-* | |
| Total Expenditures | 6,036,733 | (265,156) | 212,501 | 5,984,077 |
| Net Surplus / (Deficit) | **(5,736,733)** | **500,323** | **(212,501)** | **(5,448,910)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **6.84%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **6.05%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.87%** |

**SUMMARY:**

*As requested by the Engineering Department to adjust the starting budgets for FY 2026 to accurately reflect the remaining Tidelands grant funds and City non-reimbursable funds.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/30/2026

**Re:** **Budget Amendment – Project Account Clean-up: Ward 6-Klein Road Water Main Improvements**

| FROM | TO | AMOUNT |
|---|---|---|
| 361-630100-26005 WS CP Non-Reimbursable Capital Outlay: WARD 6-Klein Rd Water Main Improvements | 361-640100-26005 (New Account) WS CP Non-Reimbursable Construction: WARD 6-Klein Rd Water Main Improvements | $2,550,000.00 |
| 361-630100-26005 WS CP Non-Reimbursable Capital Outlay: WARD 6-Klein Rd Water Main Improvements | 361-640200-26005 (New Account) WS CP Non-Reimbursable Engineering: WARD 6-Klein Rd Water Main Improvements | $450,000.00 |
| ***$3,000,000.00*** *budgeted for project in account 361-630100-26005 at start of FY 2026 – this does not add any new money to the fiscal year budget or project – it is account maintenance only* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to create two new accounts within the existing project "Ward 6-Klein Road Water Main Improvements" and transfer funds from the existing "capital outlay" account into "construction" and "engineering" accounts for proper project budget tracking.

As part of the FY 2026 budget, $3,000,000.00 was approved for the subjected project and were placed into a "capital outlay" account. To ensure clear financial tracking, we are requesting to spread this $3,000,000.00 budget between a construction account and an engineering account within the existing project (26005). This amendment does not add any new money to this project or to the fiscal year budget; it is account maintenance in Munis.

I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects Water Sewer | Council Meeting Date: | 04/07/26 |
| Department # | 103 | Budget Amendment Number: | 2026-61 |
| Department Name | Capital Projects Water Sewer | | |

**CAPITAL PROJECTS - WATER AND SEWER**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Grants | 1,600,000 | 1,725,000 | - | 3,325,000 |
| start | | | | |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| stop | | | | |
| Interest Earned | 450,000 | - | - | 450,000 |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Transfers From / In | 31,752,000 | - | - | 31,752,000 |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Revenues | 33,802,000 | 1,725,000 | - | 35,527,000 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| Capital Outlay | 1,600,000 | 1,725,000 | - | 3,325,000 |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Expenditures | 1,600,000 | 1,725,000 | - | 3,325,000 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| stop | | | | |
| Capital Outlay | 35,647,714 | (11,661) | (3,000,000) | 32,636,053 |
| *11/4/2025 - Budget Amendment 15* | | *(11,661)* | - | |
| *4/7/2026 - Budget Amendment 61* | | - | *(3,000,000)* | |
| Capital Projects | - | | 3,000,000 | 3,000,000 |
| *4/7/2026 - Budget Amendment 61* | | - | *3,000,000* | |
| Total Expenditures | 35,647,714 | (11,661) | - | 35,636,053 |
| Net Surplus / (Deficit) | **(3,445,714)** | **11,661** | **-** | **(3,434,053)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.03%** |

**SUMMARY:**

*As requested by the Public Works Department to transfer funds from existing Capital Outlay account into Capital Projects account for Ward 6 - Klein Road Water Main improvements.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/30/2026

**Re:** **Budget Amendment – Project Account Clean-up: Ward 2-College Park Water Main Improvements**

---

| FROM | TO | AMOUNT |
|---|---|---|
| 361-630100-26004 WS CP Non-Reimbursable Capital Outlay: WARD 2-College Park Water Main Improvements | 361-640100-26004 (New Account) WS CP Non-Reimbursable Construction: WARD 2-College Park Water Main Improvements | $3,400,000.00 |
| 361-630100-26004 WS CP Non-Reimbursable Capital Outlay: WARD 2-College Park Water Main Improvements | 361-640200-26004 (New Account) WS CP Non-Reimbursable Engineering: WARD 2-College Park Water Main Improvements | $600,000.00 |
| ***$4,000,000.00*** *budgeted for project in account 361-630100-26004 at start of FY 2026 – this does not add any new money to the fiscal year budget or project – it is account maintenance only* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to create two new accounts within the existing project "Ward 2-College Park Water Main Improvements" and transfer funds from the existing "capital outlay" account into "construction" and "engineering" accounts for proper project budget tracking.

As part of the FY 2026 budget, $4,000,000.00 was approved for the subjected project and were placed into a "capital outlay" account. To ensure clear financial tracking, we are requesting to spread this $4,000,000.00 budget between a construction account and an engineering account within the existing project (26004). This amendment does not add any new money to this project or to the fiscal year budget; it is account maintenance in Munis.
I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects Water Sewer | Council Meeting Date: | 04/07/26 |
| Department # | 103 | Budget Amendment Number: | 2026-62 |
| Department Name | Capital Projects Water Sewer | | |

**CAPITAL PROJECTS - WATER AND SEWER**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Grants | 1,600,000 | 1,725,000 | - | 3,325,000 |
| start | | | | |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| stop | | | | |
| Interest Earned | 450,000 | - | - | 450,000 |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Transfers From / In | 31,752,000 | - | - | 31,752,000 |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Revenues | 33,802,000 | 1,725,000 | - | 35,527,000 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| Capital Outlay | 1,600,000 | 1,725,000 | - | 3,325,000 |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Expenditures | 1,600,000 | 1,725,000 | - | 3,325,000 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| stop | | | | |
| Capital Outlay | 35,647,714 | (3,011,661) | (4,000,000) | 28,636,053 |
| *4/7/2026 - Budget Amendment 62* | | - | *(4,000,000)* | |
| *4/7/2026 - Budget Amendment 61* | | *(3,000,000)* | - | |
| *11/4/2025 - Budget Amendment 15* | | *(11,661)* | - | |
| Capital Projects | - | 3,000,000 | 4,000,000 | 7,000,000 |
| *4/7/2026 - Budget Amendment 62* | | - | *4,000,000* | |
| *4/7/2026 - Budget Amendment 61* | | *3,000,000* | - | |
| Total Expenditures | 35,647,714 | (11,661) | - | 35,636,053 |
| Net Surplus / (Deficit) | **(3,445,714)** | **11,661** | **-** | **(3,434,053)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.03%** |

**SUMMARY:**

*As requested by the Public Works Department to transfer funds from existing Capital Outlay account into Capital Projects account for Ward 2 - College Park Water Main improvements.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/30/2026

**Re:** **Budget Amendment – Project Account Clean-up: Ward 1-SW GPT Main Improvement Project**

| FROM | TO | AMOUNT |
|---|---|---|
| 361-630100-26003 WS CP Non-Reimbursable Capital Outlay: WARD 1-SW GPT MAIN IMPROVEMENT | 361-640100-26003 (New Account) WS CP Non-Reimbursable Construction: WARD 1-SW GPT MAIN IMPROVEMENT | $3,400,000.00 |
| 361-630100-26003 WS CP Non-Reimbursable Capital Outlay: WARD 1-SW GPT MAIN IMPROVEMENT | 361-640200-26003 (New Account) WS CP Non-Reimbursable Engineering: WARD 1-SW GPT MAIN IMPROVEMENT | $600,000.00 |
| ***$4,000,000.00*** *budgeted for project in account 361-630100-26003 at start of FY 2026 – this does not add any new money to the fiscal year budget or project – it is account maintenance only* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to create two new accounts within the existing project "Ward 1-SW GPT Main Improvement Project" and transfer funds from the existing "capital outlay" account into "construction" and "engineering" accounts for proper project budget tracking.

As part of the FY 2026 budget, $4,000,000.00 was approved for the subjected project and were placed into a "capital outlay" account. To ensure clear financial tracking, we are requesting to spread this $4,000,000.00 budget between a construction account and an engineering account within the existing project (26003). This amendment does not add any new money to this project or to the fiscal year budget; it is account maintenance in Munis.

I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects Water Sewer | Council Meeting Date: | 04/07/26 |
| Department # | 103 | Budget Amendment Number: | 2026-63 |
| Department Name | Capital Projects Water Sewer | | |

**CAPITAL PROJECTS - WATER AND SEWER**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Grants | 1,600,000 | 1,725,000 | - | 3,325,000 |
| start | | | | |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| stop | | | | |
| Interest Earned | 450,000 | - | - | 450,000 |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Transfers From / In | 31,752,000 | - | - | 31,752,000 |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Revenues | 33,802,000 | 1,725,000 | - | 35,527,000 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| Capital Outlay | 1,600,000 | 1,725,000 | - | 3,325,000 |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Expenditures | 1,600,000 | 1,725,000 | - | 3,325,000 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| stop | | | | |
| Capital Outlay | 35,647,714 | (7,011,661) | (4,000,000) | 24,636,053 |
| *4/7/2026 - Budget Amendment 63* | | - | *(4,000,000)* | |
| *4/7/2026 - Budget Amendment 62* | | *(4,000,000)* | - | |
| *4/7/2026 - Budget Amendment 61* | | *(3,000,000)* | - | |
| *11/4/2025 - Budget Amendment 15* | | *(11,661)* | - | |
| Capital Projects | - | 7,000,000 | 4,000,000 | 11,000,000 |
| *4/7/2026 - Budget Amendment 63* | | - | *4,000,000* | |
| *4/7/2026 - Budget Amendment 62* | | *4,000,000* | - | |
| *4/7/2026 - Budget Amendment 61* | | *3,000,000* | - | |
| Total Expenditures | 35,647,714 | (11,661) | - | 35,636,053 |
| Net Surplus / (Deficit) | **(3,445,714)** | **11,661** | **-** | **(3,434,053)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.03%** |

**SUMMARY:**

*As requested by the Public Works Department to transfer funds from existing Capital Outlay account into Capital Projects account for Ward 1 - SW GPT Main Improvement Project.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/30/2026

**Re:** **Budget Amendment – Project Account Clean-up: 2026 Citywide Lift Station Rehab**

---

| FROM | TO | AMOUNT |
|---|---|---|
| 361-630100-26000 WS CP Non-Reimbursable Capital Outlay: 2026 CITYWIDE LIFT STATION REHAB | 361-640100-26000 (New Account) WS CP Non-Reimbursable Construction: 2026 CITYWIDE LIFT STATION REHAB | $8,500,000.00 |
| 361-630100-26000 WS CP Non-Reimbursable Capital Outlay: 2026 CITYWIDE LIFT STATION REHAB | 361-640200-26000 (New Account) WS CP Non-Reimbursable Engineering: 2026 CITYWIDE LIFT STATION REHAB | $1,500,000.00 |
| ***$10,000,000.00*** *budgeted for project in account 361-630100-26000 at start of FY 2026 – this does not add any new money to the fiscal year budget or project – it is account maintenance only* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to create two new accounts within the existing project "2026 Citywide Lift Station Rehab" and transfer funds from the existing "capital outlay" account into "construction" and "engineering" accounts for proper project budget tracking.

As part of the FY 2026 budget, $10,000,000.00 was approved for the subjected project and were placed into a "capital outlay" account. To ensure clear financial tracking, we are requesting to spread this $10,000,000.00 budget between a construction account and an engineering account within the existing project (26000). This amendment does not add any new money to this project or to the fiscal year budget; it is account maintenance in Munis.

I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects Water Sewer | Council Meeting Date: | 04/07/26 |
| Department # | 103 | Budget Amendment Number: | 2026-64 |
| Department Name | Capital Projects Water Sewer | | |

**CAPITAL PROJECTS - WATER AND SEWER**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Grants | 1,600,000 | 1,725,000 | - | 3,325,000 |
| start | | | | |
| *1/20/2026 - Budget Amendment 37* | | 1,725,000 | - | |
| stop | | | | |
| Interest Earned | 450,000 | - | - | 450,000 |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Transfers From / In | 31,752,000 | - | - | 31,752,000 |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Revenues | 33,802,000 | 1,725,000 | - | 35,527,000 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| Capital Outlay | 1,600,000 | 1,725,000 | - | 3,325,000 |
| 1/20/2026 - Budget Amendment 37 | | 1,725,000 | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Expenditures | 1,600,000 | 1,725,000 | - | 3,325,000 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| stop | | | | |
| Capital Outlay | 35,647,714 | (11,011,661) | (10,000,000) | 14,636,053 |
| *4/7/2026 - Budget Amendment 64* | | - | *(10,000,000)* | |
| *4/7/2026 - Budget Amendment 63* | | *(4,000,000)* | - | |
| *4/7/2026 - Budget Amendment 62* | | *(4,000,000)* | - | |
| *4/7/2026 - Budget Amendment 61* | | *(3,000,000)* | - | |
| *11/4/2025 - Budget Amendment 15* | | *(11,661)* | - | |
| Capital Projects | - | 11,000,000 | 10,000,000 | 21,000,000 |
| *4/7/2026 - Budget Amendment 64* | | - | *10,000,000* | |
| *4/7/2026 - Budget Amendment 63* | | *4,000,000* | - | |
| *4/7/2026 - Budget Amendment 62* | | *4,000,000* | - | |
| *4/7/2026 - Budget Amendment 61* | | *3,000,000* | - | |
| Total Expenditures | 35,647,714 | (11,661) | - | 35,636,053 |
| Net Surplus / (Deficit) | **(3,445,714)** | **11,661** | **-** | **(3,434,053)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.03%** |

**SUMMARY:**

*As requested by the Public Works Department to transfer funds from existing Capital Outlay account into Capital Projects account for 2026 Citywide Lift Station Rehab.*

**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.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance & Accounting

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** 3/30/2026

**Re:** **Budget Amendment – Project Account Clean-up: 2026 Citywide Sewer - CIPP**

| FROM | TO | AMOUNT |
|---|---|---|
| 361-630100-26002 WS CP Non-Reimbursable Capital Outlay: 2026 CITYWIDE SEWER-CIPP | 361-640100-26002 (New Account) WS CP Non-Reimbursable Construction: 2026 CITYWIDE SEWER-CIPP | $4,600,378.00 |
| 361-630100-26002 WS CP Non-Reimbursable Capital Outlay: 2026 CITYWIDE SEWER-CIPP | 361-640200-26002 (New Account) WS CP Non-Reimbursable Engineering: 2026 CITYWIDE SEWER-CIPP | $399,622.00 |
| ***$5,000,000.00*** *budgeted for project in account 361-630100-26002 at start of FY 2026 – this does not add any new money to the fiscal year budget or project – it is account maintenance only* | | |
| | **TOTAL New Money Requested** | **$0** |

The Department of Engineering is requesting approval to create two new accounts within the existing project "2026 Citywide Sewer – CIPP" and transfer funds from the existing "capital outlay" account into "construction" and "engineering" accounts for proper project budget tracking.

As part of the FY 2026 budget, $5,000,000.00 was approved for the subjected project and were placed into a "capital outlay" account. To ensure clear financial tracking, we are requesting to spread this $5,000,000.00 budget between a construction account and an engineering account within the existing project (26002). This amendment does not add any new money to this project or to the fiscal year budget; it is account maintenance in Munis.

I recommend this budget amendment.

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Capital Projects Water Sewer | Council Meeting Date: | 04/07/26 |
| Department # | 103 | Budget Amendment Number: | 2026-65 |
| Department Name | Capital Projects Water Sewer | | |

**CAPITAL PROJECTS - WATER AND SEWER**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| REVENUES | | | | |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Grants | 1,600,000 | 1,725,000 | - | 3,325,000 |
| start | | | | |
| 1/20/2026 - Budget Amendment 37 | | 1,725,000 | - | |
| stop | | | | |
| Interest Earned | 450,000 | - | - | 450,000 |
| *10/8/2024 - Budget Amendment 1* | | - | - | |
| Transfers From / In | 31,752,000 | - | - | 31,752,000 |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Revenues | 33,802,000 | 1,725,000 | - | 35,527,000 |
| REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| Capital Outlay | 1,600,000 | 1,725,000 | - | 3,325,000 |
| 1/20/2026 - Budget Amendment 37 | | 1,725,000 | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| *11/5/2024 - Budget Amendment 0* | | - | - | |
| Total Expenditures | 1,600,000 | 1,725,000 | - | 3,325,000 |
| NON-REIMBURSABLE | | | | |
| Contractual Services | - | - | - | - |
| *10/8/2024 - Budget Amendment 0* | | - | - | |
| stop | | | | |
| Capital Outlay | 35,647,714 | (21,011,661) | (5,000,000) | 9,636,053 |
| *4/7/2026 - Budget Amendment 65* | | - | *(5,000,000)* | |
| *4/7/2026 - Budget Amendment 64* | | *(10,000,000)* | - | |
| *4/7/2026 - Budget Amendment 63* | | *(4,000,000)* | - | |
| *4/7/2026 - Budget Amendment 62* | | *(4,000,000)* | - | |
| *4/7/2026 - Budget Amendment 61* | | *(3,000,000)* | - | |
| *11/4/2025 - Budget Amendment 15* | | *(11,661)* | - | |
| Capital Projects | - | 21,000,000 | 5,000,000 | 26,000,000 |
| *4/7/2026 - Budget Amendment 65* | | - | *5,000,000* | |
| *4/7/2026 - Budget Amendment 64* | | *10,000,000* | - | |
| *4/7/2026 - Budget Amendment 63* | | *4,000,000* | - | |
| *4/7/2026 - Budget Amendment 62* | | *4,000,000* | - | |
| *4/7/2026 - Budget Amendment 61* | | *3,000,000* | - | |
| Total Expenditures | 35,647,714 | (11,661) | - | 35,636,053 |
| Net Surplus / (Deficit) | **(3,445,714)** | **11,661** | **-** | **(3,434,053)** |

| | |
|---|---|
| **Rev - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Reimb Exp - Total Budget Amendments as a percentages of the last published budget** | **0.00%** |
| **Non Re Exp - Total Budget Amendments as a percentages of the last published budget** | **-0.03%** |

**SUMMARY:**

*As requested by the Public Works Department to transfer funds from existing Capital Outlay account into Capital Projects account for 2026 Citywide Sewer CIPP.*

**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 _____, 2026, 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 _____, 2026.

**(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 _____, 2026.

**APPROVED:**

_____

**MAYOR**

**City of Gulfport, MS**
**Cash Balance Report**
**March 30, 2026**

| Fund | Object | Account Name | Balance |
|---|---|---|---|
| 001 | 100350 | ACCOUNTS PAYABLE CLEARING | 50,000.00 |
| 001 | 100351 | PAYROLL CLEARING | 122,851.63 |
| 010 | 100310 | GENERAL FUND | 27,567,170.32 |
| 030 | 100409 | DISASTER RELIEF | 4,381,097.13 |
| 100 | 100306 | CASH AQUARIUM | 1,421,475.66 |
| 100 | 100405 | CAPITAL PROJECTS CITY FUNDED | 4,006,903.18 |
| 100 | 100413 | COUNCIL BP MONEY | 101,024.17 |
| 103 | 100314 | W/S CAPITAL PROJECTS | 2,957,476.85 |
| 105 | 100307 | ARPA GRANT MONEY | 8,823,345.93 |
| 107 | 100402 | CONST BOND PROCEEDS 2021 | 29,522,071.54 |
| 107 | 100404 | DFA 2022 HB1353 FUNDING | 4,016,988.16 |
| 109 | 100408 | MIMA USE TAX RECEIPTS | 12,654,940.26 |
| 200 | 100311 | COMMUNITY DEVELOPMENT | 955,486.50 |
| 205 | 100205 | OPIOID LITIGATION FUND | 1,662,399.31 |
| 210 | 100410 | POLICE AND FIRE RETIRMENT | 858.60 |
| 274 | 100416 | FEDERAL FORFEITURES & SEIZURES | 241,801.81 |
| 275 | 100315 | FORFEITS AND SEIZURES | 180,572.89 |
| 285 | 100318 | COASTAL NARCOTICS | 124,401.49 |
| 288 | 100288 | EMERGENCY MEDICAL SERVICES OPERATION | 57,075.26 |
| 295 | 100295 | FIRE REBATE FUND | 233,167.75 |
| 300 | 100406 | DEBT SERVICE AD VALOREM TAXES | 5,639,924.61 |
| 305 | 100407 | DEBT SERVICE MIMA BOND | 4,513,435.20 |
| 400 | 100340 | WATER TRUST | 3,200,865.26 |
| 400 | 100341 | WATER AND SEWER CLEARING | 43,032,591.96 |
| 405 | 100411 | SOLID WASTE | 3,617,026.74 |
| 420 | 100401 | HARBOR CLEARING | 151,391.43 |
| 421 | 100403 | HARBOR LIGHTS CASH | 279,005.55 |
| 500 | 100303 | GROUP HEALTH | 528,183.17 |
| 500 | 100357 | FLEXIBLE SPENDING ACCOUNT | 121,904.09 |
| 510 | 100305 | CLAIMS CONTINGENCY | 1,850,170.90 |
| 510 | 100414 | CLAIMS CONTINGENCY-TORTS | 2,419,525.37 |
| 510 | 100415 | INSURANCE PREMIUMS | 960,933.99 |
| | | ***Total Cash Balances*** | **$ 165,396,066.71** |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/08/2026
WARRANT: 04082026
AMOUNT: 4,570,069.07

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 18043 | A D & R INC | 0000 | 260675 | EFT | 04/08/2026 | | 418361 | 628539 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 5,900.00 | | | |
| | | | | | | 5,900.00 | | | |
| | | | | | | **CHECK TOTAL** | **5,900.00** | | |
| 58 | A T & T | 0011 | | INV | 04/08/2026 | | 418951 | 629153 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 549.70 | | | |
| | | | | | | 549.70 | | | |
| | | | | | | **CHECK TOTAL** | **549.70** | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418918 | 629120 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 111 626001 | | MAYOR | TELEPHONE | | 35.95 | | | |
| | | | | | | 35.95 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418919 | 629121 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 115 626001 | | COUNCIL | TELEPHONE | | 30.83 | | | |
| | | | | | | 30.83 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418920 | 629122 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 626001 | | CITY COURT | TELEPHONE | | 207.69 | | | |
| | | | | | | 207.69 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418921 | 629123 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 135 626001 | | CITY ATTY | TELEPHONE | | 36.73 | | | |
| | | | | | | 36.73 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418922 | 629124 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626001 | | FINANCE | TELEPHONE | | 1,156.83 | | | |
| | | | | | | 1,156.83 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418923 | 629125 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 1,510.18 | | | |
| | | | | | | 1,510.18 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418924 | 629126 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 731.34 | | | |
| | | | | | | 731.34 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418925 | 629127 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 161.00 | | | |
| | | | | | | 161.00 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418926 | 629128 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 626001 | | ENGINEER | TELEPHONE | | 22.23 | | | |
| | | | | | | 22.23 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418927 | 629129 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 1,896.70 | | | |
| | | | | | | 1,896.70 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418928 | 629130 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 626001 | | PLAN & ZON | TELEPHONE | | 258.57 | | | |
| | | | | | | 258.57 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418929 | 629131 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626001 | | J T JONES | TELEPHONE | | 533.50 | | | |
| | | | | | | 533.50 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418930 | 629132 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 283.48 | | | |
| | | | | | | 283.48 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418931 | 629133 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626001 | | SEWER | TELEPHONE | | 9.68 | | | |
| | | | | | | 9.68 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418932 | 629134 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 374.13 | | | |
| | | | | | | 374.13 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418933 | 629135 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 811 | 626001 | UTIL BILL | TELEPHONE | 252.47 |

252.47

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418934 | 629136 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626001 | OPERATING | TELEPHONE | 252.48 |

252.48

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418935 | 629137 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 626001 | LEISURE SE | TELEPHONE | 252.48 |

252.48

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418936 | 629138 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 111 | 626001 | MAYOR | TELEPHONE | 4.10 |

4.10

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418937 | 629139 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626001 | COUNCIL | TELEPHONE | 3.52 |

3.52

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418938 | 629140 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 125 | 626001 | CITY COURT | TELEPHONE | 23.69 |

23.69

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418939 | 629141 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 135 | 626001 | CITY ATTY | TELEPHONE | 4.19 |

4.19

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418940 | 629142 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 145 | 626001 | FINANCE | TELEPHONE | 131.98 |

131.98

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418941 | 629143 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626001 | OPERATING | TELEPHONE | 172.29 |

172.29

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418942 | 629144 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 83.44 | | | |
| | | | | | | 83.44 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418943 | 629145 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 18.37 | | | |
| | | | | | | 18.37 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418944 | 629146 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 626001 | | ENGINEER | TELEPHONE | | 2.54 | | | |
| | | | | | | 2.54 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418945 | 629147 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 216.39 | | | |
| | | | | | | 216.39 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418946 | 629148 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 626001 | | PLAN & ZON | TELEPHONE | | 29.50 | | | |
| | | | | | | 29.50 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418947 | 629149 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626001 | | J T JONES | TELEPHONE | | 60.87 | | | |
| | | | | | | 60.87 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418948 | 629150 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 32.34 | | | |
| | | | | | | 32.34 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418949 | 629151 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626001 | | SEWER | TELEPHONE | | 1.10 | | | |
| | | | | | | 1.10 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418950 | 629152 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 42.68 | | | |
| | | | | | | 42.68 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418952 | 629154 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 37.90 | | | |
| | | | | | | 37.90 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418953 | 629155 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 57.02 | | | |
| | | | | | | 57.02 | | | |
| 58 | A T & T | 0015 | | INV | 04/08/2026 | | 418954 | 629156 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626001 | | FINANCE | TELEPHONE | | 2,559.45 | | | |
| | | | | | | 2,559.45 | | | |
| | | | | | | **CHECK TOTAL** | **11,487.64** | | |
| 43915 | ABSTRACT TITLE LLC | 0000 | | INV | 04/08/2026 | | 418401 | 628581 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 105.00 | | | |
| | | | | | | 105.00 | | | |
| 43915 | ABSTRACT TITLE LLC | 0000 | | INV | 04/08/2026 | | 418402 | 628582 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 75.00 | | | |
| | | | | | | 75.00 | | | |
| | | | | | | **CHECK TOTAL** | **180.00** | | |
| 83 | ACE DATA STORAGE COMP | 0000 | | EFT | 04/08/2026 | | 418471 | 628656 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 620900 | | CITY COURT | CONTRACT | | 132.00 | | | |
| | | | | | | 132.00 | | | |
| 83 | ACE DATA STORAGE COMP | 0000 | | EFT | 04/08/2026 | | 418473 | 628658 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 70.00 | | | |
| | | | | | | 70.00 | | | |
| 83 | ACE DATA STORAGE COMP | 0000 | | EFT | 04/08/2026 | | 418474 | 628659 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 80.00 | | | |
| | 2 611 620900 | | PLAN & ZON | CONTRACT | | 120.00 | | | |
| | 3 811 620900 | | UTIL BILL | CONTRACT | | 80.00 | | | |
| | | | | | | 280.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **482.00** | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418418 | 628600 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 34.99 | | | | |
| | | | | | | | 34.99 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418420 | 628602 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 132.78 | | | | |
| | | | | | | | 132.78 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418421 | 628603 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 123.32 | | | | |
| | | | | | | | 123.32 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418422 | 628604 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 8.94 | | | | |
| | | | | | | | 8.94 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418423 | 628605 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 175.43 | | | | |
| | | | | | | | 175.43 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418424 | 628607 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 354.68 | | | | |
| | | | | | | | 354.68 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418425 | 628608 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 16.88 | | | | |
| | | | | | | | 16.88 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418426 | 628609 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 26.16 | | | | |
| | | | | | | | 26.16 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | | 418638 | 628828 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 135.50 | | | | |
| | | | | | | | 135.50 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | 418639 | 628829 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 27.60 | | | |
| | | | | | | 27.60 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261249 | INV | 04/08/2026 | | 418641 | 628831 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 58.45 | | | |
| | | | | | | 58.45 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418642 | 628832 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 271.00 | | | |
| | | | | | | 271.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418643 | 628833 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 2.53 | | | |
| | | | | | | 2.53 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418644 | 628834 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 692.53 | | | |
| | | | | | | 692.53 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418645 | 628835 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 121.70 | | | |
| | | | | | | 121.70 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418647 | 628837 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 287.49 | | | |
| | | | | | | 287.49 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418648 | 628838 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 96.93 | | | |
| | | | | | | 96.93 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418987 | 629189 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 227.99 | | | |
| | | | | | | 227.99 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418988 | 629190 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 63.15 | | | |
| | | | | | | 63.15 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418990 | 629192 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 52.28 | | | |
| | | | | | | 52.28 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418991 | 629193 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 110.00 | | | |
| | | | | | | 110.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418992 | 629194 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 479.10 | | | |
| | | | | | | 479.10 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | CRM | 04/08/2026 | | 418993 | 629195 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -479.10 | | | |
| | | | | | | -479.10 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418994 | 629196 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 32.14 | | | |
| | | | | | | 32.14 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418995 | 629197 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 41.19 | | | |
| | | | | | | 41.19 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418996 | 629198 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 54.63 | | | |
| | | | | | | 54.63 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418997 | 629199 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 14.34 | | | |
| | | | | | | 14.34 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418998 | 629200 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 284.97 | | | |
| | | | | | | 284.97 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 418999 | 629201 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 271.00 | | | |
| | | | | | | 271.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419000 | 629202 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 58.40 | | | |
| | | | | | | 58.40 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419001 | 629203 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 34.76 | | | |
| | | | | | | 34.76 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419002 | 629204 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 36.99 | | | |
| | | | | | | 36.99 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419003 | 629205 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 69.98 | | | |
| | | | | | | 69.98 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419005 | 629207 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 29.79 | | | |
| | | | | | | 29.79 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 261412 | INV | 04/08/2026 | | 419006 | 629209 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 34.99 | | | |
| | | | | | | 34.99 | | | |
| | | | | | | **CHECK TOTAL** | **3,983.51** | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 261218 | EFT | 04/08/2026 | | 418383 | 628561 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 2,379.81 | | | |
| | | | | | | 2,379.81 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40 | ALL PHASE ELECTRIC SU | 0000 | 261369 | EFT | 04/08/2026 | | 419118 | 629321 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 256.16 | | | |
| | | | | | | 256.16 | | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 261369 | EFT | 04/08/2026 | | 419119 | 629322 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 194.38 | | | |
| | | | | | | 194.38 | | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 261369 | EFT | 04/08/2026 | | 419120 | 629323 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 4,009.67 | | | |
| | | | | | | 4,009.67 | | | |
| | | | | | **CHECK TOTAL** | **6,840.02** | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418828 | 629029 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 111 621700 | | MAYOR | MAINT CONT | | 52.43 | | | |
| | | | | | | 52.43 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418829 | 629030 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 143 620900 | | CAO OFFICE | CONTRACT | | 52.42 | | | |
| | | | | | | 52.42 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418830 | 629031 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 1,204.88 | | | |
| | | | | | | 1,204.88 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418831 | 629032 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 610700 | | INFO TECH | OP SUPPLIE | | 88.85 | | | |
| | | | | | | 88.85 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418832 | 629033 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 620900 | | HR | CONTRACT | | 139.24 | | | |
| | | | | | | 139.24 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418833 | 629034 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 621700 | | FIRE | MAINT CONT | | 204.90 | | | |
| | | | | | | 204.90 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418834 | 629035 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 2,530.73 | | | |
| | | | | | | 2,530.73 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418835 | 629036 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626000 | | J T JONES | UTILITIES | | 209.85 | | | |
| | | | | | | 209.85 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418836 | 629037 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 612200 | | HRB LGT EX | REP&MAINT | | 124.65 | | | |
| | | | | | | 124.65 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418837 | 629038 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 620900 | | PLAN & ZON | CONTRACT | | 88.84 | | | |
| | | | | | | 88.84 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418838 | 629039 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 52.42 | | | |
| | | | | | | 52.42 | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 04/08/2026 | | 418839 | 629040 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 272.10 | | | |
| | | | | | | 272.10 | | | |
| | | | | | | **CHECK TOTAL** | **5,021.31** | | |
| 43 | ALL SIGNS INC | 0000 | 261395 | EFT | 04/08/2026 | | 418500 | 628687 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626500 | | FIRE | PRINTING | | 122.88 | | | |
| | | | | | | 122.88 | | | |
| 43 | ALL SIGNS INC | 0000 | 261263 | EFT | 04/08/2026 | | 418509 | 628696 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 610700 | | J T JONES | OPER SUPL | | 785.00 | | | |
| | | | | | | 785.00 | | | |
| | | | | | | **CHECK TOTAL** | **907.88** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 42875 | ALLISTONS LLC | 0000 | 261241 | EFT | 04/08/2026 | | | 418477 | 628664 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 612500 | | LEISURE SE | UNIFORMS | | 1,258.71 | | | | |
| | | | | | | | 1,258.71 | | | |
| | | | | | | **CHECK TOTAL** | **1,258.71** | | | |
| 31315 | AMERICAN MUNICIPAL SE | 0000 | | EFT | 04/08/2026 | | | 418475 | 628660 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 2,880.72 | | | | |
| | | | | | | | 2,880.72 | | | |
| | | | | | | **CHECK TOTAL** | **2,880.72** | | | |
| 35675 | CRAIG AMOS | 0000 | 260792 | INV | 04/08/2026 | | | 418436 | 628621 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 950.00 | | | | |
| | | | | | | | 950.00 | | | |
| 35675 | CRAIG AMOS | 0000 | 261215 | INV | 04/08/2026 | | | 418652 | 628842 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 4,550.00 | | | | |
| | | | | | | | 4,550.00 | | | |
| | | | | | | **CHECK TOTAL** | **5,500.00** | | | |
| 40483 | ANDREW W BARSTOW | 0000 | 261469 | EFT | 04/08/2026 | | | 418986 | 629188 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 4,250.00 | | | | |
| | | | | | | | 4,250.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,250.00** | | | |
| 39555 | ASAP PLUMBING LLC | 0000 | | EFT | 04/08/2026 | | | 418805 | 629004 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT | REPAIRS | | 320.00 | | | | |
| | | | | | | | 320.00 | | | |
| | | | | | | **CHECK TOTAL** | **320.00** | | | |
| 70340 | CHAD ASHER | 0000 | | INV | 04/08/2026 | | | 418393 | 628573 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 302.00 | | | | |
| | | | | | | | 302.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | 302.00 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418483 | 628670 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 1,513.38 | | | |
| | 2 290 610700 26019 | | FIRE | OP SUPPLIE | | 408.76 | | | |
| | | | | | | 1,922.14 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418740 | 628933 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 9,972.62 | | | |
| | | | | | | 9,972.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418958 | 629160 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 143 626001 | | CAO OFFICE | TELEPHONE | | 53.87 | | | |
| | | | | | | 53.87 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418959 | 629161 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 147 626001 | | MARKETING | TELEPHONE | | 51.62 | | | |
| | | | | | | 51.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418960 | 629162 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 150 626001 | | INFO TECH | TELEPHONE | | 51.62 | | | |
| | | | | | | 51.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418961 | 629163 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 557.41 | | | |
| | | | | | | 557.41 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418962 | 629164 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 447 626001 | | HRB LGT EX | TELEPHONE | | 99.25 | | | |
| | | | | | | 99.25 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418963 | 629165 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 611 626001 | | PLAN & ZON | TELEPHONE | | 53.87 | | | |
| | | | | | | 53.87 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418964 | 629166 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 143 626001 | | CAO OFFICE | TELEPHONE | | 52.88 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 52.88 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418965 | 629167 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 147 626001 | | MARKETING TELEPHONE | | | 50.63 | | | |
| | | | | | | 50.63 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418966 | 629168 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 626001 | | INFO TECH TELEPHONE | | | 50.63 | | | |
| | | | | | | 50.63 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418967 | 629169 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE TELEPHONE | | | 570.86 | | | |
| | | | | | | 570.86 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418968 | 629170 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 610700 | | LEISURE SE OPER SUPL | | | 446.63 | | | |
| | | | | | | 446.63 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418969 | 629171 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626001 | | HRB LGT EX TELEPHONE | | | 50.63 | | | |
| | | | | | | 50.63 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418970 | 629172 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 626001 | | PLAN & ZON TELEPHONE | | | 52.88 | | | |
| | | | | | | 52.88 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418971 | 629173 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 143 626001 | | CAO OFFICE TELEPHONE | | | 53.87 | | | |
| | | | | | | 53.87 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418972 | 629174 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 147 626001 | | MARKETING TELEPHONE | | | 51.62 | | | |
| | | | | | | 51.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418973 | 629175 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 148 610700 | | EVENTS OP SUPPLIE | | | 259.27 | | | |
| | | | | | | 259.27 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418974 | 629176 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 626001 | | INFO TECH | TELEPHONE | | 51.62 | | | |
| | | | | | | 51.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418975 | 629177 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 657.34 | | | |
| | | | | | | 657.34 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418976 | 629178 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626001 | | HRB LGT EX | TELEPHONE | | 51.62 | | | |
| | | | | | | 51.62 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418977 | 629179 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 626001 | | PLAN & ZON | TELEPHONE | | 53.87 | | | |
| | | | | | | 53.87 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418978 | 629180 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 610700 | | STS & DRAI | OPER SUPL | | 40.73 | | | |
| | | | | | | 40.73 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418979 | 629181 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 397.38 | | | |
| | | | | | | 397.38 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418980 | 629182 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 626001 | | TRAFFIC | TELEPHONE | | 370.34 | | | |
| | | | | | | 370.34 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418981 | 629183 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 626001 | | ENGINEER | TELEPHONE | | 699.80 | | | |
| | | | | | | 699.80 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418982 | 629184 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626001 | | BLDG MAINT | TELEPHONE | | 81.46 | | | |
| | | | | | | 81.46 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418983 | 629185 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 107.74 | | | |
| | | | | | | 107.74 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418984 | 629186 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 448.03 | | | |
| | | | | | | 448.03 | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 04/08/2026 | | 418985 | 629187 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626001 | | SEWER | TELEPHONE | | 92.35 | | | |
| | | | | | | 92.35 | | | |
| | | | | | | **CHECK TOTAL** | **17,454.58** | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 418427 | 628610 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 422.78 | | | |
| | | | | | | 422.78 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 418428 | 628611 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 120.00 | | | |
| | | | | | | 120.00 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 418429 | 628612 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 5.69 | | | |
| | | | | | | 5.69 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 418430 | 628613 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 77.10 | | | |
| | | | | | | 77.10 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 418431 | 628614 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 16.11 | | | |
| | | | | | | 16.11 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 418432 | 628615 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 72.72 | | | |
| | | | | | | 72.72 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 418433 | 628616 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 60.00 | | | |
| | | | | | | 60.00 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 418649 | 628839 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 226.69 | | | |
| | | | | | | 226.69 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 418650 | 628840 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 46.74 | | | |
| | | | | | | 46.74 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 418651 | 628841 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 1,105.22 | | | |
| | | | | | | 1,105.22 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261028 | INV | 04/08/2026 | | 419008 | 629210 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 21.98 | | | |
| | | | | | | 21.98 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419009 | 629211 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 279.99 | | | |
| | | | | | | 279.99 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419010 | 629212 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 262.78 | | | |
| | | | | | | 262.78 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419011 | 629213 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 30.14 | | | |
| | | | | | | 30.14 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419012 | 629214 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 98.91 | | | |
| | | | | | | 98.91 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419013 | 629215 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 663.97 | | | |
| | | | | | | 663.97 | | | |
| 5078 | AUTO ZONE INC | 0000 | 261347 | INV | 04/08/2026 | | 419014 | 629216 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 299.50 | | | |
| | | | | | | 299.50 | | | |
| | | | | | | **CHECK TOTAL** | **3,810.32** | | |
| 39534 | AUTOMATED MERCHANTSYS | 0000 | | EFT | 04/08/2026 | | 418357 | 628533 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 624200 | | HRB LGT EX | BANK FEES | | 27.95 | | | |
| | | | | | | 27.95 | | | |
| | | | | | | **CHECK TOTAL** | **27.95** | | |
| 6590 | AXON ENTERPRISE INC | 0000 | | EFT | 04/08/2026 | | 418507 | 628694 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610700 | | OPERATING | OPER SUPL | | 45,672.00 | | | |
| | | | | | | 45,672.00 | | | |
| | | | | | | **CHECK TOTAL** | **45,672.00** | | |
| 94938 | LNJ SERVICES INC | 0001 | 261274 | EFT | 04/08/2026 | | 418624 | 628814 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 620900 | | STS & DRAI | CONTRACT | | 1,600.00 | | | |
| | | | | | | 1,600.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,600.00** | | |
| 42020 | B&R INDUSTRIAL SUPPLY | 0000 | 261301 | EFT | 04/08/2026 | | 418623 | 628813 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 187.77 | | | |
| | | | | | | 187.77 | | | |
| 42020 | B&R INDUSTRIAL SUPPLY | 0000 | 261198 | EFT | 04/08/2026 | | 418720 | 628913 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 331.38 | | | |
| | | | | | | 331.38 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42020 | B&R INDUSTRIAL SUPPLY | 0000 | 261389 | EFT | 04/08/2026 | | 418723 | 628916 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 612500 | | PUB WORK A | UNIFORMS | | 175.94 | | | |
| | 2 325 612500 | | ENGINEER | UNIFORMS | | 175.94 | | | |
| | | | | | | 351.88 | | | |
| 42020 | B&R INDUSTRIAL SUPPLY | 0000 | 261273 | EFT | 04/08/2026 | | 418727 | 628920 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 612500 | | TRAFFIC | UNIFORMS | | 178.36 | | | |
| | | | | | | 178.36 | | | |
| | | | | | | **CHECK TOTAL** | **1,049.39** | | |
| 42599 | BAGWELL TRUCK AND EQU | 0000 | | EFT | 04/08/2026 | | 419370 | 629600 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 420.00 | | | |
| | | | | | | 420.00 | | | |
| 42599 | BAGWELL TRUCK AND EQU | 0000 | | EFT | 04/08/2026 | | 419371 | 629601 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 1,197.77 | | | |
| | | | | | | 1,197.77 | | | |
| 42599 | BAGWELL TRUCK AND EQU | 0000 | | EFT | 04/08/2026 | | 419372 | 629602 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 370.00 | | | |
| | | | | | | 370.00 | | | |
| 42599 | BAGWELL TRUCK AND EQU | 0000 | | EFT | 04/08/2026 | | 419373 | 629603 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 370.00 | | | |
| | | | | | | 370.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,357.77** | | |
| 11073 | BAY ICE CO INC | 0000 | | EFT | 04/08/2026 | | 418400 | 628580 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 614110 | | J T JONES | GOODS-RETA | | 134.75 | | | |
| | | | | | | 134.75 | | | |
| | | | | | | **CHECK TOTAL** | **134.75** | | |
| 17558 | BEATLINE NURSERY, INC | 0000 | 261396 | INV | 04/08/2026 | | 418756 | 628950 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 610600 | | LEISURE SE | LANDSCAPE | | 1,039.50 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1,039.50 | | | |
| | | | | | | **CHECK TOTAL** | **1,039.50** | | | |
| 42810 | BECKWORKS LLC | 0000 | 260874 | EFT | 04/08/2026 | | | 418513 | 628700 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 346 630100 25045 | | CP - NONRM CAP OTLY | | | 2,268.50 | | | | |
| | | | | | | | 2,268.50 | | | |
| 42810 | BECKWORKS LLC | 0000 | 260694 | EFT | 04/08/2026 | | | 418514 | 628701 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 740.00 | | | | |
| | | | | | | | 740.00 | | | |
| 42810 | BECKWORKS LLC | 0000 | 261349 | EFT | 04/08/2026 | | | 418681 | 628873 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 445 612200 | | J T JONES REP&MAINT | | | 2,830.50 | | | | |
| | | | | | | | 2,830.50 | | | |
| 42810 | BECKWORKS LLC | 0000 | 261131 | EFT | 04/08/2026 | | | 418682 | 628874 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 8,417.00 | | | | |
| | | | | | | | 8,417.00 | | | |
| 42810 | BECKWORKS LLC | 0000 | 261130 | EFT | 04/08/2026 | | | 418684 | 628876 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 370.00 | | | | |
| | | | | | | | 370.00 | | | |
| 42810 | BECKWORKS LLC | 0000 | 260654 | EFT | 04/08/2026 | | | 419041 | 629244 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 612200 | | LEISURE SE REP&MAINT | | | 111.00 | | | | |
| | | | | | | | 111.00 | | | |
| | | | | | | **CHECK TOTAL** | **14,737.00** | | | |
| 107 | BLOSSMAN GAS INC | 0000 | 261340 | EFT | 04/08/2026 | | | 418782 | 628976 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 610700 | | HRB LGT EX OP SUPPLIE | | | 317.00 | | | | |
| | | | | | | | 317.00 | | | |
| | | | | | | **CHECK TOTAL** | **317.00** | | | |
| 39021 | BOOT OUTLET LLC | 0000 | 261176 | EFT | 04/08/2026 | | | 418622 | 628812 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 612500 | | ENGINEER UNIFORMS | | | 164.95 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 164.95 | | | |
| | | | | | | **CHECK TOTAL** | **164.95** | | | |
| 43013 | BRIAN ANSEMAN | 0000 | | INV | 04/08/2026 | | | 418587 | 628776 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 183.00 | | | | |
| | | | | | | | 183.00 | | | |
| | | | | | | **CHECK TOTAL** | **183.00** | | | |
| 43724 | TEKLINKS INC | 0000 | 260759 | INV | 04/08/2026 | | | 418692 | 628884 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 346 630400 24025 | | CP - NONRM | COMPUTER | | 793.75 | | | | |
| | | | | | | | 793.75 | | | |
| 43724 | TEKLINKS INC | 0000 | | EFT | 04/08/2026 | | | 418702 | 628894 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 62.10 | | | | |
| | | | | | | | 62.10 | | | |
| 43724 | TEKLINKS INC | 0000 | | EFT | 04/08/2026 | | | 418703 | 628895 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 312.30 | | | | |
| | | | | | | | 312.30 | | | |
| 43724 | TEKLINKS INC | 0000 | 261352 | EFT | 04/08/2026 | | | 418785 | 628979 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 346 630400 24025 | | CP - NONRM | COMPUTER | | 428.19 | | | | |
| | | | | | | | 428.19 | | | |
| | | | | | | **CHECK TOTAL** | **1,596.34** | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | | 418842 | 629043 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626001 | | COUNCIL | TELEPHONE | | 190.67 | | | | |
| | | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | | 418843 | 629044 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 125 626001 | | CITY COURT | TELEPHONE | | 190.66 | | | | |
| | | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | | 418844 | 629045 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 626001 | | CITY ATTY | TELEPHONE | | 190.67 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418845 | 629046 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 143 | 626001 | CAO OFFICE | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418846 | 629047 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 145 | 626001 | FINANCE | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418847 | 629048 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 147 | 626001 | MARKETING | TELEPHONE | 190.66 |

| | | | | | | 190.66 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418848 | 629049 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 148 | 626001 | EVENTS | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418849 | 629050 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 150 | 626001 | INFO TECH | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418850 | 629051 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 155 | 626001 | HR | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418851 | 629052 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626001 | OPERATING | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418852 | 629053 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626001 | FIRE | TELEPHONE | 190.67 |

| | | | | | | 190.67 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418853 | 629054 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 626001 | PUB WORK A | TELEPHONE | 190.67 |

190.67

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418854 | 629055 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 328.87 | | | |
| | | | | | | 328.87 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418855 | 629056 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626001 | | BLDG MAINT | TELEPHONE | | 190.66 | | | |
| | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 04/08/2026 | | 418856 | 629057 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 190.66 | | | |
| | | | | | | 190.66 | | | |
| | | | | | **CHECK TOTAL** | **2,998.21** | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418857 | 629058 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 620900 | | HRB LGT EX | CONTRACT | | 200.94 | | | |
| | | | | | | 200.94 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418858 | 629059 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418859 | 629060 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 620900 | | J T JONES | CONTRACT | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418860 | 629061 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418861 | 629062 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 219.00 | | | |
| | | | | | | 219.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 418862 | 629063 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 132.43 | | | |
| | | | | | | 132.43 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419422 | 629652 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 80.00 | | | |
| | | | | | | 80.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419423 | 629653 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419424 | 629654 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419425 | 629655 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 80.00 | | | |
| | | | | | | 80.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419426 | 629656 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419427 | 629657 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 3,055.57 | | | |
| | | | | | | 3,055.57 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419428 | 629658 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 620900 | | STS & DRAI | CONTRACT | | 2,777.79 | | | |
| | | | | | | 2,777.79 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419429 | 629659 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 833.33 | | | |
| | | | | | | 833.33 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419430 | 629660 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 620900 | | PUB WORK A | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419431 | 629661 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 620900 | | OPERATING | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 04/08/2026 | | 419432 | 629662 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 620900 | | HR | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |
| | | | | | | **CHECK TOTAL** | **9,076.37** | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 261276 | EFT | 04/08/2026 | | 418617 | 628807 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 620900 | | STS & DRAI | CONTRACT | | 995.00 | | | |
| | | | | | | 995.00 | | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 261361 | EFT | 04/08/2026 | | 418719 | 628912 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 62.00 | | | |
| | | | | | | 62.00 | | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 261277 | EFT | 04/08/2026 | | 418725 | 628918 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 1,789.00 | | | |
| | | | | | | 1,789.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,846.00** | | |
| 38333 | CARROT TOP INDUSTRIES | 0000 | 261316 | EFT | 04/08/2026 | | 418768 | 628962 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 610700 | | LEISURE SE | OPER SUPL | | 269.95 | | | |
| | | | | | | 269.95 | | | |
| 38333 | CARROT TOP INDUSTRIES | 0000 | 261316 | EFT | 04/08/2026 | | 418816 | 629016 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 610700 | | LEISURE SE | OPER SUPL | | 399.95 | | | |
| | | | | | | 399.95 | | | |
| | | | | | | **CHECK TOTAL** | **669.90** | | |
| 38362 | CDW LLC | 0001 | 261188 | EFT | 04/08/2026 | | 418381 | 628559 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 610700 | | PLAN & ZON | OPER SUPL | | 295.29 | | | |
| | | | | | | 295.29 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 38362 | CDW LLC | 0001 | 261125 | EFT | 04/08/2026 | | 418595 | 628783 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 346 | 630400 | 25013 | CP - NONRM COMPUTER | 214.70 |

214.70

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 38362 | CDW LLC | 0001 | 261377 | EFT | 04/08/2026 | | 418815 | 629015 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 148 | 627800 | | EVENTS EVENT | 324.57 |

324.57

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 38362 | CDW LLC | 0001 | 261440 | EFT | 04/08/2026 | | 419404 | 629634 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | | FIRE OPER SUPL | 2,297.79 |

2,297.79

**CHECK TOTAL** **3,132.35**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 21402 | CELLEBRITE INC | 0000 | 261381 | EFT | 04/08/2026 | | 418691 | 628883 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 150 | 621700 | | INFO TECH MAINT CONT | 9,250.00 |

9,250.00

**CHECK TOTAL** **9,250.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 923 | CENTRAL PIPE SUPPLY I | 0000 | 260871 | EFT | 04/08/2026 | | 418632 | 628817 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 610700 | | SEWER OPER SUPL | 1,199.04 |

1,199.04

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 923 | CENTRAL PIPE SUPPLY I | 0000 | 261299 | EFT | 04/08/2026 | | 418728 | 628921 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 616700 | | WATER WATERLINE | 13,600.00 |

13,600.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 923 | CENTRAL PIPE SUPPLY I | 0000 | 261140 | EFT | 04/08/2026 | | 419138 | 629341 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 616700 | | WATER WATERLINE | 3,827.03 |

3,827.03

**CHECK TOTAL** **18,626.07**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260864 | EFT | 04/08/2026 | | 418326 | 628501 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | | OPERATING BLG MAT | 353.40 |

353.40

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260864 | EFT | 04/08/2026 | | 418327 | 628502 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | -247.60 |

-247.60

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260016 | EFT | 04/08/2026 | | 418397 | 628577 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 169.00 |

169.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261380 | EFT | 04/08/2026 | | 418466 | 628651 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 880.00 |

880.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260016 | EFT | 04/08/2026 | | 418469 | 628654 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 15.53 |

15.53

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261380 | EFT | 04/08/2026 | | 418527 | 628714 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 220.00 |

220.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261408 | EFT | 04/08/2026 | | 418559 | 628747 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 767.88 |

767.88

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261476 | EFT | 04/08/2026 | | 419141 | 629344 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 616400 | WATER | WATERWELL | 704.73 |
| 2 | 825 | 615800 | SEWER | LFT STATN | 704.73 |

1,409.46

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261476 | EFT | 04/08/2026 | | 419142 | 629345 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 616400 | WATER | WATERWELL | 166.27 |
| 2 | 825 | 615800 | SEWER | LFT STATN | 166.28 |

332.55

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 261476 | EFT | 04/08/2026 | | 419143 | 629346 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 616400 | WATER | WATERWELL | 724.76 |
| 2 | 825 | 615800 | SEWER | LFT STATN | 724.75 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,449.51 | | | |
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260188 | EFT | 04/08/2026 | | 419214 | 629440 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 17.34 |
| 2 | 825 | 610700 | SEWER | OPER SUPL | 17.34 |

34.68

**CHECK TOTAL** **5,384.41**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 43019 | CHIEF TWO LLC | 0000 | 261323 | INV | 04/08/2026 | | 418434 | 628617 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 535.20 |

535.20

**CHECK TOTAL** **535.20**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | CINTAS CORP 240 | 0000 | | EFT | 04/08/2026 | | 418564 | 628752 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 610100 | OPERATING | JANITORIAL | 57.49 |

57.49

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | CINTAS CORP 240 | 0000 | | EFT | 04/08/2026 | | 418579 | 628767 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 610100 | OPERATING | JANITORIAL | 57.49 |

57.49

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | CINTAS CORP 240 | 0000 | | EFT | 04/08/2026 | | 418592 | 628780 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 111 | 610400 | MAYOR | OFF SUPPLS | 18.27 |
| 2 | 143 | 610100 | CAO OFFICE | JANITORIAL | 18.27 |
| 3 | 147 | 610100 | MARKETING | JANITORIAL | 18.26 |

54.80

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | CINTAS CORP 240 | 0000 | | EFT | 04/08/2026 | | 418593 | 628781 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 111 | 610400 | MAYOR | OFF SUPPLS | 18.27 |
| 2 | 143 | 610100 | CAO OFFICE | JANITORIAL | 18.27 |
| 3 | 147 | 610100 | MARKETING | JANITORIAL | 18.26 |

54.80

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 166 | CINTAS CORP 240 | 0000 | | EFT | 04/08/2026 | | 418778 | 628972 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 610100 | OPERATING | JANITORIAL | 57.49 |

57.49

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **282.07** | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 04/08/2026 | | | 418369 | 628547 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610100 | | OPERATING | JANITORIAL | | 57.49 | | | | |
| | | | | | | | 57.49 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 04/08/2026 | | | 418591 | 628775 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 111 610400 | | MAYOR | OFF SUPPLS | | 18.27 | | | | |
| | 2 147 610100 | | MARKETING | JANITORIAL | | 18.26 | | | | |
| | 3 143 610100 | | CAO OFFICE | JANITORIAL | | 18.27 | | | | |
| | | | | | | | 54.80 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 04/08/2026 | | | 419366 | 629596 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 375.37 | | | | |
| | | | | | | | 375.37 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 04/08/2026 | | | 419368 | 629598 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 390.21 | | | | |
| | | | | | | | 390.21 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 04/08/2026 | | | 419369 | 629599 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 375.37 | | | | |
| | | | | | | | 375.37 | | | |
| | | | | | | **CHECK TOTAL** | **1,253.24** | | | |
| 1775 | CITY OF BILOXI | 0000 | | INV | 04/08/2026 | | | 418796 | 628994 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 214 620900 | 25039 | POL GRANTS | CONTRACT | | 19,953.00 | | | | |
| | | | | | | | 19,953.00 | | | |
| | | | | | | **CHECK TOTAL** | **19,953.00** | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | | 419043 | 629246 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 445 626003 | | J T JONES | WATER | | 527.36 | | | | |
| | | | | | | | 527.36 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419044 | 629247 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 161.70 | | | |
| | | | | | | 161.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419045 | 629248 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 45.20 | | | |
| | | | | | | 45.20 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419046 | 629249 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 205.10 | | | |
| | | | | | | 205.10 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419047 | 629250 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419048 | 629251 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419049 | 629252 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES WATER | | | 87.56 | | | |
| | | | | | | 87.56 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419050 | 629253 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 113.16 | | | |
| | | | | | | 113.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419051 | 629254 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 83.05 | | | |
| | | | | | | 83.05 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419052 | 629255 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626003 | | UTIL BILL WATER | | | 83.05 | | | |
| | | | | | | 83.05 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419053 | 629256 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 861.86 | | | |
| | | | | | | 861.86 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419054 | 629257 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419055 | 629258 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE WATER | | | 433.70 | | | |
| | | | | | | 433.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419056 | 629259 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419057 | 629260 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 85.50 | | | |
| | | | | | | 85.50 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419058 | 629261 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419059 | 629262 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419060 | 629263 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE WATER | | | 145.14 | | | |
| | | | | | | 145.14 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419061 | 629264 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 113.16 | | | |
| | | | | | | 113.16 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419062 | 629265 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419063 | 629266 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419064 | 629267 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419065 | 629268 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 45.20 | | | |
| | | | | | | 45.20 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419066 | 629269 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419067 | 629270 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419068 | 629271 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 73.66 | | | |
| | | | | | | 73.66 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419069 | 629272 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419070 | 629273 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419071 | 629274 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419072 | 629275 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419073 | 629276 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419074 | 629277 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419075 | 629278 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626003 | | BLDG MAINT WATER | | | 86.98 | | | |
| | | | | | | 86.98 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419076 | 629279 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419077 | 629280 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 166.10 | | | |
| | | | | | | 166.10 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419078 | 629281 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 150.98 | | | |
| | | | | | | 150.98 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419079 | 629282 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 113.16 | | | |
| | | | | | | 113.16 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419080 | 629283 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 203.92 | | | |
| | | | | | | 203.92 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419081 | 629284 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 861.86 | | | |
| | | | | | | 861.86 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419082 | 629285 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419083 | 629286 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 49.16 | | | |
| | | | | | | 49.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419084 | 629287 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419085 | 629288 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419086 | 629289 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626003 | | PUB WORK AWATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419087 | 629290 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419088 | 629291 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 24.24 | | | |
| | | | | | | 24.24 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419089 | 629292 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419090 | 629293 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 618.70 | | | |
| | | | | | | 618.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419091 | 629294 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 364.50 | | | |
| | | | | | | 364.50 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419092 | 629295 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 79.30 | | | |
| | | | | | | 79.30 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419093 | 629296 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 1,073.62 | | | |
| | | | | | | 1,073.62 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419094 | 629297 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 70.00 | | | |
| | | | | | | 70.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419095 | 629298 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 62.06 | | | |
| | | | | | | 62.06 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419096 | 629299 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 138.18 | | | |
| | | | | | | 138.18 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419097 | 629300 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER | WATER | | 44.80 | | | |
| | | | | | | 44.80 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419098 | 629301 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE WATER | | | 203.92 | | | |
| | | | | | | 203.92 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419099 | 629302 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419100 | 629303 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419101 | 629304 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 49.16 | | | |
| | | | | | | 49.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419102 | 629305 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 736.50 | | | |
| | | | | | | 736.50 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419103 | 629306 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 82.40 | | | |
| | | | | | | 82.40 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419104 | 629307 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419105 | 629308 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419106 | 629309 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 17.70 | | | |
| | | | | | | 17.70 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419107 | 629310 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 113.16 | | | |
| | | | | | | 113.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419108 | 629311 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 567.50 | | | |
| | | | | | | 567.50 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419109 | 629312 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE WATER | | | 121.77 | | | |
| | | | | | | 121.77 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419445 | 629687 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 215.01 | | | |
| | | | | | | 215.01 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419446 | 629688 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 16.87 | | | |
| | | | | | | 16.87 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419447 | 629689 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 167.75 | | | |
| | | | | | | 167.75 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419448 | 629690 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 184.55 | | | |
| | | | | | | 184.55 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419449 | 629691 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 3,718.52 | | | |
| | | | | | | 3,718.52 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419450 | 629692 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 29.54 | | | |
| | | | | | | 29.54 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419451 | 629693 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 184.55 | | | |
| | | | | | | 184.55 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419452 | 629694 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 184.55 | | | |
| | | | | | | 184.55 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419453 | 629695 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 184.55 | | | |
| | | | | | | 184.55 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419454 | 629696 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 499.33 | | | |
| | | | | | | 499.33 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419455 | 629697 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 406.42 | | | |
| | | | | | | 406.42 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419456 | 629698 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES WATER | | | 26.70 | | | |
| | | | | | | 26.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419457 | 629699 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES WATER | | | 26.70 | | | |
| | | | | | | 26.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419458 | 629700 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES WATER | | | 26.70 | | | |
| | | | | | | 26.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419459 | 629701 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES WATER | | | 60.70 | | | |
| | | | | | | 60.70 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419460 | 629702 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 32.80 | | | |
| | | | | | | 32.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419461 | 629703 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 32.80 | | | |
| | | | | | | 32.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419462 | 629704 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 26.70 | | | |
| | | | | | | 26.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419463 | 629705 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 79.30 | | | |
| | | | | | | 79.30 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419464 | 629706 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 42.40 | | | |
| | | | | | | 42.40 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419465 | 629707 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 16.87 | | | |
| | | | | | | 16.87 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419466 | 629708 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 16.87 | | | |
| | | | | | | 16.87 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419467 | 629709 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626003 | | BLDG MAINT | WATER | | 29.54 | | | |
| | | | | | | 29.54 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419468 | 629710 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 29.54 | | | |
| | | | | | | 29.54 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419469 | 629711 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 548.74 | | | |
| | | | | | | 548.74 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419470 | 629712 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 44.44 | | | |
| | | | | | | 44.44 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419471 | 629713 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 167.75 | | | |
| | | | | | | 167.75 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419472 | 629714 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 245.49 | | | |
| | | | | | | 245.49 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419473 | 629715 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 125.73 | | | |
| | | | | | | 125.73 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419474 | 629716 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 32.02 | | | |
| | | | | | | 32.02 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419475 | 629717 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 44.44 | | | |
| | | | | | | 44.44 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419476 | 629718 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 29.54 | | | |
| | | | | | | 29.54 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419477 | 629719 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 62.06 | | | |
| | | | | | | 62.06 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419478 | 629720 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626003 | FIRE | WATER | 125.38 |

125.38

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419479 | 629721 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 626003 | WATER | WATER | 77.77 |

77.77

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419480 | 629722 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626003 | FIRE | WATER | 44.52 |

44.52

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419481 | 629723 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626003 | FIRE | WATER | 343.14 |

343.14

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419482 | 629724 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 626003 | LEISURE SE | WATER | 171.90 |

171.90

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419483 | 629725 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 626003 | LEISURE SE | WATER | 203.92 |

203.92

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 04/08/2026 | | 419484 | 629726 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626003 | FIRE | WATER | 113.16 |

113.16

**CHECK TOTAL** **18,157.05**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 17965 | MITCHEAL CLARK | 0000 | | EFT | 04/08/2026 | | 418913 | 629115 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE CONTRACT | 210.00 |

210.00

**CHECK TOTAL** **210.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43493 | CLAYTON MCGILL | 0000 | 261485 | INV | 04/08/2026 | | 418763 | 628957 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626900 | | OPERATING | TRAVEL | | 693.00 | | | |
| | | | | | | 693.00 | | | |
| | | | | | | **CHECK TOTAL** | **693.00** | | |
| 190 | COAST CHLORINATOR CO | 0000 | 261335 | EFT | 04/08/2026 | | 418618 | 628808 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 620.00 | | | |
| | | | | | | 620.00 | | | |
| 190 | COAST CHLORINATOR CO | 0000 | 261472 | EFT | 04/08/2026 | | 419115 | 629318 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616400 | | WATER | WATERWELL | | 1,280.00 | | | |
| | 2 815 620900 | | WATER | CONTRACT | | 665.00 | | | |
| | | | | | | 1,945.00 | | | |
| 190 | COAST CHLORINATOR CO | 0000 | 260114 | EFT | 04/08/2026 | | 419212 | 629438 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 70.00 | | | |
| | | | | | | 70.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,635.00** | | |
| 3283 | COAST COCA COLA BOTTL | 0000 | | INV | 04/08/2026 | | 418389 | 628569 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 614110 | | J T JONES | GOODS-RETA | | 400.94 | | | |
| | | | | | | 400.94 | | | |
| | | | | | | **CHECK TOTAL** | **400.94** | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419220 | 629447 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 74.89 | | | |
| | | | | | | 74.89 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419221 | 629448 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 874.15 | | | |
| | | | | | | 874.15 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419222 | 629449 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 55.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 55.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419223 | 629450 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 66.20 | | | |
| | | | | | | 66.20 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419224 | 629451 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 84.58 | | | |
| | | | | | | 84.58 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419225 | 629452 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 61.15 | | | |
| | | | | | | 61.15 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419226 | 629453 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 1,309.79 | | | |
| | | | | | | 1,309.79 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419227 | 629454 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 1,305.70 | | | |
| | | | | | | 1,305.70 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419228 | 629455 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 69.84 | | | |
| | | | | | | 69.84 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419229 | 629456 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 57.60 | | | |
| | | | | | | 57.60 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419230 | 629457 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 52.84 | | | |
| | | | | | | 52.84 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419231 | 629458 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 92.53 | | | |
| | | | | | | 92.53 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419232 | 629459 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 74.38 | | | |
| | | | | | | 74.38 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419233 | 629460 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 84.69 | | | |
| | | | | | | 84.69 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419234 | 629461 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 76.25 | | | |
| | | | | | | 76.25 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419235 | 629462 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 479.13 | | | |
| | | | | | | 479.13 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419236 | 629463 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 91.00 | | | |
| | | | | | | 91.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419237 | 629464 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 146.00 | | | |
| | | | | | | 146.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419238 | 629465 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 56.01 | | | |
| | | | | | | 56.01 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419239 | 629466 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 202.39 | | | |
| | | | | | | 202.39 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419240 | 629467 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 146.63 | | | |
| | | | | | | 146.63 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419241 | 629468 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 348.26 | | | |
| | | | | | | 348.26 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419242 | 629469 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 79.82 | | | |
| | | | | | | 79.82 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419243 | 629470 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 164.96 | | | |
| | | | | | | 164.96 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419244 | 629471 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 171.46 | | | |
| | | | | | | 171.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419245 | 629472 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 61.43 | | | |
| | | | | | | 61.43 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419246 | 629473 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 531.01 | | | |
| | | | | | | 531.01 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419247 | 629474 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 180.39 | | | |
| | | | | | | 180.39 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419248 | 629475 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 1,155.46 | | | |
| | | | | | | 1,155.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419249 | 629476 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 2,593.35 | | | |
| | | | | | | 2,593.35 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419250 | 629477 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 86.78 | | | |
| | | | | | | 86.78 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419251 | 629478 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 70.55 | | | |
| | | | | | | 70.55 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419252 | 629479 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 88.00 | | | |
| | | | | | | 88.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419253 | 629480 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 318.66 | | | |
| | | | | | | 318.66 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419255 | 629481 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 148.20 | | | |
| | | | | | | 148.20 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419256 | 629482 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,075.58 | | | |
| | | | | | | 1,075.58 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419257 | 629483 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 72.00 | | | |
| | | | | | | 72.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419258 | 629484 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 57.81 | | | |
| | | | | | | 57.81 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419259 | 629485 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 75.86 | | | |
| | | | | | | 75.86 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419260 | 629486 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 143.49 | | | |
| | | | | | | 143.49 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419261 | 629487 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 60.00 | | | |
| | | | | | | 60.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419262 | 629488 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 59.94 | | | |
| | | | | | | 59.94 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419263 | 629489 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 60.59 | | | |
| | | | | | | 60.59 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419264 | 629490 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 68.44 | | | |
| | | | | | | 68.44 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419265 | 629491 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 52.18 | | | |
| | | | | | | 52.18 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419266 | 629492 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 53.12 | | | |
| | | | | | | 53.12 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419267 | 629493 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 52.00 | | | |
| | | | | | | 52.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419268 | 629494 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 96.37 | | | |
| | | | | | | 96.37 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419269 | 629495 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 65.08 | | | |
| | | | | | | 65.08 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419270 | 629496 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 84.28 | | | |
| | | | | | | 84.28 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419271 | 629497 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 57.30 | | | |
| | | | | | | 57.30 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419272 | 629498 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 57.49 | | | |
| | | | | | | 57.49 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419273 | 629499 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 58.22 | | | |
| | | | | | | 58.22 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419274 | 629500 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 85.41 | | | |
| | | | | | | 85.41 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419275 | 629501 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 60.13 | | | |
| | | | | | | 60.13 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419276 | 629502 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 113.08 | | | |
| | | | | | | 113.08 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419277 | 629503 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 128.96 | | | |
| | | | | | | 128.96 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419278 | 629504 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 64.59 | | | |
| | | | | | | 64.59 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419279 | 629505 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 75.26 | | | |
| | | | | | | 75.26 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419280 | 629506 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 1,783.60 | | | |
| | | | | | | 1,783.60 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419281 | 629507 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 156.55 | | | |
| | | | | | | 156.55 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419282 | 629508 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 88.02 | | | |
| | | | | | | 88.02 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419283 | 629509 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 64.24 | | | |
| | | | | | | 64.24 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419284 | 629510 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 71.15 | | | |
| | | | | | | 71.15 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419285 | 629511 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 3,552.46 | | | |
| | | | | | | 3,552.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419286 | 629512 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 64.33 | | | |
| | | | | | | 64.33 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419287 | 629513 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 54.52 | | | |
| | | | | | | 54.52 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419288 | 629514 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 84.34 | | | |
| | | | | | | 84.34 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419289 | 629515 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 68.81 | | | |
| | | | | | | 68.81 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419290 | 629516 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 351.98 | | | |
| | | | | | | 351.98 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419291 | 629517 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 277.02 | | | |
| | | | | | | 277.02 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419292 | 629518 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 53.21 | | | |
| | | | | | | 53.21 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419293 | 629519 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 56.95 | | | |
| | | | | | | 56.95 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419294 | 629520 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 65.69 | | | |
| | | | | | | 65.69 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419295 | 629521 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 374.40 | | | |
| | | | | | | 374.40 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419296 | 629522 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 67.09 | | | |
| | | | | | | 67.09 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419297 | 629523 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 65.04 | | | |
| | | | | | | 65.04 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419298 | 629524 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,426.96 | | | |
| | | | | | | 1,426.96 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419299 | 629525 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 507.46 | | | |
| | | | | | | 507.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419300 | 629526 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 78.01 | | | |
| | | | | | | 78.01 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419301 | 629527 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 224.46 | | | |
| | | | | | | 224.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419302 | 629528 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 86.04 | | | |
| | | | | | | 86.04 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419303 | 629529 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,352.72 | | | |
| | | | | | | 1,352.72 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | 419304 | 629530 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 3,897.79 | | | |
| | | | | | | 3,897.79 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | | 419305 | 629531 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 64.15 | | | | |
| | | | | | | | 64.15 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | | 419306 | 629532 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 445.18 | | | | |
| | | | | | | | 445.18 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | | 419307 | 629533 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 146.62 | | | | |
| | | | | | | | 146.62 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | | 419308 | 629534 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 70.18 | | | | |
| | | | | | | | 70.18 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 04/08/2026 | | | 419309 | 629535 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 195.58 | | | | |
| | | | | | | | 195.58 | | | |
| | | | | | | **CHECK TOTAL** | **30,030.81** | | | |
| 15664 | COASTLINE FARM & GARD | 0000 | 261344 | INV | 04/08/2026 | | | 418325 | 628500 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | | **CHECK TOTAL** | **50.00** | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | | 418355 | 628531 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 46.25 | | | | |
| | | | | | | | 46.25 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | | 418467 | 628652 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 14.82 | | | | |
| | | | | | | | 14.82 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418468 | 628653 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 18.91 | | | |
| | | | | | | 18.91 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418560 | 628748 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 549.00 | | | |
| | | | | | | 549.00 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418561 | 628749 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 34.98 | | | |
| | | | | | | 34.98 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 261242 | INV | 04/08/2026 | | 418599 | 628787 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 996.00 | | | |
| | | | | | | 996.00 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418627 | 628818 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 286.82 | | | |
| | | | | | | 286.82 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418628 | 628819 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 50.18 | | | |
| | | | | | | 50.18 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418629 | 628820 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 34.69 | | | |
| | | | | | | 34.69 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418818 | 629018 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 49.50 | | | |
| | | | | | | 49.50 | | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 04/08/2026 | | 418820 | 629020 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 23.11 | | | |
| | | | | | | 23.11 | | | |
| | | | | | | **CHECK TOTAL** | **2,104.26** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 38717 | CODY A COOLEY | 0000 | 261483 | INV | 04/08/2026 | | 418762 | 628956 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626900 | | OPERATING | TRAVEL | | 693.00 | | | |
| | | | | | | 693.00 | | | |
| | | | | | | **CHECK TOTAL** | **693.00** | | |
| 42832 | CORE GROUP GULFPORT | 0000 | | EFT | 04/08/2026 | | 418827 | 629028 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 1,625.00 | | | |
| | | | | | | 1,625.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,625.00** | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260037 | EFT | 04/08/2026 | | 418435 | 628618 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 3.75 | | | |
| | | | | | | 3.75 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260435 | EFT | 04/08/2026 | | 418551 | 628739 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 9.64 | | | |
| | | | | | | 9.64 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260412 | EFT | 04/08/2026 | | 419197 | 629423 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 610700 | | TRAFFIC | OPER SUPL | | 167.64 | | | |
| | | | | | | 167.64 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260413 | EFT | 04/08/2026 | | 419204 | 629430 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 24.41 | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 24.41 | | | |
| | | | | | | 48.82 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260413 | EFT | 04/08/2026 | | 419205 | 629431 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 12.54 | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 12.55 | | | |
| | | | | | | 25.09 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | | EFT | 04/08/2026 | | 419357 | 629586 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 610700 | | TRAFFIC | OPER SUPL | | 235.83 | | | |
| | | | | | | 235.83 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **490.77** | | | |
| 43847 | CORY WATTS | 0000 | 260841 | INV | 04/08/2026 | | | 418596 | 628784 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 26018 | | LEISURE SE | CONTRACT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | | |
| 37710 | COVINGTON CIVIL & ENV | 0000 | 252192 | EFT | 04/08/2026 | | | 419145 | 629348 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 101 640200 Z9999 | | GENERAL | CAP ENG | | 13,965.50 | | | | |
| | | | | | | | 13,965.50 | | | |
| 37710 | COVINGTON CIVIL & ENV | 0000 | 241352 | EFT | 04/08/2026 | | | 419146 | 629349 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 363 640200 24023 | | ARPANONREV | CAP ENG | | 61,875.00 | | | | |
| | | | | | | | 61,875.00 | | | |
| 37710 | COVINGTON CIVIL & ENV | 0000 | 241351 | EFT | 04/08/2026 | | | 419147 | 629350 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 363 640200 24024 | | ARPANONREV | CAP ENG | | 21,750.00 | | | | |
| | | | | | | | 21,750.00 | | | |
| | | | | | | **CHECK TOTAL** | **97,590.50** | | | |
| 43150 | CRAWFORD ELECTRIC SUP | 0000 | 260993 | EFT | 04/08/2026 | | | 419139 | 629342 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 616400 | | WATER | WATERWELL | | 2,175.00 | | | | |
| | 2 825 615800 | | SEWER | LFT STATN | | 2,175.00 | | | | |
| | | | | | | | 4,350.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,350.00** | | | |
| 41887 | CABLETIESANDMORE | 0000 | 261415 | EFT | 04/08/2026 | | | 418787 | 628982 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 148 627800 | | EVENTS | EVENT | | 839.55 | | | | |
| | | | | | | | 839.55 | | | |
| | | | | | | **CHECK TOTAL** | **839.55** | | | |
| 41191 | DALLAS L MANSFIELD | 0000 | | INV | 04/08/2026 | | | 418479 | 628666 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 120.00 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 120.00 | | | |
| 41191 | DALLAS L MANSFIELD | 0000 | | INV | 04/08/2026 | | 418590 | 628779 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 90.00 | | | |
| | | | | | | 90.00 | | | |
| | | | | | | **CHECK TOTAL** | **210.00** | | |
| 40516 | DANA SAFETY SUPPLY | 0001 | 260976 | EFT | 04/08/2026 | | 418653 | 628843 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 1,351.86 | | | |
| | | | | | | 1,351.86 | | | |
| | | | | | | **CHECK TOTAL** | **1,351.86** | | |
| 40527 | DAVID MEAGHER | 0000 | 261342 | EFT | 04/08/2026 | | 418278 | 628452 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610400 | | OPERATING | OFF SUPPLS | | 95.00 | | | |
| | | | | | | 95.00 | | | |
| | | | | | | **CHECK TOTAL** | **95.00** | | |
| 37051 | DEERE CREDIT INC | 0000 | | INV | 04/08/2026 | | 418704 | 628897 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626706 | | LEISURE SE | OP LEASE | | 5,974.36 | | | |
| | | | | | | 5,974.36 | | | |
| | | | | | | **CHECK TOTAL** | **5,974.36** | | |
| 43278 | DELL INC | 0000 | 261393 | INV | 04/08/2026 | | 418683 | 628875 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 346 630400 25014 | | CP - NONRM | COMPUTER | | 1,190.75 | | | |
| | | | | | | 1,190.75 | | | |
| | | | | | | **CHECK TOTAL** | **1,190.75** | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418795 | 628993 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626004 | | OPERATING | GAS | | 148.63 | | | |
| | | | | | | 148.63 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418863 | 629064 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626004 | | PUB WORK | AGAS | | 223.01 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 223.01 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418864 | 629065 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE GAS | | | 46.86 | | | |
| | | | | | | 46.86 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418865 | 629066 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE GAS | | | 92.92 | | | |
| | | | | | | 92.92 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418866 | 629067 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE GAS | | | 104.28 | | | |
| | | | | | | 104.28 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418867 | 629068 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE GAS | | | 1,468.49 | | | |
| | | | | | | 1,468.49 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418868 | 629069 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE GAS | | | 83.40 | | | |
| | | | | | | 83.40 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418869 | 629070 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE GAS | | | 139.51 | | | |
| | | | | | | 139.51 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418870 | 629071 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE GAS | | | 110.80 | | | |
| | | | | | | 110.80 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418871 | 629072 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626004 | | BLDG MAINT GAS | | | 29.95 | | | |
| | | | | | | 29.95 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418872 | 629073 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE GAS | | | 138.93 | | | |
| | | | | | | 138.93 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418873 | 629074 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE | GAS | | 344.35 | | | |
| | | | | | | 344.35 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418874 | 629075 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626004 | | WATER | GAS | | 0.06 | | | |
| | | | | | | 0.06 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 418875 | 629076 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE | GAS | | 140.81 | | | |
| | | | | | | 140.81 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 419039 | 629242 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE | GAS | | 99.57 | | | |
| | | | | | | 99.57 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 419407 | 629637 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE | GAS | | 153.59 | | | |
| | | | | | | 153.59 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 419408 | 629638 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE | GAS | | 135.59 | | | |
| | | | | | | 135.59 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 04/08/2026 | | 419409 | 629639 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626004 | | BLDG MAINT | GAS | | 179.48 | | | |
| | | | | | | 179.48 | | | |
| | | | | | | **CHECK TOTAL** | **3,640.23** | | |
| 10297 | DESIGN PRECAST INC | 0000 | 261357 | EFT | 04/08/2026 | | 418726 | 628919 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 1,289.96 | | | |
| | | | | | | 1,289.96 | | | |
| | | | | | | **CHECK TOTAL** | **1,289.96** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 235 | DIBS CHEMICAL & SUPPL | 0000 | 261318 | EFT | 04/08/2026 | | | 418385 | 628563 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 613700 | | LEISURE SE CHEMICALS | | | 927.42 | | | | |
| | | | | | | | 927.42 | | | |
| 235 | DIBS CHEMICAL & SUPPL | 0000 | 261353 | EFT | 04/08/2026 | | | 418722 | 628915 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 610700 | | SEWER OPER SUPL | | | 330.12 | | | | |
| | | | | | | | 330.12 | | | |
| 235 | DIBS CHEMICAL & SUPPL | 0000 | 261480 | EFT | 04/08/2026 | | | 418791 | 628986 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610100 | | OPERATING JANITORIAL | | | 238.46 | | | | |
| | | | | | | | 238.46 | | | |
| | | | | | | **CHECK TOTAL** | **1,496.00** | | | |
| 42605 | DISTRIBUTORS HOLDING | 0000 | 260044 | EFT | 04/08/2026 | | | 418437 | 628622 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 460.00 | | | | |
| | | | | | | | 460.00 | | | |
| | | | | | | **CHECK TOTAL** | **460.00** | | | |
| 43386 | DIXIE GLASS AND TRIM | 0000 | 261244 | INV | 04/08/2026 | | | 418600 | 628788 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 2,694.00 | | | | |
| | | | | | | | 2,694.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,694.00** | | | |
| 39259 | DNA UNDERGROUND LLC | 0000 | 250642 | EFT | 04/08/2026 | | | 419155 | 629358 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 362 640100 24021 | | CP ARPA RE CAP CONST | | | 386,650.00 | | | | |
| | 2 363 640100 24021 | | ARPANONREC CAP CONST | | | 386,650.00 | | | | |
| | | | | | | | 773,300.00 | | | |
| 39259 | DNA UNDERGROUND LLC | 0000 | 260266 | EFT | 04/08/2026 | | | 419158 | 629375 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 368 630100 26007 | | CP MRCPT NCAP OTLY | | | 282,890.96 | | | | |
| | | | | | | | 282,890.96 | | | |
| | | | | | | **CHECK TOTAL** | **1,056,190.96** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 4014 | WILLIAM A DAVIS | 0000 | 260912 | EFT | 04/08/2026 | | 418697 | 628889 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 951.00 | | | |
| | | | | | | 951.00 | | | |
| | | | | | | **CHECK TOTAL** | **951.00** | | |
| 12535 | DEMITRIUS DOUGLAS | 0000 | | EFT | 04/08/2026 | | 419038 | 629241 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 26023 | | LEISURE SE | CONTRACT | | 280.00 | | | |
| | | | | | | 280.00 | | | |
| | | | | | | **CHECK TOTAL** | **280.00** | | |
| 202 | DPS CRIME LAB | 0000 | | EFT | 04/08/2026 | | 418794 | 628992 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 620701 | | OPERATING | FORENSIC | | 3,300.00 | | | |
| | | | | | | 3,300.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,300.00** | | |
| 70 | DUNAWAY GLASS INC | 0000 | 261205 | EFT | 04/08/2026 | | 418438 | 628623 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 390.00 | | | |
| | | | | | | 390.00 | | | |
| | | | | | | **CHECK TOTAL** | **390.00** | | |
| 43901 | DUNN UTILITY PRODUCTS | 0000 | 261168 | INV | 04/08/2026 | | 418620 | 628810 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 614600 | | STS & DRAI | STORM PIPE | | 7,680.00 | | | |
| | | | | | | 7,680.00 | | | |
| | | | | | | **CHECK TOTAL** | **7,680.00** | | |
| 11424 | EAGLE ENERGY INC. | 0000 | | EFT | 04/08/2026 | | 418391 | 628571 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 614100 | | J T JONES | FUEL RETAI | | 3,195.25 | | | |
| | | | | | | 3,195.25 | | | |
| 11424 | EAGLE ENERGY INC. | 0000 | | EFT | 04/08/2026 | | 418392 | 628572 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 614100 | | J T JONES | FUEL RETAI | | 12,084.22 | | | |
| | | | | | | 12,084.22 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **15,279.47** | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261334 | EFT | 04/08/2026 | | | 418417 | 628599 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 240.20 | | | | |
| | | | | | | | 240.20 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261386 | EFT | 04/08/2026 | | | 418419 | 628601 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 85.00 | | | | |
| | | | | | | | 85.00 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | | EFT | 04/08/2026 | | | 418529 | 628716 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 127.50 | | | | |
| | | | | | | | 127.50 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261362 | EFT | 04/08/2026 | | | 418655 | 628845 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 649.00 | | | | |
| | | | | | | | 649.00 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261423 | EFT | 04/08/2026 | | | 418821 | 629021 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 251.50 | | | | |
| | | | | | | | 251.50 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261433 | EFT | 04/08/2026 | | | 418825 | 629025 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 85.00 | | | | |
| | | | | | | | 85.00 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261363 | EFT | 04/08/2026 | | | 418840 | 629041 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 546.00 | | | | |
| | | | | | | | 546.00 | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 261424 | EFT | 04/08/2026 | | | 418841 | 629042 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 996.50 | | | | |
| | | | | | | | 996.50 | | | |
| | | | | | | **CHECK TOTAL** | **2,980.70** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 43320 | GARLAND E CALHOUN JR | 0000 | 260977 | EFT | 04/08/2026 | | | 418706 | 628899 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 799.00 | | | | |
| | | | | | | | 799.00 | | | |
| | | | | | | **CHECK TOTAL** | **799.00** | | | |
| 41977 | EDDIE PEARSON ROOFING | 0000 | 260963 | INV | 04/08/2026 | | | 419152 | 629355 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 101 640100 Z9999 | | GENERAL | CAP CONST | | 445,014.20 | | | | |
| | | | | | | | 445,014.20 | | | |
| | | | | | | **CHECK TOTAL** | **445,014.20** | | | |
| 43914 | ELITE ATHLETICS | 0000 | 261113 | EFT | 04/08/2026 | | | 418597 | 628785 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 613100 | | LEISURE SE | ATHLETIC | | 500.00 | | | | |
| | | | | | | | 500.00 | | | |
| | | | | | | **CHECK TOTAL** | **500.00** | | | |
| 42675 | ELITE SCREEN PRINTING | 0000 | 261284 | INV | 04/08/2026 | | | 419121 | 629324 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 612500 | | ENGINEER | UNIFORMS | | 861.65 | | | | |
| | | | | | | | 861.65 | | | |
| 42675 | ELITE SCREEN PRINTING | 0000 | 261365 | INV | 04/08/2026 | | | 419122 | 629325 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 313 612500 | | PUB WORK A | UNIFORMS | | 981.25 | | | | |
| | | | | | | | 981.25 | | | |
| 42675 | ELITE SCREEN PRINTING | 0000 | 261365 | INV | 04/08/2026 | | | 419124 | 629327 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 313 612500 | | PUB WORK A | UNIFORMS | | 197.47 | | | | |
| | | | | | | | 197.47 | | | |
| 42675 | ELITE SCREEN PRINTING | 0000 | 261365 | INV | 04/08/2026 | | | 419390 | 629620 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 313 612500 | | PUB WORK A | UNIFORMS | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,115.37** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40537 | ELLZEY, BRANDON | 0000 | | INV | 04/08/2026 | | 418478 | 628665 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 120.00 | | | |
| | | | | | | 120.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.00** | | |
| 216 | EQUIFAX CREDIT INFORM | 0000 | | INV | 04/08/2026 | | 418707 | 628900 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 627900 | | OPERATING | MISC | | 102.23 | | | |
| | | | | | | 102.23 | | | |
| 216 | EQUIFAX CREDIT INFORM | 0000 | | INV | 04/08/2026 | | 418708 | 628901 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 627900 | | OPERATING | MISC | | 102.00 | | | |
| | | | | | | 102.00 | | | |
| | | | | | | **CHECK TOTAL** | **204.23** | | |
| 43955 | EVIDENT | 0000 | 261245 | EFT | 04/08/2026 | | 418399 | 628579 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 615200 | | OPERATING | PHOTO | | 267.84 | | | |
| | | | | | | 267.84 | | | |
| 43955 | EVIDENT | 0000 | 261245 | EFT | 04/08/2026 | | 418777 | 628971 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 615200 | | OPERATING | PHOTO | | 36.48 | | | |
| | | | | | | 36.48 | | | |
| | | | | | | **CHECK TOTAL** | **304.32** | | |
| 16063 | FAZZIOS HOME & FARM C | 0000 | 261224 | INV | 04/08/2026 | | 418625 | 628815 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 614300 | | SEWER | GRAVEL | | 1,631.10 | | | |
| | | | | | | 1,631.10 | | | |
| | | | | | | **CHECK TOTAL** | **1,631.10** | | |
| 1075 | FEDEX | 0002 | | INV | 04/08/2026 | | 419353 | 629582 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 620900 | | TRAFFIC | CONTRACT | | 11.83 | | | |
| | | | | | | 11.83 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1075 | FEDEX | 0002 | | INV | 04/08/2026 | | 419354 | 629583 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 620900 | | TRAFFIC | CONTRACT | | 12.23 | | | |
| | | | | | | 12.23 | | | |
| | | | | | | **CHECK TOTAL** | **24.06** | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261145 | EFT | 04/08/2026 | | 418616 | 628806 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 2,062.00 | | | |
| | | | | | | 2,062.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261228 | EFT | 04/08/2026 | | 418646 | 628836 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 2,088.24 | | | |
| | | | | | | 2,088.24 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261227 | EFT | 04/08/2026 | | 418729 | 628922 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 420.00 | | | |
| | | | | | | 420.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261300 | EFT | 04/08/2026 | | 418730 | 628923 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 13,351.80 | | | |
| | | | | | | 13,351.80 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 260716 | EFT | 04/08/2026 | | 418733 | 628926 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 820.00 | | | |
| | | | | | | 820.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261001 | EFT | 04/08/2026 | | 418734 | 628927 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 4,299.50 | | | |
| | | | | | | 4,299.50 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261229 | EFT | 04/08/2026 | | 418735 | 628928 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 4,515.00 | | | |
| | | | | | | 4,515.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261229 | EFT | 04/08/2026 | | 418736 | 628929 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 110.00 | | | |
| | | | | | | 110.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261167 | EFT | 04/08/2026 | | 418737 | 628930 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 3,870.00 | | | |
| | | | | | | 3,870.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261167 | EFT | 04/08/2026 | | 418738 | 628931 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 699.00 | | | |
| | | | | | | 699.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261272 | EFT | 04/08/2026 | | 418739 | 628932 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 3,124.50 | | | |
| | | | | | | 3,124.50 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261300 | EFT | 04/08/2026 | | 419114 | 629317 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 550.00 | | | |
| | | | | | | 550.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 261388 | EFT | 04/08/2026 | | 419116 | 629319 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 3,870.00 | | | |
| | | | | | | 3,870.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 260192 | EFT | 04/08/2026 | | 419195 | 629421 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 76.34 | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 76.33 | | | |
| | | | | | | 152.67 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 260192 | EFT | 04/08/2026 | | 419196 | 629422 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 37.86 | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 37.86 | | | |
| | | | | | | 75.72 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | | EFT | 04/08/2026 | | 419352 | 629581 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 1,112.03 | | | |
| | | | | | | 1,112.03 | | | |
| | | | | | | **CHECK TOTAL** | **41,120.46** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418367 | 628545 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 | 614000 | CODE ENF | FUEL | 122.87 |
| 2 | 213 | 614000 | OPERATING | FUEL | 8,402.97 |

8,525.84

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418371 | 628538 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 614000 | PLAN & ZON | FUEL | 34.97 |

34.97

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418372 | 628549 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 24.53 |

24.53

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418373 | 628550 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 40.88 |

40.88

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418374 | 628551 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 461.06 |

461.06

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418376 | 628553 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 38.20 |
| 2 | 447 | 614000 | HRB LGT EX | FUEL | 64.44 |

102.64

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418380 | 628558 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 614000 | FIRE | FUEL | 3,268.20 |

3,268.20

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418390 | 628570 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 614000 | J T JONES | FUEL | 43.79 |

43.79

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418396 | 628576 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 614000 | BLDG MAINT | FUEL | 179.26 |

179.26

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418482 | 628669 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 | 614000 | CODE ENF | FUEL | 109.10 |
| 2 | 213 | 614000 | OPERATING | FUEL | 9,782.54 |

9,891.64

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418543 | 628731 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 614000 | FIRE | FUEL | 3,181.30 |

3,181.30

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418547 | 628735 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 105.50 |

105.50

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418549 | 628737 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 709.83 |

709.83

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418550 | 628738 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 50.02 |
| 2 | 447 | 614000 | HRB LGT EX | FUEL | 26.92 |

76.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418552 | 628741 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 614000 | PLAN & ZON | FUEL | 176.56 |

176.56

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418557 | 628745 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 | 614000 | CODE ENF | FUEL | 37.08 |
| 2 | 213 | 614000 | OPERATING | FUEL | 11,371.81 |

11,408.89

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418563 | 628751 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 614000 | BLDG MAINT | FUEL | 291.41 |

291.41

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 418574 | 628762 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 614000 | J T JONES | FUEL | 144.99 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 144.99 | 418751 | 628945 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 685.65 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 685.65 | 418760 | 628955 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 811 | 614000 | UTIL BILL | FUEL | 51.95 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 51.95 | 418761 | 628954 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 614000 | PLAN & ZON | FUEL | 140.75 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 140.75 | 418776 | 628970 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 614000 | J T JONES | FUEL | 135.20 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 135.20 | 418788 | 628983 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 614000 | FIRE | FUEL | 3,497.83 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 3,497.83 | 418819 | 629019 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 614000 | BLDG MAINT | FUEL | 184.39 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 184.39 | 419391 | 629621 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 315 | 614000 | TRAFFIC | FUEL | 859.11 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 859.11 | 419392 | 629622 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 325 | 614000 | ENGINEER | FUEL | 161.70 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | 161.70 | 419393 | 629623 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 614000 | WATER | FUEL | 53.75 |

53.75

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419394 | 629624 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 614000 | PUB WORK A | FUEL | 362.38 |
| 2 | 825 | 614000 | SEWER | FUEL | 1,482.75 |
| | | | | | 1,845.13 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419395 | 629625 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 315 | 614000 | TRAFFIC | FUEL | 527.77 |
| | | | | | 527.77 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419396 | 629626 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 325 | 614000 | ENGINEER | FUEL | 109.00 |
| | | | | | 109.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419397 | 629627 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 614000 | WATER | FUEL | 123.01 |
| | | | | | 123.01 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419398 | 629628 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 614000 | PUB WORK A | FUEL | 327.36 |
| 2 | 325 | 614000 | ENGINEER | FUEL | 71.58 |
| 3 | 825 | 614000 | SEWER | FUEL | 4,070.33 |
| | | | | | 4,469.27 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419399 | 629629 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 315 | 614000 | TRAFFIC | FUEL | 790.63 |
| | | | | | 790.63 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419400 | 629630 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 614000 | WATER | FUEL | 57.11 |
| | | | | | 57.11 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 04/08/2026 | | 419401 | 629631 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 614000 | PUB WORK A | FUEL | 685.55 |
| 2 | 825 | 614000 | SEWER | FUEL | 2,451.66 |
| | | | | | 3,137.21 |

**CHECK TOTAL** **55,497.69**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 36347 | FUN EXPRESS LLC | 0000 | 261311 | INV | 04/08/2026 | | 418806 | 629005 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 627702 | | FIRE | DEPT CONT | | 1,222.00 | | | |
| | | | | | | 1,222.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,222.00** | | |
| 43637 | ARTHUR J GALLAGHER & | 0000 | | EFT | 04/08/2026 | | 419111 | 629314 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 915 622101 | | WORKCOMP | PF - CC | | 7,764.00 | | | |
| | | | | | | 7,764.00 | | | |
| | | | | | | **CHECK TOTAL** | **7,764.00** | | |
| 43637 | ARTHUR J GALLAGHER & | 0001 | | EFT | 04/08/2026 | | 418690 | 628882 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 915 629300 | | WORKCOMP | INS PREM | | 7,133.15 | | | |
| | | | | | | 7,133.15 | | | |
| | | | | | | **CHECK TOTAL** | **7,133.15** | | |
| 42706 | GERARD THOMAS JOHNSON | 0000 | | EFT | 04/08/2026 | | 419346 | 629575 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 135 620900 | | CITY ATTY | CONTRACT | | 151.46 | | | |
| | | | | | | 151.46 | | | |
| | | | | | | **CHECK TOTAL** | **151.46** | | |
| 39641 | GLOBE MANUFACTURING L | 0000 | 261258 | EFT | 04/08/2026 | | 418464 | 628649 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612500 | | FIRE | UNIFORMS | | 401.37 | | | |
| | | | | | | 401.37 | | | |
| | | | | | | **CHECK TOTAL** | **401.37** | | |
| 10255 | GULF BREEZE CONSTRUCT | 0000 | 251752 | EFT | 04/08/2026 | | 419144 | 629347 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 101 640100 Z8588 | | GENERAL | CAP CONST | | 205,496.91 | | | |
| | | | | | | 205,496.91 | | | |
| 10255 | GULF BREEZE CONSTRUCT | 0000 | 251404 | EFT | 04/08/2026 | | 419148 | 629351 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 101 640100 Z8593 | | GENERAL | CAP CONST | | 55,103.65 | | | |
| | | | | | | 55,103.65 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **260,600.56** | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 260484 | EFT | 04/08/2026 | | | 418330 | 628505 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 15,548.44 | | | | |
| | | | | | | | 15,548.44 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 260484 | EFT | 04/08/2026 | | | 418331 | 628506 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 3,317.24 | | | | |
| | | | | | | | 3,317.24 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 260484 | EFT | 04/08/2026 | | | 418332 | 628507 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 4,179.96 | | | | |
| | | | | | | | 4,179.96 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 261207 | EFT | 04/08/2026 | | | 418333 | 628508 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 1,460.00 | | | | |
| | | | | | | | 1,460.00 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 261207 | EFT | 04/08/2026 | | | 418334 | 628509 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 21,030.00 | | | | |
| | | | | | | | 21,030.00 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 260484 | EFT | 04/08/2026 | | | 418335 | 628511 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 2,299.19 | | | | |
| | | | | | | | 2,299.19 | | | |
| 35999 | GULF BREEZE LANDSCAPI | 0000 | 260484 | EFT | 04/08/2026 | | | 418338 | 628514 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 4,045.63 | | | | |
| | | | | | | | 4,045.63 | | | |
| | | | | | | **CHECK TOTAL** | **51,880.46** | | | |
| 329 | GULF COAST BUSINESS S | 0000 | 260974 | EFT | 04/08/2026 | | | 418359 | 628535 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 610100 | | LEISURE SE JANITORIAL | | | 132.04 | | | | |
| | | | | | | | 132.04 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261239 | EFT | 04/08/2026 | | 418395 | 628575 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 610400 | LEISURE SE | OFF SUPPLS | 10.29 |

10.29

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261370 | EFT | 04/08/2026 | | 418554 | 628740 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610400 | FIRE | OFF SUPPLS | 80.92 |

80.92

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261370 | EFT | 04/08/2026 | | 418555 | 628743 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610400 | FIRE | OFF SUPPLS | 9.99 |

9.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261370 | EFT | 04/08/2026 | | 418565 | 628753 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610400 | FIRE | OFF SUPPLS | 101.99 |

101.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261239 | EFT | 04/08/2026 | | 418598 | 628786 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 610400 | LEISURE SE | OFF SUPPLS | 19.96 |

19.96

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261178 | EFT | 04/08/2026 | | 418603 | 628791 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 610100 | LEISURE SE | JANITORIAL | 41.86 |

41.86

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261309 | EFT | 04/08/2026 | | 418636 | 628826 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 146.99 |

146.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261309 | EFT | 04/08/2026 | | 418637 | 628827 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 265.50 |

265.50

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261411 | EFT | 04/08/2026 | | 418696 | 628888 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 150 | 610700 | INFO TECH | OP SUPPLIE | 75.18 |
| 2 | 611 | 610100 | PLAN & ZON | JANITORIAL | 75.18 |
| 3 | 611 | 610400 | PLAN & ZON | OFF SUPPLS | 228.72 |

379.08

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | | EFT | 04/08/2026 | | 418748 | 628942 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610100 | FIRE | JANITORIAL | 138.20 |

138.20

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261441 | EFT | 04/08/2026 | | 418767 | 628961 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 145 | 610700 | FINANCE | OPER SUPL | 143.79 |
| 2 | 811 | 610700 | UTIL BILL | OPER SUPL | 767.02 |

910.81

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261441 | EFT | 04/08/2026 | | 418769 | 628963 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 811 | 610700 | UTIL BILL | OPER SUPL | 18.35 |

18.35

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260943 | EFT | 04/08/2026 | | 418770 | 628964 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 811 | 610400 | UTIL BILL | OFF SUPPLS | 9.88 |

9.88

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 261475 | EFT | 04/08/2026 | | 419042 | 629245 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 610100 | LEISURE SE | JANITORIAL | 294.54 |
| 2 | 411 | 610700 | LEISURE SE | OPER SUPL | 249.68 |
| 3 | 411 | 623600 | LEISURE SE | MEALS | 446.28 |

990.50

**CHECK TOTAL** **3,256.36**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 360 | GULF HYDRAULICS & PNE | 0000 | 261385 | EFT | 04/08/2026 | | 418542 | 628730 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 612200 | FIRE | REP&MAINT | 186.15 |

186.15

**CHECK TOTAL** **186.15**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1003 | GULF STATES DISTRIBUT | 0001 | 261397 | EFT | 04/08/2026 | | 418754 | 628948 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 612800 | OPERATING | GUNS\AMMO | 4,225.00 |

4,225.00

**CHECK TOTAL** **4,225.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 456 | HARRISON COUNTY SHERI | 0000 | | INV | 04/08/2026 | | | 418403 | 628583 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 623500 | | OPERATING PRISONER | | | 51,215.26 | | | | |
| | | | | | | | 51,215.26 | | | |
| | | | | | | **CHECK TOTAL** | **51,215.26** | | | |
| 2085 | HARRISON COUNTY | 0000 | | INV | 04/08/2026 | | | 418779 | 628973 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 622300 | | OPERATING TRAIN PRG | | | 12,000.00 | | | | |
| | | | | | | | 12,000.00 | | | |
| | | | | | | **CHECK TOTAL** | **12,000.00** | | | |
| 468 | HARRISON COUNTY UTILI | 0000 | 260115 | INV | 04/08/2026 | | | 419213 | 629439 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 845 627500 | | HCWWSWMDWWATER TRT | | | 648,950.00 | | | | |
| | | | | | | | 648,950.00 | | | |
| | | | | | | **CHECK TOTAL** | **648,950.00** | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | | 418280 | 628455 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 620900 | | OPERATING CONTRACT | | | 92.00 | | | | |
| | | | | | | | 92.00 | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | | 418336 | 628512 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 620900 | | OPERATING CONTRACT | | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | 261346 | EFT | 04/08/2026 | | | 418353 | 628529 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626008 | | LEISURE SE PEST CTRL | | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | | 418378 | 628556 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 620900 | | PLAN & ZON CONTRACT | | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | | 418532 | 628720 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 620900 | | FINANCE CONTRACT | | | 115.00 | | | | |
| | | | | | | | 115.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 418575 | 628763 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 445 | 620900 | | J T JONES | CONTRACT | 75.00 |

75.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 418584 | 628772 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 626008 | | LEISURE SE | PEST CTRL | 465.00 |

465.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 418585 | 628773 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 626008 | | LEISURE SE | PEST CTRL | 33.86 |

33.86

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | 261417 | EFT | 04/08/2026 | | 418750 | 628944 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 626008 | | LEISURE SE | PEST CTRL | 2,280.00 |

2,280.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 419349 | 629578 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 620900 | | WATER | CONTRACT | 45.00 |

45.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 419351 | 629580 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 620900 | | WATER | CONTRACT | 162.50 |
| 2 | 825 | 620900 | | SEWER | CONTRACT | 162.50 |

325.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 04/08/2026 | | 419402 | 629632 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 825 | 620900 | | SEWER | CONTRACT | 75.00 |

75.00

**CHECK TOTAL 3,770.86**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 12506 | ERIC HILL | 0000 | | EFT | 04/08/2026 | | 418909 | 629111 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE | CONTRACT | 105.00 |

105.00

**CHECK TOTAL 105.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 23252 | CHRISTOPHER HUDNALL | 0000 | | EFT | 04/08/2026 | | 418907 | 629109 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE CONTRACT | 105.00 |

105.00

**CHECK TOTAL 105.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 548 | HUMANE SOCIETY OF S M | 0000 | | EFT | 04/08/2026 | | 418717 | 628910 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 614900 | | OPERATING ANIMAL CON | 300.00 |

300.00

**CHECK TOTAL 300.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42384 | IMPERIAL BAG & PAPER, | 0000 | 261493 | EFT | 04/08/2026 | | 419117 | 629320 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 610700 | | STS & DRAI OPER SUPL | 490.87 |
| 2 | 815 | 610700 | | WATER OPER SUPL | 490.88 |

981.75

**CHECK TOTAL 981.75**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27910 | INTAPOL INDUSTRIES IN | 0000 | 261231 | EFT | 04/08/2026 | | 418398 | 628578 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 612500 | | OPERATING UNIFORMS | 668.96 |

668.96

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 27910 | INTAPOL INDUSTRIES IN | 0000 | 261231 | EFT | 04/08/2026 | | 418789 | 628984 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 612500 | | OPERATING UNIFORMS | 139.99 |

139.99

**CHECK TOTAL 808.95**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19232 | INTERIOR EXTERIOR ENT | 0000 | 261118 | EFT | 04/08/2026 | | 418348 | 628524 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 624601 | | BLDG MAINT REPAIRS | 527.58 |

527.58

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19232 | INTERIOR EXTERIOR ENT | 0000 | | EFT | 04/08/2026 | | 418515 | 628702 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | | BLDG MAINT BLG MAT | 56.96 |

56.96

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19232 | INTERIOR EXTERIOR ENT | 0000 | 261118 | EFT | 04/08/2026 | | 418640 | 628830 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 468.48 | | | |
| | | | | | | 468.48 | | | |
| | | | | | | **CHECK TOTAL** | **1,053.02** | | |
| 43022 | JAAF LLC | 0000 | 260662 | EFT | 04/08/2026 | | 418404 | 628585 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 630200 | | OPERATING VEHICLES | | | 43,443.00 | | | |
| | | | | | | 43,443.00 | | | |
| 43022 | JAAF LLC | 0000 | 260662 | EFT | 04/08/2026 | | 418405 | 628586 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 630200 | | OPERATING VEHICLES | | | 43,443.00 | | | |
| | | | | | | 43,443.00 | | | |
| 43022 | JAAF LLC | 0000 | 261029 | EFT | 04/08/2026 | | 418654 | 628844 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 574.54 | | | |
| | | | | | | 574.54 | | | |
| 43022 | JAAF LLC | 0000 | 261029 | EFT | 04/08/2026 | | 418656 | 628846 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 129.80 | | | |
| | | | | | | 129.80 | | | |
| 43022 | JAAF LLC | 0000 | 261029 | EFT | 04/08/2026 | | 418657 | 628847 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 129.80 | | | |
| | | | | | | 129.80 | | | |
| 43022 | JAAF LLC | 0000 | 261407 | EFT | 04/08/2026 | | 418658 | 628848 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 1,569.55 | | | |
| | | | | | | 1,569.55 | | | |
| 43022 | JAAF LLC | 0000 | 261407 | EFT | 04/08/2026 | | 418659 | 628849 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 263.80 | | | |
| | | | | | | 263.80 | | | |
| 43022 | JAAF LLC | 0000 | 260662 | EFT | 04/08/2026 | | 418679 | 628870 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 630200 | | OPERATING VEHICLES | | | 43,443.00 | | | |
| | | | | | | 43,443.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43022 | JAAF LLC | 0000 | 260662 | EFT | 04/08/2026 | | 418744 | 628938 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 630200 | | OPERATING VEHICLES | 43,443.00 |

43,443.00

| 43022 | JAAF LLC | 0000 | 260662 | EFT | 04/08/2026 | | 418745 | 628939 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 630200 | | OPERATING VEHICLES | 43,443.00 |

43,443.00

**CHECK TOTAL 219,882.49**

| 43941 | JACOB BARNES | 0000 | 261296 | INV | 04/08/2026 | | 418545 | 628733 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626900 | | OPERATING TRAVEL | 1,160.00 |

1,160.00

**CHECK TOTAL 1,160.00**

| 41865 | JACOB M MCCOY | 0000 | | INV | 04/08/2026 | | 418480 | 628667 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626900 | | FIRE TRAVEL | 120.00 |

120.00

**CHECK TOTAL 120.00**

| 39355 | JE TALLEY CONSTRUCTIO | 0000 | 252225 | INV | 04/08/2026 | | 419151 | 629354 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 345 | 640100 | 23030 | CP-RMB | CAP CONST | 98,805.70 |

98,805.70

**CHECK TOTAL 98,805.70**

| 43965 | JEFFERSON BROADUS | 0000 | 261487 | INV | 04/08/2026 | | 418766 | 628960 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626900 | | OPERATING TRAVEL | 693.00 |

693.00

**CHECK TOTAL 693.00**

| 43526 | JEREMIAH MORGAN | 0000 | | EFT | 04/08/2026 | | 418911 | 629113 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE | CONTRACT | 300.00 |

300.00

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **300.00** | | | |
| 43151 | JHS ENTERPRISES INC | 0000 | 261366 | EFT | 04/08/2026 | | | 418379 | 628557 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 626500 | | PLAN & ZON | PRINTING | | 145.00 | | | | |
| | | | | | | | 145.00 | | | |
| 43151 | JHS ENTERPRISES INC | 0000 | 261287 | EFT | 04/08/2026 | | | 418382 | 628560 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626500 | | OPERATING | PRINTING | | 350.00 | | | | |
| | | | | | | | 350.00 | | | |
| 43151 | JHS ENTERPRISES INC | 0000 | 260055 | EFT | 04/08/2026 | | | 418695 | 628887 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626500 | | OPERATING | PRINTING | | 52.00 | | | | |
| | | | | | | | 52.00 | | | |
| | | | | | | **CHECK TOTAL** | **547.00** | | | |
| 13406 | JOHN FAYARD MOVING & | 0000 | | EFT | 04/08/2026 | | | 418490 | 628677 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| 13406 | JOHN FAYARD MOVING & | 0000 | | EFT | 04/08/2026 | | | 418752 | 628946 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 620900 | | HRB LGT EX | CONTRACT | | 670.00 | | | | |
| | | | | | | | 670.00 | | | |
| 13406 | JOHN FAYARD MOVING & | 0000 | | EFT | 04/08/2026 | | | 418786 | 628981 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 1,066.13 | | | | |
| | | | | | | | 1,066.13 | | | |
| | | | | | | **CHECK TOTAL** | **1,836.13** | | | |
| 42355 | ASCEND LEARNING HOLDI | 0000 | | INV | 04/08/2026 | | | 418753 | 628947 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 1,888.89 | | | | |
| | | | | | | | 1,888.89 | | | |
| | | | | | | **CHECK TOTAL** | **1,888.89** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19675 | K & K SYSTEMS, INC. | 0000 | 261463 | EFT | 04/08/2026 | | 419172 | 629399 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 630100 | | TRAFFIC | CAP OTLY | | 18,313.04 | | | |
| | | | | | | 18,313.04 | | | |
| | | | | | | **CHECK TOTAL** | **18,313.04** | | |
| 2660 | KECO INC | 0001 | | EFT | 04/08/2026 | | 418387 | 628565 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 612200 | | J T JONES | REP&MAINT | | 279.60 | | | |
| | | | | | | 279.60 | | | |
| | | | | | | **CHECK TOTAL** | **279.60** | | |
| 782 | KUSTOM SIGNALS INC | 0000 | 261356 | INV | 04/08/2026 | | 418803 | 629001 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 41.78 | | | |
| | | | | | | 41.78 | | | |
| | | | | | | **CHECK TOTAL** | **41.78** | | |
| 357 | LAND SHAPER INC | 0000 | 261220 | EFT | 04/08/2026 | | 419126 | 629329 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 614300 | | SEWER | GRAVEL | | 11,000.00 | | | |
| | | | | | | 11,000.00 | | | |
| 357 | LAND SHAPER INC | 0000 | 261232 | EFT | 04/08/2026 | | 419127 | 629330 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 4,400.00 | | | |
| | | | | | | 4,400.00 | | | |
| 357 | LAND SHAPER INC | 0000 | 261399 | EFT | 04/08/2026 | | 419128 | 629331 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 6,900.00 | | | |
| | | | | | | 6,900.00 | | | |
| | | | | | | **CHECK TOTAL** | **22,300.00** | | |
| 6254 | LANDERS DODGE | 0000 | 260770 | EFT | 04/08/2026 | | 419405 | 629635 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 630200 | | TRAFFIC | VEHICLES | | 60,000.00 | | | |
| | 2 815 630200 | | WATER | VEHICLES | | 5,069.00 | | | |
| | | | | | | 65,069.00 | | | |
| | | | | | | **CHECK TOTAL** | **65,069.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43157 | LATASHA CRUZ | 0000 | | EFT | 04/08/2026 | | 419348 | 629577 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 521.83 | | | |
| | | | | | | 521.83 | | | |
| | | | | | | **CHECK TOTAL** | **521.83** | | |
| 36346 | LAWMENS AND SHOOTERS | 0000 | 260042 | EFT | 04/08/2026 | | 418463 | 628648 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610700 | | OPERATING | OPER SUPL | | 798.00 | | | |
| | | | | | | 798.00 | | | |
| | | | | | | **CHECK TOTAL** | **798.00** | | |
| 33347 | HERMINIA LEAL | 0000 | | EFT | 04/08/2026 | | 418322 | 628497 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 620900 | | CITY COURT | CONTRACT | | 150.00 | | | |
| | | | | | | 150.00 | | | |
| | | | | | | **CHECK TOTAL** | **150.00** | | |
| 41693 | LESLIE SLADE | 0000 | 260269 | EFT | 04/08/2026 | | 418439 | 628624 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| 41693 | LESLIE SLADE | 0000 | 260269 | EFT | 04/08/2026 | | 418660 | 628850 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| 41693 | LESLIE SLADE | 0000 | 260269 | EFT | 04/08/2026 | | 418661 | 628851 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| 41693 | LESLIE SLADE | 0000 | 260269 | EFT | 04/08/2026 | | 419015 | 629217 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **600.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 575 | LEWIS TRAILER SALES I | 0000 | 261401 | EFT | 04/08/2026 | | 419133 | 629336 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 630200 | | TRAFFIC | VEHICLES | | 12,800.00 | | | |
| | | | | | | 12,800.00 | | | |
| | | | | | | **CHECK TOTAL** | **12,800.00** | | |
| 42389 | LMR HARDWARE | 0000 | 261062 | EFT | 04/08/2026 | | 418698 | 628890 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 4.79 | | | |
| | | | | | | 4.79 | | | |
| 42389 | LMR HARDWARE | 0000 | 261062 | EFT | 04/08/2026 | | 418699 | 628891 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 9.99 | | | |
| | | | | | | 9.99 | | | |
| 42389 | LMR HARDWARE | 0000 | 261062 | EFT | 04/08/2026 | | 418799 | 628997 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 19.98 | | | |
| | | | | | | 19.98 | | | |
| 42389 | LMR HARDWARE | 0000 | 261062 | EFT | 04/08/2026 | | 418801 | 628999 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 46.98 | | | |
| | | | | | | 46.98 | | | |
| 42389 | LMR HARDWARE | 0000 | 261062 | EFT | 04/08/2026 | | 418876 | 629078 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 38.97 | | | |
| | | | | | | 38.97 | | | |
| | | | | | | **CHECK TOTAL** | **120.71** | | |
| 732 | OFFICE MANAGEMENT SYS | 0000 | 261105 | INV | 04/08/2026 | | 418826 | 629027 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 346 630400 25017 | | CP - NONRM | COMPUTER | | 624.40 | | | |
| | | | | | | 624.40 | | | |
| 732 | OFFICE MANAGEMENT SYS | 0000 | 260827 | INV | 04/08/2026 | | 419330 | 629555 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 346 630400 25017 | | CP - NONRM | COMPUTER | | 125,977.13 | | | |
| | | | | | | 125,977.13 | | | |
| | | | | | | **CHECK TOTAL** | **126,601.53** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES OF GULFPORT MS | 0000 | 261013 | INV | 04/08/2026 | | 418329 | 628504 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT BLG MAT | 173.83 |

173.83

**CHECK TOTAL 173.83**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260027 | INV | 04/08/2026 | | 418279 | 628454 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING BLG MAT | 1.88 |
| 2 | 213 | 611300 | OPERATING MOTR VEH | 1.88 |

3.76

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260027 | INV | 04/08/2026 | | 418282 | 628457 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING BLG MAT | 4.64 |
| 2 | 213 | 611300 | OPERATING MOTR VEH | 4.63 |

9.27

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418363 | 628541 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING BLG MAT | 47.09 |
| 2 | 213 | 611300 | OPERATING MOTR VEH | 47.09 |

94.18

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261314 | INV | 04/08/2026 | | 418365 | 628543 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 411 | 610700 | LEISURE SE OPER SUPL | 7.27 |

7.27

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261314 | INV | 04/08/2026 | | 418366 | 628544 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 411 | 610700 | LEISURE SE OPER SUPL | 14.23 |

14.23

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418375 | 628552 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING BLG MAT | 12.35 |
| 2 | 213 | 611300 | OPERATING MOTR VEH | 12.35 |

24.70

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 418386 | 628564 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 411 | 610700 | LEISURE SE OPER SUPL | 51.26 |

51.26

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418465 | 628650 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 208.05 |

208.05

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418485 | 628672 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 611000 | OPERATING | BLG MAT | 75.02 |
| 2 | 213 611300 | OPERATING | MOTR VEH | 75.02 |

150.04

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 418498 | 628685 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 411 610700 | LEISURE SE | OPER SUPL | 37.03 |

37.03

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261314 | INV | 04/08/2026 | | 418503 | 628690 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 411 610700 | LEISURE SE | OPER SUPL | 527.33 |

527.33

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418518 | 628705 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 85.44 |

85.44

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418519 | 628706 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 56.83 |

56.83

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418520 | 628707 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 6.63 |

6.63

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418521 | 628708 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 47.48 |

47.48

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418522 | 628709 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 415 611000 | BLDG MAINT | BLG MAT | 54.24 |

54.24

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 04/08/2026 | | 418525 | 628712 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 14.23 |

14.23

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 04/08/2026 | | 418567 | 628755 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 37.86 |

37.86

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 04/08/2026 | | 418568 | 628756 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 57.91 |

57.91

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 04/08/2026 | | 418569 | 628757 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 85.49 |

85.49

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 04/08/2026 | | 418570 | 628758 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 122.10 |

122.10

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 418571 | 628759 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 177.94 |

177.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261425 | INV | 04/08/2026 | | 418578 | 628766 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 174.81 |

174.81

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418594 | 628782 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 61.75 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 61.75 |

123.50

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418685 | 628877 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 23.67 |

23.67

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418686 | 628878 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 606.40 |

606.40

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418693 | 628885 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 11.73 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 11.73 |

23.46

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418694 | 628886 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 12.47 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 12.47 |

24.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418709 | 628902 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 48.37 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 48.38 |

96.75

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260949 | INV | 04/08/2026 | | 418724 | 628917 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 610700 | SEWER | OPER SUPL | 1,552.64 |

1,552.64

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261382 | INV | 04/08/2026 | | 418732 | 628925 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 615800 | SEWER | LFT STATN | 431.30 |

431.30

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260288 | INV | 04/08/2026 | | 418765 | 628959 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 612200 | J T JONES | REP&MAINT | 43.15 |

43.15

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260989 | INV | 04/08/2026 | | 418790 | 628985 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 31.70 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 31.69 |

63.39

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418808 | 629007 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 24.18 |

24.18

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418809 | 629008 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 19.50 |

19.50

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418810 | 629009 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 78.05 |

78.05

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418811 | 629010 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 24.18 |

24.18

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418812 | 629012 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 173.70 |

173.70

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418813 | 629013 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 318.62 |

318.62

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418814 | 629014 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 47.46 |

47.46

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 418817 | 629017 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 14.23 |

14.23

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260288 | INV | 04/08/2026 | | 418956 | 629158 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 612200 | J T JONES | REP&MAINT | 230.22 |

230.22

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 419040 | 629243 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 445 | 612200 | | J T JONES | REP&MAINT | 396.00 |
| | | | | | | 396.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 261013 | INV | 04/08/2026 | | 419110 | 629313 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 415 | 611000 | | BLDG MAINT | BLG MAT | 17.08 |
| | | | | | | 17.08 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260185 | INV | 04/08/2026 | | 419202 | 629428 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 610700 | | WATER | OPER SUPL | 5.76 |
| 2 | 825 | 610700 | | SEWER | OPER SUPL | 5.75 |
| | | | | | | 11.51 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260185 | INV | 04/08/2026 | | 419203 | 629429 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 610700 | | WATER | OPER SUPL | 47.02 |
| 2 | 825 | 610700 | | SEWER | OPER SUPL | 47.03 |
| | | | | | | 94.05 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 419355 | 629584 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 610700 | | WATER | OPER SUPL | 763.56 |
| | | | | | | 763.56 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 04/08/2026 | | 419356 | 629585 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 825 | 610700 | | SEWER | OPER SUPL | 92.51 |
| | | | | | | 92.51 |
| | | | | | CHECK TOTAL | **7,342.13** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 21504 | MACHADO-PATANO PLLC | 0000 | 250627 | INV | 04/08/2026 | | 419156 | 629359 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 362 | 640200 | 24021 | CP ARPA RE | CAP ENG | 5,811.70 |
| 2 | 363 | 640200 | 24021 | ARPANONREC | CAP ENG | 11,296.80 |
| | | | | | | 17,108.50 |
| | | | | | CHECK TOTAL | **17,108.50** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43907 | MAIKYA MCDANIEL | 0000 | | EFT | 04/08/2026 | | 419037 | 629240 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE | CONTRACT | 200.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | | |
| 42260 | MANDAL AUTOMOTIVE OF | 0000 | 261213 | INV | 04/08/2026 | | | 418440 | 628625 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 1,045.00 | | | | |
| | | | | | | | 1,045.00 | | | |
| 42260 | MANDAL AUTOMOTIVE OF | 0000 | 260881 | INV | 04/08/2026 | | | 418662 | 628852 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 170.52 | | | | |
| | | | | | | | 170.52 | | | |
| 42260 | MANDAL AUTOMOTIVE OF | 0000 | 261213 | INV | 04/08/2026 | | | 419016 | 629218 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 960.00 | | | | |
| | | | | | | | 960.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,175.52** | | | |
| 43669 | MARMIC FIRE & SAFETY | 0000 | 261343 | EFT | 04/08/2026 | | | 418441 | 628626 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 400.00 | | | | |
| | | | | | | | 400.00 | | | |
| 43669 | MARMIC FIRE & SAFETY | 0000 | 261059 | EFT | 04/08/2026 | | | 418505 | 628692 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING BLG MAT | | | 1,755.00 | | | | |
| | | | | | | | 1,755.00 | | | |
| 43669 | MARMIC FIRE & SAFETY | 0000 | | EFT | 04/08/2026 | | | 418506 | 628693 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING BLG MAT | | | 1,304.10 | | | | |
| | | | | | | | 1,304.10 | | | |
| 43669 | MARMIC FIRE & SAFETY | 0000 | | EFT | 04/08/2026 | | | 418878 | 629080 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 150 621700 | | INFO TECH MAINT CONT | | | 37.50 | | | | |
| | | | | | | | 37.50 | | | |
| 43669 | MARMIC FIRE & SAFETY | 0000 | | EFT | 04/08/2026 | | | 418917 | 629119 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 620900 | | PLAN & ZON CONTRACT | | | 37.50 | | | | |
| | | | | | | | 37.50 | | | |
| | | | | | | **CHECK TOTAL** | **3,534.10** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43940 | MATTHEW GERTZ | 0000 | | INV | 04/08/2026 | | 418356 | 628532 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 148 627800 24010 | EVENTS | EVENT | | | 2,500.00 | | | |
| | | | | | | 2,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,500.00** | | |
| 36515 | MCDANIELS GENERAL MER | 0000 | 261432 | EFT | 04/08/2026 | | 418755 | 628949 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 614000 | LEISURE SE | FUEL | | | 142.56 | | | |
| | | | | | | 142.56 | | | |
| | | | | | | **CHECK TOTAL** | **142.56** | | |
| 1149 | MEMORIAL HOSPITAL COR | 0001 | | INV | 04/08/2026 | | 418484 | 628671 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 622900 | OPERATING | MEDICAL | | | 1,614.18 | | | |
| | | | | | | 1,614.18 | | | |
| | | | | | | **CHECK TOTAL** | **1,614.18** | | |
| 1149 | MEMORIAL EMERGENCY PH | 0002 | | INV | 04/08/2026 | | 418504 | 628691 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 622900 | OPERATING | MEDICAL | | | 253.17 | | | |
| | | | | | | 253.17 | | | |
| | | | | | | **CHECK TOTAL** | **253.17** | | |
| 43658 | MICHAEL DANGELO | 0000 | | EFT | 04/08/2026 | | 418323 | 628498 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 627900 | CITY COURT | MISC | | | 200.00 | | | |
| | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | |
| 1054 | MICRO METHODS INC | 0000 | 260906 | EFT | 04/08/2026 | | 419198 | 629424 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | WATER | CONTRACT | | | 134.00 | | | |
| | | | | | | 134.00 | | | |
| 1054 | MICRO METHODS INC | 0000 | 260906 | EFT | 04/08/2026 | | 419199 | 629425 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | WATER | CONTRACT | | | 804.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 804.00 | | | |
| 1054 | MICRO METHODS INC | 0000 | 260906 | EFT | 04/08/2026 | | 419200 | 629426 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 268.00 | | | |
| | | | | | | 268.00 | | | |
| 1054 | MICRO METHODS INC | 0000 | 260906 | EFT | 04/08/2026 | | 419201 | 629427 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 134.00 | | | |
| | | | | | | 134.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,340.00** | | |
| 316 | MID SOUTH UNIFORM & S | 0000 | 260312 | EFT | 04/08/2026 | | 418370 | 628548 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 612500 | | OPERATING | UNIFORMS | | 90.57 | | | |
| | | | | | | 90.57 | | | |
| 316 | MID SOUTH UNIFORM & S | 0000 | 261053 | EFT | 04/08/2026 | | 418546 | 628734 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612500 | | FIRE | UNIFORMS | | 4,698.80 | | | |
| | | | | | | 4,698.80 | | | |
| 316 | MID SOUTH UNIFORM & S | 0000 | 260878 | EFT | 04/08/2026 | | 418772 | 628966 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 612500 | | OPERATING | UNIFORMS | | 1,842.69 | | | |
| | 2 214 612500 25036 | | POL GRANTS | UNIFORMS | | 6,208.31 | | | |
| | | | | | | 8,051.00 | | | |
| 316 | MID SOUTH UNIFORM & S | 0000 | 260312 | EFT | 04/08/2026 | | 418802 | 629000 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 612500 | | OPERATING | UNIFORMS | | 320.95 | | | |
| | | | | | | 320.95 | | | |
| | | | | | | **CHECK TOTAL** | **13,161.32** | | |
| 26328 | MILLER WAYNE | 0000 | | INV | 04/08/2026 | | 418573 | 628761 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 143 626900 | | CAO OFFICE | TRAVEL | | 759.80 | | | |
| | | | | | | 759.80 | | | |
| | | | | | | **CHECK TOTAL** | **759.80** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 04/08/2026 | | | 418368 | 628546 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 610700 | | TRAFFIC | OPER SUPL | | 12.00 | | | | |
| | | | | | | | 12.00 | | | |
| | | | | | | **CHECK TOTAL** | **12.00** | | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 04/08/2026 | | | 418502 | 628689 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 624500 | | OPERATING | TAXES\LISC | | 24.00 | | | | |
| | | | | | | | 24.00 | | | |
| | | | | | | **CHECK TOTAL** | **24.00** | | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 04/08/2026 | | | 419327 | 629552 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 624500 | | OPERATING | TAXES\LISC | | 36.00 | | | | |
| | | | | | | | 36.00 | | | |
| | | | | | | **CHECK TOTAL** | **36.00** | | | |
| 40418 | MISSISSIPPI VALUATION | 0000 | | EFT | 04/08/2026 | | | 419344 | 629573 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 620900 | | CITY ATTY | CONTRACT | | 750.00 | | | | |
| | | | | | | | 750.00 | | | |
| | | | | | | **CHECK TOTAL** | **750.00** | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | | 419331 | 629556 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 632.50 | | | | |
| | | | | | | | 632.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | | 419333 | 629558 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 868.00 | | | | |
| | | | | | | | 868.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | | 419334 | 629559 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 475.50 | | | | |
| | | | | | | | 475.50 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | 419335 | 629560 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 885.00 | | | |
| | | | | | | 885.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | 419336 | 629562 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 711.00 | | | |
| | | | | | | 711.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | 419337 | 629563 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 554.00 | | | |
| | | | | | | 554.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 04/08/2026 | | 419338 | 629567 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 397.00 | | | |
| | | | | | | 397.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | 419358 | 629588 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 1,180.50 | | | |
| | | | | | | 1,180.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | 419359 | 629589 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 731.75 | | | |
| | | | | | | 731.75 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | 419360 | 629590 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 849.50 | | | |
| | | | | | | 849.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | 419361 | 629591 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 963.50 | | | |
| | | | | | | 963.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | 419362 | 629592 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 948.75 | | | |
| | | | | | | 948.75 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | | 419363 | 629593 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 928.00 | | | | |
| | | | | | | | 928.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | | 419364 | 629594 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 1,280.00 | | | | |
| | | | | | | | 1,280.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | | EFT | 04/08/2026 | | | 419365 | 629595 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 909.50 | | | | |
| | | | | | | | 909.50 | | | |
| | | | | | | **CHECK TOTAL** | **12,314.50** | | | |
| 42770 | MORPHO USA INC | 0000 | 261147 | EFT | 04/08/2026 | | | 418580 | 628768 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 621700 | | OPERATING | MAINT CONT | | 3,439.00 | | | | |
| | | | | | | | 3,439.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,439.00** | | | |
| 6366 | MS FIRE INVESTIGATORS | 0000 | | INV | 04/08/2026 | | | 418589 | 628778 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 500.00 | | | | |
| | | | | | | | 500.00 | | | |
| | | | | | | **CHECK TOTAL** | **500.00** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418879 | 629081 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 2.20 | | | | |
| | | | | | | | 2.20 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418880 | 629082 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626002 | | OPERATING | ELECTRIC | | 15,504.72 | | | | |
| | | | | | | | 15,504.72 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418881 | 629083 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 125 626002 | | CITY COURT | ELECTRIC | | 5,168.24 | | | | |
| | | | | | | | 5,168.24 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418882 | 629084 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 123.17 | | | |
| | | | | | | 123.17 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418883 | 629085 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 45.01 | | | |
| | | | | | | 45.01 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418884 | 629086 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 279.80 | | | |
| | | | | | | 279.80 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418885 | 629087 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 69.08 | | | |
| | | | | | | 69.08 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418886 | 629088 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 72.38 | | | |
| | | | | | | 72.38 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418887 | 629089 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626002 | | FINANCE | ELECTRIC | | 81.00 | | | |
| | | | | | | 81.00 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418888 | 629090 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 2,772.00 | | | |
| | | | | | | 2,772.00 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418889 | 629091 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 417.97 | | | |
| | | | | | | 417.97 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | 418890 | 629092 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626002 | | FINANCE | ELECTRIC | | 1,901.05 | | | |
| | | | | | | 1,901.05 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418891 | 629093 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 155 626002 | | HR | ELECTRIC | | 288.32 | | | | |
| | | | | | | | 288.32 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418892 | 629094 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 288.33 | | | | |
| | | | | | | | 288.33 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418893 | 629095 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 626002 | | BLDG MAINT | ELECTRIC | | 57.69 | | | | |
| | | | | | | | 57.69 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418894 | 629096 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 783.82 | | | | |
| | | | | | | | 783.82 | | | |
| | | | | | | **CHECK TOTAL** | **27,854.78** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418895 | 629097 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 10,325.45 | | | | |
| | | | | | | | 10,325.45 | | | |
| | | | | | | **CHECK TOTAL** | **10,325.45** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418896 | 629098 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 10,909.14 | | | | |
| | | | | | | | 10,909.14 | | | |
| | | | | | | **CHECK TOTAL** | **10,909.14** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418897 | 629099 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626002 | | OPERATING | ELECTRIC | | 1,864.47 | | | | |
| | | | | | | | 1,864.47 | | | |
| | | | | | | **CHECK TOTAL** | **1,864.47** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418898 | 629100 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 106,490.31 | | | | |
| | | | | | | | 106,490.31 | | | |
| | | | | | | **CHECK TOTAL** | **106,490.31** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418899 | 629101 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 7,078.67 | | | | |
| | | | | | | | 7,078.67 | | | |
| | | | | | | **CHECK TOTAL** | **7,078.67** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418900 | 629102 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 2,663.28 | | | | |
| | | | | | | | 2,663.28 | | | |
| | | | | | | **CHECK TOTAL** | **2,663.28** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418901 | 629103 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 5,142.26 | | | | |
| | | | | | | | 5,142.26 | | | |
| | | | | | | **CHECK TOTAL** | **5,142.26** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418902 | 629104 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 13,079.25 | | | | |
| | | | | | | | 13,079.25 | | | |
| | | | | | | **CHECK TOTAL** | **13,079.25** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418903 | 629105 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 8,557.45 | | | | |
| | | | | | | | 8,557.45 | | | |
| | | | | | | **CHECK TOTAL** | **8,557.45** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418904 | 629106 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE ELECTRIC | | | 19,872.85 | | | | |
| | | | | | | | 19,872.85 | | | |
| | | | | | | **CHECK TOTAL** | **19,872.85** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 04/08/2026 | | | 418905 | 629107 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE ELECTRIC | | | 5,861.39 | | | | |
| | | | | | | | 5,861.39 | | | |
| | | | | | | **CHECK TOTAL** | **5,861.39** | | | |
| 407 | NATIONAL MUFFLER INC. | 0000 | 261400 | EFT | 04/08/2026 | | | 418663 | 628853 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 550.00 | | | | |
| | | | | | | | 550.00 | | | |
| | | | | | | **CHECK TOTAL** | **550.00** | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260632 | EFT | 04/08/2026 | | | 418492 | 628679 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 610700 | | STS & DRAI OPER SUPL | | | 11.99 | | | | |
| | | | | | | | 11.99 | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260795 | EFT | 04/08/2026 | | | 418577 | 628765 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 612200 | | LEISURE SE REP&MAINT | | | 52.50 | | | | |
| | | | | | | | 52.50 | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260795 | EFT | 04/08/2026 | | | 418586 | 628774 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 612200 | | LEISURE SE REP&MAINT | | | 27.50 | | | | |
| | | | | | | | 27.50 | | | |
| | | | | | | **CHECK TOTAL** | **91.99** | | | |
| 4620 | NEEL SCHAFFER INC | 0000 | 260066 | EFT | 04/08/2026 | | | 418759 | 628953 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 620900 | | PLAN & ZON CONTRACT | | | 450.00 | | | | |
| | | | | | | | 450.00 | | | |
| | | | | | | **CHECK TOTAL** | **450.00** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261093 | EFT | 04/08/2026 | | 418442 | 628627 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 153.16 |

153.16

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261093 | EFT | 04/08/2026 | | 418443 | 628628 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 19.93 |

19.93

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418444 | 628629 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 344.05 |

344.05

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418445 | 628630 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 220.60 |

220.60

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418446 | 628631 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 34.99 |

34.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418447 | 628632 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 222.08 |

222.08

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418448 | 628633 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 2.65 |

2.65

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418449 | 628634 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 38.62 |

38.62

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418450 | 628635 | |

| ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING MOTR VEH | 480.78 |

480.78

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418451 | 628636 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | -44.00 |

-44.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418452 | 628637 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 15.21 |

15.21

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418453 | 628638 | |

| 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 | 261320 | EFT | 04/08/2026 | | 418454 | 628639 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 37.19 |

37.19

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418455 | 628640 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 23.94 |

23.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418456 | 628641 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 32.97 |

32.97

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418457 | 628642 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 6.48 |

6.48

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418523 | 628710 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 44.99 |

44.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418566 | 628754 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 20.28 |

20.28

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418576 | 628764 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 7.37 |

7.37

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418664 | 628854 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 2.30 |

2.30

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418665 | 628855 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 112.22 |

112.22

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418666 | 628856 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 65.80 |

65.80

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418667 | 628857 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 13.14 |

13.14

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418668 | 628858 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 112.79 |

112.79

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418669 | 628859 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 108.40 |

108.40

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 418670 | 628860 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 28.10 |

28.10

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418758 | 628952 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 18.14 |

18.14

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418798 | 628996 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 44.98 |

44.98

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 04/08/2026 | | 418877 | 629079 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 10.49 |

10.49

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419019 | 629222 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | -22.00 |

-22.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419020 | 629223 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 72.96 |

72.96

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419021 | 629224 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 214.34 |

214.34

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419022 | 629225 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 179.83 |

179.83

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419023 | 629226 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 179.99 |

179.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419024 | 629227 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 225.58 |

225.58

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419025 | 629228 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 117.41 |

117.41

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419026 | 629229 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 170.97 | | | |
| | | | | | | 170.97 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419027 | 629230 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 182.91 | | | |
| | | | | | | 182.91 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419028 | 629231 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 17.36 | | | |
| | | | | | | 17.36 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419029 | 629232 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 112.79 | | | |
| | | | | | | 112.79 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 261320 | EFT | 04/08/2026 | | 419030 | 629233 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 63.51 | | | |
| | | | | | | 63.51 | | | |
| | | | | | | **CHECK TOTAL** | **3,727.28** | | |
| 9995 | ANGELA WALKER | 0000 | | INV | 04/08/2026 | | 418345 | 628521 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41140 | | GENRL FUNDRENTS | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | |
| 9995 | ANITA HARRION | 0000 | | INV | 04/08/2026 | | 418351 | 628527 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41140 | | GENRL FUNDRENTS | | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** | **175.00** | | |
| 9995 | B&G FOOD | 0000 | | INV | 04/08/2026 | | 418409 | 628591 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 100.00 | | | |
| | | | | | | 100.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **100.00** | | | |
| 9995 | CHANTE WASHINGTON | 0000 | | INV | 04/08/2026 | | | 418350 | 628526 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41140 | | GENRL FUNDRENTS | | | 175.00 | | | | |
| | | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** | **175.00** | | | |
| 9995 | CHARLES PETTWAY | 0000 | | INV | 04/08/2026 | | | 418412 | 628594 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | | |
| 9995 | HARRISON CENTRAL SOCC | 0000 | | INV | 04/08/2026 | | | 418408 | 628590 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | | |
| 9995 | KAYLA DEDEAUX | 0000 | | INV | 04/08/2026 | | | 418343 | 628519 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41140 | | GENRL FUNDRENTS | | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | | |
| 9995 | MARY AGEE | 0000 | | INV | 04/08/2026 | | | 418349 | 628525 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41140 | | GENRL FUNDRENTS | | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | | |
| 9995 | RACHEL BURT | 0000 | | INV | 04/08/2026 | | | 418602 | 628790 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 9995 | SHAMIKA COOK | 0000 | | INV | 04/08/2026 | | 418411 | 628593 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 010 | 505800 | 41134 | GENRL FUND | RENTS | 175.00 |

175.00

**CHECK TOTAL 175.00**

| 9995 | TIA CRAFT | 0000 | | INV | 04/08/2026 | | 418347 | 628523 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 010 | 505800 | 41140 | GENRL FUND | RENTS | 100.00 |

100.00

**CHECK TOTAL 100.00**

| 9995 | TIANNA DEDEAUX | 0000 | | INV | 04/08/2026 | | 418339 | 628515 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 010 | 505800 | 41140 | GENRL FUND | RENTS | 100.00 |

100.00

**CHECK TOTAL 100.00**

| 9995 | TORI BISHOP | 0000 | | INV | 04/08/2026 | | 418352 | 628528 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 010 | 505800 | 41140 | GENRL FUND | RENTS | 175.00 |

175.00

**CHECK TOTAL 175.00**

| 9995 | VERONICA SHADE | 0000 | | INV | 04/08/2026 | | 418410 | 628592 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 010 | 505800 | 41134 | GENRL FUND | RENTS | 100.00 |

100.00

**CHECK TOTAL 100.00**

| 43130 | OVERSTREET AND ASSOCI | 0000 | 240790 | INV | 04/08/2026 | | 419157 | 629360 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 345 | 640200 | 23028 | CP-RMB | CAP ENG | 1,569.50 |

1,569.50

**CHECK TOTAL 1,569.50**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19976 | PAPANIA ADVERTISING | 0000 | 261336 | INV | 04/08/2026 | | 418822 | 629023 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610700 | | OPERATING | OPER SUPL | | 369.00 | | | |
| | 2 290 610700 | | FIRE | OPER SUPL | | 487.00 | | | |
| | 3 313 610700 | | PUB WORK A | OPER SUPL | | 369.00 | | | |
| | 4 411 610700 | | LEISURE SE | OPER SUPL | | 605.00 | | | |
| | | | | | | 1,830.00 | | | |
| | | | | | **CHECK TOTAL** | **1,830.00** | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 418458 | 628643 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 282.79 | | | |
| | | | | | | 282.79 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 418459 | 628644 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 289.28 | | | |
| | | | | | | 289.28 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 418633 | 628821 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 191.26 | | | |
| | | | | | | 191.26 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 418634 | 628824 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 517.56 | | | |
| | | | | | | 517.56 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 419017 | 629219 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 285.97 | | | |
| | | | | | | 285.97 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 261158 | EFT | 04/08/2026 | | 419018 | 629220 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 638.80 | | | |
| | | | | | | 638.80 | | | |
| | | | | | **CHECK TOTAL** | **2,205.66** | | | |
| 42247 | PAYMENTUS CORPORATION | 0000 | | EFT | 03/30/2026 | | 418604 | 628792 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 22.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 22.00 | | | |
| | | | | | | **CHECK TOTAL** | **22.00** | | | |
| 29983 | PENICK FOREST PRODUCT | 0000 | 261254 | EFT | 04/08/2026 | | | 418328 | 628503 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 610600 | | LEISURE SE LANDSCAPE | | | 3,238.50 | | | | |
| | | | | | | | 3,238.50 | | | |
| 29983 | PENICK FOREST PRODUCT | 0000 | 261254 | EFT | 04/08/2026 | | | 418687 | 628879 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 610600 | | LEISURE SE LANDSCAPE | | | 3,238.50 | | | | |
| | | | | | | | 3,238.50 | | | |
| | | | | | | **CHECK TOTAL** | **6,477.00** | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 260981 | EFT | 04/08/2026 | | | 418460 | 628645 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 1,764.28 | | | | |
| | | | | | | | 1,764.28 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 261345 | EFT | 04/08/2026 | | | 418461 | 628646 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 471.90 | | | | |
| | | | | | | | 471.90 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 261345 | EFT | 04/08/2026 | | | 418462 | 628647 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 640.55 | | | | |
| | | | | | | | 640.55 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 260539 | EFT | 04/08/2026 | | | 418672 | 628862 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 190.00 | | | | |
| | | | | | | | 190.00 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 260981 | EFT | 04/08/2026 | | | 418673 | 628863 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 261.75 | | | | |
| | | | | | | | 261.75 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 261345 | EFT | 04/08/2026 | | | 418674 | 628864 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 523.50 | | | | |
| | | | | | | | 523.50 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 377 | PERFORMANCE TIRE & WH | 0001 | | EFT | 04/08/2026 | | 418675 | 628865 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 1,512.24 | | | |
| | | | | | | 1,512.24 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | | EFT | 04/08/2026 | | 418676 | 628866 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 1,059.66 | | | |
| | | | | | | 1,059.66 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | | EFT | 04/08/2026 | | 418677 | 628867 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 261.75 | | | |
| | | | | | | 261.75 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | | EFT | 04/08/2026 | | 418749 | 628943 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 1,452.80 | | | |
| | | | | | | 1,452.80 | | | |
| | | | | | | **CHECK TOTAL** | **8,138.43** | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | | EFT | 04/08/2026 | | 418406 | 628587 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 611000 | | J T JONES | BLG MAT | | -118.23 | | | |
| | | | | | | -118.23 | | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | | EFT | 04/08/2026 | | 418407 | 628588 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 611000 | | J T JONES | BLG MAT | | 77.97 | | | |
| | | | | | | 77.97 | | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | 261442 | EFT | 04/08/2026 | | 418718 | 628911 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 1,573.24 | | | |
| | | | | | | 1,573.24 | | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | | EFT | 04/08/2026 | | 418741 | 628934 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | -80.66 | | | |
| | | | | | | -80.66 | | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | 261442 | EFT | 04/08/2026 | | 418743 | 628937 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | -298.87 | | | |
| | | | | | | -298.87 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 382 | PHILLIPS BUILDING SUP | 0000 | 261442 | EFT | 04/08/2026 | | 419134 | 629337 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 176.93 | | | |
| | | | | | | 176.93 | | | |
| 382 | PHILLIPS BUILDING SUP | 0000 | 261442 | EFT | 04/08/2026 | | 419135 | 629338 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 81.38 | | | |
| | | | | | | 81.38 | | | |
| | | | | | | **CHECK TOTAL** | **1,411.76** | | |
| 30820 | POWER SYSTEMS OF MS | 0000 | 261512 | INV | 04/08/2026 | | 419403 | 629633 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 1,285.00 | | | |
| | | | | | | 1,285.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,285.00** | | |
| 43935 | PRESTIGE DEVELOPMENT | 0000 | 261250 | INV | 04/08/2026 | | 418508 | 628695 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 4,500.00 | | | |
| | | | | | | 4,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,500.00** | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419216 | 629442 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 622.22 | | | |
| | | | | | | 622.22 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419217 | 629443 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 622.22 | | | |
| | | | | | | 622.22 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419218 | 629444 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 622.22 | | | |
| | | | | | | 622.22 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419219 | 629445 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 829.62 | | | |
| | | | | | | 829.62 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419254 | 629446 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 613700 | | WATER | CHEMICALS | 622.22 |

622.22

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419310 | 629536 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 613700 | | WATER | CHEMICALS | 829.62 |

829.62

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 04/08/2026 | | 419324 | 629549 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 613700 | | WATER | CHEMICALS | 829.62 |

829.62

**CHECK TOTAL 4,977.74**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43158 | REED DWANE | 0000 | | EFT | 04/08/2026 | | 419007 | 629208 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 411 | 620900 | 26023 | LEISURE SE | CONTRACT | 105.00 |

105.00

**CHECK TOTAL 105.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43342 | RELIABLE CONCRETE LLC | 0000 | 261262 | EFT | 04/08/2026 | | 419215 | 629441 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 620900 | | WATER | CONTRACT | 1,848.00 |

1,848.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43342 | RELIABLE CONCRETE LLC | 0000 | 261262 | EFT | 04/08/2026 | | 419340 | 629569 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 815 | 620900 | | WATER | CONTRACT | 350.00 |

350.00

**CHECK TOTAL 2,198.00**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42004 | ROBERT KRISTIAN RIEMA | 0000 | 250634 | EFT | 04/08/2026 | | 419343 | 629572 | |

| ACCOUNT DETAIL | | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 362 | 640200 | 24020 | CP ARPA RE | CAP ENG | 1,251.53 |
| 2 | 363 | 640200 | 24020 | ARPANONREC | CAP ENG | 2,245.92 |

3,497.45

**CHECK TOTAL 3,497.45**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 43964 | RONALD COOK | 0000 | 261494 | INV | 04/08/2026 | | | 419136 | 629339 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626900 | | WATER | TRAVEL | | 46.00 | | | | |
| | | | | | | | 46.00 | | | |
| 43964 | RONALD COOK | 0000 | 261486 | INV | 04/08/2026 | | | 419137 | 629340 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626900 | | WATER | TRAVEL | | 104.00 | | | | |
| | | | | | | | 104.00 | | | |
| | | | | | | **CHECK TOTAL** | **150.00** | | | |
| 449 | SAMS CLUB DIRECT | 0000 | 260763 | INV | 04/08/2026 | | | 418957 | 629159 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610700 | | OPERATING | OPER SUPL | | 205.44 | | | | |
| | | | | | | | 205.44 | | | |
| | | | | | | **CHECK TOTAL** | **205.44** | | | |
| 1022 | SEER CORPORATION | 0000 | 261289 | INV | 04/08/2026 | | | 418487 | 628674 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 612500 | | OPERATING | UNIFORMS | | 614.80 | | | | |
| | | | | | | | 614.80 | | | |
| | | | | | | **CHECK TOTAL** | **614.80** | | | |
| 2943 | SETCOM CORPORATION | 0000 | 261448 | EFT | 04/08/2026 | | | 418774 | 628968 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 904.71 | | | | |
| | | | | | | | 904.71 | | | |
| | | | | | | **CHECK TOTAL** | **904.71** | | | |
| 34048 | SEYMOUR ENGINEERING P | 0000 | 252562 | INV | 04/08/2026 | | | 419153 | 629356 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 361 640200 25003 | | WS CP NONR | CAP ENG | | 10,500.00 | | | | |
| | | | | | | | 10,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **10,500.00** | | | |
| 4683 | GABRIEL MAKONNEN SHAB | 0000 | | EFT | 04/08/2026 | | | 419035 | 629238 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 26023 | | LEISURE SE | CONTRACT | | 280.00 | | | | |
| | | | | | | | 280.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **280.00** | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260000 | EFT | 04/08/2026 | | | 418476 | 628661 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 626100 | | FINANCE | ADVERTSNG | | 98.33 | | | | |
| | | | | | | | 98.33 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260000 | EFT | 04/08/2026 | | | 418489 | 628676 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 626100 | | FINANCE | ADVERTSNG | | 81.62 | | | | |
| | | | | | | | 81.62 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260000 | EFT | 04/08/2026 | | | 418501 | 628688 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 626100 | | FINANCE | ADVERTSNG | | 69.61 | | | | |
| | | | | | | | 69.61 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 04/08/2026 | | | 418510 | 628697 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 620900 | | ENGINEER | CONTRACT | | 32.89 | | | | |
| | | | | | | | 32.89 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 04/08/2026 | | | 418511 | 628698 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 620900 | | ENGINEER | CONTRACT | | 30.54 | | | | |
| | | | | | | | 30.54 | | | |
| | | | | | | **CHECK TOTAL** | **312.99** | | | |
| 40350 | SMITH, KEVIN M | 0000 | | INV | 04/08/2026 | | | 418481 | 628668 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 120.00 | | | | |
| | | | | | | | 120.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.00** | | | |
| 220 | NORMA JEAN SOROE | 0000 | 260052 | EFT | 04/08/2026 | | | 418701 | 628893 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 622100 | | PLAN & ZON | PROF FEES | | 244.53 | | | | |
| | | | | | | | 244.53 | | | |
| 220 | NORMA JEAN SOROE | 0000 | 260052 | EFT | 04/08/2026 | | | 419170 | 629372 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 611 622100 | | PLAN & ZON | PROF FEES | | 244.53 | | | | |
| | | | | | | | 244.53 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | 489.06 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 418360 | 628537 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 411 621700 | | LEISURE SE | MAINT CONT | | 90.00 | | | |
| | | | | | | 90.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419489 | 629743 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 411 621700 | | LEISURE SE | MAINT CONT | | 244.00 | | | |
| | | | | | | 244.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419490 | 629744 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 445 621700 | | J T JONES | MAINT CONT | | 122.00 | | | |
| | | | | | | 122.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419491 | 629745 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 155 621700 | | HR | MAINT CONT | | 122.00 | | | |
| | | | | | | 122.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419492 | 629746 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 811 621700 | | UTIL BILL | MAINT CONT | | 200.00 | | | |
| | | | | | | 200.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419493 | 629747 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 611 621700 | | PLAN & ZON | MAINT CONT | | 155.00 | | | |
| | | | | | | 155.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419494 | 629748 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 145 621700 | | FINANCE | MAINT CONT | | 161.00 | | | |
| | | | | | | 161.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419495 | 629749 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 213 621700 | | OPERATING | MAINT CONT | | 1,894.00 | | | |
| | | | | | | 1,894.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | 419496 | 629750 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 815 621700 | | WATER | MAINT CONT | | 225.00 | | | |
| | | | | | | 225.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | | 419497 | 629751 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 313 621700 | | PUB WORK | MAINT CONT | | 244.00 | | | | |
| | | | | | | | 244.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | | 419498 | 629752 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 125 621700 | | CITY COURT | MAINT CONT | | 705.00 | | | | |
| | | | | | | | 705.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | | 419499 | 629753 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 621700 | | CITY ATTY | MAINT CONT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 04/08/2026 | | | 419500 | 629754 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 621700 | | LEISURE SE | MAINT CONT | | 90.00 | | | | |
| | | | | | | | 90.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,452.00** | | | |
| 40894 | THE SOUTHERN CONNECTI | 0000 | 261111 | INV | 04/08/2026 | | | 419347 | 629576 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 612500 | | FIRE | UNIFORMS | | 4,699.95 | | | | |
| | | | | | | | 4,699.95 | | | |
| | | | | | | **CHECK TOTAL** | **4,699.95** | | | |
| 39246 | SOUTHERN FIRE SPRINKL | 0000 | 261197 | EFT | 04/08/2026 | | | 418721 | 628914 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 84.00 | | | | |
| | 2 825 620900 | | SEWER | CONTRACT | | 84.00 | | | | |
| | | | | | | | 168.00 | | | |
| | | | | | | **CHECK TOTAL** | **168.00** | | | |
| 1777 | SOUTHERN MS PLANNING | 0001 | | EFT | 04/08/2026 | | | 418377 | 628555 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 623600 | | LEISURE SE | MEALS | | 100.50 | | | | |
| | | | | | | | 100.50 | | | |
| 1777 | SOUTHERN MS PLANNING | 0001 | | EFT | 04/08/2026 | | | 418533 | 628721 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 623600 | | LEISURE SE | MEALS | | 140.70 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 140.70 | | | |
| 1777 | SOUTHERN MS PLANNING | 0001 | | EFT | 04/08/2026 | | 418534 | 628722 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 623600 | | LEISURE SE | MEALS | | 180.90 | | | |
| | | | | | | 180.90 | | | |
| | | | | | | **CHECK TOTAL** | **422.10** | | |
| 611 | SOUTHERN PIPE & SUPPL | 0000 | 260018 | EFT | 04/08/2026 | | 418516 | 628703 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 24.78 | | | |
| | | | | | | 24.78 | | | |
| 611 | SOUTHERN PIPE & SUPPL | 0000 | 260018 | EFT | 04/08/2026 | | 418517 | 628704 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 65.33 | | | |
| | | | | | | 65.33 | | | |
| 611 | SOUTHERN PIPE & SUPPL | 0000 | 260018 | EFT | 04/08/2026 | | 418631 | 628823 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 5.54 | | | |
| | | | | | | 5.54 | | | |
| | | | | | | **CHECK TOTAL** | **95.65** | | |
| 43510 | SOUTHERN PRINTING | 0000 | 261308 | EFT | 04/08/2026 | | 418553 | 628742 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612500 | | FIRE | UNIFORMS | | 3,800.75 | | | |
| | | | | | | 3,800.75 | | | |
| 43510 | SOUTHERN PRINTING | 0000 | 261124 | EFT | 04/08/2026 | | 418797 | 628995 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612500 | | FIRE | UNIFORMS | | 75.68 | | | |
| | | | | | | 75.68 | | | |
| | | | | | | **CHECK TOTAL** | **3,876.43** | | |
| 32390 | SOUTHERN PRO TRUCK | 0000 | 261405 | INV | 04/08/2026 | | 419129 | 629332 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 610700 | | TRAFFIC | OPER SUPL | | 499.00 | | | |
| | 2 815 610700 | | WATER | OPER SUPL | | 499.00 | | | |
| | | | | | | 998.00 | | | |
| | | | | | | **CHECK TOTAL** | **998.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 17329 | SOUTHERN WATERWORKS S | 0000 | 261404 | INV | 04/08/2026 | | 419130 | 629333 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 614600 | | STS & DRAI | STORM PIPE | | 3,084.09 | | | |
| | | | | | | 3,084.09 | | | |
| 17329 | SOUTHERN WATERWORKS S | 0000 | 261359 | INV | 04/08/2026 | | 419131 | 629334 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 1,858.80 | | | |
| | | | | | | 1,858.80 | | | |
| 17329 | SOUTHERN WATERWORKS S | 0000 | 261443 | INV | 04/08/2026 | | 419132 | 629335 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 2,908.64 | | | |
| | | | | | | 2,908.64 | | | |
| | | | | | | **CHECK TOTAL** | **7,851.53** | | |
| 42883 | SOUTHLAND HEATING & A | 0000 | 261248 | INV | 04/08/2026 | | 418601 | 628789 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 346 630100 25028 | | CP - NONRM | CAP OTLY | | 6,765.00 | | | |
| | | | | | | 6,765.00 | | | |
| | | | | | | **CHECK TOTAL** | **6,765.00** | | |
| 42973 | SPATCO ENERGY SOLUTIO | 0000 | 261098 | INV | 04/08/2026 | | 418415 | 628597 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 612200 | | J T JONES | REP&MAINT | | 457.64 | | | |
| | | | | | | 457.64 | | | |
| 42973 | SPATCO ENERGY SOLUTIO | 0000 | 261098 | INV | 04/08/2026 | | 418416 | 628598 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 612200 | | J T JONES | REP&MAINT | | 898.00 | | | |
| | | | | | | 898.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,355.64** | | |
| 43318 | STANTEC CONSULTING SE | 0000 | 260379 | EFT | 04/08/2026 | | 419150 | 629353 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 361 640200 24033 | | WS CP NONR | CAP ENG | | 3,315.50 | | | |
| | | | | | | 3,315.50 | | | |
| | | | | | | **CHECK TOTAL** | **3,315.50** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 10590 | CHRISTOPHER STEWART | 0000 | | INV | 04/08/2026 | | 418916 | 629118 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 26023 | | LEISURE SE | CONTRACT | | 210.00 | | | |
| | | | | | | 210.00 | | | |
| | | | | | | **CHECK TOTAL** | **210.00** | | |
| 42524 | STONE COUNTY BOARD OF | 0000 | | INV | 04/08/2026 | | 418773 | 628967 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 623500 | | OPERATING | PRISONER | | 700.00 | | | |
| | | | | | | 700.00 | | | |
| | | | | | | **CHECK TOTAL** | **700.00** | | |
| 42603 | SUDDEN SERVICE INC | 0000 | 260820 | EFT | 04/08/2026 | | 418537 | 628725 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 1,275.83 | | | |
| | | | | | | 1,275.83 | | | |
| 42603 | SUDDEN SERVICE INC | 0000 | 260907 | EFT | 04/08/2026 | | 418538 | 628726 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 616.37 | | | |
| | | | | | | 616.37 | | | |
| 42603 | SUDDEN SERVICE INC | 0000 | 260966 | EFT | 04/08/2026 | | 418539 | 628727 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 1,103.22 | | | |
| | | | | | | 1,103.22 | | | |
| 42603 | SUDDEN SERVICE INC | 0000 | 261051 | EFT | 04/08/2026 | | 418540 | 628728 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 385.94 | | | |
| | | | | | | 385.94 | | | |
| | | | | | | **CHECK TOTAL** | **3,381.36** | | |
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 04/08/2026 | | 418528 | 628715 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 126.90 | | | |
| | | | | | | 126.90 | | | |
| 610 | SUNBELT FIRE INC | 0000 | 261339 | EFT | 04/08/2026 | | 418530 | 628718 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 2,617.98 | | | |
| | | | | | | 2,617.98 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 261061 | EFT | 04/08/2026 | | 418531 | 628719 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 1,180.15 |
| | | | | | 1,180.15 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 261261 | EFT | 04/08/2026 | | 418535 | 628723 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 1,681.08 |
| | | | | | 1,681.08 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 253013 | EFT | 04/08/2026 | | 418536 | 628724 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 296 | 630100 | FIRE RB EX | CAP OTLY | 23,160.50 |
| | | | | | 23,160.50 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | | EFT | 04/08/2026 | | 418572 | 628760 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 1,507.00 |
| | | | | | 1,507.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | | EFT | 04/08/2026 | | 418746 | 628940 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 543.02 |
| | | | | | 543.02 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 04/08/2026 | | 418757 | 628951 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 153.89 |
| | | | | | 153.89 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | | EFT | 04/08/2026 | | 419345 | 629574 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 1,690.47 |
| | | | | | 1,690.47 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 261515 | EFT | 04/08/2026 | | 419367 | 629597 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 612500 | FIRE | UNIFORMS | 1,952.28 |
| | | | | | 1,952.28 |
| | | | | **CHECK TOTAL** | **34,613.27** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6128 | SUNCOAST INFRASTRUCTU | 0000 | 250641 | INV | 04/08/2026 | | 419149 | 629352 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 363 | 640100 24020 | ARPANONREC | CAP CONST | 37,457.32 |
| | | | | | 37,457.32 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **37,457.32** | | | |
| 39223 | RONALD SUTTON | 0000 | | INV | 04/08/2026 | | | 418912 | 629114 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 26023 | LEISURE SE | CONTRACT | | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| | | | | | | **CHECK TOTAL** | **105.00** | | | |
| 17203 | SYMBOL ARTS LLC | 0000 | 260886 | INV | 04/08/2026 | | | 418581 | 628769 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 610700 | FIRE | OPER SUPL | | | 1,118.63 | | | | |
| | | | | | | | 1,118.63 | | | |
| | | | | | | **CHECK TOTAL** | **1,118.63** | | | |
| 43663 | TASK FORCE PROTECTION | 0000 | 261419 | EFT | 04/08/2026 | | | 418771 | 628965 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 613100 | LEISURE SE | ATHLETIC | | | 320.00 | | | | |
| | | | | | | | 320.00 | | | |
| 43663 | TASK FORCE PROTECTION | 0000 | 261427 | EFT | 04/08/2026 | | | 418783 | 628977 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 148 627800 24005 | EVENTS | EVENT | | | 408.00 | | | | |
| | | | | | | | 408.00 | | | |
| | | | | | | **CHECK TOTAL** | **728.00** | | | |
| 518 | TEMPLE INC | 0000 | 260870 | EFT | 04/08/2026 | | | 418610 | 628800 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 615600 | TRAFFIC | TRAFFIC SG | | | 615.00 | | | | |
| | | | | | | | 615.00 | | | |
| 518 | TEMPLE INC | 0000 | 261120 | EFT | 04/08/2026 | | | 418612 | 628802 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 615600 | TRAFFIC | TRAFFIC SG | | | 2,373.00 | | | | |
| | | | | | | | 2,373.00 | | | |
| 518 | TEMPLE INC | 0000 | 261041 | EFT | 04/08/2026 | | | 418614 | 628804 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 615600 | TRAFFIC | TRAFFIC SG | | | 38,200.00 | | | | |
| | | | | | | | 38,200.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 518 | TEMPLE INC | 0000 | 261285 | EFT | 04/08/2026 | | | 418615 | 628805 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 615600 | | TRAFFIC | TRAFFIC SG | | 15,775.00 | | | | |
| | | | | | | | 15,775.00 | | | |
| | | | | | | **CHECK TOTAL** | **56,963.00** | | | |
| 43802 | THE TREE SERVICE LLC | 0000 | 261367 | EFT | 04/08/2026 | | | 418731 | 628924 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 620900 | | STS & DRAI | CONTRACT | | 2,500.00 | | | | |
| | | | | | | | 2,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,500.00** | | | |
| 43812 | TIMOTHY C SIMS | 0000 | 261332 | EFT | 04/08/2026 | | | 418705 | 628898 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 621700 | | OPERATING | MAINT CONT | | 991.00 | | | | |
| | | | | | | | 991.00 | | | |
| | | | | | | **CHECK TOTAL** | **991.00** | | | |
| 41972 | TIMOTHY WESTBROOK | 0000 | 261246 | EFT | 04/08/2026 | | | 418606 | 628796 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 600.00 | | | | |
| | | | | | | | 600.00 | | | |
| 41972 | TIMOTHY WESTBROOK | 0000 | 261246 | EFT | 04/08/2026 | | | 418607 | 628797 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 400.00 | | | | |
| | | | | | | | 400.00 | | | |
| 41972 | TIMOTHY WESTBROOK | 0000 | 261246 | EFT | 04/08/2026 | | | 418608 | 628798 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 500.00 | | | | |
| | | | | | | | 500.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,500.00** | | | |
| 18349 | TLH ENTERPRISES | 0000 | 260036 | INV | 04/08/2026 | | | 418678 | 628868 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 174.00 | | | | |
| | | | | | | | 174.00 | | | |
| | | | | | | **CHECK TOTAL** | **174.00** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43446 | TRUCKWORX HOLDING CO | 0000 | 261426 | EFT | 04/08/2026 | | 418583 | 628771 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 237.80 | | | |
| | | | | | | 237.80 | | | |
| | | | | | | **CHECK TOTAL** | **237.80** | | |
| 26616 | ULINE, INC. | 0001 | 261414 | EFT | 04/08/2026 | | 418609 | 628799 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 148 627800 | | EVENTS | EVENT | | 713.65 | | | |
| | 2 447 610700 | | HRB LGT EX | OP SUPPLIE | | 521.25 | | | |
| | | | | | | 1,234.90 | | | |
| | | | | | | **CHECK TOTAL** | **1,234.90** | | |
| 3180 | UNITED RENTALS NORTH | 0001 | 261040 | EFT | 04/08/2026 | | 418486 | 628673 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626700 | | SEWER | RENTAL | | 30,907.90 | | | |
| | | | | | | 30,907.90 | | | |
| 3180 | UNITED RENTALS NORTH | 0001 | 261040 | EFT | 04/08/2026 | | 419140 | 629343 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626700 | | SEWER | RENTAL | | 25,425.16 | | | |
| | | | | | | 25,425.16 | | | |
| | | | | | | **CHECK TOTAL** | **56,333.06** | | |
| 43966 | UPLIFT FOUNDATION | 0000 | | INV | 04/08/2026 | | 418793 | 628991 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 1,500.00 | | | |
| | | | | | | 1,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,500.00** | | |
| 6539 | UNITED PARCEL SERVICE | 0001 | | EFT | 04/08/2026 | | 418541 | 628729 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 625700 | | OPERATING | POSTAGE | | 30.43 | | | |
| | | | | | | 30.43 | | | |
| | | | | | | **CHECK TOTAL** | **30.43** | | |
| 24862 | VOLKERT INC | 0000 | 227469 | INV | 04/08/2026 | | 419172 | 629374 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 367 640200 24047 | | MIMACAP | CAP ENG | | 11,180.57 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 11,180.57 | | | |
| | | | | | | **CHECK TOTAL** | **11,180.57** | | | |
| 1009 | VULCAN INC | 0001 | 261056 | EFT | 04/08/2026 | | | 418611 | 628801 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 615500 | | TRAFFIC | TRAFFIC | | 1,030.59 | | | | |
| | | | | | | | 1,030.59 | | | |
| | | | | | | **CHECK TOTAL** | **1,030.59** | | | |
| 883 | WARREN PAVING INC | 0000 | 261403 | EFT | 04/08/2026 | | | 419112 | 629315 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 19,279.28 | | | | |
| | | | | | | | 19,279.28 | | | |
| 883 | WARREN PAVING INC | 0000 | 261403 | EFT | 04/08/2026 | | | 419113 | 629316 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 1,920.19 | | | | |
| | | | | | | | 1,920.19 | | | |
| 883 | WARREN PAVING INC | 0000 | 252240 | EFT | 04/08/2026 | | | 419171 | 629373 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 367 640100 | 24047 | MIMACAP | CAP CONST | | 188,544.63 | | | | |
| | | | | | | | 188,544.63 | | | |
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | | 419185 | 629411 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 241.20 | | | | |
| | | | | | | | 241.20 | | | |
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | | 419186 | 629412 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 135.45 | | | | |
| | | | | | | | 135.45 | | | |
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | | 419187 | 629413 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 522.17 | | | | |
| | | | | | | | 522.17 | | | |
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | | 419188 | 629414 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 130.11 | | | | |
| | | | | | | | 130.11 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | 419189 | 629415 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 439.22 |

439.22

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | 419191 | 629417 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 489.87 |

489.87

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | 419192 | 629418 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 488.12 |

488.12

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261372 | EFT | 04/08/2026 | | 419193 | 629419 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 579.80 |

579.80

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419206 | 629432 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 2,595.49 |

2,595.49

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419207 | 629433 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 482.40 |

482.40

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419208 | 629434 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 580.27 |

580.27

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419209 | 629435 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 316.35 |

316.35

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419210 | 629436 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 613800 | STS & DRAI | ASPHALT | 526.09 |

526.09

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 261195 | EFT | 04/08/2026 | | 419211 | 629437 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 430.84 | | | |
| | | | | | | 430.84 | | | |
| | | | | | | **CHECK TOTAL** | **217,701.48** | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419380 | 629610 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 17,810.24 | | | |
| | | | | | | 17,810.24 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419381 | 629611 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 2,385.45 | | | |
| | | | | | | 2,385.45 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419382 | 629612 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 11,499.94 | | | |
| | | | | | | 11,499.94 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419383 | 629613 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 627200 | | WATER | TRASH | | 2,119.95 | | | |
| | | | | | | 2,119.95 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419384 | 629614 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 627200 | | WATER | TRASH | | 1,870.16 | | | |
| | | | | | | 1,870.16 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 04/08/2026 | | 419385 | 629615 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 627200 | | WATER | TRASH | | 1,558.28 | | | |
| | | | | | | 1,558.28 | | | |
| | | | | | | **CHECK TOTAL** | **37,244.02** | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 418364 | 628542 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 627200 | | LEISURE SE | TRASH | | 370.00 | | | |
| | | | | | | 370.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 419386 | 629616 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 626700 | WATER | RENTAL | 37.76 |
| | | | | | 37.76 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 419387 | 629617 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 626700 | WATER | RENTAL | 112.78 |
| | | | | | 112.78 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 419388 | 629618 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 626700 | WATER | RENTAL | 105.89 |
| | | | | | 105.89 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 419389 | 629619 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 311 | 626700 | STS & DRAI | RENTAL | 291.59 |
| | | | | | 291.59 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 04/08/2026 | | 419406 | 629636 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 850 | 627100 | Sld Wst Ex | SOLID WSTE | 3,348.35 |
| | | | | | 3,348.35 |
| | | | | CHECK TOTAL | **4,266.37** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 418342 | 628518 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 624601 | BLDG MAINT | REPAIRS | 1,932.03 |
| | | | | | 1,932.03 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 418558 | 628746 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 612200 | LEISURE SE | REP&MAINT | 2,396.96 |
| | | | | | 2,396.96 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | 260432 | EFT | 04/08/2026 | | 418619 | 628809 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 620900 | SEWER | CONTRACT | 11,650.00 |
| | | | | | 11,650.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | 261333 | EFT | 04/08/2026 | | 418700 | 628892 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 624601 | BLDG MAINT | REPAIRS | 6,560.00 |
| | | | | | 6,560.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419374 | 629604 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 660.00 | | | |
| | | | | | | 660.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419375 | 629605 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 2,846.25 | | | |
| | | | | | | 2,846.25 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419376 | 629606 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 6,270.00 | | | |
| | | | | | | 6,270.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419377 | 629607 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 5,830.00 | | | |
| | | | | | | 5,830.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419378 | 629608 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 624601 | | ENGINEER | REPAIRS | | 2,190.00 | | | |
| | | | | | | 2,190.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 04/08/2026 | | 419379 | 629609 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 1,500.00 | | | |
| | | | | | | 1,500.00 | | | |
| | | | | | | **CHECK TOTAL** | **41,835.24** | | |
| 40514 | WOERNER LANDSCAPE SOU | 0000 | 261298 | EFT | 04/08/2026 | | 418635 | 628825 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 614300 | | STS & DRAI | GRAVEL | | 144.00 | | | |
| | | | | | | 144.00 | | | |
| | | | | | | **CHECK TOTAL** | **144.00** | | |
| 42660 | WOLVERTON PROPERTY MA | 0000 | 260226 | EFT | 04/08/2026 | | 418512 | 628699 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 2,097.00 | | | |
| | | | | | | 2,097.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 04082026 04/08/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 42660 | WOLVERTON PROPERTY MA | 0000 | 260226 | EFT | 04/08/2026 | | | 418689 | 628881 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 15,800.00 | | | | |
| | | | | | | | 15,800.00 | | | |
| | | | | | | **CHECK TOTAL** | **17,897.00** | | | |
| 42408 | ZACHARY NORTHINGTON | 0000 | | INV | 04/08/2026 | | | 418588 | 628777 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 183.00 | | | | |
| | | | | | | | 183.00 | | | |
| | | | | | | **CHECK TOTAL** | **183.00** | | | |
| 38546 | ZACHARY REGAN | 0000 | | EFT | 04/08/2026 | | | 418747 | 628941 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 3,207.00 | | | | |
| | | | | | | | 3,207.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,207.00** | | | |
| **1035** | **INVOICES** | | | **WARRANT TOTAL** | | **4,570,069.07** | **4,570,069.07** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 04082026 04/08/2026

| FUND | ORG | | ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41134 | RENTS | 275.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41139 | RENTS | 600.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41140 | RENTS | 1,025.00 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-610400- | OFFICE SUPPLIES | 54.81 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-621700- | MAINTENANCE CONTRACTS | 52.43 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-626001- | TELEPHONE | 40.05 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-626001- | TELEPHONE | 225.02 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-626100- | ADVERTISING | 1,500.00 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-620900- | CONTRACTUAL FEES | 282.00 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-621700- | MAINTENANCE CONTRACTS | 705.00 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-626001- | TELEPHONE | 422.04 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-626002- | ELECTRIC | 5,168.24 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-627900- | MISC SERVICES AND CHA | 200.00 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-620900- | CONTRACTUAL FEES | 901.46 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-621700- | MAINTENANCE CONTRACTS | 200.00 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-626001- | TELEPHONE | 231.59 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-610100- | CLEANING AND JANITORI | 54.81 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-620900- | CONTRACTUAL FEES | 52.42 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-626001- | TELEPHONE | 351.29 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-626900- | TRAVEL | 759.80 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6107-00- | OPERATING SUPPLIES | 143.79 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6209-00- | CONTRACTUAL FEES | 2,636.01 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6217-00- | MAINTENANCE CONTRACTS | 161.00 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6260-01- | TELEPHONE | 4,038.93 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6260-02- | ELECTRIC | 1,982.05 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6260-03- | WATER | 1,275.44 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6261-00- | ADVERTISING | 249.56 |
| 010 | 147 | MARKETING | 010 -100-145-147-000-610100- | CLEANING AND JANITORI | 54.78 |
| 010 | 147 | MARKETING | 010 -100-145-147-000-626001- | TELEPHONE | 344.53 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-6107-00- | OPER SUPPLIES/NONCAPI | 259.27 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-6260-01- | TELEPHONE | 190.67 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-6278-00- | EVENT EXPENSES | 1,877.77 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-627800-24005 | EVENT EXPENSES | 408.00 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-627800-24010 | EVENT EXPENSES | 2,500.00 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6107-00- | OPER SUPPLIES/NONCAPI | 164.03 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6217-00- | MAINTENANCE CONTRACTS | 9,287.50 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6260-01- | TELEPHONE | 344.54 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-620900- | CONTRACTUAL FEES | 417.01 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-621700- | MAINTENANCE CONTRACTS | 122.00 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-626001- | TELEPHONE | 190.67 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-626002- | ELECTRIC | 288.32 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-610100- | CLEANING AND JANITORI | 468.42 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-610400- | OFFICE SUPPLIES | 95.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-610700- | OPERATING SUPPLIES | 47,044.44 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-611000- | BLDG MATERIALS AND SU | 3,471.90 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-611300- | MOTOR VEHICLE REPAIRS | 36,327.45 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-612500- | UNIFORMS | 3,677.96 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-612800- | GUNS,AMMO,ETC | 4,225.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-614000- | GASOLINE, OIL, GREASE | 29,557.32 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-614900- | ANIMAL CONTROL | 300.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-615200- | PHOTOGRAPHY AND FINGE | 304.32 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-620701- | FORENSIC | 3,300.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-620900- | CONTRACTUAL FEES | 409.77 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-621700- | MAINTENANCE CONTRACTS | 6,324.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-622300- | TRAINING PROGRAMS | 12,000.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-622900- | MEDICAL EXPENSE | 1,867.35 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-623500- | PRISONER MEALS AND HO | 51,915.26 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-624500- | TAXES AND LICENSES | 60.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-625700- | POSTAGE | 30.43 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626001- | TELEPHONE | 12,742.86 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626002- | ELECTRIC | 17,369.19 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626003- | WATER | 1,230.64 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626004- | GAS | 148.63 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626500- | PRINTING AND BINDING | 402.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626900- | TRAVEL | 3,239.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-627900- | MISC SERVICES AND CHA | 204.23 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-630200- | VEHICLES | 217,215.00 |
| 010 | 214 | POLICE GRANTS | 010 -200-212-214-000-612500-25036 | UNIFORMS/PERSONAL GEA | 6,208.31 |
| 010 | 214 | POLICE GRANTS | 010 -200-212-214-000-620900-25039 | CONTRACTUAL FEES | 19,953.00 |
| 010 | 215 | CODE ENFORCEMENT | 010 -200-212-215-000-614000- | GASOLINE, OIL, GREASE | 269.05 |
| 010 | 215 | CODE ENFORCEMENT | 010 -200-212-215-000-625500- | LOT ASSESSMENTS | 17,129.00 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610100- | CLEANING AND JANITORI | 138.20 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610400- | OFFICE SUPPLIES | 192.90 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610700- | OPERATING SUPPLIES | 6,928.21 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610700-26019 | OPER SUPPLIES/NONCAPI | 408.76 |
| 010 | 290 | FIRE | 010 -200-290-000-000-611300- | MOTOR VEHICLE REPAIRS | 12,320.24 |
| 010 | 290 | FIRE | 010 -200-290-000-000-612200- | REPAIRS AND MAINTENAN | 6,143.51 |
| 010 | 290 | FIRE | 010 -200-290-000-000-612500- | UNIFORMS | 15,628.83 |
| 010 | 290 | FIRE | 010 -200-290-000-000-614000- | GASOLINE, OIL, GREASE | 9,947.33 |
| 010 | 290 | FIRE | 010 -200-290-000-000-621700- | MAINTENANCE CONTRACTS | 204.90 |
| 010 | 290 | FIRE | 010 -200-290-000-000-622300- | TRAINING PROGRAMS | 2,438.89 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626001- | TELEPHONE | 5,706.83 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626002- | ELECTRIC | 7,707.67 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626003- | WATER | 2,742.53 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626004- | GAS | 716.02 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 010 | 290 | FIRE | 010 -200-290-000-000-626500- | PRINTING AND BINDING | 122.88 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626900- | TRAVEL | 1,238.00 |
| 010 | 290 | FIRE | 010 -200-290-000-000-6277-02- | DEPT CONTRIBUTIONS | 1,222.00 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-610700- | OPERATING SUPPLIES | 543.59 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-613800- | ASPHALT | 7,957.38 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-614300- | SHELLS,GRAVEL,SAND | 144.00 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-614600- | STORM DRAIN PIPES | 10,764.09 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-620900- | CONTRACTUAL FEES | 7,872.79 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-626700- | RENTAL | 291.59 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-610700- | OPERATING SUPPLIES | 369.00 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-612500- | UNIFORMS | 1,429.66 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-614000- | GASOLINE, OIL, GREASE | 1,375.29 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-620900- | CONTRACTUAL FEES | 277.77 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-621700- | MAINTENANCE CONTRACTS | 244.00 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-626001- | TELEPHONE | 767.42 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-626003- | WATER | 39.00 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-626004- | GAS | 223.01 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-610700- | OPERATING SUPPLIES | 914.47 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-612500- | UNIFORMS | 178.36 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-614000- | GASOLINE, OIL, GREASE | 2,177.51 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-615500- | TRAFFIC CONTROL | 1,030.59 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-615600- | TRAFFIC SIGNAL SUPPLI | 56,963.00 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-620900- | CONTRACTUAL FEES | 24.06 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-626001- | TELEPHONE | 370.34 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-630100- | CAPITAL OUTLAY | 18,313.04 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-630200- | VEHICLES | 72,800.00 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-612500- | UNIFORMS | 1,202.54 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-614000- | GASOLINE, OIL, GREASE | 342.28 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-620900- | CONTRACTUAL FEES | 63.43 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-624601- | REPAIRS AND MAINTENAN | 2,190.00 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-625100- | STREETS AND TRAFFIC L | 124,599.12 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-626001- | TELEPHONE | 724.57 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610100- | CLEANING AND JANITORI | 468.44 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610400- | OFFICE SUPPLIES | 30.25 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610600- | LANDSCAPE SUPPLIES | 7,516.50 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610700- | OPERATING SUPPLIES | 2,608.33 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-612200- | REPAIRS AND MAINTENAN | 2,587.96 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-612500- | UNIFORMS | 1,258.71 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-613100- | ATHLETIC PROGRAM SUPP | 820.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-613700- | CHEMICALS | 927.42 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-614000- | GASOLINE, OIL, GREASE | 2,258.23 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-620900- | CONTRACTUAL FEES | 74,084.52 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-620900-26018 | CONTRACTUAL FEES | 200.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-620900-26023 | CONTRACTUAL FEES | 1,900.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-621700- | MAINTENANCE CONTRACTS | 424.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-623600- | SENIOR CENTER MEALS | 868.38 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626001- | TELEPHONE | 4,480.05 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626002- | ELECTRIC | 35,259.78 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626003- | WATER | 11,453.58 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626004- | GAS | 2,343.08 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626008- | PEST CONTROL | 2,978.86 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626706- | OPERATING LEASES | 5,974.36 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-627200- | TRASH PICK-UP | 370.00 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6110-00- | BLDG MATERIALS AND SU | 6,288.85 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6140-00- | GASOLINE, OIL, GREASE | 655.06 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6246-01- | REPAIRS AND MAINTENAN | 25,009.79 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-01- | TELEPHONE | 272.12 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-02- | ELECTRIC | 57.69 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-03- | WATER | 116.52 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-04- | GAS | 209.43 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-610100- | CLEANING AND JANITORI | 75.18 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-610400- | OFFICE SUPPLIES | 228.72 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-610700- | OPERATING SUPPLIES | 295.29 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-614000- | GASOLINE, OIL, GREASE | 352.28 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-620900- | CONTRACTUAL FEES | 721.34 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-621700- | MAINTENANCE CONTRACTS | 155.00 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-622100- | PROFESSIONAL FEES | 489.06 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-626001- | TELEPHONE | 448.69 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-626500- | PRINTING AND BINDING | 145.00 |
| | | | | **FUND TOTAL** | **1,119,858.43** |
| 030 | 101 | GENERAL GOVERNMENT | 030 -100-101-101-000-6401-00-Z8588 | CAP PRJ - CONSTRUCTIO | 205,496.91 |
| 030 | 101 | GENERAL GOVERNMENT | 030 -100-101-101-000-6401-00-Z8593 | CAP PRJ - CONSTRUCTIO | 55,103.65 |
| 030 | 101 | GENERAL GOVERNMENT | 030 -100-101-101-000-6401-00-Z9999 | Construction | 445,014.20 |
| 030 | 101 | GENERAL GOVERNMENT | 030 -100-101-101-000-6402-00-Z9999 | Engineering | 13,965.50 |
| | | | | **FUND TOTAL** | **719,580.26** |
| 100 | 345 | CAPITAL PROJECTS - RE | 100 -300-345-000-010-6401-00-23030 | Construction | 98,805.70 |
| 100 | 345 | CAPITAL PROJECTS - RE | 100 -300-345-000-010-6402-00-23028 | Engineering | 1,569.50 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630100-25028 | CAPITAL OUTLAY | 6,765.00 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630100-25045 | CAPITAL OUTLAY | 2,268.50 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-6304-00-24025 | COMPUTER EQUIPMENT | 1,221.94 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630400-25013 | COMPUTER EQUIPMENT | 214.70 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630400-25014 | COMPUTER EQUIPMENT | 1,190.75 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630400-25017 | COMPUTER EQUIPMENT | 126,601.53 |
| | | | | **FUND TOTAL** | **238,637.62** |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 103 | 361 | WATER SEWER CAP PROJ | 103 -920-361-100-010-6402-00-24033 | Engineering | 3,315.50 |
| 103 | 361 | WATER SEWER CAP PROJ | 103 -920-361-100-010-6402-00-25003 | Engineering | 10,500.00 |
| | | | | **FUND TOTAL** | **13,815.50** |
| 105 | 362 | CAP PROJ ARPA REIMBUR | 105 -920-362-100-010-6401-00-24021 | Construction | 386,650.00 |
| 105 | 362 | CAP PROJ ARPA REIMBUR | 105 -920-362-100-010-6402-00-24020 | Engineering | 1,251.53 |
| 105 | 362 | CAP PROJ ARPA REIMBUR | 105 -920-362-100-010-6402-00-24021 | Engineering | 5,811.70 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6401-00-24020 | Construction | 37,457.32 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6401-00-24021 | Construction | 386,650.00 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6402-00-24020 | Engineering | 2,245.92 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6402-00-24021 | Engineering | 11,296.80 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6402-00-24023 | Engineering | 61,875.00 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6402-00-24024 | Engineering | 21,750.00 |
| | | | | **FUND TOTAL** | **914,988.27** |
| 107 | 367 | MIMA CAPITAL PROJECTS | 107 -920-365-000-010-6401-00-24047 | Construction | 188,544.63 |
| 107 | 367 | MIMA CAPITAL PROJECTS | 107 -920-365-000-010-6402-00-24047 | Engineering | 11,180.57 |
| | | | | **FUND TOTAL** | **199,725.20** |
| 109 | 368 | CAP PRJ MIMA RCPT NON | 109 -920-367-100-010-630100-26007 | CAPITAL OUTLAY | 282,890.96 |
| | | | | **FUND TOTAL** | **282,890.96** |
| 295 | 296 | FIRE REBATE EXPENDITU | 295 -001-296-002-010-6301-00- | CAPITAL OUTLAY | 23,160.50 |
| | | | | **FUND TOTAL** | **23,160.50** |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-610400- | OFFICE SUPPLIES | 9.88 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-610700- | OPERATING SUPPLIES | 785.37 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-614000- | GASOLINE, OIL, GREASE | 51.95 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-620900- | CONTRACTUAL FEES | 3,409.54 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-621700- | MAINTENANCE CONTRACTS | 200.00 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-626001- | TELEPHONE | 758.95 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-626003- | WATER | 83.05 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-610700- | OPERATING SUPPLIES | 3,023.00 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-613700- | CHEMICALS | 4,977.74 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-614000- | GASOLINE, OIL, GREASE | 233.87 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-614300- | SHELLS,GRAVEL,SAND | 45,145.35 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-616400- | WATERWELL SUPPLIES | 5,050.76 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-616700- | WATERLINE SUPPLIES | 56,568.40 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-620900- | CONTRACTUAL FEES | 15,464.32 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-621700- | MAINTENANCE CONTRACTS | 225.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626001- | TELEPHONE | 1,046.38 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626002- | ELECTRIC | 31,731.22 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626003- | WATER | 246.57 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626004- | GAS | 0.06 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626700- | RENTAL | 256.43 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626900- | TRAVEL | 150.00 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-627200- | TRASH PICK-UP | 5,548.39 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-630200- | VEHICLES | 5,069.00 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-610700- | OPERATING SUPPLIES | 3,395.58 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-614000- | GASOLINE, OIL, GREASE | 8,004.74 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-614300- | SHELLS,GRAVEL,SAND | 12,631.10 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-615800- | LIFT STATION SUPPLIES | 12,494.10 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-616100- | SEWERLINE SUPPLIES | 8,498.10 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-620900- | CONTRACTUAL FEES | 25,014.75 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-626001- | TELEPHONE | 103.13 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-626002- | ELECTRIC | 25,566.83 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-626700- | RENTAL | 56,333.06 |
| 400 | 845 | HCWWSWMD | 400 -800-845-000-000-627500- | WASTEWATER TREATMENT | 648,950.00 |
| | | | | **FUND TOTAL** | **981,026.62** |
| 405 | 850 | Solid Waste Expenditu | 405 -850-850-000-000-627100- | SOLID WASTE DISPOSAL | 35,043.98 |
| | | | | **FUND TOTAL** | **35,043.98** |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-610700- | OPERATING SUPPLIES | 785.00 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-611000- | BLDG MATERIALS AND SU | -40.26 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-612200- | REPAIRS AND MAINTENAN | 5,135.11 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-614000- | GASOLINE, OIL, GREASE | 323.98 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-614100- | FUEL FOR RETAIL | 15,279.47 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-614110- | GOODS FOR RETAIL | 535.69 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-620900- | CONTRACTUAL FEES | 375.00 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-621700- | MAINTENANCE CONTRACTS | 122.00 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-626000- | UTILITIES | 209.85 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-626001- | TELEPHONE | 594.37 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-626003- | WATER | 969.72 |
| | | | | **FUND TOTAL** | **24,289.93** |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-610700- | OPER SUPPLIES/NONCAPI | 838.25 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-612200- | BLDG REPAIRS AND MAIN | 124.65 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-614000- | GASOLINE, OIL, GREASE | 91.36 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-620900- | CONTRACTUAL FEES | 870.94 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-624200- | BANK FEES | 27.95 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-626001- | TELEPHONE | 201.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | **FUND TOTAL** | **2,154.65** |
| 510 | 915 | WORKERS COMPENSATION | 510 -900-915-000-000-6221-01- | PROFESSIONAL FEES - C | 7,764.00 |
| 510 | 915 | WORKERS COMPENSATION | 510 -900-915-000-000-629300- | INSURANCE PREMIUMS | 7,133.15 |
| | | | | **FUND TOTAL** | **14,897.15** |
| | | | | **WARRANT SUMMARY TOTAL** | **4,570,069.07** |
| | | | | **GRAND TOTAL** | **4,570,069.07** |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628452 | 40527 | DAVID MEAGHER | 418278 | 261342 | EFT | 04/08/2026 | 95.00 | REMOTE START/STOP BUT |
| 628454 | 380 | LOWES ACCTS RECEIVABLE PR | 418279 | 260027 | INV | 04/08/2026 | 3.76 | BLANKET PO / SUPPLIES |
| 628455 | 2066 | HAVARD PEST CONTROL | 418280 | | EFT | 04/08/2026 | 92.00 | PEST CONTROL - 8TH AV |
| 628457 | 380 | LOWES ACCTS RECEIVABLE PR | 418282 | 260027 | INV | 04/08/2026 | 9.27 | BLANKET PO / SUPPLIES |
| 628497 | 33347 | HERMINIA LEAL | 418322 | | EFT | 04/08/2026 | 150.00 | INTERPRETER BUSTAMANT |
| 628498 | 43658 | MICHAEL DANGELO | 418323 | | EFT | 04/08/2026 | 200.00 | CONFLICT COUNSEL FOR |
| 628500 | 15664 | COASTLINE FARM & GARDEN S | 418325 | 261344 | INV | 04/08/2026 | 50.00 | TRAINING MATERIAL |
| 628501 | 20675 | CHANCELLOR SUPPLY, INC | 418326 | 260864 | EFT | 04/08/2026 | 353.40 | BLANKET PO / PART AND |
| 628502 | 20675 | CHANCELLOR SUPPLY, INC | 418327 | 260864 | EFT | 04/08/2026 | -247.60 | BLANKET PO / PART AND |
| 628503 | 29983 | PENICK FOREST PRODUCTS IN | 418328 | 261254 | EFT | 04/08/2026 | 3,238.50 | MULCH |
| 628504 | 380 | LOWES OF GULFPORT MS 466 | 418329 | 261013 | INV | 04/08/2026 | 173.83 | OPEN FOR SUPPLIES |
| 628505 | 35999 | GULF BREEZE LANDSCAPING L | 418330 | 260484 | EFT | 04/08/2026 | 15,548.44 | GULF BREEZE GRASS MAI |
| 628506 | 35999 | GULF BREEZE LANDSCAPING L | 418331 | 260484 | EFT | 04/08/2026 | 3,317.24 | GULF BREEZE GRASS MAI |
| 628507 | 35999 | GULF BREEZE LANDSCAPING L | 418332 | 260484 | EFT | 04/08/2026 | 4,179.96 | GULF BREEZE GRASS MAI |
| 628508 | 35999 | GULF BREEZE LANDSCAPING L | 418333 | 261207 | EFT | 04/08/2026 | 1,460.00 | GRASS MAINTENANCE CON |
| 628509 | 35999 | GULF BREEZE LANDSCAPING L | 418334 | 261207 | EFT | 04/08/2026 | 21,030.00 | GRASS MAINTENANCE CON |
| 628511 | 35999 | GULF BREEZE LANDSCAPING L | 418335 | 260484 | EFT | 04/08/2026 | 2,299.19 | GULF BREEZE GRASS MAI |
| 628512 | 2066 | HAVARD PEST CONTROL | 418336 | | EFT | 04/08/2026 | 40.00 | PEST CONTROL - PD HAL |
| 628514 | 35999 | GULF BREEZE LANDSCAPING L | 418338 | 260484 | EFT | 04/08/2026 | 4,045.63 | GULF BREEZE GRASS MAI |
| 628515 | 9995 | TIANNA DEDEAUX | 418339 | | INV | 04/08/2026 | 100.00 | REFUND HANDSBORO |
| 628518 | 24702 | WEAVER ELECTRIC INC | 418342 | | EFT | 04/08/2026 | 1,932.03 | EMERGENCY |
| 628519 | 9995 | KAYLA DEDEAUX | 418343 | | INV | 04/08/2026 | 100.00 | REFUND HANDSBORO |
| 628521 | 9995 | ANGELA WALKER | 418345 | | INV | 04/08/2026 | 100.00 | REFUND HANDSBORO |
| 628523 | 9995 | TIA CRAFT | 418347 | | INV | 04/08/2026 | 100.00 | REFUND HANDSBORO |
| 628524 | 19232 | INTERIOR EXTERIOR ENTERPR | 418348 | 261118 | EFT | 04/08/2026 | 527.58 | 34TH ST OFFICE |
| 628525 | 9995 | MARY AGEE | 418349 | | INV | 04/08/2026 | 100.00 | REFUND HANDSBORO |
| 628526 | 9995 | CHANTE WASHINGTON | 418350 | | INV | 04/08/2026 | 175.00 | REFUND ORANGE GROVE |
| 628527 | 9995 | ANITA HARRION | 418351 | | INV | 04/08/2026 | 175.00 | REFUND ORANGE GROVE |
| 628528 | 9995 | TORI BISHOP | 418352 | | INV | 04/08/2026 | 175.00 | REFUND ORANGE GROVE |
| 628529 | 2066 | HAVARD PEST CONTROL | 418353 | 261346 | EFT | 04/08/2026 | 200.00 | ODOR BAGS |
| 628531 | 29073 | COBURN SUPPLY COMPANY INC | 418355 | 260017 | INV | 04/08/2026 | 46.25 | BLDG MATERIALS AND SU |
| 628532 | 43940 | MATTHEW GERTZ | 418356 | | INV | 04/08/2026 | 2,500.00 | DADDY DAUGHTER DACE C |
| 628533 | 39534 | AUTOMATED MERCHANTSYSTEMS | 418357 | | EFT | 04/08/2026 | 27.95 | HL FEB 26 |
| 628535 | 329 | GULF COAST BUSINESS SUPPL | 418359 | 260974 | EFT | 04/08/2026 | 132.04 | CLEAN SUPPLIES LYMAN |
| 628537 | 553 | SOUTH MS BUSINESS MACHINE | 418360 | | EFT | 04/08/2026 | 90.00 | LEASE 20 ACC#045300 |
| 628538 | 6528 | FLEETCOR | 418371 | | EFT | 04/08/2026 | 34.97 | VEHICLE FUEL |
| 628539 | 18043 | A D & R INC | 418361 | 260675 | EFT | 04/08/2026 | 5,900.00 | LOT CLEAN-UP |
| 628541 | 380 | LOWES ACCTS RECEIVABLE PR | 418363 | 260989 | INV | 04/08/2026 | 94.18 | BLANKET PO / SUPPLIES |
| 628542 | 40182 | WASTE PRO OF MISSISSIPPI | 418364 | | EFT | 04/08/2026 | 370.00 | ACC#52252 SHOP/ARMORY |
| 628543 | 380 | LOWES ACCTS RECEIVABLE PR | 418365 | 261314 | INV | 04/08/2026 | 7.27 | PARTS TO REPAIR PARKS |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628544 | 380 | LOWES ACCTS RECEIVABLE PR | 418366 | 261314 | INV | 04/08/2026 | 14.23 | PARTS TO REPAIR PARKS |
| 628545 | 6528 | FLEETCOR | 418367 | | EFT | 04/08/2026 | 8,525.84 | FUEL |
| 628546 | 385 | MISSISSIPPI DEPT OF REVEN | 418368 | | INV | 04/08/2026 | 12.00 | Government Tag for Pu |
| 628547 | 166 | CINTAS CORP 240 | 418369 | | EFT | 04/08/2026 | 57.49 | CARPET CLEANING |
| 628548 | 316 | MID SOUTH UNIFORM & SUPPL | 418370 | 260312 | EFT | 04/08/2026 | 90.57 | UNIFORM SUPPLIES |
| 628549 | 6528 | FLEETCOR | 418372 | | EFT | 04/08/2026 | 24.53 | ACC#126549 LEISURE SE |
| 628550 | 6528 | FLEETCOR | 418373 | | EFT | 04/08/2026 | 40.88 | ACC#126553 CEMETERY |
| 628551 | 6528 | FLEETCOR | 418374 | | EFT | 04/08/2026 | 461.06 | ACC# 2094688 BEAUTI |
| 628552 | 380 | LOWES ACCTS RECEIVABLE PR | 418375 | 260989 | INV | 04/08/2026 | 24.70 | BLANKET PO / SUPPLIES |
| 628553 | 6528 | FLEETCOR | 418376 | | EFT | 04/08/2026 | 102.64 | ACC#2803180 EVENTS DI |
| 628555 | 1777 | SOUTHERN MS PLANNING AND | 418377 | | EFT | 04/08/2026 | 100.50 | CAP 10/8/24_44 JAN 20 |
| 628556 | 2066 | HAVARD PEST CONTROL | 418378 | | EFT | 04/08/2026 | 25.00 | PEST CONTROL |
| 628557 | 43151 | JHS ENTERPRISES INC | 418379 | 261366 | EFT | 04/08/2026 | 145.00 | CONTRACTOR'S CARDS/BU |
| 628558 | 6528 | FLEETCOR | 418380 | | EFT | 04/08/2026 | 3,268.20 | FUELMAN NP70153953 03 |
| 628559 | 38362 | CDW LLC | 418381 | 261188 | EFT | 04/08/2026 | 295.29 | DOCUMENT SCANNER |
| 628560 | 43151 | JHS ENTERPRISES INC | 418382 | 261287 | EFT | 04/08/2026 | 350.00 | CASE CARDS |
| 628561 | 40 | ALL PHASE ELECTRIC SUPPLY | 418383 | 261218 | EFT | 04/08/2026 | 2,379.81 | ELECTRICAL SUPPLIES F |
| 628563 | 235 | DIBS CHEMICAL & SUPPLY CO | 418385 | 261318 | EFT | 04/08/2026 | 927.42 | POOL CHEMICAL |
| 628564 | 380 | LOWES ACCTS RECEIVABLE PR | 418386 | | INV | 04/08/2026 | 51.26 | TOOLS FOR OFFICE |
| 628565 | 2660 | KECO INC | 418387 | | EFT | 04/08/2026 | 279.60 | VALVE FOR KECO SYSTEM |
| 628569 | 3283 | COAST COCA COLA BOTTLING | 418389 | | INV | 04/08/2026 | 400.94 | GOODS FOR RETAIL |
| 628570 | 6528 | FLEETCOR | 418390 | | EFT | 04/08/2026 | 43.79 | FUEL FOR MARINA USE |
| 628571 | 11424 | EAGLE ENERGY INC. | 418391 | | EFT | 04/08/2026 | 3,195.25 | FUEL FOR RETAIL SALE |
| 628572 | 11424 | EAGLE ENERGY INC. | 418392 | | EFT | 04/08/2026 | 12,084.22 | FUEL FOR RETAIL SALE |
| 628573 | 70340 | CHAD ASHER | 418393 | | INV | 04/08/2026 | 302.00 | FOOD ALLOWANCE REPLAC |
| 628575 | 329 | GULF COAST BUSINESS SUPPL | 418395 | 261239 | EFT | 04/08/2026 | 10.29 | OFFICE SUPPLIES |
| 628576 | 6528 | FLEETCOR | 418396 | | EFT | 04/08/2026 | 179.26 | FUEL |
| 628577 | 20675 | CHANCELLOR SUPPLY, INC | 418397 | 260016 | EFT | 04/08/2026 | 169.00 | BLDG MATERIALS AND SU |
| 628578 | 27910 | INTAPOL INDUSTRIES INC | 418398 | 261231 | EFT | 04/08/2026 | 668.96 | MOTORCYCLE UNIFORMS |
| 628579 | 43955 | EVIDENT | 418399 | 261245 | EFT | 04/08/2026 | 267.84 | FORENSIC SUPPLIES |
| 628580 | 11073 | BAY ICE CO INC | 418400 | | EFT | 04/08/2026 | 134.75 | GOODS FOR RETAIL |
| 628581 | 43915 | ABSTRACT TITLE LLC | 418401 | | INV | 04/08/2026 | 105.00 | LOT ASSESSMENT |
| 628582 | 43915 | ABSTRACT TITLE LLC | 418402 | | INV | 04/08/2026 | 75.00 | LOT ASSESSMENT |
| 628583 | 456 | HARRISON COUNTY SHERIFF | 418403 | | INV | 04/08/2026 | 51,215.26 | PRISONER HOUSING/PHAR |
| 628585 | 43022 | JAAF LLC | 418404 | 260662 | EFT | 04/08/2026 | 43,443.00 | 2026 FORD EXPLORER |
| 628586 | 43022 | JAAF LLC | 418405 | 260662 | EFT | 04/08/2026 | 43,443.00 | 2026 FORD EXPLORER |
| 628587 | 382 | PHILLIPS BUILDING SUPPLY | 418406 | | EFT | 04/08/2026 | -118.23 | CREDIT RETURN WOOD |
| 628588 | 382 | PHILLIPS BUILDING SUPPLY | 418407 | | EFT | 04/08/2026 | 77.97 | 2X12-16 PRESSURE TREA |
| 628590 | 9995 | HARRISON CENTRAL SOCCER B | 418408 | | INV | 04/08/2026 | 200.00 | REFUND LYMAN |
| 628591 | 9995 | B&G FOOD | 418409 | | INV | 04/08/2026 | 100.00 | REFUND LYMAN |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628592 | 9995 | VERONICA SHADE | 418410 | | INV | 04/08/2026 | 100.00 | REFUND 28TH ST |
| 628593 | 9995 | SHAMIKA COOK | 418411 | | INV | 04/08/2026 | 175.00 | REFUND KATIE BOOTH |
| 628594 | 9995 | CHARLES PETTWAY | 418412 | | INV | 04/08/2026 | 100.00 | REFUND LYMAN CANCELLE |
| 628597 | 42973 | SPATCO ENERGY SOLUTIONS L | 418415 | 261098 | INV | 04/08/2026 | 457.64 | REPAIR AND MAINTENANC |
| 628598 | 42973 | SPATCO ENERGY SOLUTIONS L | 418416 | 261098 | INV | 04/08/2026 | 898.00 | REPAIR AND MAINTENANC |
| 628599 | 40843 | EAGLE SERVICES, INC. | 418417 | 261334 | EFT | 04/08/2026 | 240.20 | SERVICE CALL ORANGE G |
| 628600 | 25935 | ADVANCED AUTO PARTS | 418418 | 261249 | INV | 04/08/2026 | 34.99 | BLANKET PO / VEHICLE |
| 628601 | 40843 | EAGLE SERVICES, INC. | 418419 | 261386 | EFT | 04/08/2026 | 85.00 | SERVICE CALL PAL CENT |
| 628602 | 25935 | ADVANCED AUTO PARTS | 418420 | 261249 | INV | 04/08/2026 | 132.78 | BLANKET PO / VEHICLE |
| 628603 | 25935 | ADVANCED AUTO PARTS | 418421 | 261249 | INV | 04/08/2026 | 123.32 | BLANKET PO / VEHICLE |
| 628604 | 25935 | ADVANCED AUTO PARTS | 418422 | 261249 | INV | 04/08/2026 | 8.94 | BLANKET PO / VEHICLE |
| 628605 | 25935 | ADVANCED AUTO PARTS | 418423 | 261249 | INV | 04/08/2026 | 175.43 | BLANKET PO / VEHICLE |
| 628607 | 25935 | ADVANCED AUTO PARTS | 418424 | 261249 | INV | 04/08/2026 | 354.68 | BLANKET PO / VEHICLE |
| 628608 | 25935 | ADVANCED AUTO PARTS | 418425 | 261249 | INV | 04/08/2026 | 16.88 | BLANKET PO / VEHICLE |
| 628609 | 25935 | ADVANCED AUTO PARTS | 418426 | 261249 | INV | 04/08/2026 | 26.16 | BLANKET PO / VEHICLE |
| 628610 | 5078 | AUTO ZONE INC | 418427 | 261028 | INV | 04/08/2026 | 422.78 | BLANKET PO / VEHICLE |
| 628611 | 5078 | AUTO ZONE INC | 418428 | 261028 | INV | 04/08/2026 | 120.00 | BLANKET PO / VEHICLE |
| 628612 | 5078 | AUTO ZONE INC | 418429 | 261028 | INV | 04/08/2026 | 5.69 | BLANKET PO / VEHICLE |
| 628613 | 5078 | AUTO ZONE INC | 418430 | 261028 | INV | 04/08/2026 | 77.10 | BLANKET PO / VEHICLE |
| 628614 | 5078 | AUTO ZONE INC | 418431 | 261028 | INV | 04/08/2026 | 16.11 | BLANKET PO / VEHICLE |
| 628615 | 5078 | AUTO ZONE INC | 418432 | 261347 | INV | 04/08/2026 | 72.72 | BLANKET PO / VEHICLE |
| 628616 | 5078 | AUTO ZONE INC | 418433 | 261347 | INV | 04/08/2026 | 60.00 | BLANKET PO / VEHICLE |
| 628617 | 43019 | CHIEF TWO LLC | 418434 | 261323 | INV | 04/08/2026 | 535.20 | PROGRAM KEYS |
| 628618 | 20659 | CORNETT BOLT & SCREW, INC | 418435 | 260037 | EFT | 04/08/2026 | 3.75 | BLANKET PO / VEHICLE |
| 628621 | 35675 | CRAIG AMOS | 418436 | 260792 | INV | 04/08/2026 | 950.00 | BLANKET PO FOR VEHICL |
| 628622 | 42605 | DISTRIBUTORS HOLDING CORP | 418437 | 260044 | EFT | 04/08/2026 | 460.00 | BLANKET PO / VEHICLE |
| 628623 | 70 | DUNAWAY GLASS INC | 418438 | 261205 | EFT | 04/08/2026 | 390.00 | BLANKET PO FOR VEHICL |
| 628624 | 41693 | LESLIE SLADE | 418439 | 260269 | EFT | 04/08/2026 | 300.00 | WINDOW TINT |
| 628625 | 42260 | MANDAL AUTOMOTIVE OF DIBE | 418440 | 261213 | INV | 04/08/2026 | 1,045.00 | BLANKET PO / VEHICLE |
| 628626 | 43669 | MARMIC FIRE & SAFETY CO I | 418441 | 261343 | EFT | 04/08/2026 | 400.00 | INSPECT AND SERVICE F |
| 628627 | 389 | OREILLY AUTO PARTS | 418442 | 261093 | EFT | 04/08/2026 | 153.16 | BLANKET PO / VEHICLE |
| 628628 | 389 | OREILLY AUTO PARTS | 418443 | 261093 | EFT | 04/08/2026 | 19.93 | BLANKET PO / VEHICLE |
| 628629 | 389 | OREILLY AUTO PARTS | 418444 | 261320 | EFT | 04/08/2026 | 344.05 | BLANKET PO / VEHICLE |
| 628630 | 389 | OREILLY AUTO PARTS | 418445 | 261320 | EFT | 04/08/2026 | 220.60 | BLANKET PO / VEHICLE |
| 628631 | 389 | OREILLY AUTO PARTS | 418446 | 261320 | EFT | 04/08/2026 | 34.99 | BLANKET PO / VEHICLE |
| 628632 | 389 | OREILLY AUTO PARTS | 418447 | 261320 | EFT | 04/08/2026 | 222.08 | BLANKET PO / VEHICLE |
| 628633 | 389 | OREILLY AUTO PARTS | 418448 | 261320 | EFT | 04/08/2026 | 2.65 | BLANKET PO / VEHICLE |
| 628634 | 389 | OREILLY AUTO PARTS | 418449 | 261320 | EFT | 04/08/2026 | 38.62 | BLANKET PO / VEHICLE |
| 628635 | 389 | OREILLY AUTO PARTS | 418450 | 261320 | EFT | 04/08/2026 | 480.78 | BLANKET PO / VEHICLE |
| 628636 | 389 | OREILLY AUTO PARTS | 418451 | 261320 | EFT | 04/08/2026 | -44.00 | BLANKET PO / VEHICLE |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628637 | 389 | OREILLY AUTO PARTS | 418452 | 261320 | EFT | 04/08/2026 | 15.21 | BLANKET PO / VEHICLE |
| 628638 | 389 | OREILLY AUTO PARTS | 418453 | 261320 | EFT | 04/08/2026 | 33.98 | BLANKET PO / VEHICLE |
| 628639 | 389 | OREILLY AUTO PARTS | 418454 | 261320 | EFT | 04/08/2026 | 37.19 | BLANKET PO / VEHICLE |
| 628640 | 389 | OREILLY AUTO PARTS | 418455 | 261320 | EFT | 04/08/2026 | 23.94 | BLANKET PO / VEHICLE |
| 628641 | 389 | OREILLY AUTO PARTS | 418456 | 261320 | EFT | 04/08/2026 | 32.97 | BLANKET PO / VEHICLE |
| 628642 | 389 | OREILLY AUTO PARTS | 418457 | 261320 | EFT | 04/08/2026 | 6.48 | BLANKET PO / VEHICLE |
| 628643 | 22287 | PARTS AND SUPPLY INC | 418458 | 261158 | EFT | 04/08/2026 | 282.79 | BLANKET PO FOR MOTOR |
| 628644 | 22287 | PARTS AND SUPPLY INC | 418459 | 261158 | EFT | 04/08/2026 | 289.28 | BLANKET PO FOR MOTOR |
| 628645 | 377 | PERFORMANCE TIRE & WHEEL | 418460 | 260981 | EFT | 04/08/2026 | 1,764.28 | TIRES |
| 628646 | 377 | PERFORMANCE TIRE & WHEEL | 418461 | 261345 | EFT | 04/08/2026 | 471.90 | TIRES |
| 628647 | 377 | PERFORMANCE TIRE & WHEEL | 418462 | 261345 | EFT | 04/08/2026 | 640.55 | TIRES |
| 628648 | 36346 | LAWMENS AND SHOOTERS SUPP | 418463 | 260042 | EFT | 04/08/2026 | 798.00 | BLANKET PO / CUSTOM B |
| 628649 | 39641 | GLOBE MANUFACTURING LLC | 418464 | 261258 | EFT | 04/08/2026 | 401.37 | FIRE PROTECTIVE GEAR |
| 628650 | 380 | LOWES ACCTS RECEIVABLE PR | 418465 | 261013 | INV | 04/08/2026 | 208.05 | OPEN FOR SUPPLIES |
| 628651 | 20675 | CHANCELLOR SUPPLY, INC | 418466 | 261380 | EFT | 04/08/2026 | 880.00 | SUPPLIES FOR HANDSBOR |
| 628652 | 29073 | COBURN SUPPLY COMPANY INC | 418467 | 260017 | INV | 04/08/2026 | 14.82 | BLDG MATERIALS AND SU |
| 628653 | 29073 | COBURN SUPPLY COMPANY INC | 418468 | 260017 | INV | 04/08/2026 | 18.91 | BLDG MATERIALS AND SU |
| 628654 | 20675 | CHANCELLOR SUPPLY, INC | 418469 | 260016 | EFT | 04/08/2026 | 15.53 | BLDG MATERIALS AND SU |
| 628656 | 83 | ACE DATA STORAGE COMPANY | 418471 | | EFT | 04/08/2026 | 132.00 | ACE DATA STORAGE COUR |
| 628658 | 83 | ACE DATA STORAGE COMPANY | 418473 | | EFT | 04/08/2026 | 70.00 | ACE DATA STORAGE CITY |
| 628659 | 83 | ACE DATA STORAGE COMPANY | 418474 | | EFT | 04/08/2026 | 280.00 | ACE DATA STORAGE |
| 628660 | 31315 | AMERICAN MUNICIPAL SERVIC | 418475 | | EFT | 04/08/2026 | 2,880.72 | AMS COLLECTIONS FOR F |
| 628661 | 42266 | SIJ HOLDINGS, LLC | 418476 | 260000 | EFT | 04/08/2026 | 98.33 | ADVERTISING LEGAL ADS |
| 628664 | 42875 | ALLISTONS LLC | 418477 | 261241 | EFT | 04/08/2026 | 1,258.71 | EVENT STAFF SHIRTS |
| 628665 | 40537 | ELLZEY, BRANDON | 418478 | | INV | 04/08/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 628666 | 41191 | DALLAS L MANSFIELD | 418479 | | INV | 04/08/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 628667 | 41865 | JACOB M MCCOY | 418480 | | INV | 04/08/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 628668 | 40350 | SMITH, KEVIN M | 418481 | | INV | 04/08/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 628669 | 6528 | FLEETCOR | 418482 | | EFT | 04/08/2026 | 9,891.64 | FUEL |
| 628670 | 39312 | AT&T MOBILITY II LLC | 418483 | | INV | 04/08/2026 | 1,922.14 | 287290411730 INCLUDIN |
| 628671 | 1149 | MEMORIAL HOSPITAL CORPORA | 418484 | | INV | 04/08/2026 | 1,614.18 | PRISONER MEDICAL ZACH |
| 628672 | 380 | LOWES ACCTS RECEIVABLE PR | 418485 | 260989 | INV | 04/08/2026 | 150.04 | BLANKET PO / SUPPLIES |
| 628673 | 3180 | UNITED RENTALS NORTH AMER | 418486 | 261040 | EFT | 04/08/2026 | 30,907.90 | PUMP RENTALS @ AIRPOR |
| 628674 | 1022 | SEER CORPORATION | 418487 | 261289 | INV | 04/08/2026 | 614.80 | HELMET |
| 628676 | 42266 | SIJ HOLDINGS, LLC | 418489 | 260000 | EFT | 04/08/2026 | 81.62 | ADVERTISING LEGAL ADS |
| 628677 | 13406 | JOHN FAYARD MOVING & WHSE | 418490 | | EFT | 04/08/2026 | 100.00 | RENT FOR UNIT: RS1545 |
| 628679 | 307 | NECAISE LOCKSMITH SERVICE | 418492 | 260632 | EFT | 04/08/2026 | 11.99 | BLANKET PO FOR MISC. |
| 628685 | 380 | LOWES ACCTS RECEIVABLE PR | 418498 | | INV | 04/08/2026 | 37.03 | BRACKET, WIRE, WALL P |
| 628687 | 43 | ALL SIGNS INC | 418500 | 261395 | EFT | 04/08/2026 | 122.88 | DIGITAL PRINTS |
| 628688 | 42266 | SIJ HOLDINGS, LLC | 418501 | 260000 | EFT | 04/08/2026 | 69.61 | ADVERTISING LEGAL ADS |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628689 | 385 | MISSISSIPPI DEPT OF REVEN | 418502 | | INV | 04/08/2026 | 24.00 | Government Tags : PD |
| 628690 | 380 | LOWES ACCTS RECEIVABLE PR | 418503 | 261314 | INV | 04/08/2026 | 527.33 | PARTS TO REPAIR PARKS |
| 628691 | 1149 | MEMORIAL EMERGENCY PHYSIC | 418504 | | INV | 04/08/2026 | 253.17 | PRISONER MEDICAL ZACH |
| 628692 | 43669 | MARMIC FIRE & SAFETY CO I | 418505 | 261059 | EFT | 04/08/2026 | 1,755.00 | ANNUAL FIRE ALARM INS |
| 628693 | 43669 | MARMIC FIRE & SAFETY CO I | 418506 | | EFT | 04/08/2026 | 1,304.10 | ADDITIONAL DEVICES FI |
| 628694 | 6590 | AXON ENTERPRISE INC | 418507 | | EFT | 04/08/2026 | 45,672.00 | AS PER SOLE SOURCE AP |
| 628695 | 43935 | PRESTIGE DEVELOPMENT LLC | 418508 | 261250 | INV | 04/08/2026 | 4,500.00 | LOT CLEAN-UP/DEMOLITI |
| 628696 | 43 | ALL SIGNS INC | 418509 | 261263 | EFT | 04/08/2026 | 785.00 | LETTERING FOR NEW DOD |
| 628697 | 42266 | SIJ HOLDINGS, LLC | 418510 | | EFT | 04/08/2026 | 32.89 | ADVERTISING LEGAL ADS |
| 628698 | 42266 | SIJ HOLDINGS, LLC | 418511 | | EFT | 04/08/2026 | 30.54 | ADVERTISING LEGAL ADS |
| 628699 | 42660 | WOLVERTON PROPERTY MANAGE | 418512 | 260226 | EFT | 04/08/2026 | 2,097.00 | GRASS MAINT CONTRACT |
| 628700 | 42810 | BECKWORKS LLC | 418513 | 260874 | EFT | 04/08/2026 | 2,268.50 | COUNCIL KITCHEN REPAI |
| 628701 | 42810 | BECKWORKS LLC | 418514 | 260694 | EFT | 04/08/2026 | 740.00 | REMOVE OF MOLD AT 135 |
| 628702 | 19232 | INTERIOR EXTERIOR ENTERPR | 418515 | | EFT | 04/08/2026 | 56.96 | OPEN PO FOR SUPPLIES |
| 628703 | 611 | SOUTHERN PIPE & SUPPLY CO | 418516 | 260018 | EFT | 04/08/2026 | 24.78 | BLDG MATERIALS AND SU |
| 628704 | 611 | SOUTHERN PIPE & SUPPLY CO | 418517 | 260018 | EFT | 04/08/2026 | 65.33 | BLDG MATERIALS AND SU |
| 628705 | 380 | LOWES ACCTS RECEIVABLE PR | 418518 | 261013 | INV | 04/08/2026 | 85.44 | OPEN FOR SUPPLIES |
| 628706 | 380 | LOWES ACCTS RECEIVABLE PR | 418519 | 261013 | INV | 04/08/2026 | 56.83 | OPEN FOR SUPPLIES |
| 628707 | 380 | LOWES ACCTS RECEIVABLE PR | 418520 | 261013 | INV | 04/08/2026 | 6.63 | OPEN FOR SUPPLIES |
| 628708 | 380 | LOWES ACCTS RECEIVABLE PR | 418521 | 261013 | INV | 04/08/2026 | 47.48 | OPEN FOR SUPPLIES |
| 628709 | 380 | LOWES ACCTS RECEIVABLE PR | 418522 | 261013 | INV | 04/08/2026 | 54.24 | OPEN FOR SUPPLIES |
| 628710 | 389 | OREILLY AUTO PARTS | 418523 | 260006 | EFT | 04/08/2026 | 44.99 | BLANKET PO FY26 |
| 628712 | 380 | LOWES ACCTS RECEIVABLE PR | 418525 | 260008 | INV | 04/08/2026 | 14.23 | BLANKET PO FY26 |
| 628714 | 20675 | CHANCELLOR SUPPLY, INC | 418527 | 261380 | EFT | 04/08/2026 | 220.00 | SUPPLIES FOR HANDSBOR |
| 628715 | 610 | SUNBELT FIRE INC | 418528 | 260692 | EFT | 04/08/2026 | 126.90 | BLANKET PO FY26 |
| 628716 | 40843 | EAGLE SERVICES, INC. | 418529 | | EFT | 04/08/2026 | 127.50 | SERVICE CALL PAL CENT |
| 628718 | 610 | SUNBELT FIRE INC | 418530 | 261339 | EFT | 04/08/2026 | 2,617.98 | VEHICLE SERVICE / PAR |
| 628719 | 610 | SUNBELT FIRE INC | 418531 | 261061 | EFT | 04/08/2026 | 1,180.15 | VEHICLE PARTS |
| 628720 | 2066 | HAVARD PEST CONTROL | 418532 | | EFT | 04/08/2026 | 115.00 | RODENT MONTHLY |
| 628721 | 1777 | SOUTHERN MS PLANNING AND | 418533 | | EFT | 04/08/2026 | 140.70 | CONGREGATE MEALS |
| 628722 | 1777 | SOUTHERN MS PLANNING AND | 418534 | | EFT | 04/08/2026 | 180.90 | CONGREGATE MEALS |
| 628723 | 610 | SUNBELT FIRE INC | 418535 | 261261 | EFT | 04/08/2026 | 1,681.08 | HOSE BED COVERS, GAUG |
| 628724 | 610 | SUNBELT FIRE INC | 418536 | 253013 | EFT | 04/08/2026 | 23,160.50 | TWO E-ONE CUSTOM PUMP |
| 628725 | 42603 | SUDDEN SERVICE INC | 418537 | 260820 | EFT | 04/08/2026 | 1,275.83 | GENERATOR SERVICE / R |
| 628726 | 42603 | SUDDEN SERVICE INC | 418538 | 260907 | EFT | 04/08/2026 | 616.37 | FIRE STATION 7 GENERA |
| 628727 | 42603 | SUDDEN SERVICE INC | 418539 | 260966 | EFT | 04/08/2026 | 1,103.22 | STATION 10 GENERATOR |
| 628728 | 42603 | SUDDEN SERVICE INC | 418540 | 261051 | EFT | 04/08/2026 | 385.94 | STATION 7 GENERATOR S |
| 628729 | 6539 | UNITED PARCEL SERVICE | 418541 | | EFT | 04/08/2026 | 30.43 | POSTAGE |
| 628730 | 360 | GULF HYDRAULICS & PNEUMAT | 418542 | 261385 | EFT | 04/08/2026 | 186.15 | EQUIPMENT REPAIR |
| 628731 | 6528 | FLEETCOR | 418543 | | EFT | 04/08/2026 | 3,181.30 | FUELMAN NP70180428 03 |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628733 | 43941 | JACOB BARNES | 418545 | 261296 | INV | 04/08/2026 | 1,160.00 | FOOD ALLOWANCE |
| 628734 | 316 | MID SOUTH UNIFORM & SUPPL | 418546 | 261053 | EFT | 04/08/2026 | 4,698.80 | RECRUIT UNIFORMS |
| 628735 | 6528 | FLEETCOR | 418547 | | EFT | 04/08/2026 | 105.50 | ACC# 126549 - LEISURE |
| 628737 | 6528 | FLEETCOR | 418549 | | EFT | 04/08/2026 | 709.83 | ACC#2094688 - BEAUTI |
| 628738 | 6528 | FLEETCOR | 418550 | | EFT | 04/08/2026 | 76.94 | ACC#2803180 - EVENTS |
| 628739 | 20659 | CORNETT BOLT & SCREW, INC | 418551 | 260435 | EFT | 04/08/2026 | 9.64 | BLANKET PO FY2026 |
| 628740 | 329 | GULF COAST BUSINESS SUPPL | 418554 | 261370 | EFT | 04/08/2026 | 80.92 | GFD OFFICE SUPPLIES |
| 628741 | 6528 | FLEETCOR | 418552 | | EFT | 04/08/2026 | 176.56 | VEHICLE FUEL |
| 628742 | 43510 | SOUTHERN PRINTING | 418553 | 261308 | EFT | 04/08/2026 | 3,800.75 | UNIFORMS |
| 628743 | 329 | GULF COAST BUSINESS SUPPL | 418555 | 261370 | EFT | 04/08/2026 | 9.99 | GFD OFFICE SUPPLIES |
| 628745 | 6528 | FLEETCOR | 418557 | | EFT | 04/08/2026 | 11,408.89 | FUEL |
| 628746 | 24702 | WEAVER ELECTRIC INC | 418558 | | EFT | 04/08/2026 | 2,396.96 | UNIT PRICE ELECTRICAL |
| 628747 | 20675 | CHANCELLOR SUPPLY, INC | 418559 | 261408 | EFT | 04/08/2026 | 767.88 | RESTOCK ON LIGHT BULB |
| 628748 | 29073 | COBURN SUPPLY COMPANY INC | 418560 | 260017 | INV | 04/08/2026 | 549.00 | BLDG MATERIALS AND SU |
| 628749 | 29073 | COBURN SUPPLY COMPANY INC | 418561 | 260017 | INV | 04/08/2026 | 34.98 | BLDG MATERIALS AND SU |
| 628751 | 6528 | FLEETCOR | 418563 | | EFT | 04/08/2026 | 291.41 | FUEL |
| 628752 | 166 | CINTAS CORP 240 | 418564 | | EFT | 04/08/2026 | 57.49 | CARPET CLEANING |
| 628753 | 329 | GULF COAST BUSINESS SUPPL | 418565 | 261370 | EFT | 04/08/2026 | 101.99 | GFD OFFICE SUPPLIES |
| 628754 | 389 | OREILLY AUTO PARTS | 418566 | 260006 | EFT | 04/08/2026 | 20.28 | BLANKET PO FY26 |
| 628755 | 380 | LOWES ACCTS RECEIVABLE PR | 418567 | 260008 | INV | 04/08/2026 | 37.86 | BLANKET PO FY26 |
| 628756 | 380 | LOWES ACCTS RECEIVABLE PR | 418568 | 260008 | INV | 04/08/2026 | 57.91 | BLANKET PO FY26 |
| 628757 | 380 | LOWES ACCTS RECEIVABLE PR | 418569 | 260008 | INV | 04/08/2026 | 85.49 | BLANKET PO FY26 |
| 628758 | 380 | LOWES ACCTS RECEIVABLE PR | 418570 | 260008 | INV | 04/08/2026 | 122.10 | BLANKET PO FY26 |
| 628759 | 380 | LOWES ACCTS RECEIVABLE PR | 418571 | | INV | 04/08/2026 | 177.94 | BUILDING MAINTENANCE |
| 628760 | 610 | SUNBELT FIRE INC | 418572 | | EFT | 04/08/2026 | 1,507.00 | VEHICLE PARTS |
| 628761 | 26328 | MILLER WAYNE | 418573 | | INV | 04/08/2026 | 759.80 | TRAVEL REIMBURSEMENT |
| 628762 | 6528 | FLEETCOR | 418574 | | EFT | 04/08/2026 | 144.99 | FUEL FOR MARINA USE |
| 628763 | 2066 | HAVARD PEST CONTROL | 418575 | | EFT | 04/08/2026 | 75.00 | PEST CONTROL FOR THE |
| 628764 | 389 | OREILLY AUTO PARTS | 418576 | 260006 | EFT | 04/08/2026 | 7.37 | BLANKET PO FY26 |
| 628765 | 307 | NECAISE LOCKSMITH SERVICE | 418577 | 260795 | EFT | 04/08/2026 | 52.50 | KEYS OF ARMORY |
| 628766 | 380 | LOWES ACCTS RECEIVABLE PR | 418578 | 261425 | INV | 04/08/2026 | 174.81 | BLANKET PO FY26 |
| 628767 | 166 | CINTAS CORP 240 | 418579 | | EFT | 04/08/2026 | 57.49 | CARPET CLEANING |
| 628768 | 42770 | MORPHO USA INC | 418580 | 261147 | EFT | 04/08/2026 | 3,439.00 | ANNUAL MAINTENANCE |
| 628769 | 17203 | SYMBOL ARTS LLC | 418581 | 260886 | INV | 04/08/2026 | 1,118.63 | FIRE DEPARTMENT NEW P |
| 628771 | 43446 | TRUCKWORX HOLDING CO LLC | 418583 | 261426 | EFT | 04/08/2026 | 237.80 | VEHICLE MAINTENANCE / |
| 628772 | 2066 | HAVARD PEST CONTROL | 418584 | | EFT | 04/08/2026 | 465.00 | PEST CONTROL |
| 628773 | 2066 | HAVARD PEST CONTROL | 418585 | | EFT | 04/08/2026 | 33.86 | PEST CONTROL |
| 628774 | 307 | NECAISE LOCKSMITH SERVICE | 418586 | 260795 | EFT | 04/08/2026 | 27.50 | KEYS OF ARMORY |
| 628775 | 166 | CINTAS CORP 240 | 418591 | | EFT | 04/08/2026 | 54.80 | RUGS |
| 628776 | 43013 | BRIAN ANSEMAN | 418587 | | INV | 04/08/2026 | 183.00 | FOOD ALLOWANCE / MFIA |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628777 | 42408 | ZACHARY NORTHINGTON | 418588 | | INV | 04/08/2026 | 183.00 | FOOD ALLOWANCE / MFIA |
| 628778 | 6366 | MS FIRE INVESTIGATORS ASS | 418589 | | INV | 04/08/2026 | 500.00 | MFIA SEMINAR 2026 B A |
| 628779 | 41191 | DALLAS L MANSFIELD | 418590 | | INV | 04/08/2026 | 90.00 | FOOD ALLOWANCE MSFA M |
| 628780 | 166 | CINTAS CORP 240 | 418592 | | EFT | 04/08/2026 | 54.80 | RUGS |
| 628781 | 166 | CINTAS CORP 240 | 418593 | | EFT | 04/08/2026 | 54.80 | RUGS |
| 628782 | 380 | LOWES ACCTS RECEIVABLE PR | 418594 | 260989 | INV | 04/08/2026 | 123.50 | BLANKET PO / SUPPLIES |
| 628783 | 38362 | CDW LLC | 418595 | 261125 | EFT | 04/08/2026 | 214.70 | CISCO KEY EXPANSION M |
| 628784 | 43847 | CORY WATTS | 418596 | 260841 | INV | 04/08/2026 | 200.00 | LINE DANCING CCAP 11/ |
| 628785 | 43914 | ELITE ATHLETICS | 418597 | 261113 | EFT | 04/08/2026 | 500.00 | BASIC CHEER FUNDAMENT |
| 628786 | 329 | GULF COAST BUSINESS SUPPL | 418598 | 261239 | EFT | 04/08/2026 | 19.96 | OFFICE SUPPLIES |
| 628787 | 29073 | COBURN SUPPLY COMPANY INC | 418599 | 261242 | INV | 04/08/2026 | 996.00 | STEEL RETURN HERBERT |
| 628788 | 43386 | DIXIE GLASS AND TRIM SHOP | 418600 | 261244 | INV | 04/08/2026 | 2,694.00 | REPLACE WINDOWS AT 33 |
| 628789 | 42883 | SOUTHLAND HEATING & AIR C | 418601 | 261248 | INV | 04/08/2026 | 6,765.00 | INSTALL GAS FURNACE A |
| 628790 | 9995 | RACHEL BURT | 418602 | | INV | 04/08/2026 | 200.00 | REFUND LYMAN |
| 628791 | 329 | GULF COAST BUSINESS SUPPL | 418603 | 261178 | EFT | 04/08/2026 | 41.86 | CLEANING SUPPLIES |
| 628792 | 42247 | PAYMENTUS CORPORATION | 418604 | | EFT | 03/30/2026 | 22.00 | TRANSACTION FEES FOR |
| 628796 | 41972 | TIMOTHY WESTBROOK | 418606 | 261246 | EFT | 04/08/2026 | 600.00 | LOT CLEAN-UP |
| 628797 | 41972 | TIMOTHY WESTBROOK | 418607 | 261246 | EFT | 04/08/2026 | 400.00 | LOT CLEAN-UP |
| 628798 | 41972 | TIMOTHY WESTBROOK | 418608 | 261246 | EFT | 04/08/2026 | 500.00 | LOT CLEAN-UP |
| 628799 | 26616 | ULINE, INC. | 418609 | 261414 | EFT | 04/08/2026 | 1,234.90 | TAPE, PAPER, DIVERTER |
| 628800 | 518 | TEMPLE INC | 418610 | 260870 | EFT | 04/08/2026 | 615.00 | RISER RING: COURTHOUS |
| 628801 | 1009 | VULCAN INC | 418611 | 261056 | EFT | 04/08/2026 | 1,030.59 | STOCK FOR SIGN MAKING |
| 628802 | 518 | TEMPLE INC | 418612 | 261120 | EFT | 04/08/2026 | 2,373.00 | STOCK FOR FLASHING SC |
| 628804 | 518 | TEMPLE INC | 418614 | 261041 | EFT | 04/08/2026 | 38,200.00 | PREEMPTION FOR FIRE D |
| 628805 | 518 | TEMPLE INC | 418615 | 261285 | EFT | 04/08/2026 | 15,775.00 | YUNEX M60 CONTROLLERS |
| 628806 | 41691 | FERGUSON US HOLDINGS, INC | 418616 | 261145 | EFT | 04/08/2026 | 2,062.00 | RESTOCK INVENTORY - F |
| 628807 | 18024 | CANT BE BEAT FENCE CO LLC | 418617 | 261276 | EFT | 04/08/2026 | 995.00 | REPLACE FENCE AT 1524 |
| 628808 | 190 | COAST CHLORINATOR CO | 418618 | 261335 | EFT | 04/08/2026 | 620.00 | 12.5% BLEACH (55 GALL |
| 628809 | 24702 | WEAVER ELECTRIC INC | 418619 | 260432 | EFT | 04/08/2026 | 11,650.00 | REPLACE DET. POWER PO |
| 628810 | 43901 | DUNN UTILITY PRODUCTS LLC | 418620 | 261168 | INV | 04/08/2026 | 7,680.00 | RESTOCK INVENTORY - A |
| 628812 | 39021 | BOOT OUTLET LLC | 418622 | 261176 | EFT | 04/08/2026 | 164.95 | REPLACEMENT BOOTS FOR |
| 628813 | 42020 | B&R INDUSTRIAL SUPPLY, IN | 418623 | 261301 | EFT | 04/08/2026 | 187.77 | KWIKSOLVE DEGREASER/C |
| 628814 | 94938 | LNJ SERVICES INC | 418624 | 261274 | EFT | 04/08/2026 | 1,600.00 | VIDEO STRM DRNS @ WES |
| 628815 | 16063 | FAZZIOS HOME & FARM CENTE | 418625 | 261224 | INV | 04/08/2026 | 1,631.10 | RESTOCK: BERMUDA SEED |
| 628817 | 923 | CENTRAL PIPE SUPPLY INC | 418632 | 260871 | EFT | 04/08/2026 | 1,199.04 | HYMAX FLANGE ADAPTERS |
| 628818 | 29073 | COBURN SUPPLY COMPANY INC | 418627 | 260017 | INV | 04/08/2026 | 286.82 | BLDG MATERIALS AND SU |
| 628819 | 29073 | COBURN SUPPLY COMPANY INC | 418628 | 260017 | INV | 04/08/2026 | 50.18 | BLDG MATERIALS AND SU |
| 628820 | 29073 | COBURN SUPPLY COMPANY INC | 418629 | 260017 | INV | 04/08/2026 | 34.69 | BLDG MATERIALS AND SU |
| 628821 | 22287 | PARTS AND SUPPLY INC | 418633 | 261158 | EFT | 04/08/2026 | 191.26 | BLANKET PO FOR MOTOR |
| 628823 | 611 | SOUTHERN PIPE & SUPPLY CO | 418631 | 260018 | EFT | 04/08/2026 | 5.54 | BLDG MATERIALS AND SU |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628824 | 22287 | PARTS AND SUPPLY INC | 418634 | 261158 | EFT | 04/08/2026 | 517.56 | BLANKET PO FOR MOTOR |
| 628825 | 40514 | WOERNER LANDSCAPE SOURCE | 418635 | 261298 | EFT | 04/08/2026 | 144.00 | CENTIPEDE SOD FOR 251 |
| 628826 | 329 | GULF COAST BUSINESS SUPPL | 418636 | 261309 | EFT | 04/08/2026 | 146.99 | RESTOCK - 11 X 17 COP |
| 628827 | 329 | GULF COAST BUSINESS SUPPL | 418637 | 261309 | EFT | 04/08/2026 | 265.50 | RESTOCK - 11 X 17 COP |
| 628828 | 25935 | ADVANCED AUTO PARTS | 418638 | 261249 | INV | 04/08/2026 | 135.50 | BLANKET PO / VEHICLE |
| 628829 | 25935 | ADVANCED AUTO PARTS | 418639 | 261249 | INV | 04/08/2026 | 27.60 | BLANKET PO / VEHICLE |
| 628830 | 19232 | INTERIOR EXTERIOR ENTERPR | 418640 | 261118 | EFT | 04/08/2026 | 468.48 | 34TH ST OFFICE |
| 628831 | 25935 | ADVANCED AUTO PARTS | 418641 | 261249 | INV | 04/08/2026 | 58.45 | BLANKET PO / VEHICLE |
| 628832 | 25935 | ADVANCED AUTO PARTS | 418642 | 261412 | INV | 04/08/2026 | 271.00 | BLANKET PO / VEHICLE |
| 628833 | 25935 | ADVANCED AUTO PARTS | 418643 | 261412 | INV | 04/08/2026 | 2.53 | BLANKET PO / VEHICLE |
| 628834 | 25935 | ADVANCED AUTO PARTS | 418644 | 261412 | INV | 04/08/2026 | 692.53 | BLANKET PO / VEHICLE |
| 628835 | 25935 | ADVANCED AUTO PARTS | 418645 | 261412 | INV | 04/08/2026 | 121.70 | BLANKET PO / VEHICLE |
| 628836 | 41691 | FERGUSON US HOLDINGS, INC | 418646 | 261228 | EFT | 04/08/2026 | 2,088.24 | FOR 2400 BEACH DR |
| 628837 | 25935 | ADVANCED AUTO PARTS | 418647 | 261412 | INV | 04/08/2026 | 287.49 | BLANKET PO / VEHICLE |
| 628838 | 25935 | ADVANCED AUTO PARTS | 418648 | 261412 | INV | 04/08/2026 | 96.93 | BLANKET PO / VEHICLE |
| 628839 | 5078 | AUTO ZONE INC | 418649 | 261347 | INV | 04/08/2026 | 226.69 | BLANKET PO / VEHICLE |
| 628840 | 5078 | AUTO ZONE INC | 418650 | 261347 | INV | 04/08/2026 | 46.74 | BLANKET PO / VEHICLE |
| 628841 | 5078 | AUTO ZONE INC | 418651 | 261347 | INV | 04/08/2026 | 1,105.22 | BLANKET PO / VEHICLE |
| 628842 | 35675 | CRAIG AMOS | 418652 | 261215 | INV | 04/08/2026 | 4,550.00 | VEHICLE GRAPHICS |
| 628843 | 40516 | DANA SAFETY SUPPLY | 418653 | 260976 | EFT | 04/08/2026 | 1,351.86 | LIGHTS - SIRENS |
| 628844 | 43022 | JAAF LLC | 418654 | 261029 | EFT | 04/08/2026 | 574.54 | BLANKET PO FOR MOTOR |
| 628845 | 40843 | EAGLE SERVICES, INC. | 418655 | 261362 | EFT | 04/08/2026 | 649.00 | HERBERT WILSON SERVIC |
| 628846 | 43022 | JAAF LLC | 418656 | 261029 | EFT | 04/08/2026 | 129.80 | BLANKET PO FOR MOTOR |
| 628847 | 43022 | JAAF LLC | 418657 | 261029 | EFT | 04/08/2026 | 129.80 | BLANKET PO FOR MOTOR |
| 628848 | 43022 | JAAF LLC | 418658 | 261407 | EFT | 04/08/2026 | 1,569.55 | BLANKET PO FOR MOTOR |
| 628849 | 43022 | JAAF LLC | 418659 | 261407 | EFT | 04/08/2026 | 263.80 | BLANKET PO FOR MOTOR |
| 628850 | 41693 | LESLIE SLADE | 418660 | 260269 | EFT | 04/08/2026 | 100.00 | WINDOW TINT |
| 628851 | 41693 | LESLIE SLADE | 418661 | 260269 | EFT | 04/08/2026 | 100.00 | WINDOW TINT |
| 628852 | 42260 | MANDAL AUTOMOTIVE OF DIBE | 418662 | 260881 | INV | 04/08/2026 | 170.52 | BLANKET PO / VEHICLE |
| 628853 | 407 | NATIONAL MUFFLER INC. | 418663 | 261400 | EFT | 04/08/2026 | 550.00 | CONVERTER |
| 628854 | 389 | OREILLY AUTO PARTS | 418664 | 261320 | EFT | 04/08/2026 | 2.30 | BLANKET PO / VEHICLE |
| 628855 | 389 | OREILLY AUTO PARTS | 418665 | 261320 | EFT | 04/08/2026 | 112.22 | BLANKET PO / VEHICLE |
| 628856 | 389 | OREILLY AUTO PARTS | 418666 | 261320 | EFT | 04/08/2026 | 65.80 | BLANKET PO / VEHICLE |
| 628857 | 389 | OREILLY AUTO PARTS | 418667 | 261320 | EFT | 04/08/2026 | 13.14 | BLANKET PO / VEHICLE |
| 628858 | 389 | OREILLY AUTO PARTS | 418668 | 261320 | EFT | 04/08/2026 | 112.79 | BLANKET PO / VEHICLE |
| 628859 | 389 | OREILLY AUTO PARTS | 418669 | 261320 | EFT | 04/08/2026 | 108.40 | BLANKET PO / VEHICLE |
| 628860 | 389 | OREILLY AUTO PARTS | 418670 | 261320 | EFT | 04/08/2026 | 28.10 | BLANKET PO / VEHICLE |
| 628862 | 377 | PERFORMANCE TIRE & WHEEL | 418672 | 260539 | EFT | 04/08/2026 | 190.00 | TIRES |
| 628863 | 377 | PERFORMANCE TIRE & WHEEL | 418673 | 260981 | EFT | 04/08/2026 | 261.75 | TIRES |
| 628864 | 377 | PERFORMANCE TIRE & WHEEL | 418674 | 261345 | EFT | 04/08/2026 | 523.50 | TIRES |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628865 | 377 | PERFORMANCE TIRE & WHEEL | 418675 | | EFT | 04/08/2026 | 1,512.24 | TIRES |
| 628866 | 377 | PERFORMANCE TIRE & WHEEL | 418676 | | EFT | 04/08/2026 | 1,059.66 | TIRES |
| 628867 | 377 | PERFORMANCE TIRE & WHEEL | 418677 | | EFT | 04/08/2026 | 261.75 | TIRES |
| 628868 | 18349 | TLH ENTERPRISES | 418678 | 260036 | INV | 04/08/2026 | 174.00 | BLANKET PO FOR MOTOR |
| 628870 | 43022 | JAAF LLC | 418679 | 260662 | EFT | 04/08/2026 | 43,443.00 | 2026 FORD EXPLORER |
| 628873 | 42810 | BECKWORKS LLC | 418681 | 261349 | EFT | 04/08/2026 | 2,830.50 | LABOR TO BUILD RAMP F |
| 628874 | 42810 | BECKWORKS LLC | 418682 | 261131 | EFT | 04/08/2026 | 8,417.00 | LABOR TO BUILD OFFICE |
| 628875 | 43278 | DELL INC | 418683 | 261393 | INV | 04/08/2026 | 1,190.75 | DELL PRO 14 LAPTOP |
| 628876 | 42810 | BECKWORKS LLC | 418684 | 261130 | EFT | 04/08/2026 | 370.00 | LABOR TO INSTALL AND |
| 628877 | 380 | LOWES ACCTS RECEIVABLE PR | 418685 | 261013 | INV | 04/08/2026 | 23.67 | OPEN FOR SUPPLIES |
| 628878 | 380 | LOWES ACCTS RECEIVABLE PR | 418686 | 261013 | INV | 04/08/2026 | 606.40 | OPEN FOR SUPPLIES |
| 628879 | 29983 | PENICK FOREST PRODUCTS IN | 418687 | 261254 | EFT | 04/08/2026 | 3,238.50 | MULCH |
| 628881 | 42660 | WOLVERTON PROPERTY MANAGE | 418689 | 260226 | EFT | 04/08/2026 | 15,800.00 | GRASS MAINT CONTRACT |
| 628882 | 43637 | ARTHUR J GALLAGHER & CO | 418690 | | EFT | 04/08/2026 | 7,133.15 | APRIL 2026 H&W CONSUL |
| 628883 | 21402 | CELLEBRITE INC | 418691 | 261381 | EFT | 04/08/2026 | 9,250.00 | CELLEBRITE UFED INSEY |
| 628884 | 43724 | TEKLINKS INC | 418692 | 260759 | INV | 04/08/2026 | 793.75 | CISCO POWER APDATER F |
| 628885 | 380 | LOWES ACCTS RECEIVABLE PR | 418693 | 260989 | INV | 04/08/2026 | 23.46 | BLANKET PO / SUPPLIES |
| 628886 | 380 | LOWES ACCTS RECEIVABLE PR | 418694 | 260989 | INV | 04/08/2026 | 24.94 | BLANKET PO / SUPPLIES |
| 628887 | 43151 | JHS ENTERPRISES INC | 418695 | 260055 | EFT | 04/08/2026 | 52.00 | BUSINESS CARDS |
| 628888 | 329 | GULF COAST BUSINESS SUPPL | 418696 | 261411 | EFT | 04/08/2026 | 379.08 | CRWJRT121000: TISSUE, |
| 628889 | 4014 | WILLIAM A DAVIS | 418697 | 260912 | EFT | 04/08/2026 | 951.00 | STATION 5 ENGINE BAY |
| 628890 | 42389 | LMR HARDWARE | 418698 | 261062 | EFT | 04/08/2026 | 4.79 | BLANKET PO FY26 |
| 628891 | 42389 | LMR HARDWARE | 418699 | 261062 | EFT | 04/08/2026 | 9.99 | BLANKET PO FY26 |
| 628892 | 24702 | WEAVER ELECTRIC INC | 418700 | 261333 | EFT | 04/08/2026 | 6,560.00 | INSTALL AIR SCREENS A |
| 628893 | 220 | NORMA JEAN SOROE | 418701 | 260052 | EFT | 04/08/2026 | 244.53 | ALL TRANSCRIPTS FROM |
| 628894 | 43724 | TEKLINKS INC | 418702 | | EFT | 04/08/2026 | 62.10 | WEBEX OVERAGE CALL CE |
| 628895 | 43724 | TEKLINKS INC | 418703 | | EFT | 04/08/2026 | 312.30 | WEBEX OVERAGE CALL CE |
| 628897 | 37051 | DEERE CREDIT INC | 418704 | | INV | 04/08/2026 | 5,974.36 | 007 |
| 628898 | 43812 | TIMOTHY C SIMS | 418705 | 261332 | EFT | 04/08/2026 | 991.00 | PRESSURE WASH |
| 628899 | 43320 | GARLAND E CALHOUN JR | 418706 | 260977 | EFT | 04/08/2026 | 799.00 | LOT CLEAN-UP |
| 628900 | 216 | EQUIFAX CREDIT INFORMATIO | 418707 | | INV | 04/08/2026 | 102.23 | SUBSCRIPTION |
| 628901 | 216 | EQUIFAX CREDIT INFORMATIO | 418708 | | INV | 04/08/2026 | 102.00 | SUBSCRIPTION |
| 628902 | 380 | LOWES ACCTS RECEIVABLE PR | 418709 | 260989 | INV | 04/08/2026 | 96.75 | BLANKET PO / SUPPLIES |
| 628910 | 548 | HUMANE SOCIETY OF S MS IN | 418717 | | EFT | 04/08/2026 | 300.00 | ANIMAL CONTROL - BITE |
| 628911 | 382 | PHILLIPS BUILDING SUPPLY | 418718 | 261442 | EFT | 04/08/2026 | 1,573.24 | MATERIALS NEEDED FOR |
| 628912 | 18024 | CANT BE BEAT FENCE CO LLC | 418719 | 261361 | EFT | 04/08/2026 | 62.00 | REPAIR FENCE AT OLLIE |
| 628913 | 42020 | B&R INDUSTRIAL SUPPLY, IN | 418720 | 261198 | EFT | 04/08/2026 | 331.38 | QUIKRETE FOR DEPEW PH |
| 628914 | 39246 | SOUTHERN FIRE SPRINKLER | 418721 | 261197 | EFT | 04/08/2026 | 168.00 | ANNUAL FIRE EXTINGUIS |
| 628915 | 235 | DIBS CHEMICAL & SUPPLY CO | 418722 | 261353 | EFT | 04/08/2026 | 330.12 | DEGREASER RESTOCK FOR |
| 628916 | 42020 | B&R INDUSTRIAL SUPPLY, IN | 418723 | 261389 | EFT | 04/08/2026 | 351.88 | SAFETY VEST RESTOCK - |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628917 | 380 | LOWES ACCTS RECEIVABLE PR | 418724 | 260949 | INV | 04/08/2026 | 1,552.64 | RESTOCK INVENTORY -- |
| 628918 | 18024 | CANT BE BEAT FENCE CO LLC | 418725 | 261277 | EFT | 04/08/2026 | 1,789.00 | REPLACE FENCE AT 400 |
| 628919 | 10297 | DESIGN PRECAST INC | 418726 | 261357 | EFT | 04/08/2026 | 1,289.96 | SUPPLIES FOR 32ND ST |
| 628920 | 42020 | B&R INDUSTRIAL SUPPLY, IN | 418727 | 261273 | EFT | 04/08/2026 | 178.36 | RESTOCK - SAFETY VEST |
| 628921 | 923 | CENTRAL PIPE SUPPLY INC | 418728 | 261299 | EFT | 04/08/2026 | 13,600.00 | RESTOCK INVENTORY - W |
| 628922 | 41691 | FERGUSON US HOLDINGS, INC | 418729 | 261227 | EFT | 04/08/2026 | 420.00 | RESTOCK INVENTORY - M |
| 628923 | 41691 | FERGUSON US HOLDINGS, INC | 418730 | 261300 | EFT | 04/08/2026 | 13,351.80 | RESTOCK INV. & 1708 1 |
| 628924 | 43802 | THE TREE SERVICE LLC | 418731 | 261367 | EFT | 04/08/2026 | 2,500.00 | TREE REMOVAL AT 1200 |
| 628925 | 380 | LOWES ACCTS RECEIVABLE PR | 418732 | 261382 | INV | 04/08/2026 | 431.30 | SUMP PUMPS FOR LIFT S |
| 628926 | 41691 | FERGUSON US HOLDINGS, INC | 418733 | 260716 | EFT | 04/08/2026 | 820.00 | RESTOCK INVENTORY - W |
| 628927 | 41691 | FERGUSON US HOLDINGS, INC | 418734 | 261001 | EFT | 04/08/2026 | 4,299.50 | 26" MANHOLE FRAME W/ |
| 628928 | 41691 | FERGUSON US HOLDINGS, INC | 418735 | 261229 | EFT | 04/08/2026 | 4,515.00 | RESTOCK INVENTORY - W |
| 628929 | 41691 | FERGUSON US HOLDINGS, INC | 418736 | 261229 | EFT | 04/08/2026 | 110.00 | RESTOCK INVENTORY - W |
| 628930 | 41691 | FERGUSON US HOLDINGS, INC | 418737 | 261167 | EFT | 04/08/2026 | 3,870.00 | RESTOCK INVENTORY - W |
| 628931 | 41691 | FERGUSON US HOLDINGS, INC | 418738 | 261167 | EFT | 04/08/2026 | 699.00 | RESTOCK INVENTORY - W |
| 628932 | 41691 | FERGUSON US HOLDINGS, INC | 418739 | 261272 | EFT | 04/08/2026 | 3,124.50 | RESTOCK INVENTORY - 1 |
| 628933 | 39312 | AT&T MOBILITY II LLC | 418740 | | INV | 04/08/2026 | 9,972.62 | CELL PHONES AND CRADL |
| 628934 | 382 | PHILLIPS BUILDING SUPPLY | 418741 | | EFT | 04/08/2026 | -80.66 | CREDIT FROM PO 231163 |
| 628937 | 382 | PHILLIPS BUILDING SUPPLY | 418743 | 261442 | EFT | 04/08/2026 | -298.87 | MATERIALS NEEDED FOR |
| 628938 | 43022 | JAAF LLC | 418744 | 260662 | EFT | 04/08/2026 | 43,443.00 | 2026 FORD EXPLORER |
| 628939 | 43022 | JAAF LLC | 418745 | 260662 | EFT | 04/08/2026 | 43,443.00 | 2026 FORD EXPLORER |
| 628940 | 610 | SUNBELT FIRE INC | 418746 | | EFT | 04/08/2026 | 543.02 | V-GARD FOR FACE SHIEL |
| 628941 | 38546 | ZACHARY REGAN | 418747 | | EFT | 04/08/2026 | 3,207.00 | UNIT 2884 RO1973 SERI |
| 628942 | 329 | GULF COAST BUSINESS SUPPL | 418748 | | EFT | 04/08/2026 | 138.20 | JANITORIAL SUPPLIES |
| 628943 | 377 | PERFORMANCE TIRE & WHEEL | 418749 | | EFT | 04/08/2026 | 1,452.80 | 20 CHEVY 1500 TIRES |
| 628944 | 2066 | HAVARD PEST CONTROL | 418750 | 261417 | EFT | 04/08/2026 | 2,280.00 | TERMIT SERVICES |
| 628945 | 6528 | FLEETCOR | 418751 | | EFT | 04/08/2026 | 685.65 | ACC# 2094688 BEAUTI |
| 628946 | 13406 | JOHN FAYARD MOVING & WHSE | 418752 | | EFT | 04/08/2026 | 670.00 | RELOCATE CONTAINERS F |
| 628947 | 42355 | ASCEND LEARNING HOLDINGS, | 418753 | | INV | 04/08/2026 | 1,888.89 | FUNDAMENTAL OF FIRE F |
| 628948 | 1003 | GULF STATES DISTRIBUTORS | 418754 | 261397 | EFT | 04/08/2026 | 4,225.00 | RAIL MOUNT LIGHT |
| 628949 | 36515 | MCDANIELS GENERAL MERCHAN | 418755 | 261432 | EFT | 04/08/2026 | 142.56 | 2 CYCLE OIL |
| 628950 | 17558 | BEATLINE NURSERY, INC. | 418756 | 261396 | INV | 04/08/2026 | 1,039.50 | PINESTRAW ROLL |
| 628951 | 610 | SUNBELT FIRE INC | 418757 | 260692 | EFT | 04/08/2026 | 153.89 | BLANKET PO FY26 |
| 628952 | 389 | OREILLY AUTO PARTS | 418758 | 260006 | EFT | 04/08/2026 | 18.14 | BLANKET PO FY26 |
| 628953 | 4620 | NEEL SCHAFFER INC | 418759 | 260066 | EFT | 04/08/2026 | 450.00 | CRS COORDINATOR AND A |
| 628954 | 6528 | FLEETCOR | 418761 | | EFT | 04/08/2026 | 140.75 | VEHICLE FUEL |
| 628955 | 6528 | FLEETCOR | 418760 | | EFT | 04/08/2026 | 51.95 | FUEL CHARGES FOR UB V |
| 628956 | 38717 | CODY A COOLEY | 418762 | 261483 | INV | 04/08/2026 | 693.00 | FOOD ALLOWANCE |
| 628957 | 43493 | CLAYTON MCGILL | 418763 | 261485 | INV | 04/08/2026 | 693.00 | FOOD ALLOWANCE |
| 628959 | 380 | LOWES ACCTS RECEIVABLE PR | 418765 | 260288 | INV | 04/08/2026 | 43.15 | MATERIALS AND SUPPLIE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 628960 | 43965 | JEFFERSON BROADUS | 418766 | 261487 | INV | 04/08/2026 | 693.00 | FOOD ALLOWANCE |
| 628961 | 329 | GULF COAST BUSINESS SUPPL | 418767 | 261441 | EFT | 04/08/2026 | 910.81 | OFFICE SUPPLIES |
| 628962 | 38333 | CARROT TOP INDUSTRIES INC | 418768 | 261316 | EFT | 04/08/2026 | 269.95 | US FLAGS |
| 628963 | 329 | GULF COAST BUSINESS SUPPL | 418769 | 261441 | EFT | 04/08/2026 | 18.35 | OFFICE SUPPLIES |
| 628964 | 329 | GULF COAST BUSINESS SUPPL | 418770 | 260943 | EFT | 04/08/2026 | 9.88 | OFFICE SUPPLIES |
| 628965 | 43663 | TASK FORCE PROTECTION SER | 418771 | 261419 | EFT | 04/08/2026 | 320.00 | SECURITY GUARD MENS B |
| 628966 | 316 | MID SOUTH UNIFORM & SUPPL | 418772 | 260878 | EFT | 04/08/2026 | 8,051.00 | BALLISTIC VEST - STAT |
| 628967 | 42524 | STONE COUNTY BOARD OF SUP | 418773 | | INV | 04/08/2026 | 700.00 | STONE CO PRISONER HOU |
| 628968 | 2943 | SETCOM CORPORATION | 418774 | 261448 | EFT | 04/08/2026 | 904.71 | HELMET KITS |
| 628970 | 6528 | FLEETCOR | 418776 | | EFT | 04/08/2026 | 135.20 | FUEL FOR MARINA USE |
| 628971 | 43955 | EVIDENT | 418777 | 261245 | EFT | 04/08/2026 | 36.48 | FORENSIC SUPPLIES |
| 628972 | 166 | CINTAS CORP 240 | 418778 | | EFT | 04/08/2026 | 57.49 | CARPET CLEANING |
| 628973 | 2085 | HARRISON COUNTY | 418779 | | INV | 04/08/2026 | 12,000.00 | 480 HOUR BASIC CADET |
| 628976 | 107 | BLOSSMAN GAS INC | 418782 | 261340 | EFT | 04/08/2026 | 317.00 | REPLACEMENT VALVES/RE |
| 628977 | 43663 | TASK FORCE PROTECTION SER | 418783 | 261427 | EFT | 04/08/2026 | 408.00 | GUARDS-EASTER EGGSTRA |
| 628979 | 43724 | TEKLINKS INC | 418785 | 261352 | EFT | 04/08/2026 | 428.19 | CISCO -TRAIL CHANNEL |
| 628981 | 13406 | JOHN FAYARD MOVING & WHSE | 418786 | | EFT | 04/08/2026 | 1,066.13 | February Record Stora |
| 628982 | 41887 | CABLETIESANDMORE | 418787 | 261415 | EFT | 04/08/2026 | 839.55 | ZIP TIE |
| 628983 | 6528 | FLEETCOR | 418788 | | EFT | 04/08/2026 | 3,497.83 | FUELMAN NP70211480 03 |
| 628984 | 27910 | INTAPOL INDUSTRIES INC | 418789 | 261231 | EFT | 04/08/2026 | 139.99 | MOTORCYCLE UNIFORMS |
| 628985 | 380 | LOWES ACCTS RECEIVABLE PR | 418790 | 260989 | INV | 04/08/2026 | 63.39 | BLANKET PO / SUPPLIES |
| 628986 | 235 | DIBS CHEMICAL & SUPPLY CO | 418791 | 261480 | EFT | 04/08/2026 | 238.46 | JANITORIAL SUPPLIES |
| 628991 | 43966 | UPLIFT FOUNDATION | 418793 | | INV | 04/08/2026 | 1,500.00 | ADVERTISING CC APPROV |
| 628992 | 202 | DPS CRIME LAB | 418794 | | EFT | 04/08/2026 | 3,300.00 | ANALYTICAL FEES |
| 628993 | 43643 | DELTA UTILITIES AGGREGATO | 418795 | | INV | 04/08/2026 | 148.63 | GAS |
| 628994 | 1775 | CITY OF BILOXI | 418796 | | INV | 04/08/2026 | 19,953.00 | REIMBURSEMENT JAG GRA |
| 628995 | 43510 | SOUTHERN PRINTING | 418797 | 261124 | EFT | 04/08/2026 | 75.68 | UNIFORM CAPS |
| 628996 | 389 | OREILLY AUTO PARTS | 418798 | 260006 | EFT | 04/08/2026 | 44.98 | BLANKET PO FY26 |
| 628997 | 42389 | LMR HARDWARE | 418799 | 261062 | EFT | 04/08/2026 | 19.98 | BLANKET PO FY26 |
| 628999 | 42389 | LMR HARDWARE | 418801 | 261062 | EFT | 04/08/2026 | 46.98 | BLANKET PO FY26 |
| 629000 | 316 | MID SOUTH UNIFORM & SUPPL | 418802 | 260312 | EFT | 04/08/2026 | 320.95 | UNIFORM SUPPLIES |
| 629001 | 782 | KUSTOM SIGNALS INC | 418803 | 261356 | INV | 04/08/2026 | 41.78 | ANTENNA BRACKET |
| 629004 | 39555 | ASAP PLUMBING LLC | 418805 | | EFT | 04/08/2026 | 320.00 | EMERGENCY |
| 629005 | 36347 | FUN EXPRESS LLC | 418806 | 261311 | INV | 04/08/2026 | 1,222.00 | FIRE DEPT PROMOTIONAL |
| 629007 | 380 | LOWES ACCTS RECEIVABLE PR | 418808 | 261013 | INV | 04/08/2026 | 24.18 | OPEN FOR SUPPLIES |
| 629008 | 380 | LOWES ACCTS RECEIVABLE PR | 418809 | 261013 | INV | 04/08/2026 | 19.50 | OPEN FOR SUPPLIES |
| 629009 | 380 | LOWES ACCTS RECEIVABLE PR | 418810 | 261013 | INV | 04/08/2026 | 78.05 | OPEN FOR SUPPLIES |
| 629010 | 380 | LOWES ACCTS RECEIVABLE PR | 418811 | 261013 | INV | 04/08/2026 | 24.18 | OPEN FOR SUPPLIES |
| 629012 | 380 | LOWES ACCTS RECEIVABLE PR | 418812 | 261013 | INV | 04/08/2026 | 173.70 | OPEN FOR SUPPLIES |
| 629013 | 380 | LOWES ACCTS RECEIVABLE PR | 418813 | 261013 | INV | 04/08/2026 | 318.62 | OPEN FOR SUPPLIES |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629014 | 380 | LOWES ACCTS RECEIVABLE PR | 418814 | 261013 | INV | 04/08/2026 | 47.46 | OPEN FOR SUPPLIES |
| 629015 | 38362 | CDW LLC | 418815 | 261377 | EFT | 04/08/2026 | 324.57 | HP DESIGNJET T200 24- |
| 629016 | 38333 | CARROT TOP INDUSTRIES INC | 418816 | 261316 | EFT | 04/08/2026 | 399.95 | US FLAGS |
| 629017 | 380 | LOWES ACCTS RECEIVABLE PR | 418817 | 261013 | INV | 04/08/2026 | 14.23 | OPEN FOR SUPPLIES |
| 629018 | 29073 | COBURN SUPPLY COMPANY INC | 418818 | 260017 | INV | 04/08/2026 | 49.50 | BLDG MATERIALS AND SU |
| 629019 | 6528 | FLEETCOR | 418819 | | EFT | 04/08/2026 | 184.39 | FUEL |
| 629020 | 29073 | COBURN SUPPLY COMPANY INC | 418820 | 260017 | INV | 04/08/2026 | 23.11 | BLDG MATERIALS AND SU |
| 629021 | 40843 | EAGLE SERVICES, INC. | 418821 | 261423 | EFT | 04/08/2026 | 251.50 | SERVICE CALL GASTON P |
| 629023 | 19976 | PAPANIA ADVERTISING | 418822 | 261336 | INV | 04/08/2026 | 1,830.00 | CITY FLAGS |
| 629025 | 40843 | EAGLE SERVICES, INC. | 418825 | 261433 | EFT | 04/08/2026 | 85.00 | SERVICE CALL FIRE STA |
| 629027 | 732 | OFFICE MANAGEMENT SYSTEMS | 418826 | 261105 | INV | 04/08/2026 | 624.40 | AVIGILON ALTA CLOUD N |
| 629028 | 42832 | CORE GROUP GULFPORT | 418827 | | EFT | 04/08/2026 | 1,625.00 | CIRCUIT BOARD REPLACE |
| 629029 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418828 | | INV | 04/08/2026 | 52.43 | 10168L EXECUTIVE |
| 629030 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418829 | | INV | 04/08/2026 | 52.42 | 10168L CAO OFFICE |
| 629031 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418830 | | INV | 04/08/2026 | 1,204.88 | 10168L FINANCE |
| 629032 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418831 | | INV | 04/08/2026 | 88.85 | 10168L INFORMATION TE |
| 629033 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418832 | | INV | 04/08/2026 | 139.24 | 10168L HUMAN RESOURCE |
| 629034 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418833 | | INV | 04/08/2026 | 204.90 | 10168L FIRE |
| 629035 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418834 | | INV | 04/08/2026 | 2,530.73 | 10168L LEISURE SERVIC |
| 629036 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418835 | | INV | 04/08/2026 | 209.85 | 10168L HARBOR |
| 629037 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418836 | | INV | 04/08/2026 | 124.65 | 10168L HARBOR LIGHTS |
| 629038 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418837 | | INV | 04/08/2026 | 88.84 | 10168L URBAN DEVELOPM |
| 629039 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418838 | | INV | 04/08/2026 | 52.42 | 10168L UTILITY BILLIN |
| 629040 | 3764 | ALL SAFE TECHNOLOGIES LLC | 418839 | | INV | 04/08/2026 | 272.10 | 10168L PUBLIC WORKS |
| 629041 | 40843 | EAGLE SERVICES, INC. | 418840 | 261363 | EFT | 04/08/2026 | 546.00 | 19TH STREET CC SERVIC |
| 629042 | 40843 | EAGLE SERVICES, INC. | 418841 | 261424 | EFT | 04/08/2026 | 996.50 | SERVICE CALL GASTON H |
| 629043 | 25676 | CELLULAR SOUTH, INC | 418842 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629044 | 25676 | CELLULAR SOUTH, INC | 418843 | | INV | 04/08/2026 | 190.66 | 691521 |
| 629045 | 25676 | CELLULAR SOUTH, INC | 418844 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629046 | 25676 | CELLULAR SOUTH, INC | 418845 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629047 | 25676 | CELLULAR SOUTH, INC | 418846 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629048 | 25676 | CELLULAR SOUTH, INC | 418847 | | INV | 04/08/2026 | 190.66 | 691521 |
| 629049 | 25676 | CELLULAR SOUTH, INC | 418848 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629050 | 25676 | CELLULAR SOUTH, INC | 418849 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629051 | 25676 | CELLULAR SOUTH, INC | 418850 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629052 | 25676 | CELLULAR SOUTH, INC | 418851 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629053 | 25676 | CELLULAR SOUTH, INC | 418852 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629054 | 25676 | CELLULAR SOUTH, INC | 418853 | | INV | 04/08/2026 | 190.67 | 691521 |
| 629055 | 25676 | CELLULAR SOUTH, INC | 418854 | | INV | 04/08/2026 | 328.87 | 691521 |
| 629056 | 25676 | CELLULAR SOUTH, INC | 418855 | | INV | 04/08/2026 | 190.66 | 691521 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629057 | 25676 | CELLULAR SOUTH, INC | 418856 | | INV | 04/08/2026 | 190.66 | 691521 |
| 629058 | 70000 | CABLE ONE | 418857 | | INV | 04/08/2026 | 200.94 | CHRISTMAS LIGHTS WARE |
| 629059 | 70000 | CABLE ONE | 418858 | | INV | 04/08/2026 | 66.00 | 13472 HIGHWAY 49 PARK |
| 629060 | 70000 | CABLE ONE | 418859 | | INV | 04/08/2026 | 300.00 | 1133 20TH AVE |
| 629061 | 70000 | CABLE ONE | 418860 | | INV | 04/08/2026 | 300.00 | 135 COURTHOUSE RD |
| 629062 | 70000 | CABLE ONE | 418861 | | INV | 04/08/2026 | 219.00 | 424 34TH ST |
| 629063 | 70000 | CABLE ONE | 418862 | | INV | 04/08/2026 | 132.43 | FIRE STATION 2 TEMP |
| 629064 | 43643 | DELTA UTILITIES AGGREGATO | 418863 | | INV | 04/08/2026 | 223.01 | 4050 HEWES AVE |
| 629065 | 43643 | DELTA UTILITIES AGGREGATO | 418864 | | INV | 04/08/2026 | 46.86 | 4901 JEFFERSON AVE |
| 629066 | 43643 | DELTA UTILITIES AGGREGATO | 418865 | | INV | 04/08/2026 | 92.92 | 641 41ST AVE |
| 629067 | 43643 | DELTA UTILITIES AGGREGATO | 418866 | | INV | 04/08/2026 | 104.28 | 2324 25TH ST |
| 629068 | 43643 | DELTA UTILITIES AGGREGATO | 418867 | | INV | 04/08/2026 | 1,468.49 | 1500 MILLS AVE |
| 629069 | 43643 | DELTA UTILITIES AGGREGATO | 418868 | | INV | 04/08/2026 | 83.40 | 3319 19TH ST |
| 629070 | 43643 | DELTA UTILITIES AGGREGATO | 418869 | | INV | 04/08/2026 | 139.51 | 12001 DEDEAUX RD |
| 629071 | 43643 | DELTA UTILITIES AGGREGATO | 418870 | | INV | 04/08/2026 | 110.80 | 1700 33RD AVE |
| 629072 | 43643 | DELTA UTILITIES AGGREGATO | 418871 | | INV | 04/08/2026 | 29.95 | 5001 OLD PASS RD |
| 629073 | 43643 | DELTA UTILITIES AGGREGATO | 418872 | | INV | 04/08/2026 | 138.93 | 15197 DEDEAUX RD |
| 629074 | 43643 | DELTA UTILITIES AGGREGATO | 418873 | | INV | 04/08/2026 | 344.35 | 2615 19TH ST |
| 629075 | 43643 | DELTA UTILITIES AGGREGATO | 418874 | | INV | 04/08/2026 | 0.06 | 4050 HEWES AVE CITY B |
| 629076 | 43643 | DELTA UTILITIES AGGREGATO | 418875 | | INV | 04/08/2026 | 140.81 | 210 COWAN RD |
| 629078 | 42389 | LMR HARDWARE | 418876 | 261062 | EFT | 04/08/2026 | 38.97 | BLANKET PO FY26 |
| 629079 | 389 | OREILLY AUTO PARTS | 418877 | 260006 | EFT | 04/08/2026 | 10.49 | BLANKET PO FY26 |
| 629080 | 43669 | MARMIC FIRE & SAFETY CO I | 418878 | | EFT | 04/08/2026 | 37.50 | ANNUAL CELLULAR LINE |
| 629081 | 378 | MS POWER COMPANY | 418879 | | INV | 04/08/2026 | 2.20 | 9150 HIGHWAY 49 MS ST |
| 629082 | 378 | MS POWER COMPANY | 418880 | | INV | 04/08/2026 | 15,504.72 | 2227 15TH ST |
| 629083 | 378 | MS POWER COMPANY | 418881 | | INV | 04/08/2026 | 5,168.24 | 2226 15TH ST |
| 629084 | 378 | MS POWER COMPANY | 418882 | | INV | 04/08/2026 | 123.17 | 15456 LANDON RD LIGHT |
| 629085 | 378 | MS POWER COMPANY | 418883 | | INV | 04/08/2026 | 45.01 | 9201 HIGHWAY 49 METER |
| 629086 | 378 | MS POWER COMPANY | 418884 | | INV | 04/08/2026 | 279.80 | 11110 HIGHWAY 49 MS S |
| 629087 | 378 | MS POWER COMPANY | 418885 | | INV | 04/08/2026 | 69.08 | 1401 20TH AVE |
| 629088 | 378 | MS POWER COMPANY | 418886 | | INV | 04/08/2026 | 72.38 | 199 DEBUYS RD |
| 629089 | 378 | MS POWER COMPANY | 418887 | | INV | 04/08/2026 | 81.00 | 2309 15TH ST |
| 629090 | 378 | MS POWER COMPANY | 418888 | | INV | 04/08/2026 | 2,772.00 | 14416 DEDEAUX RD ORAN |
| 629091 | 378 | MS POWER COMPANY | 418889 | | INV | 04/08/2026 | 417.97 | 1422 23RD AVE GPCO |
| 629092 | 378 | MS POWER COMPANY | 418890 | | INV | 04/08/2026 | 1,901.05 | 429 PASS RD |
| 629093 | 378 | MS POWER COMPANY | 418891 | | INV | 04/08/2026 | 288.32 | 135 COURTHOUSE RD |
| 629094 | 378 | MS POWER COMPANY | 418892 | | INV | 04/08/2026 | 288.33 | 135 COURTHOUSE RD |
| 629095 | 378 | MS POWER COMPANY | 418893 | | INV | 04/08/2026 | 57.69 | 1038 E RAIL RD ST BUI |
| 629096 | 378 | MS POWER COMPANY | 418894 | | INV | 04/08/2026 | 783.82 | 424 34TH ST |
| 629097 | 378 | MS POWER COMPANY | 418895 | | INV | 04/08/2026 | 10,325.45 | SUMMARY BILL |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629098 | 378 | MS POWER COMPANY | 418896 | | INV | 04/08/2026 | 10,909.14 | SUMMARY BILL |
| 629099 | 378 | MS POWER COMPANY | 418897 | | INV | 04/08/2026 | 1,864.47 | SUMMARY BILL |
| 629100 | 378 | MS POWER COMPANY | 418898 | | INV | 04/08/2026 | 106,490.31 | SUMMARY BILL |
| 629101 | 378 | MS POWER COMPANY | 418899 | | INV | 04/08/2026 | 7,078.67 | SUMMARY BILL |
| 629102 | 378 | MS POWER COMPANY | 418900 | | INV | 04/08/2026 | 2,663.28 | SUMMARY BILL |
| 629103 | 378 | MS POWER COMPANY | 418901 | | INV | 04/08/2026 | 5,142.26 | SUMMARY BILL |
| 629104 | 378 | MS POWER COMPANY | 418902 | | INV | 04/08/2026 | 13,079.25 | SUMMARY BILL |
| 629105 | 378 | MS POWER COMPANY | 418903 | | INV | 04/08/2026 | 8,557.45 | SUMMARY BILL |
| 629106 | 378 | MS POWER COMPANY | 418904 | | INV | 04/08/2026 | 19,872.85 | SUMMARY BILL |
| 629107 | 378 | MS POWER COMPANY | 418905 | | INV | 04/08/2026 | 5,861.39 | SUMMARY BILL |
| 629109 | 23252 | CHRISTOPHER HUDNALL | 418907 | | EFT | 04/08/2026 | 105.00 | BASKETBALL OFFICIAL/S |
| 629111 | 12506 | ERIC HILL | 418909 | | EFT | 04/08/2026 | 105.00 | BASKETBALL OFFICIAL/S |
| 629113 | 43526 | JEREMIAH MORGAN | 418911 | | EFT | 04/08/2026 | 300.00 | BASKETBALL OFFICIAL/S |
| 629114 | 39223 | RONALD SUTTON | 418912 | | INV | 04/08/2026 | 105.00 | BASKETBALL OFFICIAL/S |
| 629115 | 17965 | MITCHEAL CLARK | 418913 | | EFT | 04/08/2026 | 210.00 | BASKETBALL OFFICIAL/S |
| 629118 | 10590 | CHRISTOPHER STEWART | 418916 | | INV | 04/08/2026 | 210.00 | BASKETBALL OFFICIAL/S |
| 629119 | 43669 | MARMIC FIRE & SAFETY CO I | 418917 | | EFT | 04/08/2026 | 37.50 | ANNUAL CELLULAR LINE |
| 629120 | 58 | A T & T | 418918 | | INV | 04/08/2026 | 35.95 | 228 868 5800 421 0594 |
| 629121 | 58 | A T & T | 418919 | | INV | 04/08/2026 | 30.83 | 228 868 5800 421 0594 |
| 629122 | 58 | A T & T | 418920 | | INV | 04/08/2026 | 207.69 | 228 868 5800 421 0594 |
| 629123 | 58 | A T & T | 418921 | | INV | 04/08/2026 | 36.73 | 228 868 5800 421 0594 |
| 629124 | 58 | A T & T | 418922 | | INV | 04/08/2026 | 1,156.83 | 228 868 5800 421 0594 |
| 629125 | 58 | A T & T | 418923 | | INV | 04/08/2026 | 1,510.18 | 228 868 5800 421 0594 |
| 629126 | 58 | A T & T | 418924 | | INV | 04/08/2026 | 731.34 | 228 868 5800 421 0594 |
| 629127 | 58 | A T & T | 418925 | | INV | 04/08/2026 | 161.00 | 228 868 5800 421 0594 |
| 629128 | 58 | A T & T | 418926 | | INV | 04/08/2026 | 22.23 | 228 868 5800 421 0594 |
| 629129 | 58 | A T & T | 418927 | | INV | 04/08/2026 | 1,896.70 | 228 868 5800 421 0594 |
| 629130 | 58 | A T & T | 418928 | | INV | 04/08/2026 | 258.57 | 228 868 5800 421 0594 |
| 629131 | 58 | A T & T | 418929 | | INV | 04/08/2026 | 533.50 | 228 868 5800 421 0594 |
| 629132 | 58 | A T & T | 418930 | | INV | 04/08/2026 | 283.48 | 228 868 5800 421 0594 |
| 629133 | 58 | A T & T | 418931 | | INV | 04/08/2026 | 9.68 | 228 868 5800 421 0594 |
| 629134 | 58 | A T & T | 418932 | | INV | 04/08/2026 | 374.13 | 228 868 5800 421 0594 |
| 629135 | 58 | A T & T | 418933 | | INV | 04/08/2026 | 252.47 | 228 831 0701 701 0596 |
| 629136 | 58 | A T & T | 418934 | | INV | 04/08/2026 | 252.48 | 228 831 0701 701 0596 |
| 629137 | 58 | A T & T | 418935 | | INV | 04/08/2026 | 252.48 | 228 831 0701 701 0596 |
| 629138 | 58 | A T & T | 418936 | | INV | 04/08/2026 | 4.10 | 228 M23 9239 001 0595 |
| 629139 | 58 | A T & T | 418937 | | INV | 04/08/2026 | 3.52 | 228 M23 9239 001 0595 |
| 629140 | 58 | A T & T | 418938 | | INV | 04/08/2026 | 23.69 | 228 M23 9239 001 0595 |
| 629141 | 58 | A T & T | 418939 | | INV | 04/08/2026 | 4.19 | 228 M23 9239 001 0595 |
| 629142 | 58 | A T & T | 418940 | | INV | 04/08/2026 | 131.98 | 228 M23 9239 001 0595 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629143 | 58 | A T & T | 418941 | | INV | 04/08/2026 | 172.29 | 228 M23 9239 001 0595 |
| 629144 | 58 | A T & T | 418942 | | INV | 04/08/2026 | 83.44 | 228 M23 9239 001 0595 |
| 629145 | 58 | A T & T | 418943 | | INV | 04/08/2026 | 18.37 | 228 M23 9239 001 0595 |
| 629146 | 58 | A T & T | 418944 | | INV | 04/08/2026 | 2.54 | 228 M23 9239 001 0595 |
| 629147 | 58 | A T & T | 418945 | | INV | 04/08/2026 | 216.39 | 228 M23 9239 001 0595 |
| 629148 | 58 | A T & T | 418946 | | INV | 04/08/2026 | 29.50 | 228 M23 9239 001 0595 |
| 629149 | 58 | A T & T | 418947 | | INV | 04/08/2026 | 60.87 | 228 M23 9239 001 0595 |
| 629150 | 58 | A T & T | 418948 | | INV | 04/08/2026 | 32.34 | 228 M23 9239 001 0595 |
| 629151 | 58 | A T & T | 418949 | | INV | 04/08/2026 | 1.10 | 228 M23 9239 001 0595 |
| 629152 | 58 | A T & T | 418950 | | INV | 04/08/2026 | 42.68 | 228 M23 9239 001 0595 |
| 629153 | 58 | A T & T | 418951 | | INV | 04/08/2026 | 549.70 | 831 001 1096 927 |
| 629154 | 58 | A T & T | 418952 | | INV | 04/08/2026 | 37.90 | 228 214 0312 001 0593 |
| 629155 | 58 | A T & T | 418953 | | INV | 04/08/2026 | 57.02 | 228 865-1423 001 0597 |
| 629156 | 58 | A T & T | 418954 | | INV | 04/08/2026 | 2,559.45 | 404 685-9157 001 0352 |
| 629158 | 380 | LOWES ACCTS RECEIVABLE PR | 418956 | 260288 | INV | 04/08/2026 | 230.22 | MATERIALS AND SUPPLIE |
| 629159 | 449 | SAMS CLUB DIRECT | 418957 | 260763 | INV | 04/08/2026 | 205.44 | WATER |
| 629160 | 39312 | AT&T MOBILITY II LLC | 418958 | | INV | 04/08/2026 | 53.87 | 287310505328 |
| 629161 | 39312 | AT&T MOBILITY II LLC | 418959 | | INV | 04/08/2026 | 51.62 | 287310505328 |
| 629162 | 39312 | AT&T MOBILITY II LLC | 418960 | | INV | 04/08/2026 | 51.62 | 287310505328 |
| 629163 | 39312 | AT&T MOBILITY II LLC | 418961 | | INV | 04/08/2026 | 557.41 | 287310505328 |
| 629164 | 39312 | AT&T MOBILITY II LLC | 418962 | | INV | 04/08/2026 | 99.25 | 287310505328 |
| 629165 | 39312 | AT&T MOBILITY II LLC | 418963 | | INV | 04/08/2026 | 53.87 | 287310505328 |
| 629166 | 39312 | AT&T MOBILITY II LLC | 418964 | | INV | 04/08/2026 | 52.88 | 287310505328 |
| 629167 | 39312 | AT&T MOBILITY II LLC | 418965 | | INV | 04/08/2026 | 50.63 | 287310505328 |
| 629168 | 39312 | AT&T MOBILITY II LLC | 418966 | | INV | 04/08/2026 | 50.63 | 287310505328 |
| 629169 | 39312 | AT&T MOBILITY II LLC | 418967 | | INV | 04/08/2026 | 570.86 | 287310505328 |
| 629170 | 39312 | AT&T MOBILITY II LLC | 418968 | | INV | 04/08/2026 | 446.63 | PHONE 287310505328 |
| 629171 | 39312 | AT&T MOBILITY II LLC | 418969 | | INV | 04/08/2026 | 50.63 | 287310505328 |
| 629172 | 39312 | AT&T MOBILITY II LLC | 418970 | | INV | 04/08/2026 | 52.88 | 287310505328 |
| 629173 | 39312 | AT&T MOBILITY II LLC | 418971 | | INV | 04/08/2026 | 53.87 | 287310505328 |
| 629174 | 39312 | AT&T MOBILITY II LLC | 418972 | | INV | 04/08/2026 | 51.62 | 287310505328 |
| 629175 | 39312 | AT&T MOBILITY II LLC | 418973 | | INV | 04/08/2026 | 259.27 | 287310505328 |
| 629176 | 39312 | AT&T MOBILITY II LLC | 418974 | | INV | 04/08/2026 | 51.62 | 287310505328 |
| 629177 | 39312 | AT&T MOBILITY II LLC | 418975 | | INV | 04/08/2026 | 657.34 | 287310505328 |
| 629178 | 39312 | AT&T MOBILITY II LLC | 418976 | | INV | 04/08/2026 | 51.62 | 287310505328 |
| 629179 | 39312 | AT&T MOBILITY II LLC | 418977 | | INV | 04/08/2026 | 53.87 | 287310505328 |
| 629180 | 39312 | AT&T MOBILITY II LLC | 418978 | | INV | 04/08/2026 | 40.73 | IPAD 287293643619 |
| 629181 | 39312 | AT&T MOBILITY II LLC | 418979 | | INV | 04/08/2026 | 397.38 | 287293643619 |
| 629182 | 39312 | AT&T MOBILITY II LLC | 418980 | | INV | 04/08/2026 | 370.34 | 287293643619 |
| 629183 | 39312 | AT&T MOBILITY II LLC | 418981 | | INV | 04/08/2026 | 699.80 | 287293643619 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629184 | 39312 | AT&T MOBILITY II LLC | 418982 | | INV | 04/08/2026 | 81.46 | 287293643619 |
| 629185 | 39312 | AT&T MOBILITY II LLC | 418983 | | INV | 04/08/2026 | 107.74 | 287293643619 |
| 629186 | 39312 | AT&T MOBILITY II LLC | 418984 | | INV | 04/08/2026 | 448.03 | IPAD/Hotspots 2872936 |
| 629187 | 39312 | AT&T MOBILITY II LLC | 418985 | | INV | 04/08/2026 | 92.35 | 287293643619 |
| 629188 | 40483 | ANDREW W BARSTOW | 418986 | 261469 | EFT | 04/08/2026 | 4,250.00 | LOT CLEAN-UP |
| 629189 | 25935 | ADVANCED AUTO PARTS | 418987 | 261412 | INV | 04/08/2026 | 227.99 | BLANKET PO / VEHICLE |
| 629190 | 25935 | ADVANCED AUTO PARTS | 418988 | 261412 | INV | 04/08/2026 | 63.15 | BLANKET PO / VEHICLE |
| 629192 | 25935 | ADVANCED AUTO PARTS | 418990 | 261412 | INV | 04/08/2026 | 52.28 | BLANKET PO / VEHICLE |
| 629193 | 25935 | ADVANCED AUTO PARTS | 418991 | 261412 | INV | 04/08/2026 | 110.00 | BLANKET PO / VEHICLE |
| 629194 | 25935 | ADVANCED AUTO PARTS | 418992 | 261412 | INV | 04/08/2026 | 479.10 | BLANKET PO / VEHICLE |
| 629195 | 25935 | ADVANCED AUTO PARTS | 418993 | 261412 | CRM | 04/08/2026 | -479.10 | BLANKET PO / VEHICLE |
| 629196 | 25935 | ADVANCED AUTO PARTS | 418994 | 261412 | INV | 04/08/2026 | 32.14 | BLANKET PO / VEHICLE |
| 629197 | 25935 | ADVANCED AUTO PARTS | 418995 | 261412 | INV | 04/08/2026 | 41.19 | BLANKET PO / VEHICLE |
| 629198 | 25935 | ADVANCED AUTO PARTS | 418996 | 261412 | INV | 04/08/2026 | 54.63 | BLANKET PO / VEHICLE |
| 629199 | 25935 | ADVANCED AUTO PARTS | 418997 | 261412 | INV | 04/08/2026 | 14.34 | BLANKET PO / VEHICLE |
| 629200 | 25935 | ADVANCED AUTO PARTS | 418998 | 261412 | INV | 04/08/2026 | 284.97 | BLANKET PO / VEHICLE |
| 629201 | 25935 | ADVANCED AUTO PARTS | 418999 | 261412 | INV | 04/08/2026 | 271.00 | BLANKET PO / VEHICLE |
| 629202 | 25935 | ADVANCED AUTO PARTS | 419000 | 261412 | INV | 04/08/2026 | 58.40 | BLANKET PO / VEHICLE |
| 629203 | 25935 | ADVANCED AUTO PARTS | 419001 | 261412 | INV | 04/08/2026 | 34.76 | BLANKET PO / VEHICLE |
| 629204 | 25935 | ADVANCED AUTO PARTS | 419002 | 261412 | INV | 04/08/2026 | 36.99 | BLANKET PO / VEHICLE |
| 629205 | 25935 | ADVANCED AUTO PARTS | 419003 | 261412 | INV | 04/08/2026 | 69.98 | BLANKET PO / VEHICLE |
| 629207 | 25935 | ADVANCED AUTO PARTS | 419005 | 261412 | INV | 04/08/2026 | 29.79 | BLANKET PO / VEHICLE |
| 629208 | 43158 | REED DWANE | 419007 | | EFT | 04/08/2026 | 105.00 | BASKETBALL OFFICIAL/S |
| 629209 | 25935 | ADVANCED AUTO PARTS | 419006 | 261412 | INV | 04/08/2026 | 34.99 | BLANKET PO / VEHICLE |
| 629210 | 5078 | AUTO ZONE INC | 419008 | 261028 | INV | 04/08/2026 | 21.98 | BLANKET PO / VEHICLE |
| 629211 | 5078 | AUTO ZONE INC | 419009 | 261347 | INV | 04/08/2026 | 279.99 | BLANKET PO / VEHICLE |
| 629212 | 5078 | AUTO ZONE INC | 419010 | 261347 | INV | 04/08/2026 | 262.78 | BLANKET PO / VEHICLE |
| 629213 | 5078 | AUTO ZONE INC | 419011 | 261347 | INV | 04/08/2026 | 30.14 | BLANKET PO / VEHICLE |
| 629214 | 5078 | AUTO ZONE INC | 419012 | 261347 | INV | 04/08/2026 | 98.91 | BLANKET PO / VEHICLE |
| 629215 | 5078 | AUTO ZONE INC | 419013 | 261347 | INV | 04/08/2026 | 663.97 | BLANKET PO / VEHICLE |
| 629216 | 5078 | AUTO ZONE INC | 419014 | 261347 | INV | 04/08/2026 | 299.50 | BLANKET PO / VEHICLE |
| 629217 | 41693 | LESLIE SLADE | 419015 | 260269 | EFT | 04/08/2026 | 100.00 | WINDOW TINT |
| 629218 | 42260 | MANDAL AUTOMOTIVE OF DIBE | 419016 | 261213 | INV | 04/08/2026 | 960.00 | BLANKET PO / VEHICLE |
| 629219 | 22287 | PARTS AND SUPPLY INC | 419017 | 261158 | EFT | 04/08/2026 | 285.97 | BLANKET PO FOR MOTOR |
| 629220 | 22287 | PARTS AND SUPPLY INC | 419018 | 261158 | EFT | 04/08/2026 | 638.80 | BLANKET PO FOR MOTOR |
| 629222 | 389 | OREILLY AUTO PARTS | 419019 | 261320 | EFT | 04/08/2026 | -22.00 | BLANKET PO / VEHICLE |
| 629223 | 389 | OREILLY AUTO PARTS | 419020 | 261320 | EFT | 04/08/2026 | 72.96 | BLANKET PO / VEHICLE |
| 629224 | 389 | OREILLY AUTO PARTS | 419021 | 261320 | EFT | 04/08/2026 | 214.34 | BLANKET PO / VEHICLE |
| 629225 | 389 | OREILLY AUTO PARTS | 419022 | 261320 | EFT | 04/08/2026 | 179.83 | BLANKET PO / VEHICLE |
| 629226 | 389 | OREILLY AUTO PARTS | 419023 | 261320 | EFT | 04/08/2026 | 179.99 | BLANKET PO / VEHICLE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629227 | 389 | OREILLY AUTO PARTS | 419024 | 261320 | EFT | 04/08/2026 | 225.58 | BLANKET PO / VEHICLE |
| 629228 | 389 | OREILLY AUTO PARTS | 419025 | 261320 | EFT | 04/08/2026 | 117.41 | BLANKET PO / VEHICLE |
| 629229 | 389 | OREILLY AUTO PARTS | 419026 | 261320 | EFT | 04/08/2026 | 170.97 | BLANKET PO / VEHICLE |
| 629230 | 389 | OREILLY AUTO PARTS | 419027 | 261320 | EFT | 04/08/2026 | 182.91 | BLANKET PO / VEHICLE |
| 629231 | 389 | OREILLY AUTO PARTS | 419028 | 261320 | EFT | 04/08/2026 | 17.36 | BLANKET PO / VEHICLE |
| 629232 | 389 | OREILLY AUTO PARTS | 419029 | 261320 | EFT | 04/08/2026 | 112.79 | BLANKET PO / VEHICLE |
| 629233 | 389 | OREILLY AUTO PARTS | 419030 | 261320 | EFT | 04/08/2026 | 63.51 | BLANKET PO / VEHICLE |
| 629238 | 4683 | GABRIEL MAKONNEN SHABAZZ | 419035 | | EFT | 04/08/2026 | 280.00 | BASKETBALL OFFICIAL/S |
| 629240 | 43907 | MAIKYA MCDANIEL | 419037 | | EFT | 04/08/2026 | 200.00 | BASKETBALL OFFICIAL/S |
| 629241 | 12535 | DEMITRIUS DOUGLAS | 419038 | | EFT | 04/08/2026 | 280.00 | BASKETBALL OFFICIAL/S |
| 629242 | 43643 | DELTA UTILITIES AGGREGATO | 419039 | | INV | 04/08/2026 | 99.57 | 3035121-7 STA 6 MAR 2 |
| 629243 | 380 | LOWES ACCTS RECEIVABLE PR | 419040 | | INV | 04/08/2026 | 396.00 | REPAIRS AND MAINTENAN |
| 629244 | 42810 | BECKWORKS LLC | 419041 | 260654 | EFT | 04/08/2026 | 111.00 | BULLIS PARK REPAIR TO |
| 629245 | 329 | GULF COAST BUSINESS SUPPL | 419042 | 261475 | EFT | 04/08/2026 | 990.50 | SENIOR CENTER SUPPLIE |
| 629246 | 90089 | CITY OF GULFPORT | 419043 | | INV | 04/08/2026 | 527.36 | 110111330 HARBOR SERV |
| 629247 | 90089 | CITY OF GULFPORT | 419044 | | INV | 04/08/2026 | 161.70 | 110114611 JONES PARK |
| 629248 | 90089 | CITY OF GULFPORT | 419045 | | INV | 04/08/2026 | 45.20 | 110114612 JONES SPLAS |
| 629249 | 90089 | CITY OF GULFPORT | 419046 | | INV | 04/08/2026 | 205.10 | 110114625 JONES PK RV |
| 629250 | 90089 | CITY OF GULFPORT | 419047 | | INV | 04/08/2026 | 11.70 | 170011025 STR PROJ 24 |
| 629251 | 90089 | CITY OF GULFPORT | 419048 | | INV | 04/08/2026 | 5.80 | 170012525 15TH ST & 2 |
| 629252 | 90089 | CITY OF GULFPORT | 419049 | | INV | 04/08/2026 | 87.56 | 170021025 BAIT SHOP |
| 629253 | 90089 | CITY OF GULFPORT | 419050 | | INV | 04/08/2026 | 113.16 | 170029511 HARDY BLDG |
| 629254 | 90089 | CITY OF GULFPORT | 419051 | | INV | 04/08/2026 | 83.05 | 170049515.145 JOSEPH |
| 629255 | 90089 | CITY OF GULFPORT | 419052 | | INV | 04/08/2026 | 83.05 | 170049515.811 JOSEPH |
| 629256 | 90089 | CITY OF GULFPORT | 419053 | | INV | 04/08/2026 | 861.86 | 170053011 POLICE DEPT |
| 629257 | 90089 | CITY OF GULFPORT | 419054 | | INV | 04/08/2026 | 39.00 | 170053012 POLICE DEPT |
| 629258 | 90089 | CITY OF GULFPORT | 419055 | | INV | 04/08/2026 | 433.70 | 170053511 STATION 1 |
| 629259 | 90089 | CITY OF GULFPORT | 419056 | | INV | 04/08/2026 | 5.80 | 170081401 20TH AVE YA |
| 629260 | 90089 | CITY OF GULFPORT | 419057 | | INV | 04/08/2026 | 85.50 | 170117312 15TH ST IRR |
| 629261 | 90089 | CITY OF GULFPORT | 419058 | | INV | 04/08/2026 | 39.00 | 170126025 15TH & 24TH |
| 629262 | 90089 | CITY OF GULFPORT | 419059 | | INV | 04/08/2026 | 39.00 | 170196025 15TH & HWY |
| 629263 | 90089 | CITY OF GULFPORT | 419060 | | INV | 04/08/2026 | 145.14 | 180077011 STATION 3 |
| 629264 | 90089 | CITY OF GULFPORT | 419061 | | INV | 04/08/2026 | 113.16 | 230135011 GRASSLAWN |
| 629265 | 90089 | CITY OF GULFPORT | 419062 | | INV | 04/08/2026 | 11.70 | 270003303 ECON DEV GD |
| 629266 | 90089 | CITY OF GULFPORT | 419063 | | INV | 04/08/2026 | 5.80 | 270003310 ECON DEV GD |
| 629267 | 90089 | CITY OF GULFPORT | 419064 | | INV | 04/08/2026 | 5.80 | 270003313 DOG PARK PR |
| 629268 | 90089 | CITY OF GULFPORT | 419065 | | INV | 04/08/2026 | 45.20 | 270003317 DOG PARK PR |
| 629269 | 90089 | CITY OF GULFPORT | 419066 | | INV | 04/08/2026 | 5.80 | 270003318 ECON DEV GD |
| 629270 | 90089 | CITY OF GULFPORT | 419067 | | INV | 04/08/2026 | 24.24 | 270059411 VEH MAINT G |
| 629271 | 90089 | CITY OF GULFPORT | 419068 | | INV | 04/08/2026 | 73.66 | 270059511 PD RANGE OF |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|
| 629272 | 90089 CITY OF GULFPORT | 419069 | | INV | 04/08/2026 | 5.80 | 280000012 KELLY/OAK P |
| 629273 | 90089 CITY OF GULFPORT | 419070 | | INV | 04/08/2026 | 5.80 | 280075525 EAST AV/MAG |
| 629274 | 90089 CITY OF GULFPORT | 419071 | | INV | 04/08/2026 | 5.80 | 280080025 BRDMOOR/22N |
| 629275 | 90089 CITY OF GULFPORT | 419072 | | INV | 04/08/2026 | 5.80 | 280082011 BRDMOOR PK |
| 629276 | 90089 CITY OF GULFPORT | 419073 | | INV | 04/08/2026 | 5.80 | 280086025 EAST AV/MAG |
| 629277 | 90089 CITY OF GULFPORT | 419074 | | INV | 04/08/2026 | 5.80 | 280086030 BROADMOOR P |
| 629278 | 90089 CITY OF GULFPORT | 419075 | | INV | 04/08/2026 | 86.98 | 280098011 MAINT DEPT |
| 629279 | 90089 CITY OF GULFPORT | 419076 | | INV | 04/08/2026 | 11.70 | 300131012 135 COURTHO |
| 629280 | 90089 CITY OF GULFPORT | 419077 | | INV | 04/08/2026 | 166.10 | 300131015 135 COURTHO |
| 629281 | 90089 CITY OF GULFPORT | 419078 | | INV | 04/08/2026 | 150.98 | 310060011 MAG COMM CT |
| 629282 | 90089 CITY OF GULFPORT | 419079 | | INV | 04/08/2026 | 113.16 | 330006511 ADMINISTRAT |
| 629283 | 90089 CITY OF GULFPORT | 419080 | | INV | 04/08/2026 | 203.92 | 330036511 HARBOR LIGH |
| 629284 | 90089 CITY OF GULFPORT | 419081 | | INV | 04/08/2026 | 861.86 | 340082511 HERB WILSON |
| 629285 | 90089 CITY OF GULFPORT | 419082 | | INV | 04/08/2026 | 24.24 | 341063511 ADMIN |
| 629286 | 90089 CITY OF GULFPORT | 419083 | | INV | 04/08/2026 | 49.16 | 360003511 PW BARN |
| 629287 | 90089 CITY OF GULFPORT | 419084 | | INV | 04/08/2026 | 5.80 | 360003512 PUBLIC WK Y |
| 629288 | 90089 CITY OF GULFPORT | 419085 | | INV | 04/08/2026 | 5.80 | 360003514 PUBLIC WK I |
| 629289 | 90089 CITY OF GULFPORT | 419086 | | INV | 04/08/2026 | 39.00 | 360003911 4050 HEWES |
| 629290 | 90089 CITY OF GULFPORT | 419087 | | INV | 04/08/2026 | 39.00 | 360004011 PW DEPT HEW |
| 629291 | 90089 CITY OF GULFPORT | 419088 | | INV | 04/08/2026 | 24.24 | 360030511 PW WAREHOUS |
| 629292 | 90089 CITY OF GULFPORT | 419089 | | INV | 04/08/2026 | 24.24 | 360032111 RECORDS STO |
| 629293 | 90089 CITY OF GULFPORT | 419090 | | INV | 04/08/2026 | 618.70 | 360075312 BV BALL PAR |
| 629294 | 90089 CITY OF GULFPORT | 419091 | | INV | 04/08/2026 | 364.50 | 360075511 KIWANIS CON |
| 629295 | 90089 CITY OF GULFPORT | 419092 | | INV | 04/08/2026 | 79.30 | 360075611 BV BALL FIE |
| 629296 | 90089 CITY OF GULFPORT | 419093 | | INV | 04/08/2026 | 1,073.62 | 360083511 STATION 5 |
| 629297 | 90089 CITY OF GULFPORT | 419094 | | INV | 04/08/2026 | 70.00 | 360121312 47TH ST BAL |
| 629298 | 90089 CITY OF GULFPORT | 419095 | | INV | 04/08/2026 | 62.06 | 400012511 GIRL SCT HU |
| 629299 | 90089 CITY OF GULFPORT | 419096 | | INV | 04/08/2026 | 138.18 | 470043011 STATION 6 |
| 629300 | 90089 CITY OF GULFPORT | 419097 | | INV | 04/08/2026 | 44.80 | 480001013 PUBLIC WK L |
| 629301 | 90089 CITY OF GULFPORT | 419098 | | INV | 04/08/2026 | 203.92 | 480004530 STATION 7 |
| 629302 | 90089 CITY OF GULFPORT | 419099 | | INV | 04/08/2026 | 39.00 | 480104525 BEAUTIFICAT |
| 629303 | 90089 CITY OF GULFPORT | 419100 | | INV | 04/08/2026 | 5.80 | 490075515 2ND ST PARK |
| 629304 | 90089 CITY OF GULFPORT | 419101 | | INV | 04/08/2026 | 49.16 | 500094511 LIFETIME FI |
| 629305 | 90089 CITY OF GULFPORT | 419102 | | INV | 04/08/2026 | 736.50 | 500094512 LIFETIME FI |
| 629306 | 90089 CITY OF GULFPORT | 419103 | | INV | 04/08/2026 | 82.40 | 520025512 GRENVIEW IR |
| 629307 | 90089 CITY OF GULFPORT | 419104 | | INV | 04/08/2026 | 39.00 | 560009311 HANDSBORO |
| 629308 | 90089 CITY OF GULFPORT | 419105 | | INV | 04/08/2026 | 11.70 | 560131612 VICTORIA CR |
| 629309 | 90089 CITY OF GULFPORT | 419106 | | INV | 04/08/2026 | 17.70 | 570006012 BAYOU OAKS |
| 629310 | 90089 CITY OF GULFPORT | 419107 | | INV | 04/08/2026 | 113.16 | 570006015 BAYVIEW BAL |
| 629311 | 90089 CITY OF GULFPORT | 419108 | | INV | 04/08/2026 | 567.50 | 611578240 SPLASH PD F |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629312 | 90089 | CITY OF GULFPORT | 419109 | | INV | 04/08/2026 | 121.77 | 700023690 STATION 8 |
| 629313 | 380 | LOWES ACCTS RECEIVABLE PR | 419110 | 261013 | INV | 04/08/2026 | 17.08 | OPEN FOR SUPPLIES |
| 629314 | 43637 | ARTHUR J GALLAGHER & CO | 419111 | | EFT | 04/08/2026 | 7,764.00 | 24-25 WC POLICY AUDIT |
| 629315 | 883 | WARREN PAVING INC | 419112 | 261403 | EFT | 04/08/2026 | 19,279.28 | RESTOCK INVENTORY - L |
| 629316 | 883 | WARREN PAVING INC | 419113 | 261403 | EFT | 04/08/2026 | 1,920.19 | RESTOCK INVENTORY - L |
| 629317 | 41691 | FERGUSON US HOLDINGS, INC | 419114 | 261300 | EFT | 04/08/2026 | 550.00 | RESTOCK INV. & 1708 1 |
| 629318 | 190 | COAST CHLORINATOR CO | 419115 | 261472 | EFT | 04/08/2026 | 1,945.00 | REPAIRS TO PARTS USED |
| 629319 | 41691 | FERGUSON US HOLDINGS, INC | 419116 | 261388 | EFT | 04/08/2026 | 3,870.00 | 4" HYMAX COUPLINGS - |
| 629320 | 42384 | IMPERIAL BAG & PAPER, LLC | 419117 | 261493 | EFT | 04/08/2026 | 981.75 | RESTOCK FOAM SOAP FOR |
| 629321 | 40 | ALL PHASE ELECTRIC SUPPLY | 419118 | 261369 | EFT | 04/08/2026 | 256.16 | ELEC SUPPLIES FOR RPR |
| 629322 | 40 | ALL PHASE ELECTRIC SUPPLY | 419119 | 261369 | EFT | 04/08/2026 | 194.38 | ELEC SUPPLIES FOR RPR |
| 629323 | 40 | ALL PHASE ELECTRIC SUPPLY | 419120 | 261369 | EFT | 04/08/2026 | 4,009.67 | ELEC SUPPLIES FOR RPR |
| 629324 | 42675 | ELITE SCREEN PRINTING LLC | 419121 | 261284 | INV | 04/08/2026 | 861.65 | ENGINEERING SHIRTS FO |
| 629325 | 42675 | ELITE SCREEN PRINTING LLC | 419122 | 261365 | INV | 04/08/2026 | 981.25 | UNIFORM SHIRTS/JACKET |
| 629327 | 42675 | ELITE SCREEN PRINTING LLC | 419124 | 261365 | INV | 04/08/2026 | 197.47 | UNIFORM SHIRTS/JACKET |
| 629329 | 357 | LAND SHAPER INC | 419126 | 261220 | EFT | 04/08/2026 | 11,000.00 | RESTOCK - FILL SAND ( |
| 629330 | 357 | LAND SHAPER INC | 419127 | 261232 | EFT | 04/08/2026 | 4,400.00 | FOR DEDEAUX COMMUNITY |
| 629331 | 357 | LAND SHAPER INC | 419128 | 261399 | EFT | 04/08/2026 | 6,900.00 | RESTOCK - TOPSOIL |
| 629332 | 32390 | SOUTHERN PRO TRUCK | 419129 | 261405 | INV | 04/08/2026 | 998.00 | NERF BARS & Z-FLASH H |
| 629333 | 17329 | SOUTHERN WATERWORKS SUPP | 419130 | 261404 | INV | 04/08/2026 | 3,084.09 | SUPPLIES:12468 RED FO |
| 629334 | 17329 | SOUTHERN WATERWORKS SUPP | 419131 | 261359 | INV | 04/08/2026 | 1,858.80 | RESTOCK INVENTORY - 2 |
| 629335 | 17329 | SOUTHERN WATERWORKS SUPP | 419132 | 261443 | INV | 04/08/2026 | 2,908.64 | RESTOCK INVENTORY - 1 |
| 629336 | 575 | LEWIS TRAILER SALES INC | 419133 | 261401 | EFT | 04/08/2026 | 12,800.00 | TRUCK BED FOR NEW ASS |
| 629337 | 382 | PHILLIPS BUILDING SUPPLY | 419134 | 261442 | EFT | 04/08/2026 | 176.93 | MATERIALS NEEDED FOR |
| 629338 | 382 | PHILLIPS BUILDING SUPPLY | 419135 | 261442 | EFT | 04/08/2026 | 81.38 | MATERIALS NEEDED FOR |
| 629339 | 43964 | RONALD COOK | 419136 | 261494 | INV | 04/08/2026 | 46.00 | REIMBURSEMENT FOR FLI |
| 629340 | 43964 | RONALD COOK | 419137 | 261486 | INV | 04/08/2026 | 104.00 | PER DIEM, R. COOK, TU |
| 629341 | 923 | CENTRAL PIPE SUPPLY INC | 419138 | 261140 | EFT | 04/08/2026 | 3,827.03 | SUPPLIES FOR PHASE 2B |
| 629342 | 43150 | CRAWFORD ELECTRIC SUPPLY | 419139 | 260993 | EFT | 04/08/2026 | 4,350.00 | STAINLESS STEEL ENCLO |
| 629343 | 3180 | UNITED RENTALS NORTH AMER | 419140 | 261040 | EFT | 04/08/2026 | 25,425.16 | PUMP RENTALS @ AIRPOR |
| 629344 | 20675 | CHANCELLOR SUPPLY, INC | 419141 | 261476 | EFT | 04/08/2026 | 1,409.46 | MTLS: REPAIRS @ E RR |
| 629345 | 20675 | CHANCELLOR SUPPLY, INC | 419142 | 261476 | EFT | 04/08/2026 | 332.55 | MTLS: REPAIRS @ E RR |
| 629346 | 20675 | CHANCELLOR SUPPLY, INC | 419143 | 261476 | EFT | 04/08/2026 | 1,449.51 | MTLS: REPAIRS @ E RR |
| 629347 | 10255 | GULF BREEZE CONSTRUCTION | 419144 | 251752 | EFT | 04/08/2026 | 205,496.91 | REPAIRS TO LIBBY MILN |
| 629348 | 37710 | COVINGTON CIVIL & ENVIRON | 419145 | 252192 | EFT | 04/08/2026 | 13,965.50 | WORK AUTH 14: VA LAUN |
| 629349 | 37710 | COVINGTON CIVIL & ENVIRON | 419146 | 241352 | EFT | 04/08/2026 | 61,875.00 | N GPT WASTEWATER TRTM |
| 629350 | 37710 | COVINGTON CIVIL & ENVIRON | 419147 | 241351 | EFT | 04/08/2026 | 21,750.00 | N GPT WASTEWATER TRTM |
| 629351 | 10255 | GULF BREEZE CONSTRUCTION | 419148 | 251404 | EFT | 04/08/2026 | 55,103.65 | CONSTRUCTION SERVICES |
| 629352 | 6128 | SUNCOAST INFRASTRUCTURE I | 419149 | 250641 | INV | 04/08/2026 | 37,457.32 | CONSTRUCTION - MIMA P |
| 629353 | 43318 | STANTEC CONSULTING SERVIC | 419150 | 260379 | EFT | 04/08/2026 | 3,315.50 | PROF. SERV. AGMT - LE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629354 | 39355 | JE TALLEY CONSTRUCTION IN | 419151 | 252225 | INV | 04/08/2026 | 98,805.70 | CONSTRUCTION CONTRACT |
| 629355 | 41977 | EDDIE PEARSON ROOFING, LL | 419152 | 260963 | INV | 04/08/2026 | 445,014.20 | WA #14 VA LAUNDRY RER |
| 629356 | 34048 | SEYMOUR ENGINEERING PLLC | 419153 | 252562 | INV | 04/08/2026 | 10,500.00 | TURKEY CRK PUMP STATI |
| 629358 | 39259 | DNA UNDERGROUND LLC | 419155 | 250642 | EFT | 04/08/2026 | 773,300.00 | CONSTRUCTION FOR CITY |
| 629359 | 21504 | MACHADO-PATANO PLLC | 419156 | 250627 | INV | 04/08/2026 | 17,108.50 | CITY WIDE LIFT STATIO |
| 629360 | 43130 | OVERSTREET AND ASSOCIATES | 419157 | 240790 | INV | 04/08/2026 | 1,569.50 | PRELIMINARY ENGINEERI |
| 629372 | 220 | NORMA JEAN SOROE | 419170 | 260052 | EFT | 04/08/2026 | 244.53 | ALL TRANSCRIPTS FROM |
| 629373 | 883 | WARREN PAVING INC | 419171 | 252240 | EFT | 04/08/2026 | 188,544.63 | MIMA PAV. INFR. PH II |
| 629374 | 24862 | VOLKERT INC | 419172 | 227469 | INV | 04/08/2026 | 11,180.57 | ENGINEERING SERVICES |
| 629375 | 39259 | DNA UNDERGROUND LLC | 419158 | 260266 | EFT | 04/08/2026 | 282,890.96 | WA 1 (FY 26):REMOVE/R |
| 629399 | 19675 | K & K SYSTEMS, INC. | 419172 | 261463 | EFT | 04/08/2026 | 18,313.04 | TRAILER MOUNTED ARROW |
| 629411 | 883 | WARREN PAVING INC | 419185 | 261372 | EFT | 04/08/2026 | 241.20 | FOB ASPHALT 3-9-26 - |
| 629412 | 883 | WARREN PAVING INC | 419186 | 261372 | EFT | 04/08/2026 | 135.45 | FOB ASPHALT 3-9-26 - |
| 629413 | 883 | WARREN PAVING INC | 419187 | 261372 | EFT | 04/08/2026 | 522.17 | FOB ASPHALT 3-9-26 - |
| 629414 | 883 | WARREN PAVING INC | 419188 | 261372 | EFT | 04/08/2026 | 130.11 | FOB ASPHALT 3-9-26 - |
| 629415 | 883 | WARREN PAVING INC | 419189 | 261372 | EFT | 04/08/2026 | 439.22 | FOB ASPHALT 3-9-26 - |
| 629417 | 883 | WARREN PAVING INC | 419191 | 261372 | EFT | 04/08/2026 | 489.87 | FOB ASPHALT 3-9-26 - |
| 629418 | 883 | WARREN PAVING INC | 419192 | 261372 | EFT | 04/08/2026 | 488.12 | FOB ASPHALT 3-9-26 - |
| 629419 | 883 | WARREN PAVING INC | 419193 | 261372 | EFT | 04/08/2026 | 579.80 | FOB ASPHALT 3-9-26 - |
| 629421 | 41691 | FERGUSON US HOLDINGS, INC | 419195 | 260192 | EFT | 04/08/2026 | 152.67 | BLANKET PO FY 26: WAT |
| 629422 | 41691 | FERGUSON US HOLDINGS, INC | 419196 | 260192 | EFT | 04/08/2026 | 75.72 | BLANKET PO FY 26: WAT |
| 629423 | 20659 | CORNETT BOLT & SCREW, INC | 419197 | 260412 | EFT | 04/08/2026 | 167.64 | BLANKET PO FOR TRAFFI |
| 629424 | 1054 | MICRO METHODS INC | 419198 | 260906 | EFT | 04/08/2026 | 134.00 | BLANKET PO - WATER SA |
| 629425 | 1054 | MICRO METHODS INC | 419199 | 260906 | EFT | 04/08/2026 | 804.00 | BLANKET PO - WATER SA |
| 629426 | 1054 | MICRO METHODS INC | 419200 | 260906 | EFT | 04/08/2026 | 268.00 | BLANKET PO - WATER SA |
| 629427 | 1054 | MICRO METHODS INC | 419201 | 260906 | EFT | 04/08/2026 | 134.00 | BLANKET PO - WATER SA |
| 629428 | 380 | LOWES ACCTS RECEIVABLE PR | 419202 | 260185 | INV | 04/08/2026 | 11.51 | BLANKET PO FY 26 - MI |
| 629429 | 380 | LOWES ACCTS RECEIVABLE PR | 419203 | 260185 | INV | 04/08/2026 | 94.05 | BLANKET PO FY 26 - MI |
| 629430 | 20659 | CORNETT BOLT & SCREW, INC | 419204 | 260413 | EFT | 04/08/2026 | 48.82 | BLANKET PO FOR FY 202 |
| 629431 | 20659 | CORNETT BOLT & SCREW, INC | 419205 | 260413 | EFT | 04/08/2026 | 25.09 | BLANKET PO FOR FY 202 |
| 629432 | 883 | WARREN PAVING INC | 419206 | 261195 | EFT | 04/08/2026 | 2,595.49 | FOB ASPHALT - 2/12-3/ |
| 629433 | 883 | WARREN PAVING INC | 419207 | 261195 | EFT | 04/08/2026 | 482.40 | FOB ASPHALT - 2/12-3/ |
| 629434 | 883 | WARREN PAVING INC | 419208 | 261195 | EFT | 04/08/2026 | 580.27 | FOB ASPHALT - 2/12-3/ |
| 629435 | 883 | WARREN PAVING INC | 419209 | 261195 | EFT | 04/08/2026 | 316.35 | FOB ASPHALT - 2/12-3/ |
| 629436 | 883 | WARREN PAVING INC | 419210 | 261195 | EFT | 04/08/2026 | 526.09 | FOB ASPHALT - 2/12-3/ |
| 629437 | 883 | WARREN PAVING INC | 419211 | 261195 | EFT | 04/08/2026 | 430.84 | FOB ASPHALT - 2/12-3/ |
| 629438 | 190 | COAST CHLORINATOR CO | 419212 | 260114 | EFT | 04/08/2026 | 70.00 | BLANKET PO FOR VARIOU |
| 629439 | 468 | HARRISON COUNTY UTILITY A | 419213 | 260115 | INV | 04/08/2026 | 648,950.00 | HCUA WASTEWATER & SOL |
| 629440 | 20675 | CHANCELLOR SUPPLY, INC | 419214 | 260188 | EFT | 04/08/2026 | 34.68 | BLANKET PO, WATER/SEW |
| 629441 | 43342 | RELIABLE CONCRETE LLC | 419215 | 261262 | EFT | 04/08/2026 | 1,848.00 | BLANKET PO FOR CONCRE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629442 | 43145 | PVS DX INC | 419216 | 260194 | EFT | 04/08/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 629443 | 43145 | PVS DX INC | 419217 | 260194 | EFT | 04/08/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 629444 | 43145 | PVS DX INC | 419218 | 260194 | EFT | 04/08/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 629445 | 43145 | PVS DX INC | 419219 | 260194 | EFT | 04/08/2026 | 829.62 | CHLORINE CYLINDERS TO |
| 629446 | 43145 | PVS DX INC | 419254 | 260194 | EFT | 04/08/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 629447 | 193 | COAST ELECTRIC POWER ASSO | 419220 | | INV | 04/08/2026 | 74.89 | CURTIS ST 13355 LIFT |
| 629448 | 193 | COAST ELECTRIC POWER ASSO | 419221 | | INV | 04/08/2026 | 874.15 | 11550 Dedeaux Rd |
| 629449 | 193 | COAST ELECTRIC POWER ASSO | 419222 | | INV | 04/08/2026 | 55.00 | JACKSON ST 1ST WELL |
| 629450 | 193 | COAST ELECTRIC POWER ASSO | 419223 | | INV | 04/08/2026 | 66.20 | THREE RIVERS RD & CRO |
| 629451 | 193 | COAST ELECTRIC POWER ASSO | 419224 | | INV | 04/08/2026 | 84.58 | ROBINSON LIFT STATION |
| 629452 | 193 | COAST ELECTRIC POWER ASSO | 419225 | | INV | 04/08/2026 | 61.15 | DEDEAUX RD TRAFFIC LI |
| 629453 | 193 | COAST ELECTRIC POWER ASSO | 419226 | | INV | 04/08/2026 | 1,309.79 | ONEAL RD TRAILWOOD WE |
| 629454 | 193 | COAST ELECTRIC POWER ASSO | 419227 | | INV | 04/08/2026 | 1,305.70 | WILSON WELL S |
| 629455 | 193 | COAST ELECTRIC POWER ASSO | 419228 | | INV | 04/08/2026 | 69.84 | MOCK ST 13010 |
| 629456 | 193 | COAST ELECTRIC POWER ASSO | 419229 | | INV | 04/08/2026 | 57.60 | ONEAL RD 11003 LIFT S |
| 629457 | 193 | COAST ELECTRIC POWER ASSO | 419230 | | INV | 04/08/2026 | 52.84 | LORRAINE RD 11375 LIF |
| 629458 | 193 | COAST ELECTRIC POWER ASSO | 419231 | | INV | 04/08/2026 | 92.53 | JOHN ROSS RD LIFT STA |
| 629459 | 193 | COAST ELECTRIC POWER ASSO | 419232 | | INV | 04/08/2026 | 74.38 | LUNDY RD 12335 LIFT S |
| 629460 | 193 | COAST ELECTRIC POWER ASSO | 419233 | | INV | 04/08/2026 | 84.69 | 11381 DEDEAUX RD E LI |
| 629461 | 193 | COAST ELECTRIC POWER ASSO | 419234 | | INV | 04/08/2026 | 76.25 | RIVER RD S 11300 LOT |
| 629462 | 193 | COAST ELECTRIC POWER ASSO | 419235 | | INV | 04/08/2026 | 479.13 | Oak Landing Phase 1 |
| 629463 | 193 | COAST ELECTRIC POWER ASSO | 419236 | | INV | 04/08/2026 | 91.00 | FLORENCE GARDENS V |
| 629464 | 193 | COAST ELECTRIC POWER ASSO | 419237 | | INV | 04/08/2026 | 146.00 | FLORENCE GARDENS VI |
| 629465 | 193 | COAST ELECTRIC POWER ASSO | 419238 | | INV | 04/08/2026 | 56.01 | DEERFIELD RD LIFT STA |
| 629466 | 193 | COAST ELECTRIC POWER ASSO | 419239 | | INV | 04/08/2026 | 202.39 | FOREST RIDGE DISTRICT |
| 629467 | 193 | COAST ELECTRIC POWER ASSO | 419240 | | INV | 04/08/2026 | 146.63 | FLORENCE GARDENS PH 8 |
| 629468 | 193 | COAST ELECTRIC POWER ASSO | 419241 | | INV | 04/08/2026 | 348.26 | SOUTHERN BREEZE ESTAT |
| 629469 | 193 | COAST ELECTRIC POWER ASSO | 419242 | | INV | 04/08/2026 | 79.82 | SANCTUARY TRAILS LS |
| 629470 | 193 | COAST ELECTRIC POWER ASSO | 419243 | | INV | 04/08/2026 | 164.96 | FLORENCE GARDENS PH 7 |
| 629471 | 193 | COAST ELECTRIC POWER ASSO | 419244 | | INV | 04/08/2026 | 171.46 | FLORENCE GARDENS PH 9 |
| 629472 | 193 | COAST ELECTRIC POWER ASSO | 419245 | | INV | 04/08/2026 | 61.43 | 11515 NORTHPARK DR WA |
| 629473 | 193 | COAST ELECTRIC POWER ASSO | 419246 | | INV | 04/08/2026 | 531.01 | FLORENCE GARDENS PH 1 |
| 629474 | 193 | COAST ELECTRIC POWER ASSO | 419247 | | INV | 04/08/2026 | 180.39 | PRUDIE CIR LIFT STA |
| 629475 | 193 | COAST ELECTRIC POWER ASSO | 419248 | | INV | 04/08/2026 | 1,155.46 | 34TH S END WELL |
| 629476 | 193 | COAST ELECTRIC POWER ASSO | 419249 | | INV | 04/08/2026 | 2,593.35 | STIGLETS RD (NORTH EN |
| 629477 | 193 | COAST ELECTRIC POWER ASSO | 419250 | | INV | 04/08/2026 | 86.78 | WOODLAND LIFT STA |
| 629478 | 193 | COAST ELECTRIC POWER ASSO | 419251 | | INV | 04/08/2026 | 70.55 | DEDEAUX RD 14195 LIFT |
| 629479 | 193 | COAST ELECTRIC POWER ASSO | 419252 | | INV | 04/08/2026 | 88.00 | THREE RV & DEDEAUX TR |
| 629480 | 193 | COAST ELECTRIC POWER ASSO | 419253 | | INV | 04/08/2026 | 318.66 | 13502 CABINET DEDEAUX |
| 629481 | 193 | COAST ELECTRIC POWER ASSO | 419255 | | INV | 04/08/2026 | 148.20 | WINGATE LIFT STA |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629482 | 193 | COAST ELECTRIC POWER ASSO | 419256 | | INV | 04/08/2026 | 1,075.58 | GPT HIGHLANDS SEC LGT |
| 629483 | 193 | COAST ELECTRIC POWER ASSO | 419257 | | INV | 04/08/2026 | 72.00 | LANDRY TRACE LIFT STA |
| 629484 | 193 | COAST ELECTRIC POWER ASSO | 419258 | | INV | 04/08/2026 | 57.81 | Lorraine Rd-Traf Ligh |
| 629485 | 193 | COAST ELECTRIC POWER ASSO | 419259 | | INV | 04/08/2026 | 75.86 | TURNBERRY SUBD |
| 629486 | 193 | COAST ELECTRIC POWER ASSO | 419260 | | INV | 04/08/2026 | 143.49 | THREE RIVERS RD 11159 |
| 629487 | 193 | COAST ELECTRIC POWER ASSO | 419261 | | INV | 04/08/2026 | 60.00 | THREE RIVERS RD & ONE |
| 629488 | 193 | COAST ELECTRIC POWER ASSO | 419262 | | INV | 04/08/2026 | 59.94 | RESERVATION & THREE R |
| 629489 | 193 | COAST ELECTRIC POWER ASSO | 419263 | | INV | 04/08/2026 | 60.59 | THREE RIVERS RD & KLE |
| 629490 | 193 | COAST ELECTRIC POWER ASSO | 419264 | | INV | 04/08/2026 | 68.44 | KLEIN RD & DEDEAUX RD |
| 629491 | 193 | COAST ELECTRIC POWER ASSO | 419265 | | INV | 04/08/2026 | 52.18 | BOLES BLVD & BONNIE S |
| 629492 | 193 | COAST ELECTRIC POWER ASSO | 419266 | | INV | 04/08/2026 | 53.12 | THREE RV & DUCKWORTH |
| 629493 | 193 | COAST ELECTRIC POWER ASSO | 419267 | | INV | 04/08/2026 | 52.00 | MARY DRIVE |
| 629494 | 193 | COAST ELECTRIC POWER ASSO | 419268 | | INV | 04/08/2026 | 96.37 | FISHERMANS TRAIL LIFT |
| 629495 | 193 | COAST ELECTRIC POWER ASSO | 419269 | | INV | 04/08/2026 | 65.08 | ASHTON OAKS LIFT STA |
| 629496 | 193 | COAST ELECTRIC POWER ASSO | 419270 | | INV | 04/08/2026 | 84.28 | 72ND LIFT STA |
| 629497 | 193 | COAST ELECTRIC POWER ASSO | 419271 | | INV | 04/08/2026 | 57.30 | JACKSON ST WELL |
| 629498 | 193 | COAST ELECTRIC POWER ASSO | 419272 | | INV | 04/08/2026 | 57.49 | DEDEAUX ELEV TANK LIT |
| 629499 | 193 | COAST ELECTRIC POWER ASSO | 419273 | | INV | 04/08/2026 | 58.22 | 448 Dedeaux Rd |
| 629500 | 193 | COAST ELECTRIC POWER ASSO | 419274 | | INV | 04/08/2026 | 85.41 | DEDEAUX UTI LIFT STA |
| 629501 | 193 | COAST ELECTRIC POWER ASSO | 419275 | | INV | 04/08/2026 | 60.13 | 13407 DEDEAUX RD |
| 629502 | 193 | COAST ELECTRIC POWER ASSO | 419276 | | INV | 04/08/2026 | 113.08 | WILDWOOD LIFT STA |
| 629503 | 193 | COAST ELECTRIC POWER ASSO | 419277 | | INV | 04/08/2026 | 128.96 | LOREN D AT I10 LIFT S |
| 629504 | 193 | COAST ELECTRIC POWER ASSO | 419278 | | INV | 04/08/2026 | 64.59 | PEPSI LIFT STA BEHIND |
| 629505 | 193 | COAST ELECTRIC POWER ASSO | 419279 | | INV | 04/08/2026 | 75.26 | RESERVATION DR LIFT S |
| 629506 | 193 | COAST ELECTRIC POWER ASSO | 419280 | | INV | 04/08/2026 | 1,783.60 | DEDEAUX RD 14416 BLDG |
| 629507 | 193 | COAST ELECTRIC POWER ASSO | 419281 | | INV | 04/08/2026 | 156.55 | DEDEAUX RD 14416 WELL |
| 629508 | 193 | COAST ELECTRIC POWER ASSO | 419282 | | INV | 04/08/2026 | 88.02 | Lorraine I10 Traf-Lig |
| 629509 | 193 | COAST ELECTRIC POWER ASSO | 419283 | | INV | 04/08/2026 | 64.24 | CANAL RD 7500 |
| 629510 | 193 | COAST ELECTRIC POWER ASSO | 419284 | | INV | 04/08/2026 | 71.15 | TANNER RD 11178 |
| 629511 | 193 | COAST ELECTRIC POWER ASSO | 419285 | | INV | 04/08/2026 | 3,552.46 | 11535 DEDEAUX RD |
| 629512 | 193 | COAST ELECTRIC POWER ASSO | 419286 | | INV | 04/08/2026 | 64.33 | CREEK & ALDEN LIFT-CO |
| 629513 | 193 | COAST ELECTRIC POWER ASSO | 419287 | | INV | 04/08/2026 | 54.52 | ONEAL RD GARDEN LIFT |
| 629514 | 193 | COAST ELECTRIC POWER ASSO | 419288 | | INV | 04/08/2026 | 84.34 | Brookfield Subd Light |
| 629515 | 193 | COAST ELECTRIC POWER ASSO | 419289 | | INV | 04/08/2026 | 68.81 | JOHN ROSS RD HWY 57 |
| 629516 | 193 | COAST ELECTRIC POWER ASSO | 419290 | | INV | 04/08/2026 | 351.98 | THREE RV RD 13000 FIR |
| 629517 | 193 | COAST ELECTRIC POWER ASSO | 419291 | | INV | 04/08/2026 | 277.02 | 12001 Dedeaux Rd Fire |
| 629518 | 193 | COAST ELECTRIC POWER ASSO | 419292 | | INV | 04/08/2026 | 53.21 | MEADOWBROOK DR 17375 |
| 629519 | 193 | COAST ELECTRIC POWER ASSO | 419293 | | INV | 04/08/2026 | 56.95 | MEADOWBROOK PHASE II |
| 629520 | 193 | COAST ELECTRIC POWER ASSO | 419294 | | INV | 04/08/2026 | 65.69 | DELMAR DR LIFT STA |
| 629521 | 193 | COAST ELECTRIC POWER ASSO | 419295 | | INV | 04/08/2026 | 374.40 | URBANA DR LIFT STA |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629522 | 193 | COAST ELECTRIC POWER ASSO | 419296 | | INV | 04/08/2026 | 67.09 | CROWN HILL LIFT STA |
| 629523 | 193 | COAST ELECTRIC POWER ASSO | 419297 | | INV | 04/08/2026 | 65.04 | Dedeaux & Sunnymead |
| 629524 | 193 | COAST ELECTRIC POWER ASSO | 419298 | | INV | 04/08/2026 | 1,426.96 | Florence Gardens |
| 629525 | 193 | COAST ELECTRIC POWER ASSO | 419299 | | INV | 04/08/2026 | 507.46 | Holliman Place |
| 629526 | 193 | COAST ELECTRIC POWER ASSO | 419300 | | INV | 04/08/2026 | 78.01 | PRESERVATION DR 12208 |
| 629527 | 193 | COAST ELECTRIC POWER ASSO | 419301 | | INV | 04/08/2026 | 224.46 | Plantation Oaks |
| 629528 | 193 | COAST ELECTRIC POWER ASSO | 419302 | | INV | 04/08/2026 | 86.04 | 18406 ROBINSON RD |
| 629529 | 193 | COAST ELECTRIC POWER ASSO | 419303 | | INV | 04/08/2026 | 1,352.72 | I-10 & Cowan Lights |
| 629530 | 193 | COAST ELECTRIC POWER ASSO | 419304 | | INV | 04/08/2026 | 3,897.79 | 16TH ST BASEBALL CONC |
| 629531 | 193 | COAST ELECTRIC POWER ASSO | 419305 | | INV | 04/08/2026 | 64.15 | MICHAEL GRACE DR LIFT |
| 629532 | 193 | COAST ELECTRIC POWER ASSO | 419306 | | INV | 04/08/2026 | 445.18 | Grand Oaks |
| 629533 | 193 | COAST ELECTRIC POWER ASSO | 419307 | | INV | 04/08/2026 | 146.62 | Florence Gardens IV |
| 629534 | 193 | COAST ELECTRIC POWER ASSO | 419308 | | INV | 04/08/2026 | 70.18 | THREE RIVERS RD 12399 |
| 629535 | 193 | COAST ELECTRIC POWER ASSO | 419309 | | INV | 04/08/2026 | 195.58 | TRACEWOOD DEV |
| 629536 | 43145 | PVS DX INC | 419310 | 260194 | EFT | 04/08/2026 | 829.62 | CHLORINE CYLINDERS TO |
| 629549 | 43145 | PVS DX INC | 419324 | 260194 | EFT | 04/08/2026 | 829.62 | CHLORINE CYLINDERS TO |
| 629552 | 385 | MISSISSIPPI DEPT OF REVEN | 419327 | | INV | 04/08/2026 | 36.00 | PD Government Tags-41 |
| 629555 | 732 | OFFICE MANAGEMENT SYSTEMS | 419330 | 260827 | INV | 04/08/2026 | 125,977.13 | AVIGILON CAMERAS |
| 629556 | 19719 | BAYOU CONCRETE, LLC | 419331 | 260187 | EFT | 04/08/2026 | 632.50 | BLANKET PO FOR CONCRE |
| 629558 | 19719 | BAYOU CONCRETE, LLC | 419333 | 260187 | EFT | 04/08/2026 | 868.00 | BLANKET PO FOR CONCRE |
| 629559 | 19719 | BAYOU CONCRETE, LLC | 419334 | 260187 | EFT | 04/08/2026 | 475.50 | BLANKET PO FOR CONCRE |
| 629560 | 19719 | BAYOU CONCRETE, LLC | 419335 | 260187 | EFT | 04/08/2026 | 885.00 | BLANKET PO FOR CONCRE |
| 629562 | 19719 | BAYOU CONCRETE, LLC | 419336 | 260187 | EFT | 04/08/2026 | 711.00 | BLANKET PO FOR CONCRE |
| 629563 | 19719 | BAYOU CONCRETE, LLC | 419337 | 260187 | EFT | 04/08/2026 | 554.00 | BLANKET PO FOR CONCRE |
| 629567 | 19719 | BAYOU CONCRETE, LLC | 419338 | 260187 | EFT | 04/08/2026 | 397.00 | BLANKET PO FOR CONCRE |
| 629569 | 43342 | RELIABLE CONCRETE LLC | 419340 | 261262 | EFT | 04/08/2026 | 350.00 | BLANKET PO FOR CONCRE |
| 629572 | 42004 | ROBERT KRISTIAN RIEMANN | 419343 | 250634 | EFT | 04/08/2026 | 3,497.45 | MIMA PAVING INFRASTRU |
| 629573 | 40418 | MISSISSIPPI VALUATIONS LL | 419344 | | EFT | 04/08/2026 | 750.00 | PARTIAL PYMT FOR APPR |
| 629574 | 610 | SUNBELT FIRE INC | 419345 | | EFT | 04/08/2026 | 1,690.47 | VEHICLE PARTS |
| 629575 | 42706 | GERARD THOMAS JOHNSON II | 419346 | | EFT | 04/08/2026 | 151.46 | PROFESSIONAL SVCS FOR |
| 629576 | 40894 | THE SOUTHERN CONNECTION P | 419347 | 261111 | INV | 04/08/2026 | 4,699.95 | UNIFORMS |
| 629577 | 43157 | LATASHA CRUZ | 419348 | | EFT | 04/08/2026 | 521.83 | AFTER HOURS ANSWERING |
| 629578 | 2066 | HAVARD PEST CONTROL | 419349 | | EFT | 04/08/2026 | 45.00 | MONTHLY RAT SERVICE A |
| 629580 | 2066 | HAVARD PEST CONTROL | 419351 | | EFT | 04/08/2026 | 325.00 | ANNUAL TERMITE COVERA |
| 629581 | 41691 | FERGUSON US HOLDINGS, INC | 419352 | | EFT | 04/08/2026 | 1,112.03 | "URGENT" NEED WATERLI |
| 629582 | 1075 | FEDEX | 419353 | | INV | 04/08/2026 | 11.83 | TRAFFIC SHIPMENT TO I |
| 629583 | 1075 | FEDEX | 419354 | | INV | 04/08/2026 | 12.23 | TRAFFIC SHIPMENT TO A |
| 629584 | 380 | LOWES ACCTS RECEIVABLE PR | 419355 | | INV | 04/08/2026 | 763.56 | TARPS TO COVER PUMPS/ |
| 629585 | 380 | LOWES ACCTS RECEIVABLE PR | 419356 | | INV | 04/08/2026 | 92.51 | SEWERLINE OPERATING S |
| 629586 | 20659 | CORNETT BOLT & SCREW, INC | 419357 | | EFT | 04/08/2026 | 235.83 | EMERGENCY SUPPLIES RE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629588 | 19719 | BAYOU CONCRETE, LLC | 419358 | | EFT | 04/08/2026 | 1,180.50 | FOB CONCRETE 2/25/26 |
| 629589 | 19719 | BAYOU CONCRETE, LLC | 419359 | | EFT | 04/08/2026 | 731.75 | FOB CONCRETE 3/4/26 |
| 629590 | 19719 | BAYOU CONCRETE, LLC | 419360 | | EFT | 04/08/2026 | 849.50 | FOB CONCRETE 3/5/26 |
| 629591 | 19719 | BAYOU CONCRETE, LLC | 419361 | | EFT | 04/08/2026 | 963.50 | FOB CONCRETE 3/6/26 |
| 629592 | 19719 | BAYOU CONCRETE, LLC | 419362 | | EFT | 04/08/2026 | 948.75 | FOB CONCRETE 3/9/26 |
| 629593 | 19719 | BAYOU CONCRETE, LLC | 419363 | | EFT | 04/08/2026 | 928.00 | FOB CONCRETE 3/10/26 |
| 629594 | 19719 | BAYOU CONCRETE, LLC | 419364 | | EFT | 04/08/2026 | 1,280.00 | FOB CONCRETE 3/11/26 |
| 629595 | 19719 | BAYOU CONCRETE, LLC | 419365 | | EFT | 04/08/2026 | 909.50 | FOB CONCRETE 3/12/26 |
| 629596 | 166 | CINTAS CORP 240 | 419366 | | EFT | 04/08/2026 | 375.37 | MAT CLEANING/AIR FRES |
| 629597 | 610 | SUNBELT FIRE INC | 419367 | 261515 | EFT | 04/08/2026 | 1,952.28 | FIRE PROTECTIVE GEAR |
| 629598 | 166 | CINTAS CORP 240 | 419368 | | EFT | 04/08/2026 | 390.21 | MAT CLEANING/AIR FRES |
| 629599 | 166 | CINTAS CORP 240 | 419369 | | EFT | 04/08/2026 | 375.37 | MAT CLEANING/AIR FRES |
| 629600 | 42599 | BAGWELL TRUCK AND EQUIPME | 419370 | | EFT | 04/08/2026 | 420.00 | GENERATOR 7069 TROUBL |
| 629601 | 42599 | BAGWELL TRUCK AND EQUIPME | 419371 | | EFT | 04/08/2026 | 1,197.77 | GENERATOR 3526 REPAIR |
| 629602 | 42599 | BAGWELL TRUCK AND EQUIPME | 419372 | | EFT | 04/08/2026 | 370.00 | REPAIRS TO GENERATOR |
| 629603 | 42599 | BAGWELL TRUCK AND EQUIPME | 419373 | | EFT | 04/08/2026 | 370.00 | TROUBLESHOOT GENERATO |
| 629604 | 24702 | WEAVER ELECTRIC INC | 419374 | | EFT | 04/08/2026 | 660.00 | ELECTRICAL REPAIRS AT |
| 629605 | 24702 | WEAVER ELECTRIC INC | 419375 | | EFT | 04/08/2026 | 2,846.25 | BRKN SERVICE POLE @FR |
| 629606 | 24702 | WEAVER ELECTRIC INC | 419376 | | EFT | 04/08/2026 | 6,270.00 | REPAIRS AT EPICO HOLL |
| 629607 | 24702 | WEAVER ELECTRIC INC | 419377 | | EFT | 04/08/2026 | 5,830.00 | NEW ELEC. SERV. @ COW |
| 629608 | 24702 | WEAVER ELECTRIC INC | 419378 | | EFT | 04/08/2026 | 2,190.00 | HOLD POLE @ KLEIN & D |
| 629609 | 24702 | WEAVER ELECTRIC INC | 419379 | | EFT | 04/08/2026 | 1,500.00 | HOLD POLE AT MIDDLE C |
| 629610 | 969 | WASTE MANAGEMENT OF MS | 419380 | | INV | 04/08/2026 | 17,810.24 | PECAN GROVE LANDFILL |
| 629611 | 969 | WASTE MANAGEMENT OF MS | 419381 | | INV | 04/08/2026 | 2,385.45 | FIRETOWER RD LANDFILL |
| 629612 | 969 | WASTE MANAGEMENT OF MS | 419382 | | INV | 04/08/2026 | 11,499.94 | COASTAL RECYCLERS LAN |
| 629613 | 969 | WASTE MANAGEMENT OF MS | 419383 | | INV | 04/08/2026 | 2,119.95 | ROLL OFF DUMPSTER 12- |
| 629614 | 969 | WASTE MANAGEMENT OF MS | 419384 | | INV | 04/08/2026 | 1,870.16 | ROLL OFF DUMPSTER (IN |
| 629615 | 969 | WASTE MANAGEMENT OF MS | 419385 | | INV | 04/08/2026 | 1,558.28 | ROLL OFF DUMPSTER (IN |
| 629616 | 40182 | WASTE PRO OF MISSISSIPPI | 419386 | | EFT | 04/08/2026 | 37.76 | TOILET RENT @ CANAL R |
| 629617 | 40182 | WASTE PRO OF MISSISSIPPI | 419387 | | EFT | 04/08/2026 | 112.78 | TOILET RENT @ PARKWOO |
| 629618 | 40182 | WASTE PRO OF MISSISSIPPI | 419388 | | EFT | 04/08/2026 | 105.89 | TOILET RENT @ 12583 D |
| 629619 | 40182 | WASTE PRO OF MISSISSIPPI | 419389 | | EFT | 04/08/2026 | 291.59 | TLT RENT @ CHMBRLN (2 |
| 629620 | 42675 | ELITE SCREEN PRINTING LLC | 419390 | 261365 | INV | 04/08/2026 | 75.00 | UNIFORM SHIRTS/JACKET |
| 629621 | 6528 | FLEETCOR | 419391 | | EFT | 04/08/2026 | 859.11 | ACCT 126559: TRAFFIC |
| 629622 | 6528 | FLEETCOR | 419392 | | EFT | 04/08/2026 | 161.70 | ACCT 126558: ENGINEER |
| 629623 | 6528 | FLEETCOR | 419393 | | EFT | 04/08/2026 | 53.75 | ACCT 126555: WATER IN |
| 629624 | 6528 | FLEETCOR | 419394 | | EFT | 04/08/2026 | 1,845.13 | ACCT 126554: PW ADMIN |
| 629625 | 6528 | FLEETCOR | 419395 | | EFT | 04/08/2026 | 527.77 | ACCT 126559: TRAFFIC |
| 629626 | 6528 | FLEETCOR | 419396 | | EFT | 04/08/2026 | 109.00 | ACCT 126558: ENGINEER |
| 629627 | 6528 | FLEETCOR | 419397 | | EFT | 04/08/2026 | 123.01 | ACCT 126555: WATER IN |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 629628 | 6528 | FLEETCOR | 419398 | | EFT | 04/08/2026 | 4,469.27 | ACCT 126554: PW ADMIN |
| 629629 | 6528 | FLEETCOR | 419399 | | EFT | 04/08/2026 | 790.63 | ACCT 126559: TRAFFIC |
| 629630 | 6528 | FLEETCOR | 419400 | | EFT | 04/08/2026 | 57.11 | ACCT 126555: WATER IN |
| 629631 | 6528 | FLEETCOR | 419401 | | EFT | 04/08/2026 | 3,137.21 | ACCT 126554: PW ADMIN |
| 629632 | 2066 | HAVARD PEST CONTROL | 419402 | | EFT | 04/08/2026 | 75.00 | MONTHLY PEST CONTROL |
| 629633 | 30820 | POWER SYSTEMS OF MS | 419403 | 261512 | INV | 04/08/2026 | 1,285.00 | GENERATOR EVALUTATION |
| 629634 | 38362 | CDW LLC | 419404 | 261440 | EFT | 04/08/2026 | 2,297.79 | BRODIT MODECK DOCKING |
| 629635 | 6254 | LANDERS DODGE | 419405 | 260770 | EFT | 04/08/2026 | 65,069.00 | DUALLY TRUCK FOR TRAF |
| 629636 | 40182 | WASTE PRO OF MISSISSIPPI | 419406 | | EFT | 04/08/2026 | 3,348.35 | 51026- SUMMARY BILL |
| 629637 | 43643 | DELTA UTILITIES AGGREGATO | 419407 | | INV | 04/08/2026 | 153.59 | 3225 HANCOCK AVE |
| 629638 | 43643 | DELTA UTILITIES AGGREGATO | 419408 | | INV | 04/08/2026 | 135.59 | 501 26TH ST |
| 629639 | 43643 | DELTA UTILITIES AGGREGATO | 419409 | | INV | 04/08/2026 | 179.48 | 1038 E RAILROAD |
| 629652 | 70000 | CABLE ONE | 419422 | | INV | 04/08/2026 | 80.00 | GASTON COMMUNITY CTR |
| 629653 | 70000 | CABLE ONE | 419423 | | INV | 04/08/2026 | 66.00 | GASTON HEWES GYM |
| 629654 | 70000 | CABLE ONE | 419424 | | INV | 04/08/2026 | 66.00 | 4008 8TH ST LEISURE S |
| 629655 | 70000 | CABLE ONE | 419425 | | INV | 04/08/2026 | 80.00 | 4006 8TH ST LEISURE S |
| 629656 | 70000 | CABLE ONE | 419426 | | INV | 04/08/2026 | 66.00 | COLLEGE PRK FITNESS C |
| 629657 | 70000 | CABLE ONE | 419427 | | INV | 04/08/2026 | 3,055.57 | FIRE STATIONS 1-12 |
| 629658 | 70000 | CABLE ONE | 419428 | | INV | 04/08/2026 | 2,777.79 | WATER TANKS |
| 629659 | 70000 | CABLE ONE | 419429 | | INV | 04/08/2026 | 833.33 | ARMORY/ COMM CNTR/ CO |
| 629660 | 70000 | CABLE ONE | 419430 | | INV | 04/08/2026 | 277.77 | PUBLIC WORKS |
| 629661 | 70000 | CABLE ONE | 419431 | | INV | 04/08/2026 | 277.77 | POLICE MAINT |
| 629662 | 70000 | CABLE ONE | 419432 | | INV | 04/08/2026 | 277.77 | HR COURTHOUSE |
| 629687 | 90089 | CITY OF GULFPORT | 419445 | | INV | 04/08/2026 | 215.01 | 030091025 POL ATHL DE |
| 629688 | 90089 | CITY OF GULFPORT | 419446 | | INV | 04/08/2026 | 16.87 | 030091030 POL ATHL DE |
| 629689 | 90089 | CITY OF GULFPORT | 419447 | | INV | 04/08/2026 | 167.75 | 060000711 GASTON PT C |
| 629690 | 90089 | CITY OF GULFPORT | 419448 | | INV | 04/08/2026 | 184.55 | 060000811 GASTON PT C |
| 629691 | 90089 | CITY OF GULFPORT | 419449 | | INV | 04/08/2026 | 3,718.52 | 070000111 BCH SPASH P |
| 629692 | 90089 | CITY OF GULFPORT | 419450 | | INV | 04/08/2026 | 29.54 | 070012511 CHAS WLKR S |
| 629693 | 90089 | CITY OF GULFPORT | 419451 | | INV | 04/08/2026 | 184.55 | 070012515 CHAS WLKR S |
| 629694 | 90089 | CITY OF GULFPORT | 419452 | | INV | 04/08/2026 | 184.55 | 070012530 WESTSIDE CO |
| 629695 | 90089 | CITY OF GULFPORT | 419453 | | INV | 04/08/2026 | 184.55 | 080123319 19TH ST SPS |
| 629696 | 90089 | CITY OF GULFPORT | 419454 | | INV | 04/08/2026 | 499.33 | 080122519 LEISURE SER |
| 629697 | 90089 | CITY OF GULFPORT | 419455 | | INV | 04/08/2026 | 406.42 | 100057011 ARMORY |
| 629698 | 90089 | CITY OF GULFPORT | 419456 | | INV | 04/08/2026 | 26.70 | 110000011 EAST PIER |
| 629699 | 90089 | CITY OF GULFPORT | 419457 | | INV | 04/08/2026 | 26.70 | 110000012 EAST PIER |
| 629700 | 90089 | CITY OF GULFPORT | 419458 | | INV | 04/08/2026 | 26.70 | 110000015 EAST PIER |
| 629701 | 90089 | CITY OF GULFPORT | 419459 | | INV | 04/08/2026 | 60.70 | 110000022 EAST PIER 2 |
| 629702 | 90089 | CITY OF GULFPORT | 419460 | | INV | 04/08/2026 | 32.80 | 110000033 EAST PIER |
| 629703 | 90089 | CITY OF GULFPORT | 419461 | | INV | 04/08/2026 | 32.80 | 110000044 EAST PIER |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 04082026 04/08/2026

| VOUCHER | VENDOR | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|
| 629704 | 90089 CITY OF GULFPORT | 419462 | | INV | 04/08/2026 | 26.70 | 110000055 EAST PIER |
| 629705 | 90089 CITY OF GULFPORT | 419463 | | INV | 04/08/2026 | 79.30 | 110000060 EAST PIER |
| 629706 | 90089 CITY OF GULFPORT | 419464 | | INV | 04/08/2026 | 42.40 | 110000065 EAST PIER |
| 629707 | 90089 CITY OF GULFPORT | 419465 | | INV | 04/08/2026 | 16.87 | 110082012 13 ST IRRIG |
| 629708 | 90089 CITY OF GULFPORT | 419466 | | INV | 04/08/2026 | 16.87 | 110090012 13 ST IRRIG |
| 629709 | 90089 CITY OF GULFPORT | 419467 | | INV | 04/08/2026 | 29.54 | 110291330 QUANSET HUT |
| 629710 | 90089 CITY OF GULFPORT | 419468 | | INV | 04/08/2026 | 29.54 | 130006011 29TH AVE WH |
| 629711 | 90089 CITY OF GULFPORT | 419469 | | INV | 04/08/2026 | 548.74 | 130037515 AMTRAK DEPO |
| 629712 | 90089 CITY OF GULFPORT | 419470 | | INV | 04/08/2026 | 44.44 | 130037525 27TH AVE |
| 629713 | 90089 CITY OF GULFPORT | 419471 | | INV | 04/08/2026 | 167.75 | 130038011 AMTRAK DEPO |
| 629714 | 90089 CITY OF GULFPORT | 419472 | | INV | 04/08/2026 | 245.49 | 130069010 FEED MY SHE |
| 629715 | 90089 CITY OF GULFPORT | 419473 | | INV | 04/08/2026 | 125.73 | 140148350 GAST HEWES |
| 629716 | 90089 CITY OF GULFPORT | 419474 | | INV | 04/08/2026 | 32.02 | 140149511 EVERGREEN G |
| 629717 | 90089 CITY OF GULFPORT | 419475 | | INV | 04/08/2026 | 44.44 | 140149512 EVERGREEN C |
| 629718 | 90089 CITY OF GULFPORT | 419476 | | INV | 04/08/2026 | 29.54 | 140149513 EVERGREEN C |
| 629719 | 90089 CITY OF GULFPORT | 419477 | | INV | 04/08/2026 | 62.06 | 160006011 EVERGREEN G |
| 629720 | 90089 CITY OF GULFPORT | 419478 | | INV | 04/08/2026 | 125.38 | 602281500 STATION 12 |
| 629721 | 90089 CITY OF GULFPORT | 419479 | | INV | 04/08/2026 | 77.77 | 620042011 42 HOLLY CI |
| 629722 | 90089 CITY OF GULFPORT | 419480 | | INV | 04/08/2026 | 44.52 | 700081440 STATION 10 |
| 629723 | 90089 CITY OF GULFPORT | 419481 | | INV | 04/08/2026 | 343.14 | 710010420 STATION 9 |
| 629724 | 90089 CITY OF GULFPORT | 419482 | | INV | 04/08/2026 | 171.90 | 740058461 DEDEAUX RD |
| 629725 | 90089 CITY OF GULFPORT | 419483 | | INV | 04/08/2026 | 203.92 | 750008660 ORG GRV COM |
| 629726 | 90089 CITY OF GULFPORT | 419484 | | INV | 04/08/2026 | 113.16 | 760031170 STATION 11 |
| 629743 | 553 SOUTH MS BUSINESS MACHINE | 419489 | | EFT | 04/08/2026 | 244.00 | LEASE 19 |
| 629744 | 553 SOUTH MS BUSINESS MACHINE | 419490 | | EFT | 04/08/2026 | 122.00 | LEASE 19 |
| 629745 | 553 SOUTH MS BUSINESS MACHINE | 419491 | | EFT | 04/08/2026 | 122.00 | LEASE 19 |
| 629746 | 553 SOUTH MS BUSINESS MACHINE | 419492 | | EFT | 04/08/2026 | 200.00 | LEASE 19 |
| 629747 | 553 SOUTH MS BUSINESS MACHINE | 419493 | | EFT | 04/08/2026 | 155.00 | LEASE 19 |
| 629748 | 553 SOUTH MS BUSINESS MACHINE | 419494 | | EFT | 04/08/2026 | 161.00 | LEASE 19 |
| 629749 | 553 SOUTH MS BUSINESS MACHINE | 419495 | | EFT | 04/08/2026 | 1,894.00 | LEASE 19 |
| 629750 | 553 SOUTH MS BUSINESS MACHINE | 419496 | | EFT | 04/08/2026 | 225.00 | LEASE 19 |
| 629751 | 553 SOUTH MS BUSINESS MACHINE | 419497 | | EFT | 04/08/2026 | 244.00 | LEASE 19 |
| 629752 | 553 SOUTH MS BUSINESS MACHINE | 419498 | | EFT | 04/08/2026 | 705.00 | LEASE 19 |
| 629753 | 553 SOUTH MS BUSINESS MACHINE | 419499 | | EFT | 04/08/2026 | 200.00 | LEASE 19 |
| 629754 | 553 SOUTH MS BUSINESS MACHINE | 419500 | | EFT | 04/08/2026 | 90.00 | LEASE 20 |
| | | | | | WARRANT TOTAL | 4,570,069.07 | |

Docusign Envelope ID: 7425E967-0182-4DC1-A54A-FEC3E8D75684

# Master Services Agreement

**THIS AGREEMENT** by and between City of Gulfport (hereinafter "Customer") and Criteria Corp (hereinafter "Provider" and collectively the "Parties") is made effective as of the latest date of execution below.

**WHEREAS,** Provider has developed and administers a proprietary web-based human resources service known as Criteria®, which includes cognitive aptitude, personality, emotional intelligence, skills assessments, video interviewing, and other features and services (hereinafter collectively referred to as the "Service"). Customer's subscription may include some or all these features and services, depending on the selected subscription plan and is accessed through http://www.criteriacorp.com/ and http://www.hireselect.com; and

**WHEREAS,** Customer desires to use the Service as one of its methods of screening job applicants;

In Process

**THEREFORE,** the Parties mutually agree that Customer shall purchase a Service subscription to make new hires for its organization. Subscription pricing is based on the use of the platform and assessment suite for its organization that has approximately 24 part-time and full-time employees. The Service subscription shall begin on March 26, 2026 and conclude on March 25, 2027 at a cost of USD $2,730.00 (plus tax if applicable) which shall be paid in advance and renewed only upon mutual agreement between the Parties. The Service shall be:

Subscription - Professional Edition

**Authority.** Each Party represents and warrants that it has the full legal power and authority to enter into this Agreement and agrees to be bound by the Terms and Conditions of Use posted online at https://www.criteriacorp.com/terms-use ("TCU").

**Execution.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall be considered one and the same instrument. The exchange of copies of this Agreement by facsimile or other electronic transmission shall constitute effective execution and delivery of this Agreement and may be used in lieu of an

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original for all purposes.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement in duplicate in West Hollywood, California, on the date written above.

| **"CUSTOMER"**<br>**City of Gulfport** | **"PROVIDER"**<br>**Criteria Corp** |
|---|---|
| Name: Hugh Keating | Name: Jason Crayne |
| Title: Mayor | Title: CFO |
| Address: P.O. Box 1780 | Address: 750 N San Vicente Blvd. Suite 1500 |
| City, State, ZIP: Gulfport, MS, 39502 US | City, State, ZIP: West Hollywood, CA 90069 USA |
| Telephone: | Telephone: 310.278.8649 |
| Email: hkeating@gulfport-ms.gov | Email: contracts@criteriacorp.com |
| Date of Execution: | Date of Execution: February 20, 2026 |

In Process

## BILLING INFORMATION

Do you require a PO number before issuing payments? Yes

Has the Purchase Order been created? Yes

Please provide the following information:

PO Number: 00261170

PO Owner Name: City of Gulfport

PO Owner Email: acstachura@gulfport-ms.gov

Please provide the Primary Billing Contact Information:

Billing Contact Name: Alison Stachura

Billing Contact Email acstachura@gulfport-ms.gov

Billing Contact Phone: 2288685734

# AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group C2A – Culvert and Ram Neck Piping) SUPPLIER ON THE BASIS OF A STIPULATED PRICE

**THIS AGREEMENT** is dated as of the 4th day of March in the year 2026 ~~25~~, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and CORE & MAIN, LP (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best or alternate and best bid as found on the bid tabulation sheet as approved by the CITY Council ( i.e., for those items noted on the bid tabulation sheet under the CORE & MAIN, LP, name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period February 3, 2026, thru December 31, 2027 ("Contract Term"). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term ("Option Term"). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER's Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit "A" and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for

twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

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.

CITY and SUPPLIER 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, representations, and obligations contained in the Contract Documents.

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 CITY and SUPPLIER, 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.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on February 3, 2026.

CITY:

CITY OF GULFPORT, MISSISSIPPI

BY: Frank D Keating

ADDRESS:

P.O. Box 1780
Gulfport, MS 39502

DATE: March 4, 2026

SUPPLIER:

CORE & MAIN, LP

BY: Shane Carson

ADDRESS:

4210 Halls Mill Road
Mobile, Al 36693

DATE: 3/4/2026

## GROUP C2A
## CULVERT and RAM NECK PIPING

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing Culvert and Ram Neck Piping, in accordance with the specifications listed below, for a period of twelve (12) months reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

SPECIFICATIONS:

The materials and items listed must meet as a minimum the following specifications/guidelines:

- Must Meet Federal Spec. SS-S-00210, "Sealing Compound, Preformed Plastic For Pipe Joints, Type 1, Rope Form.
- Must Meet Test Method on Composition as Follows ASTM D4, AASHOT III, ASTM D6
- Must Meet Test Method on Property ASTM D71, ASTM D113, ASTM 36, ASTM D217

**Section 1 – Ram Neck, Gasket Only**

| Cut Length | Unit Price |
|---|---|
| 1. 1" X 2' 5" | $ NA |
| 2. 1 1/2" X 3' 5" | $ NA |
| 3. 1 3/4" X 3' 5" | $ NA |

**Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior**

| Diameter | Price per Lineal Ft. |
|---|---|
| 1. 15" | $ 13.30 |
| 2. 18" | $ 17.65 |
| 3. 24" | $ 29.55 |
| 4. 30" | $ 42.37 |
| 5. 36" | $ 53.11 |
| 6. 42" | $ 68.41 |
| 7. 48" | $ 86.23 |
| 8. 60" | $ 148.48 |

Section 3 – Nyloplast or Equal, PVC Drain Basins w/Lockable Cast Iron Grates

1. 15" $ 1256.52
2. 18" $ 1475.00
3. 24" $ 1848.91
4. 30" $ 2977.17

Section 4 - HDPE Pipe, Rigid, Perforated Sock Pipe, 20' Sections

| Diameter | Price per Section |
|---|---|
| 1. 4" Flexible | $ 90.00 (100 ft. Roll) |
| 2. 4" Rigid | $ 42.20 |
| 3. 6" Rigid | $ 75.80 |
| 4. 8" Rigid | $ 143.80 |
| 5. 10" Rigid | $ 214 |
| 6. 12" Rigid | $ 215.80 |
| 7. 15" Rigid | $ 268.20 |
| 8. 18" Rigid | $ 359.20 |
| 9. 24" Rigid | $ 591.00 |

Section 5 - HDPE Pipe, 20' Sections

| Diameter | Price per Section |
|---|---|
| 1. 15" Flared End | $ 255.02 |
| 2. 18" Flared End | $ 342.58 |
| 3. 24" Flared End | $ 439.66 |

Section 6 - HDPE Perforated Sock Pipe, Flexible – 100 ft. Roll:

1. 4" Perforated Under-Drain Sock Pipe $ 90.00 per 100 ft. Roll
2. 6" Perforated Under-Drain Sock Pipe $ 211.00 per 100 ft. Roll

Section 7 - HP Storm Dual Wall Pipe:

| Diameter | per Foot |
|---|---|
| 1. 15" | $ 15.38 |
| 2. 18" | $ 22.26 |
| 3. 24" | $ 35.54 |
| 4. 30" | $ 51.75 |
| 5. 36" | $ 65.16 |
| 6. 42" | $ 87.55 |
| 7. 48" | $ 111.14 |
| 8. 54" | $ NA |
| 9. 60" | $ 166.30 |

Specifications for Sock Pipe:

1. ASTMA, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe.
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard.

Specifications for Polyethylene Culvert Pipe:

1. ASTM, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard
6. Joints Shall Be Bell And Spigot Type With Rubber Gasket. No Couplings Will Be Allowed.

Prices quoted shall be F.O.B. City of Gulfport, Department of Public Works.

## VENDOR INFORMATION

Please provide the following information:

| | |
|---|---|
| Company/Firm Name | Core & Main |
| Authorized Representative-(print) | ~~Ryan Dennis~~ Shane Carson |
| Authorized Representative –(sign) | ~~Ryan Dennis~~ Shane Carson |
| Address | 4210 Halls Mill Rd, Mobile AL 36693 |
| Phone Number | 251-443-1725 |
| Facsimile Number | 251-661-7768 |
| Email | ryan.dennis@coreandmain.com |

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The State's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids shall be submitted on this form and shall be submitted in sealed envelopes marked **"C2A, Culvert and Ram Neck Piping", to be opened on January 12, 2026 at 10:00 A.M.** Bids not submitted on this form may be disqualified.

Hold harmless: Contractor agrees that it will, and hereby does, indemnify, defend and hold harmless City of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which City has knowledge, and contractor in turn will promptly notify City of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders

list for twenty-four (24) month. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
City of Gulfport
1422 23rd Avenue (Jones Bldg)
Gulfport, MS 39501

# AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group C2A – Culvert and Ram Neck Piping) SUPPLIER ON THE BASIS OF A STIPULATED PRICE

**THIS AGREEMENT** is dated as of the 25 day of February in the year 2026, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and SOUTHERN WATEREWORKS SUPPLY, INC. (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best or alternate and best bid as found on the bid tabulation sheet as approved by the CITY Council ( i.e., for those items noted on the bid tabulation sheet under the SOUTHERN WATERWORKS SUPPLY, INC., name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period February 3, 2026, thru December 31, 2027 ("Contract Term"). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term ("Option Term"). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER's Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit "A" and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for

twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

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.

CITY and SUPPLIER 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, representations, and obligations contained in the Contract Documents.

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 CITY and SUPPLIER, 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.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on February 3, 2026.

CITY:

CITY OF GULFPORT, MISSISSIPPI

BY: Mayor Keating

ADDRESS:

P.O. Box 1780
Gulfport, MS 39502

DATE: 3/25/2026

SUPPLIER:

SOUTHERN WATERWORKS SUPPLY, INC.

BY: Zachary Guelke

ADDRESS:

429 Cole Road
Hattiesburg, MS 39402

DATE: 2/25/26

# GROUP C2A
# CULVERT and RAM NECK PIPING

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing Culvert and Ram Neck Piping, in accordance with the specifications listed below, for a period of twelve (12) months reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

SPECIFICATIONS:

The materials and items listed must meet as a minimum the following specifications/guidelines:

- Must Meet Federal Spec. SS-S-00210, "Sealing Compound, Preformed Plastic For Pipe Joints, Type 1, Rope Form.
- Must Meet Test Method on Composition as Follows ASTM D4, AASHOT III, ASTM D6
- Must Meet Test Method on Property ASTM D71, ASTM D113, ASTM 36, ASTM D217

**Section 1 – Ram Neck, Gasket Only**

| Cut Length | Unit Price |
|---|---|
| 1. 1" X 2' 5" | $no bid |
| 2. 1 1/2" X 3' 5" | $no bid |
| 3. 1 3/4" X 3' 5" | $no bid |

**Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior**

| Diameter | Price per Lineal Ft. |
|---|---|
| 1. 15" | $13.30 |
| 2. 18" | $17.65 |
| 3. 24" | $29.55 |
| 4. 30" | $42.37 |
| 5. 36" | $53.11 |
| 6. 42" | $68.41 |
| 7. 48" | $86.23 |
| 8. 60" | $148.48 |

**Section 3 – Nyloplast or Equal, PVC Drain Basins w/Lockable Cast Iron Grates**

| | |
|---|---|
| 1. 15" | $1,256.52 |
| 2. 18" | $1,475.00 |
| 3. 24" | $1,848.91 |
| 4. 30" | $2,977.17 |

**Section 4 - HDPE Pipe, Rigid, Perforated Sock Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 4" Flexible | $90.00 (100 ft. Roll) |
| 2. 4" Rigid | $42.20 |
| 3. 6" Rigid | $75.80 |
| 4. 8" Rigid | $143.80 |
| 5. 10" Rigid | $214.00 |
| 6. 12" Rigid | $215.80 |
| 7. 15" Rigid | $268.20 |
| 8. 18" Rigid | $359.20 |
| 9. 24" Rigid | $591.00 |

**Section 5 - HDPE Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 15" Flared End | $255.02 |
| 2. 18" Flared End | $342.58 |
| 3. 24" Flared End | $439.66 |

**Section 6 - HDPE Perforated Sock Pipe, Flexible – 100 ft. Roll:**

| | | |
|---|---|---|
| 1. | 4" Perforated Under-Drain Sock Pipe | $92.00 per 100 ft. Roll |
| 2. | 6" Perforated Under-Drain Sock Pipe | $ 211.00 per 100 ft. Roll |

**Section 7 - HP Storm Dual Wall Pipe:**

| Diameter | per Foot |
|---|---|
| 1. 15" | $15.38 |
| 2. 18" | $22.26 |
| 3. 24" | $35.54 |
| 4. 30" | $51.75 |
| 5. 36" | $65.16 |
| 6. 42" | $87.55 |
| 7. 48" | $111.14 |
| 8. 54" | $ |
| 9. 60" | $166.30 |

**Specifications for Sock Pipe:**

1. ASTMA, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe.
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard.

**Specifications for Polyethylene Culvert Pipe:**

1. ASTM, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard
6. Joints Shall Be Bell And Spigot Type With Rubber Gasket. No Couplings Will Be Allowed.

Prices quoted shall be F.O.B. City of Gulfport, Department of Public Works.

## VENDOR INFORMATION

Please provide the following information:

| | |
|---|---|
| **Company/Firm Name** | Southern Waterworks Supply, Inc. |
| **Authorized Representative-(print)** | Zackary Guelker |
| **Authorized Representative –(sign)** | Zackary Guelker |
| **Address** | 429 Cole Road Hattiesburg, MS 39402 |
| **Phone Number** | 601-268-7463 |
| **Facsimile Number** | 601-599-7463 |
| **Email** | zack@southernwaterworks.com |

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The State's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids shall be submitted on this form and shall be submitted in sealed envelopes marked **"C2A, Culvert and Ram Neck Piping", to be opened on January 12, 2026 at 10:00 A.M.** Bids not submitted on this form may be disqualified.

Hold harmless: Contractor agrees that it will, and hereby does, indemnify, defend and hold harmless City of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which City has knowledge, and contractor in turn will promptly notify City of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders

list for twenty-four (24) month. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
City of Gulfport
1422 23rd Avenue (Jones Bldg)
Gulfport, MS 39501

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

Docusign Envelope ID: 519314AA-E654-4E1A-AD3C-B9B7EC5E5CFF

# Order Form and Master Terms & Conditions

| BILLING INFORMATION | | | |
|---|---|---|---|
| **Customer Name** | | **Sales Representative** | **Proposal Reference** |
| CITY OF GULFPORT | | Jeremy Luke | 00156448 |
| **Billing Address** | | **Tax ID** | **Contract ID** |
| PO BOX 1780 | | 646000413 | |
| **City, State** | **Zip Code** | **Billing Contact Phone** | |
| GULFPORT, MS | 39502 | 2285746238 | |
| **Billing Contact Name** | | **Billing Contact E-mail** | |
| Stephen Newell | | snewell@gulfport-ms.gov | |
| **Technical Contact** | | **Technical Contact Phone** | |
| Stephen Newell | | 2285746238 | |
| **Technical Contact Email** | | **Service Term (Months)** | |
| snewell@gulfport-ms.gov | | 96 | |

It has been explained to the customer listed above ("Customer", "me" or "I"), and I understand that the prices listed on **Exhibit A** of this order form (this "Order Form") and in all other C Spire Business ("Company") materials DO NOT INCLUDE taxes, franchise fees, and any other mandated regulatory charges. I understand that these charges will be added to my bill and that my bill will be larger than the package price due to these other charges. In ordering service(s) listed on **Exhibit A** (the "Service(s)") on this date, I understand that I may be receiving a special promotional offer and certain installation charges may have been waived. I therefore agree to subscribe to the Service(s) or an upgrade thereof for the Service Term set forth above, commencing on the date any Service is activated. If I do not fulfill the entire Service Term, I agree to pay Company, upon billing, the total monthly Service charges multiplied by the number of months remaining in the Service Term plus, if applicable, up to $300 for installation charges ("Early Termination Fees"). In the case of the termination of Service(s), I acknowledge that all or part of my deposit, if any, may, in the sole discretion of Company, be applied to any charges owed Company by me. I acknowledge that I have read and agree to be bound by all terms and conditions of service, as they may be amended from time as set forth therein.

This Order Form (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC"), the Master Service Level Agreement ("MSLA"), and all applicable Service Level Agreements, each of which are located at https://www.cspire.com/cms/business/resources/agreements-policies/ (ii) applies only to the Services or Products covered by this Order Form and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Order Form, the MTC, MSLA, Service Agreements(s), and any other written documents attached hereto or incorporated herein are the "Agreement". Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC. The Company shall be deemed to have accepted this Order Form on execution and delivery by Customer.

Equipment that is not managed or owned by C Spire Business is the responsibility of the Customer and may result in an impact to service quality. C Spire Business support does not cover Customer-managed equipment. C Spire Business may provide professional services for configuration changes or troubleshooting for an additional fee, or can develop a proposal for replacement with managed infrastructure.

Pricing valid for 30 days from date of proposal. Taxes and fees not included.

Proposals that include 3rd party circuits or circuits off-net to C Spire's Network should be considered budgetary and may be subject to additional installation costs. If additional installation costs are required, Customer will have the option to revise or cancel the service agreement.

C Spire®, C Spire Business™, C Spire Business Solutions® and C Spire Health™ are trademarks owned by Cellular South, Inc. Cellular South, Inc. and its affiliates provide products and services under the C Spire®, C Spire Business™, C Spire Business Solutions® and C Spire Health™ brands. Affiliates include Telepak Networks, Inc., TekLinks, Inc., Harbor Communications, LLC, C Spire Health, LLC, Callis Communications, Inc., C Spire Advanced Data Solutions, LLC, C Spire Governmental Data Solutions, LLC. and Troy Cablevision, Inc.

If this agreement includes Azure and/or AWS Services, the amount quoted is an estimate only. The actual amount billed and invoiced will be based on actual consumption as calculated by the public cloud provider.

**By signing below, I acknowledge that I have read, agree to, and accept the information listed above, below, and incorporated herewith, including the Master Terms and Conditions referenced herein.**

| | |
|---|---|
| Customer Name: | City of Gulfport |
| By: | Hugh D Keating |
| Print Name: | Hugh Keating |
| Title: | Mayor |
| Date: | 2/19/26 |

# Exhibit A – Product and Services

| 1223 Richburg Road , Hattiesburg, MS 39402 (City Limits: Yes) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Item | Description | Service Type | Quantity | Billing Frequency | Monthly Per Unit | Monthly Cost | Upfront |
| State Contract Ethernet Layer 2 | | Add | 1 | Monthly | $190.00 | $190.00 | $0.00 |
| | | | | | Location Totals: | $190.00 | $0.00 |

| Public Safety: 2220 15TH ST, GULFPORT, MS 39501 (City Limits: Yes) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Item | Description | Service Type | Quantity | Billing Frequency | Monthly Per Unit | Monthly Cost | Upfront |
| State Contract Ethernet Layer 2 | | Add | 1 | Monthly | $190.00 | $190.00 | $0.00 |
| | | | | | Location Totals: | $190.00 | $0.00 |

| Summary | | |
|---|---|---|
| Location | Monthly | Total Upfront |
| 1223 Richburg Road , Hattiesburg, MS 39402 | $190.00 | $0.00 |
| Public Safety: 2220 15TH ST, GULFPORT, MS 39501 | $190.00 | $0.00 |

| Monthly Billing Frequency Summary | |
|---|---|
| Location | Total |
| 2220 15TH ST, GULFPORT, MS 39501 | $190.00 |
| 1223 Richburg Road , Hattiesburg, MS 39402 | $190.00 |
| Monthly Total: | $380.00 |

| All Locations Totals | Total Monthly | Total Upfront |
|---|---|---|
| | $380.00 | $0.00 |

Equipment that is not managed or owned by C Spire Business is the responsibility of the Customer and may result in an impact to service quality. C Spire Business support does not cover Customer-managed equipment. C Spire Business may provide professional services for configuration changes or troubleshooting for an additional fee, or can develop a proposal for replacement with managed infrastructure.

Pricing valid for 30 days from date of proposal. Taxes and fees not included.

Proposals that include 3rd party circuits or circuits off-net to C Spire's Network should be considered budgetary and may be subject to additional installation costs. If additional installation costs are required, Customer will have the option to revise or cancel the service agreement.

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If this agreement includes Azure and/or AWS Services, the amount quoted is an estimate only. The actual amount billed and invoiced will be based on actual consumption as calculated by the public cloud provider.

# STANDARD FORM OF AGREEMENT
# BETWEEN OWNER AND CONTRACTOR
# ON THE BASIS OF A STIPULATED PRICE

**THIS AGREEMENT** is dated as of the 19th day of February in the year 2026, by and between **CITY OF GULFPORT** (hereinafter called OWNER) and **LYMAN WELL COMPANY 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:

**CITY OF GULFPORT 2025 WATER WELL PROJECT**
**PROJECT NO. 16626.08**

## Article 2. ENGINEER.

The Project has been designed by:

Covington Civil & Environmental
2300 14th Street
Gulfport, Mississippi 39501

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.

## Article 3. CONTRACT TIMES.

3.1. The Work will be substantially completed within One Hundred and Eighty (180) calendar days from the date when the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions.

3.2. *Liquidated Damages.* OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of

requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER Eight Hundred and No/Dollars ($800.00) for each calendar day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the time specified for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER Eight Hundred and No/Dollars ($800.00) for each calendar day that expires after the time specified in the Certificate of Substantial Completion for completion and readiness for final payment.

3.3. Notwithstanding anything to the contrary in this Contract or in any other document, in the event of delay to CONTRACTOR's work, CONTRACTOR shall be entitled to an extension of time but not to any additional compensation for such delay. CONTRACTOR's entitlement to a time extension shall be limited to delays on the project critical path which are not caused in whole or in part by the CONTRACTOR, which are nonconcurrent with any other delays affecting the CONTRACTOR's work, and which are allowable only to the extent the CONTRACTOR can prove actual delay to the critical path of the CONTRACTOR's work based upon schedules approved by the OWNER and properly updated.

## Article 4. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

The sum of **TWO MILLION FIVE HUNDRED THIRTY-FOUR THOUSAND FIVE HUNDRED SEVENTY-FIVE DOLLARS AND ZERO CENTS ($2,534,575.00)** in accordance with CONTRACTOR'S Bid Proposal dated **OCTOBER 9**, 2025.

## 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 $250,000 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 ($250,000.00) 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:

**CITY OF GULFPORT 2025 WATER WELL PROJECT**
**PROJECT NO. 16626.08**

and consisting of all divisions, as listed in table of contents thereof.

8.8. Drawings consisting of a cover sheet and sheets numbered G1.0 through E1.0, inclusive, with each sheet bearing the following general title:

**CITY OF GULFPORT 2025 WATER WELL PROJECT**
**PROJECT NO. 16626.08**

8.9. Addenda numbers 1 to 5, inclusive.

8.10. CONTRACTOR's Bid Proposal (pages 1 to 3, 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 February 19, 2026, (which is the effective Date of the Agreement).

OWNER:
**City of Gulfport**

By: Hugh D Keating

[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:
Lyman Well Company

By:

Member

[CORPORATE SEAL]

Attest

Address for giving notices:
15456 Sub Ladner Rd
Gulfport MS 39503

Certificate of Responsibility
No. 10208-MC

Agent for service of process:

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

# NOTICE OF AWARD

| | |
|---|---|
| Project: City of Gulfport 2025 Water Well Project No. 16626.08 | |
| Owner: The City of Gulfport | Date: February 23, 2026 |
| Contract: $2,534,575.00 | Engineer's Project #.: 16626.08 |
| Bidder: Lyman Well Company LLC | |
| Bidders' Address: 15456 Sub Ladner Road, Gulfport, MS 39503 | |

Project Description: This project generally consists of construction of a new municipal water well structure. The work includes, but is not limited to, construction of water well, pump installation, pipe installation, equipment and electrical installation, site work, and paving.

You hereby are notified that your Bid dated October 9, 2025, for the above contract has been considered by the Owner. You are the successful bidder and are awarded the contract for the Base Bid plus Alternate #1. Therefore, the total contract amount is $2,534,575.00.

**You must comply with the following conditions within Ten (10) Days after receiving acceptance of the bid, and deliver to the Engineer:**

1. **Four (4) Fully Executed Agreements**
2. **Four (4) Copies of Each: Contractor's [BONDS] – Performance Bond, Payment Bond, and Certificates of Insurances as specified in the Information for Bidders and General Conditions**

Please be advised that failure to execute said Agreement and to furnish said BONDS within the time specified, the Owner will be entitled to consider all your rights arising out of Owner's acceptance of your bid as abandoned and as a forfeiture of your BID BOND. The Owner will be entitled to such other rights as may be granted by law.

**Please be aware that the Owner requires furnishing of a Preliminary Construction Progress Schedule and Schedule of Submittals within ten (10) days after execution of the Construction Agreement.**

Covington Civil & Environmental
Engineer

BY: Nathan Long, E.I.

Nathan Long
Authorized Signature

Project Engineer
Title

Bond No. 7488429

# PERFORMANCE BOND

| **Contractor** | **Surety** |
|---|---|
| Name: Lyman Well Company, LLC<br>Address *(principal place of business)*:<br>15456 Sub Ladner Road<br>Gulfport, MS 39502 | Name: Old Republic Surety Company<br>Address *(principal place of business)*:<br>P. O. Box 1635<br>Milwaukee, WI 53201 |
| **Owner**<br>Name: **City of Gulfport**<br>Mailing address *(principal place of business)*:<br>**P.O. Box 1780**<br>**Gulfport, MS 39502** | **Contract**<br>Description *(name and location)*:<br>**CITY OF GUFPORT**<br>**2025 WATER WELL PROJECT**<br>**NO. 16626.08**<br>Contract Price: $2,534,575.00<br>Effective Date of Contract: |

**Bond**

Bond Amount: $2,534,575.00

Date of Bond:

*(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 |
|---|---|
| Lyman Well Company, LLC | Old Republic Surety Company |
| *(Full formal name of Contractor)* | *(Full formal name of Surety) (corporate seal)* |
| By: _____ | By: _____ |
| *(Signature)* | *(Signature)(Attach Power of Attorney)* |
| Name: Josh Ladner | Name: Kathleen B. Scarborough |
| *(Printed or typed)* | *(Printed or typed)* |
| Title: Member | Title: Attorney-In-Fact |
| Attest: _____ | Attest: _____ |
| *(Signature)* | *(Signature)* |
| Name: Mary Brown Frazier | Name: Darlene Landry |
| *(Printed or typed)* | *(Printed or typed)* |
| Title: Office Mgr | Title: Witness |

*Notes: (1) Provide supplemental execution by any additional parties, such as joint ventures. (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: **NONE**


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Bond No. 7488429

# PAYMENT BOND

| Contractor | Surety |
|---|---|
| Name: Lyman Well Company, LLC<br>Address *(principal place of business)*:<br>15456 Sub Ladner Road<br>Gulfport, MS 39502 | Name: Old Republic Surety Company<br>Address *(principal place of business)*:<br>P. O. Box 1635<br>Milwaukee, WI 53201 |
| **Owner** | **Contract** |
| Name: **City of Gulfport**<br>Mailing address *(principal place of business)*:<br>**P.O. Box 1780**<br>**Gulfport, MS 39502** | Description *(name and location)*:<br>**CITY OF GULFPORT**<br>**2025 WATER WELL PROJECT**<br>**NO. 16626.08**<br>Contract Price: $2,534,575.00<br>Effective Date of Contract: |

**Bond**

Bond Amount: $2,534,575.00

Date of Bond:

*(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 |
|---|---|
| Lyman Well Company, LLC<br>*(Full formal name of Contractor)* | Old Republic Surety Company<br>*(Full formal name of Surety) (corporate seal)* |
| By: _____<br>*(Signature)* | By: _____<br>*(Signature)(Attach Power of Attorney)* |
| Name: Josh Nader<br>*(Printed or typed)* | Name: Kathleen B. Scarborough<br>*(Printed or typed)* |
| Title: Member | Title: Attorney-In-Fact |
| Attest: _____<br>*(Signature)* | Attest: _____<br>*(Signature)* |
| Name: Mary Braun Frazier<br>*(Printed or typed)* | Name: Darlene Landry<br>*(Printed or typed)* |
| Title: Office Mgr | Title: Witness |

*Notes: (1) Provide supplemental execution by any additional parties, such as joint ventures. (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: **NONE**


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# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

TROY WAGENER, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA,

JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, DEBBIE DUNAWAY, JAMES ELEY BRASHIER of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 15th day of May, 2025.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 15th day of May, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Notary Public

My Commission Expires: September 28, 2026

**(Expiration of notary's commission does not invalidate this instrument)**

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-0829

Signed and sealed at the City of Brookfield, WI this _____ day of _____, _____.

Assistant Secretary

ORSC 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT

Docusign Envelope ID: 5934337B-980D-4BB9-908E-2B4DA357FBC4

Webconnex

**Licensee Agreement – Two-Year Term**

**Date:**

**Gulfport Harbor Lights Winter Festival, with offices at 2269 Jones Park Dr, Gulfport, MS 39501 (herein referred to as "Licensee" or "Customer") and Webconnex, LLC with offices at 914 2nd Street, Sacramento, CA 95814 ("Webconnex"), as of April 9, 2024 (the "Effective Date"), agree to be bound by this Licensee Agreement (this "Agreement"). Licensee and Webconnex wish to enter into a mutually beneficial relationship. Webconnex has developed proprietary technology that helps event organizers accept and manage online event registration and online ticketing (the "technology"). Licensee would like to utilize the technology and agrees to pay Webconnex the fees described in Sections I and II (the "License Fees") below pursuant to the terms and conditions of this Agreement.**

**I. Software Pricing:**

- a. Paid Events
  - i. Online Ticketing: $0.99 cents per ticket
    1. Online Ticketing for tickets priced at $5 or less: $0.49 cents per ticket
- b. Free Events
  - i. Online Ticketing fee: Free
- c. Box office sales
  - i. When using a credit card: $0.49 cents per ticket
  - ii. When paying cash: no charge
- d. Pass along the fee option
  - i. Customer has the option to pass the software fee and/or the credit card fees as a ticketing fee to the attendee.

**II. Pricing Volume Discount**

- a. Once client has sold over 50,000 paid online tickets during the in the calendar year, the ticketing fees shall be reduced for the remainder of the calendar year. This discounted fee structure shall be the same for every calendar year for the life of the agreement.
  - i. Pricing after 50,000 paid tickets per calendar year: $0.69 cents

**III. Credit Card Processing:**

- a. Standard Credit Card fees:
  - i. Standard Credit Card fees: Webconnex Payments is 2.9% + $0.30 cents per transaction.
  - ii. ~~1% Square Integration Fee~~ - Waived
- b. Dynamic Fee Calculator: (Optional)
  - i. Customer may have Webconnex calculate and pass along the software fees and credit card fees as a single combined fee. When enabling this on the ticket page, Customer will receive the full face value of the tickets, merchandise items, and any other items added to the transaction by the attendee. When a customer adds this option on the ticket page, the effective credit card rate changes from 2.9% + 30 cents to 3.5% flat to account for credit card fees passed.

**IV. Marketing and Communication Services:**

a. Email Communication center: $0.02 cents per email
b. Email Sequence Automation Technology:
    i. $9 per month and $0.02 cents per email.
c. Text Message Technology:
    i. $19 per month and $0.04 cents per text message.
    ii. $99 per month and $0.02 cents per text message.
d. Contact Insights:
    i. $9 per month and $0.10 cents per matched and enriched customer record.

**V. Additional Client Benefits:**

a. Custom Webconnex On-boarding Services. ~~$1,500~~ Waived
b. Dedicated Account Management Support: ~~$10,000 Per Year~~ Waived
    i. In order to maintain dedicated Named Account Manager benefits, Customer must sell more than 20,000 tickets online within a calendar year.
c. VIP Support: Special text line for rapid VIP support during event hours. VIP text line will reach the Webconnex Team via a priority channel for internal team to respond quickly to Customer needs. ~~$250 Per Month~~ Waived

**XIII. Exclusivity.** In exchange for the terms listed herein, Licensee agrees to exclusively use TicketSpice for online ticketing and registration for all events during the term.

**XIV. Purchase Protection.** Customer agrees to add purchase protection to all online ticket pages. Purchase Protection is a standard offering for all TicketSpice Customers. (https://www.purchaseprotection.com/)

**XVI. Term & Termination.** Term shall be for two (2) calendar years, starting April 9th, 2026, and ending on April 9th, 2028. The Agreement will automatically renew for one (1) year terms, unless terminated in writing by Licensee or Webconnex prior to February 9th, 2028. Subject to the foregoing provisions in this Agreement, Licensee or Webconnex may terminate this Agreement before the end of the initial term or each subsequent term only if the other party materially breaches or defaults under this Agreement, or the Webconnex Terms of Service, and fails to cure the material breach or default (if curable) within 30 days of receiving written notice of the breach from the non-breaching party; or is subject to legal proceedings concerning its finances (e.g., a filed bankruptcy petition or formal insolvency proceeding, or the like).

**XVIII. Confidentiality: Customer agrees to keep the terms of this deal strictly confidential.**

**This Agreement and the incorporated Terms of Service are the entire Agreement between Licensee and Webconnex, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the subject matter. The terms and conditions of this Agreement shall override any terms or conditions published by Webconnex or appearing on its Website or through the Services in relation to the subject matter of this Agreement.**

**Addendum A**

Parties agree to modify the Webconnex General Terms of service located at https://www.webconnex.com/terms-of-service as follows:

Docusign Envelope ID: 5934337B-980D-4BB9-908E-2B4DA357FBC4

**10. Indemnity**

You agree to have our back legally if certain things happen as a result of your actions or information you provide to us, and you agree that we're not on the hook to you if things happen beyond our control. Licensee indemnifies and holds Webconnex, its parent, subsidiaries and affiliates, if any, and the respective employees and agents of any of them, harmless from and against any lawsuits, claims, damages, liabilities, losses, or expenses (including reasonable attorneys 'fees) incurred by Webconnex as a result of an actual or alleged breach of your representations, warranties, or obligations in these terms; your wrongful or improper use of our services or products; your violation of any third-party right, including rights of privacy, or intellectual property rights; your or your affiliate's failure to obtain and/or maintain any license/permit/approval which may be required by any applicable local, regional, or national authority; you or your affiliate's failure to abide by any applicable privacy or data protection policies; you or your affiliate's failure to abide by the applicable terms or policies of third-party payment platforms; and any third party claim against Webconnex pertaining to the content on Licensee's website. Further, Licensee agrees that Webconnex and its parent, subsidiaries and affiliates, if any, and the respective employees and agents of any of them, shall have no liability in connection with any lawsuits, claims, damages, liabilities, losses, or expenses (including reasonable attorneys 'fees) incurred as a result of outages at payment processors, internet providers (e.g., Spectrum), or server hosts (Amazon) utilized by Webconnex. Licensee agrees that Webconnex is not responsible for outages for which it is not responsible and over which it has no control. Licensee shall not be responsible for injuries attributable to the acts or omissions of Webconnex, its parent, subsidiaries, and affiliates, if any, or the respective agents and employees of any of them. The provisions of this section/ paragraph shall only apply to the extent allowed by Mississippi law.

**16.3 Provisions**

The provisions of this section/ paragraph shall only apply to the extent allowed by Mississippi law.

**17. Limitations of Liability**

So, here's the deal, if you claim you are damaged as a result of something we did, the types of damages you can recover and the amount you can recover from us, are limited and capped as explained here. WEBCONNEX'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT, FOR ANY AND ALL DAMAGES THAT YOU MIGHT INCUR (REGARDLESS OF THE FORM OF ACTION GIVING RISE TO SUCH LIABILITY, WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED LICENSEE'S THE FEES COLLECTED BY WEBCONNEX IN THE 12 MONTH PERIOD PRIOR TO THE EVENTS GIVING RISE TO THE CLAIM OR, WHERE APPLICABLE, THE MONTHLY BASE LICENSE FEES FOR THE TWELVE (12) MONTH PERIOD PRIOR TO THE EVENT(S) GIVING RISE TO ANY CLAIM. WITHOUT LIMITATION OF THE FOREGOING, WEBCONNEX SHALL NOT HAVE ANY LIABILITY TO LICENSEE FOR ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, OR INDIRECT DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, REVENUES, DATA AND/OR USE), REGARDLESS OF THE THEORY OR LIABILITY (INCLUDING TORT, CONTRACT AND NEGLIGENCE), AND EVEN IF ADVISED OF THE POSSIBILITY THEREOF; LICENSEE SHALL NOT BRING ANY CLAIM ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MORE THAN TWELVE (12) MONTHS AFTER THE CAUSE OF ACTION ACCRUES. YOU EXPRESSLY AGREE THAT USE OF WEBCONNEX'S SERVICES ARE AT YOUR SOLE RISK. The provisions of this section/

paragraph shall only apply to the extent allowed by Mississippi law.

**21.2 Arbitration. (removed)**

~~Subject to Paragraph 19, any disputes arising from or related to these Terms of Service (other than Webconnex seeking equitable relief) that cannot be resolved informally by Licensee and Webconnex shall be resolved by arbitration before the Arbitration Association of America (AAA), in Sacramento, California, with Licensee and Webconnex to share equally the costs associated with the arbitration. The arbitrator shall be selected by Licensee and Webconnex. If they cannot agree on an arbitrator, each of the parties – Licensee and Webconnex – shall each select an arbitrator and the group of resulting arbitrators shall select one arbitrator to adjudicate the dispute. The arbitrator shall render his/her decision within ninety days, and the decision of the arbitrator shall be final and binding on the parties and all of DocuSign Envelope ID: 9DECA69D-D3A2-4948-8B4E-9E57816E1293 their respective heirs, successors and assigns. Judgment rendered by the arbitrator may be entered in any court having jurisdiction. The prevailing party shall be entitled to recover attorney's fees and costs, but no punitive or exemplary damages may be awarded. The Parties understand and agree that they are waiving their right to trial before a court and/or a judge in civil court. The Parties understand and agree that this provision is a material provision of these Terms and they had an opportunity to consult with legal counsel before agreeing to this provision.~~

**23.5 Venue and Governing Law.**

It is agreed by the parties hereto that venue of any dispute resolution proceeding arising under the parties 'license agreement or these Terms shall be in Harrison County, Mississippi and the laws of the State of Mississippi shall govern these Terms.

**AGREED AND ACCEPTED:**

**Webconnex, LLC:** DocuSigned by:

**By:** 14125B76676C4BD...

**Name:** Seth Goodson

**Title:** Sr. Director of Client Services

**Date:** 3/12/2026

**Client Name:**

**By:** Hugh Keating

**Name:** Hugh Keating

**Title:** Mayor

**Date:** 3/25/2026

**Charles Busby**
Southern District Commissioner

**Earl Glenn, Jr., P.E.**
Deputy Executive Director/Chief Engineer

**Billy Owen, P.E.**
District 6 Engineer

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

**Brad White**
Executive Director

**Jeff Ely, P.E.**
Chief of Staff

**Lisa M. Hancock**
Deputy Executive Director/Administration

16499-B Highway 49, Saucier, MS 39574
March 16, 2026

Mayor Hugh Keating
City of Gulfport
2309 15th Street
Gulfport, MS 39501

Re: Preliminary Engineering Contract
STP-9152-00 (012) LPA 109851/711000/Harrison County
Intersection Improvements at Three Rivers Road and O'Neal Road

Dear Mayor Keating:

Attached are the reviewed Preliminary Engineering Services Contracts for the above referenced federal aid project as reviewed by the MDOT. The Consultant Services Unit, CSU, recommends that you execute the contracts at your discretion.

Should you need additional information, please contact my office at 228-832-0682.

Sincerely,

Chuck Starita

Chuck Starita, PE,
District LPA Engineer

cc: Project File 16-10 w/ attachments

CS/mi

# MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Inter-Departmental Memorandum

**TO:** **Chuck Starita, PE**

**FROM:** **Stephen Rone**

**DATE:** **3/13/2026**

**SUBJECT:** **Preliminary Engineering Contract Review**
**STP-9152-00(002)LPA/ 109851-711000**
**City of Gulfport – Intersection Improvements at Three Rivers Road and O'Neal Road Project**
**Harrison County**

---

Chuck,

The Consultant Services Unit (CSU) has reviewed the following attached Contract for Preliminary Engineering Services between the City of Gulfport and Neel Schaffer, Inc. for the above referenced project in the amount of $105,823.50. The FHWA Authorization Date for this project is 2/5/2026, and therefore the CSU recommends that the LPA may execute this Contract at their discretion.

The LPA may retain one (1) original for their file and remit the other original to the Consultant. Send one (1) copy of the fully executed contract, Notice to Proceed (NTP), and the LPA's "Exhibit 1", to the MDOT District LPA Engineer and Consultant Services Unit (Attention: Stephanie Hamilton).

These services may then be eligible for "Special Match" at MDOT's discretion at a later date.

Please also advise the LPA that any future supplemental agreements must be forwarded to the MDOT for concurrence before they are executed.

Regards,

Stephen Rone
MDOT Director of Consultant Services
SR/sh

cc: 77-01 LPA Division Young/Killebrew

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

February 6, 2026

Mr. Chuck Starita, P.E.
Mississippi Department of Transportation
District 6 LPA Coordinator
16499-B Highway 49
Saucier, MS 39574

RE: Preliminary Engineering Services Contract Concurrence Request
Intersection Improvements at Three Rivers Road and O'Neal Road
STP-9152-00(002)LPA / 109851-711000
Gulfport, Harrison County

Dear Mr. Starita:

In accordance with Section 3.6, of the MDOT Local Public Agency Consultant Operating Procedures for Professional Services, the City of Gulfport requests concurrence with the attached Professional Engineering Services Contract with Neel Schaffer, Inc. for the above referenced project.

If you have any questions or require additional information, please do not hesitate to contact my office at 228-868-5700 or hkeating@gulfport-ms.gov.

Sincerely,

Hugh D. Keating
Mayor
City of Gulfport

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

ESC
Rev. 08/28/94 (Base)
Rev. 04/05/24 (This form)

# PRELIMINARY ENGINEERING SERVICES CONTRACT

*Intersection Improvements at Three Rivers Road and O'Neal Road*
*STP-9152-00(002)LPA/109851-711000*
*Harrison County*

This CONTRACT, is made and entered into by and between the ***City of Gulfport***, a body Politic of the State of Mississippi (the "LPA"), and, ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Corporation***, duly licensed and registered to do business in the State of Mississippi, whose address for mailing is ***795 Howard Avenue, Biloxi, MS 39530***. This CONTRACT shall be effective as of the latest date of execution below.

**WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm for the purposes of preparing plans for ***improvements that include geometric improvements and traffic signal improvements at the intersection of Three Rivers Road and O'Neal Road***, as provided for in ***STP-9152-00(002)LPA/109851-711000***, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services as stated above, hereinafter called the "SERVICES"; and

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those SERVICES, and the LPA has relied upon such representation; and

WHEREAS, the CONSULTANT herein was selected through a Consultant Selection Process pursuant to the Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory by the LPA; which is now desirous of entering into a CONTRACT;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

## ARTICLE I. GENERAL RECITALS

The CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. SERVICES provided by the CONSULTANT under this CONTRACT shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. In so doing, the CONSULTANT shall comply with all terms of this CONTRACT, including the Scope of Work and other exhibits, to the satisfaction of the LPA, which shall include any special requirements of the LPA. The CONSULTANT shall perform all SERVICES according to the terms of the CONTRACT, including all technical specifications and according to the prevailing industry standards, including standards of conduct and care, format and content.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, standards, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and the FHWA and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT.

## ARTICLE II. SCOPE OF WORK

The CONSULTANT shall perform the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope or to cancel this CONTRACT at any time.

## ARTICLE III. CONTRACT TERM, TERMINATION

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA (as demonstrated by the issuance of final payment) or until ***June 30, 2027***, at 11:59 p.m., whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment for SERVICES rendered prior to the date of termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the reasonable costs, fees and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE IV. TIME OF PERFORMANCE

Time is of the essence in this CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2" which, when approved by final execution of this CONTRACT, shall control the evaluation of the CONSULTANT'S progress on this PROJECT.

**The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed.**

## ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor and, said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in Exhibit 3.

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a required invoice is attached as "Exhibit 4"). All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of this CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other federal agency may audit the same records at any time during the life of this CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

C. Progress Reports *{NOTE: This section may change relative to the size of the contract}*

The CONSULTANT shall provide the LPA monthly progress reports on two documents. The first document shall be a narrative outline of work performed during the billing period for which the CONSULTANT has submitted an invoice. The second document shall be a spreadsheet that indicates the amount of progress for each designated "Part" of the Scope of Work of the CONTRACT. If a contract is for a duration of 30 days or less, the provisions of this paragraph are waived. Otherwise, waiver of the provisions of this paragraph shall only be by written consent of the LPA.

D. Record Retention

The CONSULTANT shall maintain all time and expense records related to the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of this CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA'S expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

E. Retainage

The LPA shall retain the final 25% of the CONSULTANT'S Fixed Fees until all the deliverables have been received and found acceptable, the final payment request has been received, and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation. Neither the LPA's review, approval or acceptance of, nor payment for, the SERVICES required under this CONTRACT shall be construed to operate as a waiver of any rights under this CONTRACT, or of any cause of action arising out of the performance of this CONTRACT. The CONSULTANT shall be and remain liable to the LPA for all damages to the LPA caused by the CONSULTANT's negligent acts, errors and/or omissions in the performance of any of the SERVICES furnished under this CONTRACT. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. Notwithstanding inspection and acceptance by the LPA or any provision concerning the conclusiveness thereof, the CONSULTANT represents that SERVICES performed and work product(s) provided under this CONTRACT conform (or exceed) the requirements of this CONTRACT.

The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

## ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES being provided under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, designs, studies, maps, or other work product(s) prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, designs, studies, maps, and other work product(s) prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligations. CONSULTANT shall correct, at its expense, any of its breaches, negligent acts, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for any negligent acts,

errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including any negligent acts, errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction or any phase of work, then an accounting of all costs incurred by the LPA resulting from such breach, including any negligent acts, errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

During construction or any phase of work performed by others based on the services provide by the CONSULTANT for this CONTRACT, the CONSULTANT shall confer with the LPA when requested for the purpose of interpreting the information, clarification of any ambiguities, and/or to correct any negligent acts, error or omission without additional compensation. The CONSULTANT shall prepare any plans or data needed to correct the negligent acts, error or omission without additional compensation, even though acceptance and/or final payment may have been received by the CONSULTANT. The CONSULTANT shall give immediate attention to these changes once notified by the LPA so there will be a minimum of delay to the contractor.

When notified by the LPA of potential negligent acts, errors and/or omissions, during the development, construction, or any phase of the project, the CONSULTANT shall establish and maintain cost accounting records to segregate all costs associated with the evaluation and correction of any negligent acts, errors and/or omissions. All costs associated with any negligent acts, errors and/or omissions, including direct or indirect, must be borne by the CONSULTANT. If after written notice from the LPA, the CONSULTANT fails or refuses to correct any negligent acts, errors and/or omissions, the LPA may, by contract or otherwise, correct or replace with similar services and charge to the CONSULTANT the cost occasioned to the LPA thereby, or offset and withhold a sum equal to said cost to the LPA from payments on any existing contract(s) with the CONSULTANT or against any sums due the CONSULTANT under the terms of this CONTRACT or any other active contract(s).

## ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including reasonable attorney fees, to the extent caused by any negligent act, actions, neglect, error or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which the LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

## ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at MDOT's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies

of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

## ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

## ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

## ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be negotiated and executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

## ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no condition will the CONSULTANT be allowed to sublet or subcontract more than 60% of the work required under this CONTRACT. It is clearly understood and agreed that specific projects or phases of the work may be sublet or subcontracted in their entirety provided that the CONSULTANT performs at least 40% of the overall CONTRACT with its own forces. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report). The CONSULTANT shall pay all retainage owed to the subconsultant for satisfactory completion of the accepted work within 15 days after receipt of payment.

## ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for SERVICES and each party considers the products and results of the SERVICES to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property;

all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA 'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

## ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi or the Federal Highway Administration.*

## ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Harrison*** County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Harrison*** County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

## ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. The CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for compliance with TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment

eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

## ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

## ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

## ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

## ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

## ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

## ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) Cancel the stop work order; or

(2) Terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT'S or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for SERVICES rendered prior to the Termination. In addition to payment for SERVICES rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT or as established in the organizational chart of the CONSULTANT's proposal, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

**LPA:**

For Contractual Matters:
***Hugh D. Keating***
***City of Gulfport***
***2309 15th Street***
***Gulfport, MS 39501***
***Phone: 228-868-5700***
***Fax: 228-868-5878***
*mayorsoffice@gulfport-ms.gov*

For Technical Matters:
***Jeremy R. Harrison, P.E.***
***City of Gulfport***
***4050 Hewes Avenue***
***Gulfport, MS 39507***
***Phone: 228-868-5740***
***Fax: 228-868-5743***
*jharrison@gulfport-ms.gov*

**CONSULTANT:**

For Contractual Matters:
***Steve Twedt, P.E.***
***Neel-Schaffer, Inc.***
***795 Howard Avenue***
***Biloxi, MS 39530***
***Phone: 228-374-1211***
***Steve.twedt@neel-schaffer.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #___11221_____
Surveyor #_____

For Technical Matters:
***Damon Torricelli, P.E.***
***Neel-Schaffer, Inc.***
***795 Howard Avenue***
***Biloxi, MS 39530***
***Phone: 228-374-1211***
***Damon.torricelli@neel-schaffer.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #___14460_____
Surveyor #_____

## ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 25th day of March, 2026.

*City of Gulfport*

Hugh D. Keating

*Hugh D. Keating, Mayor*

WITNESS this my signature in execution hereof, this the 28th day of January, 2026.

*Neel-Schaffer, Inc.*

Steve Twedt, P.E.

*Steve Twedt, P.E.*

ATTEST: Tamara Linville

**Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".**

## LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of the LPA
8. This Exhibit was intentionally left blank
9. Prime Consultant / Contractor EEV Certification and Agreement

## EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

**NEEL-SCHAFFER, INC.**

**OPINION AND CERTIFICATE OF THE CORPORATE SECRETARY OF NEEL-SCHAFFER, INC. REGARDING CONTRACTING AUTHORITY**

I, **Edward J. Everitt** do hereby declare and certify that I am duly elected, qualified and acting Corporate Secretary of Neel-Schaffer, Inc., (the "Company"), a corporation duly organized and validly existing under the laws of the State of Mississippi, and that in such capacity, I do hereby declare and certify the following:

In accordance with the authority granted by the Company's Board of Directors and governing documents (and associated approved delegations thereof), **Steve Twedt, P.E.** has the authority to and is empowered to act for and on behalf of the Company in executing in the name of the Company, any and all types of proposals, bids, contracts, agreements, documents and instruments of whatever nature or kind necessary up to the value of **$1,000,000.00** to complete the contracting process relating to the **Intersection Improvements at Three Rivers Road and O'Neal Road; Project No. STP-9152-00(002)LPA/109851-711000,** for the **City of Gulfport, Mississippi.**

**IN WITNESS WHEREOF**, I have herewith signed my name and affixed the seal of Neel-Schaffer, Inc., on this 17th day of September, 2025.

By: Edward J. Everitt
Corporate Secretary

**Corporate Seal:**

## EXHIBIT 2

## SCOPE OF WORK

Insert the Scope of Work here

{NOTE: SCOPES OF WORK MUST BE DETAILED – INCLUDE TERMINI}

{ATTACH THE PROGRESS SCHEDULE AT THE BACK OF THIS EXHIBIT – SEE ARTICLE IV}

## GENERAL REQUIREMENTS

This CONSULTANT shall provide all necessary professional services required to complete environmental studies (ENV-160-LPA), all necessary field surveying, the determination of required Right-of-Way limits, centerline soil profile, geotechnical field investigation, traffic signal design, roadway design and roadway hydraulic design for the preparation of construction plans. The project location for these services includes the intersection of Three Rivers Road and O'Neal Road in Harrison County. The CONSULTANT shall prepare all plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

The project will consist of geometric improvements at the intersection of Three Rivers Road and O'Neal Road. This will include milling & overlay of existing pavement, pavement widening, curb & gutter, drainage improvements, earthwork, striping, and traffic signal improvements.
The following engineering services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA and the version of the *Project Development Manual (PDM) for Local Public Agencies* in place at the time of the execution of this CONTRACT.

A Project Schedule is required. Work progression is to proceed in accordance with the attached agreed Project Schedule. A status report along with an updated Project Schedule is required monthly. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the MDOT District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The CONSULTANT shall, if requested by MDOT or LPA, attend any meetings concerning this Project.

The CONSULTANT shall comply with the current version of the following publications:

**Roadway Design**

1. MDOT *Roadway Design Manual*, and supplemented with updated design policies as described in Design Memos located on Roadway Design Division's website;
2. MDOT Roadway Design Standard Drawings;
3. MDOT Roadway Design Special Design Sheets;
4. MDOT *Roadway Design CADD Manual*;
5. MDOT *Survey Manual*;
6. MDOT *Access Management Manual*;
7. MDOT Traffic Engineerings *Typical Signing Details*;
8. MDOT *Geotechnical Manual*;
9. *Mississippi Standard Specifications for Road and Bridge Construction*;

10. AASHTO'S *A Policy on Geometric Design of Highways and Streets*;
11. AASHTO *Roadside Design Guide*;
12. AASHTO *Highway Safety Manual* (HSM);
13. AASHTO *Guide for the Development of Bicycle Facilities*;
14. AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*;
15. NACTO *Urban Street Design Guide*;
16. Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG);
17. Manual *on Uniform Traffic Control Devices* (MUTCD); and
18. Any other publications as instructed by MDOT.

**Hydraulic Design**

A. *Mississippi Standard Specifications for Road and Bridge Construction*;
B. 23 CFR Parts 625, 630, and 650;
C. 44 CFR Part 59-78;
D. AASHTO *Drainage Manual*;
E. AASHTO *LRFD Bridge Design Specifications*;
F. *Bridge Scour and Stream Instability Countermeasures*;
G. Federal Emergency Management Agency (FEMA) regulations;
H. FHWA Hydraulic Engineering Circulars and other publications;
I. FHWA publication *Design of Riprap Revetment*;
J. FHWA publication *Design of Roadside Channels with Flexible Linings, Hydraulic Engineering Circular No. 15 (HEC-15)*;
K. FHWA publication *Evaluating Scour at Bridges*;
L. FHWA publication *Hydraulic Design of Energy Dissipators for Culverts and Channels, Hydraulic Engineering Circular No. 14 (HEC-14)*;
M. FHWA publication *Hydraulic Design of Highway Culverts, Hydraulic Design Series Number 5 (HDS-5)*;
N. FHWA publication *Hydraulic Design of Safe Bridges, Hydraulic Design Series Number 7 (HDS-7)*;
O. FHWA Publication No. FHWA-HRT-05-072, *Assessing Stream Channel Stability at Bridges in Physiographic Regions, July 2006*;
P. FHWA publication *River Engineering for Highway Encroachments, Highways in the River Environment, Hydraulic Design Series Number 6 (HDS-6)*;
Q. FHWA publication *Stream Stability at Highway Structures*;
R. FHWA publication *Urban Drainage Design Manual, Hydraulic Engineering Circular No. 22 (HEC-22)*;
S. Floodplain Management Regulations for the State of Mississippi;
T. Hydraulic Engineering Circular No. 11 (HEC-11);
U. Hydraulic Engineering Circular No. 18 (HEC-18);
V. Hydraulic Engineering Circular No. 20 (HEC-20);
W. Hydraulic Engineering Circular No. 23 (HEC-23);
X. National Flood Insurance Program regulations (NFIP);
Y. Local, state, or federal regulations as appropriate; and
Z. Any other publications as instructed by MDOT.

**Environmental Studies**

1. FHWA Technical Advisory Guide;
2. 1987 Corps of Engineers Wetlands Delineation Manual (Technical Report Y-87-1);
3. 2010 Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plain Region (ERDC/EL TR-10-20);
4. 1979 Classification of Wetlands and Deepwater Habitats of the United States (FWS/OBS-79/31);
5. 2008 Federal Mitigation Rule;
6. Technical Standard for Water-Table Monitoring at Potential Wetland Sites (ERDC TN-WRAP-05-2);
7. A Function-Based Framework for Stream Assessment & Restoration Projects (EPA 843-K-12-006);
8. USFWS Template for Biological Assessments & Biological Evaluations;
9. MDOT Guidelines for Contractors on Archaeological Investigations and Reports. These guidelines can be found at the following link: https://mdot.ms.gov/documents/Environmental/Guides/Stormwater/2007%20MDOT%20Guidelines%20for%20Contractors%20on%20Archaeological%20Investigations%20an....pdf
10. MDOT Highway Noise policy;
11. MDOT Guidelines for Contractors on Archaeological Investigations and Reports;
12. MDAH Guidelines for Archaeological Investigations and Reports in Mississippi;
13. All federal and state laws, regulations, and executive orders pertaining to NEPA in developing transportation projects;
14. MDOT Environmental Procedures Manual; and
15. Any other publications as instructed by MDOT.

**Traffic Signal Design**

A. MDOT Traffic Engineering's Traffic Signal Standard Drawings; and
B. Any other publications as instructed by MDOT.

**TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA AND/OR MDOT**

Based on availability, the LPA may provide information to the CONSULTANT including but not limited to plans and information from previous studies and projects including but not limited to environmental studies, USGS reports, traffic studies, roadway and bridge plans, bridge inspection reports, underwater inspection reports, pile records, CADD files, survey control points.

The LPA will provide a single point-of-contact for day-to-day coordination.

**MEETINGS**

The Consultant shall be responsible for scheduling meetings for Field Review, and Office Review.

Field Review and Office Review meetings are discussed in this contract below with their requirements.

The CONSULTANT shall submit minutes of all required meetings to the LPA and MDOT within two (2) weeks after the meeting, unless instructed otherwise. The minutes shall include, but are not limited to, a list of attendees and a detailed list of all design requirements and discussions had in the meeting.

## ENVIRONMENTAL STUDIES (CATEGORICAL EXCLUSION) WITHOUT NEW ROW*

*New ROW includes donated ROW and permanent easements. New ROW does not include temporary easements.

The CONSULTANT will perform various Engineering and Environmental studies necessary to prepare a Categorical Exclusion, in accordance with the US Department of Transportation, Federal Highway Administration Technical Advisory T 6640.8A, Guidance for Preparing and Processing Environmental Documents and Section 4 (F) Documents; Federal-Aid Policy Guide 23 CFR 770, 771, 772, and 777 at the time this CONTRACT is executed; and MDOT Project Development/Environmental Documentation, S.O.P. No. ENV-02-01-00-000 and other related Federal and State regulations, laws and/or procedures that may be in effect at the time this CONTRACT is executed.

The additional environmental studies listed below are required due to the presence of historical districts/structures, environmental site assessment (hazardous materials assessment), wetlands/waters, and stream impacts (especially 303 D Listed streams) within existing ROW.

## FIELD SURVEY

The survey limits will be approximately 100' wide along Three Rivers Road for an approximate distance of 700', and approximately 100' wide along O'Neal Road for an approximate distance of 400'.

The CONSULTANT shall survey the project utilizing standard surveying practices as required for plan development, in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests by the LPA, including the following:

### Centerline Survey and Control

1. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
2. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;

3. Perform hydraulic survey for existing and proposed structures, according to the MDOT Survey Manual;
4. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
5. The CONSULTANT will be required to establish the existing right-of-way lines of roadways within the project limits. Property lines shall be determined using, in the CONSULTANTS opinion, they current vesting deed(s) for any one particular parcel or tract of land researched from courthouse records. A PRELIMINARY PROPERTY MAP shall be developed as a result of the CONSULTANT'S field and courthouse research. The preliminary property map shall be utilized as a reference only to the status of property lines and ownership. Furthermore, the preliminary property map should not be used to prepare documents for the conveyance of real property for any purpose.:

    a. A detailed and diligent search and collection of property corners, ROW markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project;
    b. Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected;
    c. Each land parcel boundary in or connecting to the limits of the projects shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All General Land Office (GLO) lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
    d. All corners and evidence found shall be shown. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
    e. Any distances or bearings shown on this drawing shall be grid;
    f. North arrow.

6. Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and/or MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual;
7. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed with this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT;
8. Mississippi One Call (and other agencies that do not participate in Mississippi One-Call shall be contacted to mark all underground utilities within the project limits. The markings shall be field surveyed and depicted on the final mapping.

**Survey Data Submittal**

The CONSULTANT shall submit electronic copies of the following information (This is in addition to the CADD files required to be submitted):

1. An ASCII or .txt file containing the horizontal and vertical control point information established by the CONSULTANT;
2. An ASCII or .txt file containing the field collected property point information. Naming of the file shall be firm's name_project number_property.txt. File format shall be printed by the CONSULTANT and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a PDF format. Naming of the file shall be firm's name_project name_property certification.pdf;
3. If there is Right-of-Way to be acquired, an ASCII or .txt file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name_project number_preliminary_row.txt. File format shall be point number, northing, easting, RWM and station-offset;
4. A PDF file containing the completed MDOT survey notification forms for each landowner along the project that have been returned to the CONSULTANT. Naming of the file shall be firm's name_project number_survey_notification.pdf;
5. An ASCII or .txt file containing all topographic points collected for the project. Naming of the file shall be firm's name_project number_topo.pdf. File format shall be point number, northing, easting, elevation, pointcode, line code: point description.

Upon completion of the office review plans, the CONSULTANT shall submit an electronic copy of the following information:

If there is Right-of-Way to be acquired, an ASCII or .txt file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name-project number_final_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the LPA or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two six inches below the ground surface.

## PHASE A (FIELD REVIEW) ROADWAY PLANS

The CONSULTANT shall prepare and submit Field Review Plans, which includes Roadway Plans and Roadway Hydraulics, as applicable.

The CONSULTANT will submit the LPA-100 and LPA-700 forms to MDOT.

MDOT approval of the LPA-100 & LPA-700 forms are required prior to the scheduling of a field review.

The Field Review Plans shall contain, at a minimum:

- Title Sheet;
- Typical Sections;
- Pay Items (Blank SQS Sheets)
- Plan-Profile Sheets showing all geometrics, profile grades, special ditches, construction limits, existing and proposed Right-of-Way limits, size and location of all drainage structures, existing and proposed driveways, and all public and private utility locations;
- Erosion Control Plan (ECP) Sheets with contours; and
- Special Design Sheets;

Roadway Design Plan Assembly shall follow the guidance contained in Chapter 15 of the MDOT Roadway Design Manual. Field Review plans shall include ROW and construction limits on plans unless approved by MDOT LPA Engineer.

The proposed Final Right-of-Way limits shall be adjusted as necessary from the Preliminary Right-of-Way and will be based on the normal border width, which will represent the actual proposed Right-of-Way for the project, pending approval by MDOT.

The CONSULTANT shall include the following: preliminary earthwork quantities, preliminary permanent directional signing layout sheets, preliminary pavement marking sheets, and any traffic control that will be required during construction.

The Field Review Plans shall be submitted no later than three (3) weeks prior to the scheduled Field Review, unless otherwise approved by the MDOT, to allow time for copies to be distributed and plans to be reviewed by the appropriate divisions of the MDOT. Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

If significant corrections to the Field Review plans are deemed necessary, a second Field Review submittal may be required.

Representatives of the appropriate divisions of the MDOT, LPA and the CONSULTANT shall attend the Field Review.

In the Field Review, the MDOT and the CONSULTANT shall review and mark the plans with all required changes. The CONSULTANT shall submit minutes of the Field Review to the MDOT within two (2) weeks after the conclusion of the Field Review. The minutes shall include but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT, LPA, and the MDOT.

**ROADWAY HYDRAULIC DESIGN (Drainage Area < 1000 Acres)**

a. HYDRAULIC ANALYSIS AND DESIGN REQUIREMENTS

The CONSULTANT shall base the design on the most effective and economical methods that allow runoff waters to be passed through and removed from the roadway. Drainage installations should not create hazardous conditions for traffic operations, nor should they adversely affect conditions of adjoining properties.

Roadway hydraulic design, including hydrology, channels, culverts, energy dissipators, storm drainage systems, and storage facilities, shall be in conformance with the publications listed in the GENERAL REQUIREMENTS of this Scope of Work and those listed below.

The current editions of the major reference publications for hydraulic design of highways are as follows (in addition to any other publications that are applicable to engineering industry standards):

i. FHWA publication Hydraulic Design of Highway Culverts, Hydraulic Design Series Number 5 (HDS-5);

ii. FHWA publication Hydraulic Design of Energy Dissipators for Culverts and Channels, Hydraulic Engineering Circular No. 14 (HEC-14);

iii. FHWA publication Design of Roadside Channels with Flexible Linings, Hydraulic - Engineering Circular No. 15 (HEC-15); and

iv. FHWA publication Urban Drainage Design Manual, Hydraulic Engineering Circular No. 22 (HEC-22).

The hydraulic design shall be performed using a nationally recognized and readily available computer program specifically developed for aiding in the design of roadway drainage structures, culverts, and/or storm water conveyance systems and containments. Acceptable software for drainage design applications may include HY8 Culvert Hydraulic Analysis Program, FHWA Hydraulic Toolbox, HEC-RAS, PondPack, StormCAD, StreamStats, HEC-HMS, WMS, and SMS.

For any project located in or across a FEMA Regulatory Floodway, or where base flood elevations have been determined as shown on the NFIP maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from

FEMA. Modification of this input data will be required to demonstrate that the proposed hydraulic improvements or structure(s) will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths.

For structures with drainage areas less than 1000 acres, the design flood for encroachments by through lanes of interstate highways shall not be less than the flood with a two (2) percent chance of being exceeded in any given year, per 23 CFR 650.115.

For storm drainage systems that collect, convey, and discharge stormwater flowing within and along the highway Right-of-Way, the storm sewer system design shall be completed in accordance with the requirements and format set forth herein. The storm drainage system shall be designed so the post-construction peak flow rate at any point where runoff leaves the project Right-of-Way shall be less than or equal to the pre-construction conditions, when applicable.

For temporary drainage structures and/or culverts that may be necessary for detour roads or other non-permanent locations, the temporary hydraulic design shall be completed in accordance with current MDOT policies and requirements, MDOT Design Memos, and any other guidance as applicable.

The sediment basin design shall be completed in accordance with current MDOT policies and requirements, MDOT Design Memos, and any other guidance as applicable.

b. HYDRAULIC PLANS REQUIREMENTS

Pursuant to the hydraulic structure recommendations, drainage details for all culverts and cross drains, including any that are necessary for detour roads and any other nonpermanent locations, storm drainage systems, and sediment basins, shall be provided and placed accordingly in the drainage design file and referenced into the Plan-Profile Sheets.

For urban projects, the storm sewer design shall be depicted on separate Left and Right 1" = 20' Plan-Profile Sheets.

The following Plan-Profile Sheet information shall be provided at a minimum:

i. The plan view shall show all existing and proposed structures in the proper location, and include corresponding labels as to length, size, and type. Any existing drainage structures that conflict with proposed work shall be labeled to be removed. For storm drainage systems, an identifying structure tag (with corresponding tag in profile view) and a directional flow arrow on all pipes shall be included. For sediment basins, the location and type shall be shown.

ii. The profile view shall show the structures in the proper location, and shall be drawn to proper flow lines and dimensions. Pipe slopes and any special ditch slopes shall be labeled.

iii. A detailed description of each structure shall be provided in the profile view, including, but not limited to:

aa. Station;

ab. Type;

ac. Size;

ad. Length;

ae. Drainage area;

af. Flowlines;

ag. Skews;

ah. Inverts; and

ai. Dimensions when applicable, openings with pipe sizes, etc.

iv. For silt basins, the following shall be included:

aa. Station;

ab. Basin type;

ac. Drainage area; and

ad. Dam length and height.

v. For flat-bottom ditches, the following shall be included:

aa. Location;

ab. Station range of special ditch;

ac. Bottom widths;

ad. Side slopes; and

ae. Armoring when applicable.

Cross sections shall include all existing, proposed, and temporary structures, labeled and drawn to proper flowlines and dimensions, in the cross section file provided by Roadway Design Division. A cross section shall be included at all drainage structure locations. The drainage structure cross sections shall not be in a separate cross section file.

c. HYDRAULIC CALCULATIONS AND REPORT REQUIREMENTS

A Hydraulic Report shall be provided on all Roadway projects. The format of the Roadway Hydraulics Design submittals shall be in report style, including, when applicable:

i. Table of contents;

ii. Introduction and methodology;

iii. Design criteria;

iv. Hydrology;

v. Culvert Design Form(s);

vi. Coverage area map including sub- and overall drainage areas;

vii. Cross drains analyses;

viii. Side drains analyses;

ix. Ditch analyses;

x. Storm system analyses; and

xi. Sediment basin analyses

For projects with storm sewer systems, a chart shall be included with detailed information of the system, including, but not limited to:

i. Structure type;

ii. Station;

iii. Drainage area;

iv. Flow rate;

v. Velocity;

vi. Intercepted flow;

vii. Bypass flow;

viii. Spread as applicable; and

ix. Flow into each pipe in the system.

HYDRAULIC MODELS AND CALCULATIONS: Hydraulic models for projects affected by a FEMA Regulatory Floodway shall be provided when applicable. Input and output from software and any other calculations used in hydraulic design shall be provided.

"NO-RISE/NO-IMPACT" CERTIFICATION: If the project is located in or across a FEMA Regulatory Floodway, or base flood elevations have been determined as noted on the NFIP maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from FEMA. The CONSULTANT shall complete a "No-Rise/No-Impact" certification and report. The report shall contain all needed documentation and technical data required by a "No-Rise/No-Impact" certification for MDOT's review. The step-backwater hydraulic model shall be modified to demonstrate that the proposed hydraulic improvements or structure(s) will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths. The certification shall be signed, sealed, and dated by the CONSULTANT'S engineer.

CLOMR and LOMR APPLICATIONS: In the event a "No-Rise/No-Impact" is not possible, or a longitudinal encroachment of the roadway embankment will occur within the floodway, an application for revisions to the NFIP maps shall be required at the discretion of MDOT. The CONSULTANT shall be required to prepare for submittal an application for CLOMR, LOMR, and the required supporting data and documentation to the participating community and FEMA. The certification shall be signed, sealed, and dated by the CONSULTANT'S engineer.

A. General Submittal Requirements

The CONSULTANT shall submit concurrently the following no later than four (4) weeks prior to the Field Review, unless otherwise instructed by the Project Manager:

1. Field Review Plans;

2. Draft Final Roadway Hydraulic Report;

3. Current Phase A Checklist located under Quality Control Checklists on the MDOT website; and

4. Updated CADD files and KMZ file.

Any other incidental drawings needed to show pertinent topographical features or special treatments shall be included with the Field Review Plans. Any remedial measures required by the COMMISSION's Standard Operating Procedure (SOP) TMD-20-14-00-000, "Centerline Soil Profiles and Standard Design Procedures for Construction of Roadways Through High Volume Change Soils" must be identified and incorporated into the design of Final Right-of-Way Plans.

The CONSULTANT shall allow four (4) weeks for review by MDOT, or as instructed by the Project Manager.

Representatives of the appropriate divisions of MDOT and the CONSULTANT shall attend the Field Review at a date mutually agreed upon by both parties.

The CONSULTANT shall submit minutes of the Field Review to the Project Manager within two (2) weeks after the conclusion of the Field Review, unless instructed otherwise by the Project Manager. The minutes shall include, but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT and MDOT. The CONSULTANT may also be required to complete the field review report template provided by MDOT.

**HYDRAULICS REPORT SUBMITTAL REQUIREMENTS**

The CONSULTANT shall prepare and submit the Draft Final Roadway Hydraulic Report in accordance with the format required by the Hydraulics Branch and as described herein for its review and comments.

The Roadway Hydraulic submittal shall include the following:

1. Drainage MicroStation files (Plan-Profile Sheets and cross sections);

2. Hydraulic Report;

3. Supporting drawings;

4. All correspondence with governmental and regulatory agencies regarding levees and water crossings; and

5. Any additional items indicated in this contract.

In the event a FEMA Regulatory Floodway is involved, the CONSULTANT shall also submit a copy of the following as appropriate:

1. FEMA flood study data;

2. Topographic maps showing revised floodway and floodplain boundaries (when instructed by the Hydraulics Branch);

3. No-Rise/No-Impact certification;

4. CLOMR application (when directed by the Hydraulics Branch);

5. LOMR (when directed by the Hydraulics Branch); and

6. All correspondence with FEMA and the Community Floodplain Administrator.

The following file naming format shall be used:

File name: FMS_ROUTE_County_Print Type_MM-DD-YYYY.dgn

Examples:

100774-001000_SR57_Jackson_HYD_Culvert_Summary_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_Drainage_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_XS_07-01-2023.dgn

100774-001000_SR57_Jackson_HYD_TEMP_Drainage_07-01-2023.dgn

Documentation from the Field Review shall be added to the Draft Final Roadway Hydraulic Report, including statements for any revisions and any additional items indicated in this contract.

## GEOTECHNICAL INVESTIGATION FOR ROADWAYS

The CONSULTANT shall investigate subsurface soil and geological conditions along the project route as required to provide the necessary design criteria for structure foundations, pavement support criteria, and embankment stability as required by the LPA.

Design Criteria for pavement support shall be determined from a Centerline Soil Profile. The specific objective of this study is to determine the quality and type of soils located along the project. The Centerline Soil Profile shall be completed prior to the submittal of the field review plans so that the plans reflect slope requirements in areas that contain high-volume-change soils, as well as fill and cut areas that will require benching foreslopes and/or backslopes.

The CONSULTANT shall perform necessary field and laboratory work to develop and provide the complete soil profile along the centerline of survey. The soil survey shall be performed by the CONSULTANT in such a manner as necessary to produce a report

similar in content and format commonly developed by the MDOT's District Materials laboratories, and in accordance with the MDOT SOP TMD020-14-00-000, "Centerline Soil Profiles And Standard Design Procedures for Construction of Roadways Through High Volume Change Soils".

The CONSULTANT shall identify the types of soils along the proposed alignment, evaluate their potential use as fill materials, and locate any undesirable low strength surface soils that may require undercutting or other remedial measures for construction. From the Centerline Soil Profile, a tentative base design will be formed by the CONSULTANT and any undesirable strata shall be noted for special consideration by the CONSULTANTS Project Engineer in charge of the actual construction.

Prior to the beginning of the field exploration, the CONSULTANT shall submit the proposed plan of work to the LPA for review and approval. As a general rule, soil borings should be spaced a maximum of two hundred (200) feet apart along the centerline and drilled to a depth of three (3) feet below the proposed subgrade line in cut sections or natural ground in fill sections. The spacing and depth of soil borings should vary if unusual conditions are encountered such as rock layers, water strata, or weak deposits (much or unstable material). The auger method of drilling for disturbed samples is generally suitable for identification of the materials obtained.

Additional laboratory tests and analyses, which are not specified in TMD-20-14-00-000, shall be performed by the CONSULTANT. These tests and analyses include:

- Estimated California Bearing Ratio (CBR), from charts supplied by MDOT;
- Volume Change, AASHTO 92 or Mississippi Test Method MT-92;
- pH, Mississippi Test Method MT-30 or AASHTO 289; and
- Soil Resistivity, Mississippi Test Method MT-47 or AASHTO 228.

The CONSULTANT shall prepare a report of the findings of the soil survey. This report shall include recommendations for handling unsuitable or undesirable soils, copies of the laboratory test results on the MDOT form TMD-683 or equivalent, and the Centerline Soil Profile. The Centerline Soil Profile shall show the limits of each soil type identified, with each type labeled as follows:

- An identification number to reference it to the laboratory test results;
- AASHTO classifications;
- Unified Soils classification;
- Estimated CBR; and
- % Volume Change (if applicable).

**CADD Drawings**

The CONSULTANT shall provide CADD drawing sets generated using software which has been approved by both the LPA and MDOT.

The generalized soil profiles shall be submitted with the Final Report.

Unless otherwise indicated, drawings submitted for Final Plans shall be in the following scales: 1 inch = 20 feet, or 1 inch = 40 feet.

Generalized soil profiles and boring logs shall contain standard notes and disclaimers. These notes will be furnished by the LPA. In addition, the generalized soil profiles shall contain a table of soil strengths and unit weights used for design calculations as well as geologic description of the individual soil zones and USCS classification.

**Final Centerline Soil Profile Report**

For work involving a subsurface field investigation, and engineering analyses, the CONSULTANT shall prepare a draft report of all findings pertinent to the assigned Scope of Work. At that point, a meeting shall be held between the CONSULTANT and LPA to discuss the findings of the investigation and to review the draft report. After this meeting, the Final Centerline Soil Profile Report shall be prepared and signed by an engineer licensed in the State of Mississippi, and shall also contain the following at a minimum:

- A cover letter containing Project Number, County and a general description of the project;
- A project layout sheet containing the project termini and a map of the project area
- Laboratory test results;
- Generalized soil profiles;

The report shall contain the following, organized as follows:

- Cover Letter
- Layout Sheet
- General Information
- Geology
- Conclusions and Recommendations
- Generalized Soil Profile(s)
- Laboratory Test Results
- Final Boring Logs

**PHASE B (OFFICE REVIEW) ROADWAY PLANS**

(Construction Plans and Specifications)

The Office Review Plan requirements include the following components*):*

1. Title Sheet;
2. Detailed Index Sheet(s);
3. General Notes Sheet(s);

4. Typical Section Sheet(s);
5. Summary of Quantities Sheet(s);
6. Estimated Quantities Sheet(s);
7. Plan Profile Sheet(s);
8. Temporary Erosion Control Plan Profile Sheet(s);
9. Intersection Detail Sheet(s);
10. Traffic control plans;
11. Complete Form Grade Sheet(s) for interchange ramps, loops, and/or channelized intersections at 25-foot intervals and at critical locations as needed;
12. Permanent Directional Signing Sheet(s) that include layouts, details (signs and overhead assemblies);
13. Temporary Erosion Control Standard Drawings;
14. Detailed Pavement Marking Sheet(s), not covered by Standard Drawings;
15. Permanent Signing Plans;
16. Traffic Signal Plans and details;
17. Standard Drawings;
18. Other applicable plans as necessary for the construction of the project;
19. Final Cross Section Sheets;
20. Final Work Zone Transportation Operations (if applicable); and
21. All calculations, notes, and data used to develop the plans.

Permanent signing plans and details for new construction projects constructed prior to January 2026 shall be developed in accordance with the requirements of the 2009 version of the MUTCD and MDOT signing policies and practices and at the direction of the LPA. All new construction projects being designed for construction on or after January 2026 shall be developed in accordance with the requirements of the latest version of the MUTCD and MDOT signing policies and practices.

The CONSULTANT is required to prepare a SCNOI (Small Construction Notice of Intent) or LCNOI (Large Construction Notice of Intent) and shall include a Notice of Intent and USGS Quad Map outlining the project area plan with the Phase B (Office Review) plans.

The Office Review Plans and quantity calculations shall be submitted no later than three (3) weeks prior to the scheduled Office Review, unless otherwise approved by the MDOT, to allow time for copies to be distributed and plans to be reviewed by the appropriate divisions of the MDOT. Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

If significant corrections to the Office Review plans are deemed necessary, a second Office Review submittal may be required.

Representatives of the appropriate divisions of the MDOT, LPA and the CONSULTANT shall attend the Office Review.

In the Office Review, the MDOT and the CONSULTANT shall review and mark the plans with all required changes. The CONSULTANT shall make all approved plan changes as instructed by the MDOT and shall submit minutes of the Office Review to the MDOT within two (2) weeks after the conclusion of the Office Review. The minutes shall include but are not limited to, a list of attendees, a list of all significant changes to the plans, and a list of all action items by both the CONSULTANT, LPA, and the MDOT.

After addressing all comments from the Office Review, Final Plans shall be submitted into MDOT's ProjectWise with the Consultant notifying the MDOT District LPA Engineer of the submittal.

## TRAFFIC SIGNAL DESIGN

Traffic signal design will be required at the intersection of Three Rivers Road and O'Neal Road. All updated traffic signal(s) or new traffic signal(s) shall be designed using the approved listed manuals. All pedestrian signal design shall meet the *Americans with Disabilities Act* (ADA) and the *Public Right-of-Way Accessibility* (PROWAG) design standards.

If temporary traffic signals are required during the construction phase, design shall be required with the requirements below.

The following specific requirements are typical for this phase:

### Traffic Signal Plans

Design of Traffic Signal Plans shall include:

A. Layout of traffic signal poles;
B. Traffic Signal Phasing
C. Vehicle detection and controllers;
D. Type of poles to be used;
E. Geometric roadway changes, if necessary;
F. Surveys;
G. Equipment and component design;
H. Electrical wiring layout
I. Required traffic signal signing (on mast arm poles or spanwire)
J. Project specific Notes regarding installation or equipment required;
K. Recapitulation of quantities
L. Design of interconnected traffic signal systems, include adaptive traffic signal control systems when applicable;
M. Design/method of interconnection for electrical service.

### Signal Timing Plans

The Consultant shall develop traffic signal timing plans to the listed signals:

- *Intersection of Three Rivers Road and O'Neal Road*

Traffic signal timing plans shall include signal system phase times, cycle lengths, and intersection offsets developed using approved timing analyses software at the direction of the LPA. The Consultant shall develop 3 timing plans including AM Peak, PM Peak, and Free. Traffic signal timing plans shall be submitted with Phase B Office Review Plans for the LPA and MDOT to review and approve. Timing information submittal will be reduced to spreadsheet format to facilitate data entry by, or under the direction of, the LPA. In addition, the Consultant shall also submit all software analysis report attachments for the LPA and MDOT to review.

## CONSTRUCTION COST ESTIMATE

A preliminary construction cost estimate shall be prepared including each of the pay items listed within the Office Review Plans. Pay items must be separated and identified as Federal-aid participating and non-participating. The estimate is for pay items only and shall not include any adjustments such as contingencies, testing, or construction engineering cost. Any questions concerning the determination of participating or non-participating pay items should be directed to the MDOT District LPA Engineer.

After the Office Review, the construction cost estimate is to be updated if necessary and submitted with the PS&E assembly.

## PS&E ASSEMBLY / ADVERTISEMENT

Submittal and authorization of the PS&E Assembly is the final stage of project development. The LPA must obtain authorization of the PS&E Assembly prior to advertising the project.

The LPA is responsible for ensuring that the PS&E Assembly meets required design criteria and standards. The CONSULTANT shall submit to MDOT all necessary documents as set forth in the latest edition of the Project Development Manual for Local Public Agencies.

The CONSULTANT shall be responsible for submitting a construction progress schedule to be approved prior to PS&E submittal. The construction progress schedule shall be based on typical MDOT production parameters for pay items and may be modified, if justified, based on the project's circumstances and shall include calculations.

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans. Once the PS&E Assembly has been approved by MDOT and the authorization to advertise for bids has been obtained, the CONSULTANT shall be notified to advise the LPA that the legal notice for advertising for bids can be submitted for publication. The

CONSULTANT shall issue plans and proposals to prospective bidders during the advertising period and shall attend the letting and assist in tabulation and evaluation of bids.

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

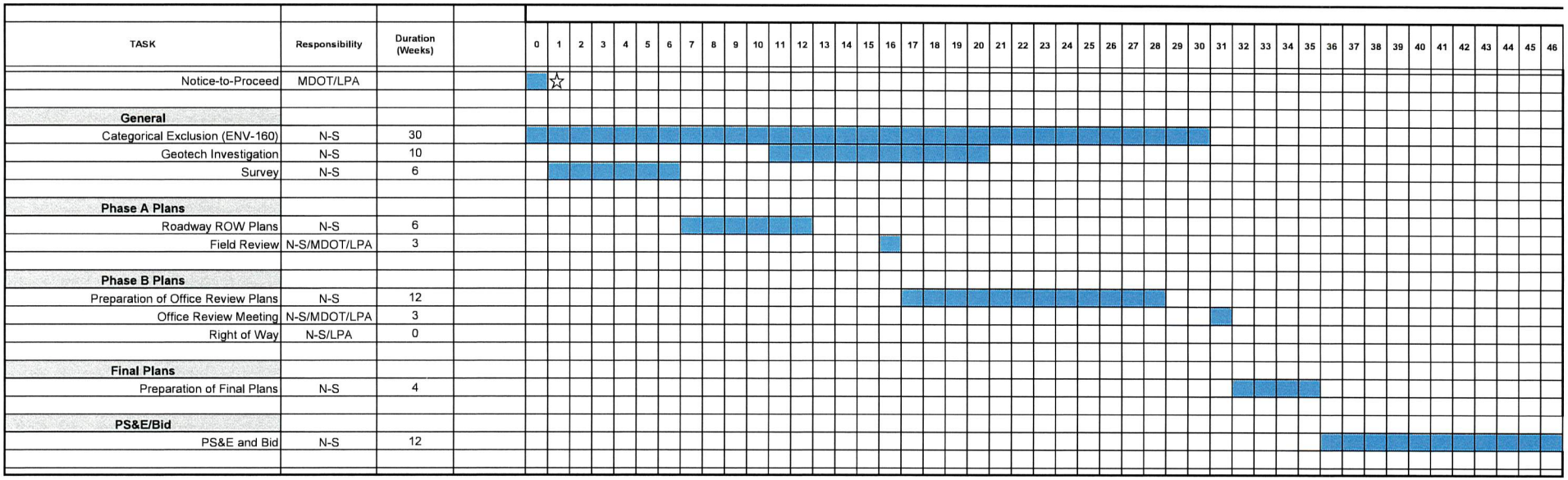
## ACRONYM DEFINITIONS

| | |
|---|---|
| AASHTO | American Association of State Highway and Transportation Officials |
| ADA | Americans with Disabilities Act |
| BOP | Beginning of Project |
| CADD | Computer Aided Drafting and Design |
| CBR | California Bearing Ratio |
| CD | Collector/Distributor Road |
| CFR | Code of Federal Regulations |
| CLOMR | Conditional Letter of Map Revision |
| CPT | Cone Penetrometer |
| ECP | Erosion Control Plan |
| EOP | End of Project |
| FEMA | Federal Emergency Management Agency |
| FHWA | Federal Highway Administration |
| GLO | General Land Office |
| GPS | Global Positioning System |
| ITS | Intelligent Transportation Systems |
| LCNOI | Large Construction Notice of Intent |
| LOMR | Letter of Map Revision |
| LPA | Local Public Agency |
| LRFD | Load Resistance Factor Design |
| MDAH | Mississippi Department of Archives and History |
| MDOT | Mississippi Department of Transportation |
| MDWFP | Mississippi Department of Wildlife Fisheries and Parks |
| MSE | Mechanically Stabilized Earth |
| MUTCD | Manual on Uniform Traffic Control Devices |
| NFIP | National Flood Insurance Program |
| NGVD | National Geodetic Vertical Datum |
| NRCS | National Resources Conservation Service |
| NRHP | National Register of Historic Places |
| NWI | National Wetland Inventory |
| OHWM | Ordinary High Water Marks |
| PDM | Project Development Manual |
| PS&E | Plans, Specifications and Estimate |
| ROW | Right-of-Way |

| | |
|---|---|
| RQD | Rock Quality Designation |
| SCNOI | Small Construction Notice of Intent |
| SMD | MDOT Survey-Maps/Deeds Section |
| SOP | Standard Operating Procedures |
| TES | Threatened and Endangered Species |
| TO | Transportation Operations |
| USACE | United States Army Corps of Engineers |
| USFWS | United States Fish & Wildlife Service |
| USGS | United States Geological Survey |

# SCHEDULE

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**STP-9152-00(002)LPA 109851-711000**



| TASK | Responsibility | Duration (Weeks) |
|---|---|---|
| Notice-to-Proceed | MDOT/LPA | |
| **General** | | |
| Categorical Exclusion (ENV-160) | N-S | 30 |
| Geotech Investigation | N-S | 10 |
| Survey | N-S | 6 |
| **Phase A Plans** | | |
| Roadway ROW Plans | N-S | 6 |
| Field Review | N-S/MDOT/LPA | 3 |
| **Phase B Plans** | | |
| Preparation of Office Review Plans | N-S | 12 |
| Office Review Meeting | N-S/MDOT/LPA | 3 |
| Right of Way | N-S/LPA | 0 |
| **Final Plans** | | |
| Preparation of Final Plans | N-S | 4 |
| **PS&E/Bid** | | |
| PS&E and Bid | N-S | 12 |

## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee basis with an upset limit of $\$105,823.50$ for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES, which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this CONTRACT. Accordingly, direct salaries chargeable to this CONTRACT shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to this CONTRACT.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for SERVICE will not be exceeded for all work under this CONTRACT:

**Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing SERVICES reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's request, all charges for SERVICES must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

**Payroll Additive & Overhead:**

**The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with LPA.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of this CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the current edition of the AASHTO Audit Guide, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. This policy will include no meal reimbursement when there is no overnight stay. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).**

All direct costs must be substantiated by supporting data in accordance with the MDOT State Travel Handbook, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT'S fixed fee shall be ***$8,531.05***, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed ***$105,823.50*** (Total of all Charges) without the prior written consent of both parties.

## FEE AND EXPENSE SUMMARY

| | Primes Labor Cost & Overhead | Primes Direct Costs | Primes Fixed Fee | Sub-Consultants | Project Total |
|---|---|---|---|---|---|
| **Project Total** | 71,197.14 | 508.40 | 8,531.05 | 25,586.90 | 105,823.50 |

# EXHIBIT 4
## SAMPLE CSU-001 – COST PLUS FIXED FEE

**LPA-CSU-001 For LPA's** **REV 4/01/2016**

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION**
**MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed January 0, 1900
Vendor Number **3100000000** MDOT Project Number **0** P.O. No. 3941
Project No. County **0** Invoice Number : 0
Sheet No. 1
In Account With 0 Address 0
Contract Number: **CS 000000** Surety
Est. No. 0 0 Period January 0, 1900 THRU January 0, 1900 Document No.

| | Line Item | OCA | User Code 1 | Object | Project Number / Detail Code | User Code 2 | Current Period | Previous Estimate | Total Allowed to Date |
|---|---|---|---|---|---|---|---|---|---|
| Total Participating Cost | 000001 | 00000 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | 0.00 | 0.00 | 0.00 |
| Total All Work Due | | | | | | | 0.00 | 0.00 | 0.00 |
| **Total Net Work Due** | | | | | | | **0.00** | **0.00** | **0.00** |

Quantities Checked
Original Signed
C00000000
Project Engineer

LPA Official
0

Approved By:
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

**Contract Not To Exceed Amount**
**$0.00**

**NTP Date**
**January 0, 1900**

**Termination Date**
**January 0, 1900**

**AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| % Matching Funds Deduction for LPA **0.00000%** | 001 | 00000 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | **TOTAL Net Amount Owed to the LPA** | **0.00** | **0.00** | **0.00** |

**THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT**

## EXHIBIT 4

### SAMPLE INVOICE – COST PLUS FIXED FEE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

| | CURRENT PERIOD | PREVIOUS ESTIMATE | TOTAL ALLOWED TO DATE_____ |
|---|---|---|---|
| DIRECT SALARIES | $ | $ | $ |
| * PAYROLL ADDITIVE (less FCCM) | $ | $ | $ |
| FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%) | $ | $ | $ |
| PAYROLL ADDITIVE w/ FCCM only | $ | $ | $ |
| ** DIRECT COSTS | $ | $ | $ |
| PROJECT TOTAL | $ | $ | $ |
| AMOUNT DUE THIS INVOICE: | $ | $ | $ |

NOTE:
1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

**SUPPORTING DATA**

Project No. 00-0000-00-000-00
County _____

| Employee and Classification | Pay Period Date | Rate of Pay | Period Hours | Period Costs | Period Costs | To Date |
|---|---|---|---|---|---|---|
| DIRECT LABOR AND DIRECT COSTS | | | | | | |
| John P. Public, Jr Engineer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Designer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Engineer | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Technician | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 |
| **Sub Total** | | | 0.0 | 0.00 | 0.00 | 0.00 |
| Payroll Additives | | | | 0.00 | 0.00 | 0.00 |
| **Total Labor** | | | | 0.00 | 0.00 | 0.00 |
| Fixed Fee | | | | 0.00 | 0.00 | 0.00 |
| Direct Costs | | | | 0.00 | 0.00 | 0.00 |
| Subconsultant(s) | | | | 0.00 | 0.00 | 0.00 |
| **Project Total** | | | | 0.00 | 0.00 | 0.00 |

## EXHIBIT 5

## NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

## COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT, CONTRACT WORK HOURS AND SAFETY STANDARDS ACT, CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT, and WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers

shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this CONTRACT or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

## CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT 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 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 records, 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 (l)(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;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No 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 Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding 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.

(g) 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 of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL," Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-consultants shall certify and disclose accordingly.**

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the SERVICES of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 28th day of January, 2026.

*Neel-Schaffer, Inc.*

*Steve Twedt, P.E.*

ATTEST:

My Commission Expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 199369 NANCY CAIN Commission Expires June 2, 2028 JACKSON COUNTY

Notary

## EXHIBIT 7

## CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 25th day of March, 2026

*City of Gulfport*

Hugh D. Keating

*Hugh D. Keating, Mayor*

EXHIBIT 8

{Intentionally Left Blank}

## EXHIBIT 9

### PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603,100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

128686
EEV* Company Identification Number [Required]

**The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.**

BY: _____ January 28, 2026
Authorized Officer or Agent — Date

Steve Twedt, P.E. — Printed Name of Authorized Officer or Agent

Senior Vice President — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 28th day of January, 2026.

_____
NOTARY PUBLIC
My Commission Expires: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 199369 NANCY CAIN Commission Expires June 2, 2028 JACKSON COUNTY

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

# Summary

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| | Man-Hours | Sub-Consultants Fee | Salary Cost | Overhead | FCCM | Total Labor Cost | Direct Cost | Fixed Fee | Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| Activation | 15 | | $984.48 | $1,747.26 | $4.04 | **$2,735.77** | | $327.81 | $3,063.58 |
| Meetings | 44 | | $2,742.71 | $4,867.76 | $11.25 | **$7,621.72** | $112.70 | $913.26 | $8,647.67 |
| Environmental | 24 | | $1,445.40 | $2,565.30 | $5.93 | **$4,016.62** | $395.70 | $481.28 | $4,893.61 |
| Geotechnical | 52 | $16,026.94 | | | | | | | $16,026.94 |
| Roadway | 328 | | $15,777.65 | $28,002.17 | $64.69 | **$43,844.51** | | $5,253.58 | $49,098.09 |
| Bridge | | | | | | | | | |
| Hydraulics | 46 | | $2,855.68 | $5,068.26 | $11.71 | **$7,935.65** | | $950.87 | $8,886.52 |
| Survey | 93 | $9,559.96 | | | | | | | $9,559.96 |
| PS&E/Advertisement | 30 | | $1,814.70 | $3,220.73 | $7.44 | **$5,042.87** | | $604.25 | $5,647.12 |
| | | | | | | | | | |
| Total | 632 | **$25,586.90** | **$25,620.62** | **$45,471.48** | **$105.04** | **$71,197.14** | **$508.40** | **$8,531.05** | **$105,823.50** |

| | |
|---|---|
| **Grand Total** | **$105,823.50** |

**Notes:** Project information at the top of this sheet is linked to all the tabs in the workbook, so it only has to be filled out on this page.

All hour and fee amounts for each tab are linked to this summary page. If more tabs are needed for additional work or sub-consultant fees, please link to this page and highlight in red font.

All links and formulas contained in this workbook are included for convenience only. It is the consultant's responsibility to ensure all information is accurate prior to submittal.

Task items in each tab should not be considered as an exhaustive list of potential items of work. Please insert any line items that are considered to be project specific rather than absorbing the hours in items already listed.

# Activation Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| | No. | Estimated Hours | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| MDOT Process Item Description | Sheets | Senior Project Manager | Assistant Engineer Manager | Senior Designer | Engineer Tech II | Project Coordinator | Engineer IV | Labor Classification | Labor Classification | Total Hours |
| Project Activation | | | | | | | | | | --- |
| LPA 100 | | | 1.0 | | | | | | | 1.0 |
| LPA 700/800 | | | 1.0 | | | | | | | 1.0 |
| Kickoff Meeting | | 3.0 | 3.0 | 3.0 | | | | | | 9.0 |
| Quality Control | | 2.0 | 2.0 | | | | | | | 4.0 |
| Total Hours | | 5.0 | 7.0 | 3.0 | | | | | | 15.0 |
| Raw Labor Rates | | $68.00 | $68.00 | $56.16 | $29.74 | $55.65 | $70.00 | | | |
| Labor Cost | | 340.0 | 476.0 | 168.5 | | | | | | 984.48 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $1,747.26 |
| Fixed Fee | % | 12.00% | $327.81 |
| FCCM Overhead | % | 0.41% | $4.04 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | $0.70 |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | | |
|---|---|---|
| Prime Total | | $3,063.58 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $3,063.58 |

# Meetings Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Senior Project Manager | Assistant Engineer Manager | Senior Designer | Engineer Tech II | Project Coordinator | Engineer IV | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| Field Review | | | | | | | | | | ---------- |
| Print and Distribute Plans | | | | | 2.0 | | | | | 2.0 |
| Conduct Plan in Hand review | | 3.0 | 4.0 | 3.0 | | 3.0 | | | | 13.0 |
| Prepare Field Review Report | | 3.0 | | | | | | | | 3.0 |
| | | | | | | | | | | ---------- |
| Office Review | | | | | | | | | | ---------- |
| Print Plans and Specifications | | | 1.0 | | 2.0 | | | | | 3.0 |
| Compile Design Notebook | | 4.0 | | | | | | | | 4.0 |
| Prepare ROW/Util Status Report | | | 2.0 | | | | | | | 2.0 |
| Conduct Plan Review | | 2.0 | 2.0 | 2.0 | | | | | | 6.0 |
| Prepare Office Review Report | | 2.0 | 3.0 | | | | | | | 5.0 |
| | | | | | | | | | | ---------- |
| PS&E Assembly | | | | | | | | | | ---------- |
| MDOT Coordination | | | 2.0 | | | | | | | 2.0 |
| Quality Control | | 2.0 | 2.0 | | | | | | | 4.0 |
| Total Hours | | 16.0 | 16.0 | 5.0 | 4.0 | 3.0 | | | | 44.0 |
| Raw Labor Rates | | $68.00 | $68.00 | $56.16 | $29.74 | $55.65 | $70.00 | $0.00 | | |
| Labor Cost | | 1088.0 | 1088.0 | 280.8 | 119.0 | 167.0 | | | | 2,742.71 |
| | | | | | | Overhead | % | 177.48% | | $4,867.76 |
| | | | | | | Fixed Fee | % | 12.00% | | $913.26 |
| | | | | | | FCCM Overhead | % | 0.41% | | $11.25 |

| **Direct Costs:** | Qty. | Unit Price[1] | |
|---|---|---|---|
| Mileage | 161.0 | $0.70 | $112.70 |
| Meals | | | |
| Lodging | | | |
| Postage | | | |
| Supplies | | | |
| Reproductions | | | |
| Other | | | |

[1] See State Travel Handbook

| | | |
|---|---|---|
| Total Direct Costs: | | $112.70 |
| Prime Total | | $8,647.67 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $8,647.67 |

# Environmental Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Sr Environmental Professional | Environmental Professional | Senior Geologist | Biologist | Environmental Technician | Senior Archaeologist | Archaeologist | Archaeologist | Total Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Environmental Documentation | | | | | | | | | | | ---------- |
| Land Use | | | | | | | | | | 0.0 | |
| Farmlands | | | | | | | | | | 0.0 | |
| Social, Relocation, and | | | | | | | | | | 0.0 | |
| Pedestrian and Bicyclists | | | | | | | | | | 0.0 | |
| Air Quality (qualitative MSAT only | | | | | | | | | | 0.0 | |
| Noise Impact Study | | | | | | | | | | 0.0 | |
| Water Quality | | | | | | | | | | 0.0 | |
| Wetlands and Streams | | | | | | | | | | 0.0 | |
| Natural Biota, Water Bodies, | | | | | | | | | | 0.0 | |
| Coastal Barrier and Coastal Zone | | | | | | | | | | 0.0 | |
| Floodplain and Floodway | | | | | | | | | | 0.0 | |
| Threatened and Endangered | | | | | | | | | | 0.0 | |
| Archaeology Survey | | | | | | | | | | 0.0 | |
| Modified Phase I ESA | | | | | | | | | | 0.0 | |
| Visual Impacts | | | | | | | | | | 0.0 | |
| Energy | | | | | | | | | | 0.0 | |
| Construction Impacts | | | | | | | | | | 0.0 | |
| 4(f)/6(f) Lands | | | | | | | | | | 0.0 | |
| Appendices | | | | | | | | | | 0.0 | |
| Exhibits/Figures/Tables | | | | | | | | | | 0.0 | |
| Draft ENV-160 (CE) | | | 16.0 | | | | | | | 16.0 | 16.0 |
| Quality Control | | 4.0 | | | | | | | | 4.0 | 4.0 |
| Respond to Comments on ENV- | | | 4.0 | | | | | | | 4.0 | 4.0 |
| Meetings | | | | | | | | | | 0.0 | |
| Permits | | | | | | | | | | | ---------- |
| NPDES | | | | | | | | | | 0.0 | |
| USACE 404 Permit | | | | | | | | | | 0.0 | |
| Quality Control | | | | | | | | | | 0.0 | |
| Total Hours | | 4.0 | 20.0 | | | | | | | | 24.0 |
| Raw Labor Rates | | $85.00 | $55.27 | $52.00 | $40.90 | $28.84 | $42.44 | $32.00 | $0.00 | | |
| Labor Cost | | 340.0 | 1105.4 | | | | | | | | 1,445.40 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $2,565.30 |
| Fixed Fee | % | 12.00% | $481.28 |
| FCCM Overhead | % | 0.41% | $5.93 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | $0.70 |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| MDWFP Review | | $45.00 |
| EDR Report | | $350.00 |

[1] See State Travel Handbook

| | |
|---|---|
| Total Direct Costs: | $395.70 |
| Prime Total | $4,893.61 |
| Subconsultant A | |
| Subconsultant B | |
| Subconsultant Total | |
| **Project Total** | $4,893.61 |

# Geotechnical Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Burns Cooley Dennis, Inc.**
**11/17/2025**

| MDOT Process Item Description | No. Sheets | Estimated Hours: Project Manager | Sr. Engineer | Project Engineer | Engineer | Draftsman | Technician | Clerical | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| Geotechnical Field Investigation | | | | | | | | | | |
| Boring Layout | | | | | | | 8.0 | | | 8.0 |
| Coordinate Field Investigation | | | 2.0 | | | | | | | 2.0 |
| Coordinate Lab Investigation | | | 1.0 | | | | | | | 1.0 |
| Examine Samples | | | 1.0 | | | | | | | 1.0 |
| Data Assimilation/Log Preparation | | | 4.0 | | | 8.0 | | | | 12.0 |
| Report Preparation | | 8.0 | 12.0 | | | | | 8.0 | | 28.0 |
| Total Hours | | 8.0 | 20.0 | | | 8.0 | 8.0 | 8.0 | | 52.0 |
| Raw Labor Rates | | $85.00 | $80.00 | $75.00 | $55.00 | $35.00 | $30.00 | $25.00 | $0.00 | |
| Labor Cost | | 680.0 | 1600.0 | | | 280.0 | 240.0 | 200.0 | | 3,000.00 |
| | | | | | | | Overhead | % | 164.04% | $4,921.20 |
| | | | | | | | Fixed Fee | % | 12.00% | $950.54 |
| | | | | | | | FCCM Overhead | % | 1.90% | $57.00 |

| **Field and Lab.** | Qty. | Unit Price[1] | |
|---|---|---|---|
| Field Equip. Mob/Demob | 1 | $1,500.00 | $1,500.00 |
| Drilling, 0-5 ft | 26 | $100.00 | $2,600.00 |
| Pavement Coring | 2 | $75.00 | $150.00 |
| Traffic Control | 1 | $1,000.00 | $1,000.00 |
| pH of Soils MT-30 | 1 | $65.00 | $65.00 |
| Soil Resistivity MT-47 | 1 | $125.00 | $125.00 |
| Atterberg Limits T 89 & T 90 | 9 | $85.00 | $765.00 |
| Water Content T 265 | 18 | $12.00 | $216.00 |
| % Finer Than The No. 200 Sieve T 11 | 6 | $69.00 | $414.00 |
| Soluble Sulfate Ion In Soils & Water MT-58 | 1 | $175.00 | $175.00 |
| | | Total Direct Costs: | $7,010.00 |

| **Direct Costs:** | **Quantity** | **Unit** | **Unit Price[1]** | **Amount** |
|---|---|---|---|---|
| Mileage | 126 | Miles | $0.70 | $88.20 |
| Meals | | Days | $46.00 | $0.00 |
| Lodging | | Days | $96.00 | $0.00 |

[1] See State Travel Handbook

Total Direct Costs: $88.20

Project Total 16,026.94

# Roadway Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| | | No. | Estimated Hours | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MDOT Process Item Description | | Sheets | Senior Project Manager | Assistant Engineer Manager | Senior Designer | Engineer Tech II | Project Coordinator | Engineer IV | Labor Classification | Labor Classification | Total Hours |
| Field Review | | | | | | | | | | | |
| | **Horizontal Alignment Design** | | | | | | | | | | |
| | Mainline | | | | 8.0 | | | | | | 8.0 |
| | **Vertical Alignment Design** | | | | | | | | | | |
| | Mainline-New Alignment and/or Regrade Existing Lanes | | | | 16.0 | | | | | | 16.0 |
| | **Cross Sections** | | | | | | | | | | |
| | Run Pattern Lines | | | | 6.0 | | | | | | 6.0 |
| | Cut Existing Cross Sections | | | | | 4.0 | | | | | 4.0 |
| | Evaluate/Run Shape Files | | | | 8.0 | | | | | | 8.0 |
| | Determine Proposed Template Criteria | | 2.0 | | | | | | | | 2.0 |
| | Generate Proposed Templates | | | | 4.0 | | | | | | 4.0 |
| | Determine Constructability Issues | | 2.0 | 2.0 | | | | | | | 4.0 |
| | Adjust Cross Sections For Revised Bridge Recommendations | | | | | | | | | | |
| | Phase Construction Details | | 2.0 | | 4.0 | | | | | | 6.0 |
| | Preliminary Earthwork Calculations | | | | | 2.0 | | | | | 2.0 |
| | **Plan Profile Sheets** | | | | | | | | | | |
| | Sheet Clean-Up and Organization | | | | | 16.0 | | | | | 16.0 |
| | Add Notes, Bridges, & Pipes In Profile View | | | | | 2.0 | | | | | 2.0 |
| | Adjust Profile for Revised Bridge Recommendations | | | | | | | | | | |
| | Erosion Control Sheets | | | | | 4.0 | | | | | 4.0 |
| | **Miscellaneous Sheets** | | | | | | | | | | |
| | Special Design Sheets | | | | | 8.0 | | | | | 8.0 |
| | Conceptual Permanent Striping | | | | | 3.0 | | | | | 3.0 |
| | Conceptual Permanent Signing Plan | | | | | 2.0 | | | | | 2.0 |
| | Traffic Signal Layout | | | | 2.0 | | 24.0 | 8.0 | | | 34.0 |
| | Traffic Signal Details | | | | | | 4.0 | | | | 4.0 |
| | | | | | | | | | | | |
| | **Traffic Control Plan** | | | | | | | | | | |
| | Evaluate Construction Phasing | | 2.0 | 2.0 | 2.0 | | | | | | 6.0 |
| | TCP Sheets | | | | | 4.0 | | | | | 4.0 |
| | TCP Typical Sections | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | |
| | Revise Plans Per Conceptual Review | | | | 2.0 | 8.0 | | | | | 10.0 |
| | | | | | | | | | | | |
| | QA/QC | | 4.0 | 4.0 | | | | 2.0 | | | 10.0 |
| Office Review | | | | | | | | | | | |
| | **Typical Sections** | | | | | | | | | | |
| | Add Paving Details & Notes | | | | | 6.0 | | | | | 6.0 |
| | | | | | | | | | | | |
| | **Summary of Quantity Sheets** | | | | | | | | | | |
| | Create SQ Sheets | | | 4.0 | | | | | | | 4.0 |
| | Select Appropriate Pay Items | | | 1.0 | | | | | | | 1.0 |
| | Add Footnotes | | | 1.0 | | | | | | | 1.0 |
| | | | | | | | | | | | |
| | **Estimated Quantity Sheets** | | | | | | | | | | |
| | Earthwork (phased if necessary) | | | | | 2.0 | | | | | 2.0 |
| | Drainage Structures | | | | | 8.0 | | | | | 8.0 |
| | Permanent Erosion Control | | | | | 4.0 | | | | | 4.0 |
| | Traffic Control | | | | | 2.0 | | | | | 2.0 |
| | Pavement Marking (permanent and temporary) | | | | | 2.0 | | | | | 2.0 |
| | Removal Items | | | | | 4.0 | | | | | 4.0 |
| | Side Drains | | | | | 4.0 | | | | | 4.0 |
| | Guardrail | | | | | | | | | | |
| | Junction Boxes | | | | | 2.0 | | | | | 2.0 |
| | Box Culverts | | | | | | | | | | |
| | Bridge End Pavement | | | | | | | | | | |
| | Permanent Signing | | | | | 2.0 | | | | | 2.0 |
| | Hydraulic Design Data | | | | | 2.0 | | | | | 2.0 |
| | Incidental Construction Items | | | | | 4.0 | | | | | 4.0 |
| | | | | | | | | | | | |
| | **Quantity Calculations** | | | | 8.0 | 2.0 | | | | | 10.0 |
| | | | | | | | | | | | |

# Roadway Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Plan Profile Sheets** | | | | | | | | | | ---------- |
| | Sheet Clean-up and Organization | | | | | 16.0 | | | | | 16.0 |
| | Design & Place Permanent Erosion Control Items | | | | 4.0 | | | | | | 4.0 |
| | Place Earthwork Information (phased if necessary) | | | | | | | | | | |
| | | | | | | | | | | | ---------- |
| | **Traffic Control Detail Sheets** | | | | | | | | | | ---------- |
| | Develop Phasing Narrative (if necessary) | | 2.0 | | | | | | | | 2.0 |
| | Construction Signing Detail | | | | | | | | | | |
| | TCP Sheets | | | | 4.0 | | | | | | 4.0 |
| | TCP Typical Sections | | | | | | | | | | |
| | Address Corrections From MDOT TCP Check | | | | | 2.0 | | | | | 2.0 |
| | | | | | | | | | | | ---------- |
| | Traffic Signal Plan Sheets | | | | | | 16.0 | 8.0 | | | 24.0 |
| | Traffic Signal Details | | | | | | 2.0 | 2.0 | | | 4.0 |
| | Special Design Sheets | | | | | 16.0 | | | | | 16.0 |
| | Erosion Control Sheets(including plan-profile EC sheets) | | | | | | | | | | |
| | | | | | | | | | | | ---------- |
| | | | | | | | | | | | ---------- |
| | QA/QC | | 8.0 | 8.0 | | | | 4.0 | | | 20.0 |
| | | | | | | | | | | | ---------- |
| | **Submit Office Review Plans** | | | | | | | | | | ---------- |
| | 2 Multi-Page PDF Files For Plans & Cross Sections | | | | | 2.0 | 1.0 | | | | 3.0 |
| | Complete/Submit Phase B Checklist | | 4.0 | | | | | | | | 4.0 |
| | Submit Quantity Calculations (1 multi-page pdf) | | 4.0 | | | | | | | | 4.0 |
| | Submit CADD Files | | | | 2.0 | | | | | | 2.0 |
| | | | | | | | | | | | ---------- |
| | Total Hours | | 30.0 | 22.0 | 70.0 | 135.0 | 47.0 | 24.0 | | | 328.0 |
| | Raw Labor Rates | | $68.00 | $68.00 | $56.16 | $29.74 | $55.65 | $70.00 | $0.00 | $0.00 | |
| | Labor Cost | | 2040.0 | 1496.0 | 3931.2 | 4014.9 | 2615.6 | 1680.0 | | | 15,777.65 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $28,002.17 |
| Fixed Fee | % | 12.00% | $5,253.58 |
| FCCM Overhead | % | 0.41% | $64.69 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | | |
|---|---|---|
| Prime Total | | $49,098.09 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $49,098.09 |

# Hydraulics Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| MDOT Process | Item Description | No. Sheets | Estimated Hours: Senior Project Manager | Assistant Engineer Manager | Senior Designer | Engineer Tech II | Project Coordinator | Engineer IV | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Field Review | | | | | | | | | | | |
| | A. Structure Recommendations | | | | | | | | | | |
| | Design recommendations culvert and cross drains | | 1.0 | | | | | | | | 1.0 |
| | Drainage details | | | | | | | | | | |
| | B. Storm Sewer Design | | | | | | | | | | |
| | Design data for Structures | | 1.0 | | | | | | | | 1.0 |
| | Drainage details | | | | 2.0 | | | | | | 2.0 |
| | C. Temporary Drainage Design | | | | | | | | | | |
| | Bioswale Design | | | | | | | | | | |
| | D. Sediment Basin Design | | | | | | | | | | |
| | E. Hydraulic Models and Calculations | | | | | | | | | | |
| | Calculate D.A. & Flow Rate For Cross Drains, Side Drains, & Ditches | | 4.0 | | | | | | | | 4.0 |
| | Develop Storm Drain Models | | 4.0 | | | | | | | | 4.0 |
| | F. Hydraulic Report | | 2.0 | | | | | | | | 2.0 |
| | G. No-Rise/No-Impart Certification | | | | | | | | | | |
| | Preliminary Erosion Control Sheets | | | | | | | | | | |
| | Typical Sections | | | | | | | | | | |
| | QA Review | | | 2.0 | | | | | | | 2.0 |
| | Cost Estimate | | 1.0 | | 2.0 | | | | | | 3.0 |
| | | | | | | | | | | | |
| Office Review | | | | | | | | | | | |
| | General Notes | | 1.0 | | | | | | | | 1.0 |
| | Summary of Quantities | | | | 1.0 | | | | | | 1.0 |
| | Cross-Sections Draw Drainage Structures On Cross-Sections | | | | 2.0 | | | | | | 2.0 |
| | Cross-Sections Adjust Cross-Sections for pavement recommendation | | | | | | | | | | |
| | Drainage Detail Sheets (1"=20') | | | | | | | | | | |
| | Draw Storm Drain Inlets & Pipes In Plan/Profile View | | | | 2.0 | | | | | | 2.0 |
| | Add Drainage Notes In Plan/Profile View | | | | 1.0 | | | | | | 1.0 |
| | Cross Sections | | | | | | | | | | |
| | Erosion Control Details | | | | 2.0 | | | | | | 2.0 |
| | Standard Drawings | | | | 1.0 | | | | | | 1.0 |
| | Special Design Details | | | | 1.0 | | | | | | 1.0 |
| | Special Provisions | | | | | | | | | | |
| | QA Review | | | 2.0 | | | | | | | 2.0 |
| | | | | | | | | | | | |
| Office Review | | | | | | | | | | | |
| | Update opinion of Probable Cost | | 1.0 | | | | | | | | 1.0 |
| | Revise plans/special provisions per City comments | | | | 1.0 | | | | | | 1.0 |
| | Revise Plans | | | | 2.0 | | | | | | 2.0 |
| | Estimated Quantities | | | | 4.0 | | | | | | 4.0 |
| | Plan Sheets 1"=20' | | | | 1.0 | | | | | | 1.0 |
| | Misc. Details | | | | 1.0 | | | | | | 1.0 |
| Quality Control | | | 2.0 | 2.0 | | | | | | | 4.0 |
| Total Hours | Total Hours | | 17.0 | 6.0 | 23.0 | | | | | | 46.0 |
| | Raw Labor Rates | | $68.00 | $68.00 | $56.16 | $29.74 | $55.65 | $70.00 | $0.00 | $0.00 | |
| | Labor Cost | | 1156.0 | 408.0 | 1291.7 | | | | | | 2,855.68 |

| | | | |
|---|---|---|---|
| Overhead | % | 177.48% | $5,068.26 |
| Fixed Fee | % | 12.00% | $950.87 |
| FCCM Overhead | % | 0.41% | $11.71 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | |
|---|---|
| Prime Total | $8,886.52 |
| Subconsultant A | |
| Subconsultant B | |
| Subconsultant Total | |
| **Project Total** | $8,886.52 |

# Survey Sheet

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Brown, Mitchell & Alexander, Inc.**
**11/17/2025**

| | | No. | Estimated Hours | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MDOT Process Item Description | Sheets | Professional Surveyor | Survey Crew Chief II | Survey Technician | CADD Designer | Graduate Engineer | Survey Crew Chief I | | | Total Hours |
| Field Review | | | | | | | | | | | |
| | Gather Property Owner Information from Tax Records; Prepare & Send Out Right of Entry Notification Letters (x Properties) | | | | | | | | | | |
| | Property Owner Interview & Questionaire (x Properties) | | | | | | | | | | |
| | Establish/Verify the Primary Horizontal & Vertical Control | | 3.0 | 5.0 | 5.0 | | | | | | 13.0 |
| | Establish Secondary Control Points as a Supplement to the Primary Control | | 3.0 | 4.0 | 4.0 | | | | | | 11.0 |
| | Establish and Verify Approx. x TBM's (Temporary Benchmarks) | | | | | | | | | | |
| | Perform Topographic Survey of Main Line (x LF @ y' Intervals) | | | | | | | | | | |
| | Layout and Perform Cross Sections of Main Line (x LF @ y' Intervals) | | | | | | | | | | |
| | Perform Topographic Survey of Intersecting Streets (x side roads - y LF @ z' Intervals) | | | 7.0 | 7.0 | | | | | | 14.0 |
| | Layout and Perform Cross Sections of Main Line (x side roads - y LF @ z' Intervals) | | | 7.0 | 7.0 | | | | | | 14.0 |
| | Traverse, Profile, & Section Major Drainage Channels (x Locations - y within Floodway Limits) | | | | | | | | | | |
| | Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities | | 4.0 | 7.0 | 7.0 | | | | | | 18.0 |
| | Develop Digital Terrain Model | | | | | 7.0 | | | | | 7.0 |
| | Generate Finalized Existing Conditions Drawing | | | | | 8.0 | | | | | 8.0 |
| | Quality Control | | 5.0 | 3.0 | | | | | | | 8.0 |
| | Total Hours | | 15.0 | 33.0 | 30.0 | 15.0 | | | | | 93.0 |
| | Raw Labor Rates | | $47.74 | $28.64 | $18.38 | $35.34 | $55.65 | $70.00 | $0.00 | $0.00 | |
| | Labor Cost | | $716.10 | $945.12 | $551.40 | $530.10 | | | | | 2,742.72 |

| | | | |
|---|---|---|---|
| Overhead | % | 209.07% | $5,734.20 |
| Fixed Fee | % | 12.00% | $1,017.23 |
| FCCM Overhead | % | 0.651% | $17.86 |

| **Direct Costs:** | Qty. | Unit Price[1] | |
|---|---|---|---|
| Mileage | 40.0 | $0.70 | $28.00 |
| Meals | | | |
| Lodging | | | |
| Postage | | | |
| Supplies (stakes | 1.0 | $19.95 | $19.95 |
| Reproductions | | | |
| Other | | | |

[1] See State Travel Handbook

Total Direct Costs: $47.95

Prime Total $9,559.96

Subconsultant A
Subconsultant B
Subconsultant Total

**Project Total** $9,559.96

# PS&E / Advertisement

**Intersection Improvements at Three Rivers Road and O'Neal Road**
**Harrison County**
**Project Number STP-9152-00(002)LPA/109851-711000**
**Neel-Schaffer, Inc.**
**11/17/2025**

| MDOT Process Description | Item No. Sheets | Estimated Hours: Senior Project Manager | Assistant Engineer Manager | Senior Designer | Engineer Tech II | Project Coordinator | Engineer IV | Labor Classification | Labor Classification | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|
| PS&E Assembly | | | | | | | | | | --- |
| Right of Way Certification | | | 0.5 | | | | | | | 0.5 |
| Utility Certification | | | 0.5 | | | | | | | 0.5 |
| Encroachment Certification | | | 0.5 | | | | | | | 0.5 |
| Hazardous Waste Certification | | | 0.5 | | | | | | | 0.5 |
| Asbestos Abatement Certification | | | 0.5 | | | | | | | 0.5 |
| Compose Letters | | | 0.5 | | | | | | | 0.5 |
| Complile Forms | | | 0.5 | | | | | | | 0.5 |
| Print Plans | | | | | 3.0 | | | | | 3.0 |
| Assemble Specifications | | 1.0 | 3.0 | | | | | | | 4.0 |
| Material Checklist | | | 1.0 | | | | | | | 1.0 |
| MDOT Coordination | | | 2.0 | | | | | | | 2.0 |
| Advertisement | | | | | | | | | | --- |
| Print Plans and Specifications | | | 1.0 | | 2.0 | | | | | 3.0 |
| Prepare Advertisement | | 1.0 | | | | | | | | 1.0 |
| Bidder Coordination | | 4.0 | | | | | | | | 4.0 |
| Receive & Evaluate Bids | | 2.0 | 2.0 | | | | | | | 4.0 |
| Assemble Bids and Submit | | 2.0 | 2.0 | | | | | | | 4.0 |
| Quality Control | | | | | | | | | | |
| Total Hours | | 10.0 | 14.5 | | 5.0 | | | | | 29.5 |
| Raw Labor Rates | | $68.00 | $68.00 | $56.16 | $29.74 | $55.65 | $70.00 | $0.00 | $0.00 | |
| Labor Cost | | 680.0 | 986.0 | | 148.7 | | | | | 1,814.70 |
| | | | | | | Overhead | % | 177.48% | | $3,220.73 |
| | | | | | | Fixed Fee | % | 12.00% | | $604.25 |
| | | | | | | FCCM Overhead | % | 0.41% | | $7.44 |

| **Direct Costs:** | Qty. | Unit Price[1] |
|---|---|---|
| Mileage | | |
| Meals | | |
| Lodging | | |
| Postage | | |
| Supplies | | |
| Reproductions | | |
| Other | | |

[1] See State Travel Handbook

Total Direct Costs:

| | | |
|---|---|---|
| Prime Total | | $5,647.12 |
| Subconsultant A | | |
| Subconsultant B | | |
| Subconsultant Total | | |
| **Project Total** | | $5,647.12 |

# Pilot Agreement for Smart Service Attachments to Lighting Facilities

**Mississippi Power Company ("MPC")** and **The City of Gulfport, Mississippi. ("Licensee")** enter into this Agreement for Smart Service Attachments to Lighting Facilities ("Agreement") as of the Effective Date shown on the signature page.

## PART 1 PURPOSE AND DEFINITIONS

**1.1 Purpose.** This Agreement enables limited deployment and evaluation of smart services that attach equipment to designated assets to provide municipal and utility functions. This Agreement is limited to Licensee's use of MPC's Lighting Facilities (as defined below) for Smart Service Attachment (as defined below).

**1.2 Definitions.**

**Applicable Standards:** The National Electrical Safety Code **("NESC");** the National Electric Code Electrical Code **("NEC");** the MPC Requirements (defined below); and any other applicable safety code.

**Application:** The request to make a Smart Service Attachment to a MPC Lighting Facility.

**Approved Contractor:** Any contractor that a Party expressly allows to perform work in connection with engineering, construction, installation, maintenance, repair, or replacement of Lighting Facilities or Equipment in accordance with this Agreement or any Site License.

**Claim:** Any loss, damage, cost, expense, or liability for any damage or claim (including any demand, suit, settlement, judgment, penalty, fine, proceeding, or action of any kind) for: (i) personal or bodily injury (including death); (ii) property damage (including loss of use); (iii) infringement; (iv) monetary damage or expense; or (v) equitable relief, including all Claim out of pocket expenses (e.g., actual attorneys' fees reasonably incurred; investigation, defense, litigation, court, arbitration, or mediation costs; and expert, consultant, arbitrator, or mediator fees or expenses).

**Crew:** Person(s) performing physical work at a Site on behalf of a Party. A Party's crew may be employees of the Party or may be employees of an Approved Contractor for the Party.

**FCC:** Federal Communications Commission.

**Licensee Data:** Any data created, collected, processed, or derived primarily from Licensee-owned assets under the Agreement, including personally identifiable information, sensitive location data, and Footage, as defined below.

**Lighting Facility/Facilities:** Collective reference to the streetlights, posts, poles, standards, and other structures, and all component parts, owned by MPC and used primarily for the purpose of outdoor lighting.

**MPC Requirements:** MPC's construction and installation standards for attachments to Lighting Facilities, which MPC may revise from time to time in the ordinary course of its business.

**Other Licensee:** Any entity, other than Licensee, to whom MPC extends or has extended the right to utilize a MPC Lighting Facility.

**Parties:** Licensee and MPC, each of whom may be referenced individually as a **"Party."**

**Required Authorizations:** All legally required authorizations from federal, state, county, or municipal authorities, public or private landowners, or other third parties, allowing Licensee to install, erect, operate, or maintain Equipment on MPC Lighting Facilities, or to provide any service using the Equipment, including all Business Authorizations (defined in Section 5.1 (*Compliance with Laws and Regulations*)).

**Site:** Any single Lighting Facility for which MPC grants a Site License under this Agreement.

**Site License**: Nonexclusive license to operate Equipment at the specified Lighting Facility.

**Smart Service Attachment**: Licensee's equipment attached to MPC Lighting Facilities that meets the dimensions and weight limitations established by MPC, and all associated hardware reasonably necessary for the installation and operation of said equipment at a Site. For purposes of this Agreement, Smart Service Attachment is defined to include only Licensee's cameras. Smart Service Attachments may also be referred to herein as "**Equipment**."

**Term**: As applicable, either the term of this Agreement in accordance with Part 9 (Term, *Termination, and Default)* or the term of the Site License as stated in the Site License.

## PART 2 LIGHTING FACILITY USAGE AND SITE LICENSE

**2.1 Lighting Facility Ownership.** MPC represents that it maintains exclusive ownership of the Lighting Facilities and nothing in this Agreement conveys any ownership right in Licensee or any other person or entity. MPC reserves for itself, and any successor or assign, the right to use and occupy the Lighting Facilities for any purpose not inconsistent with Licensee's express rights under this Agreement. The Parties agree that the primary purpose of each Lighting Facility is to furnish outdoor lighting services and that all rights of Licensee under this Agreement will be subordinate to MPC's operational requirements, as MPC determines in its sole discretion.

**2.2 Site License.** Licensee will receive a Site License for each Site or group of Sites. Each Site License is a separate contract for the particular Site(s) and includes all provisions of this Agreement, unless expressly stated otherwise in the Site License. Licensee's Equipment must not interfere with (a) MPC's use of the Lighting Facility, (b) any service provided by MPC to any lighting customer, or (c) any Other Licensee's equipment.

**2.3 Making Smart Service Attachments to Lighting Facilities.**

**A. Application.** If Licensee wants to make use of any MPC Lighting Facility, Licensee shall submit to MPC an Application, using MPC's then-current Application form. With each Application, Licensee will pay the Application Fee in accordance with Section 4.1. The Application will request permission to attach Equipment on a particular Lighting Facility or group of Lighting Facilities and must identify the particular Equipment proposed including the following (as applicable): make, model number, size, weight, and manufacturer specification sheet; power requirements for electric service entrance (watts; kwh per month); grounding requirements; radio frequency certification per Section 5.2.B; and any other technical requirement regarding the Equipment proposed for the Site(s).

**B. MPC Application Response.** MPC may approve or reject an Application, in whole or in part, or limit the quantity and character of Equipment on any Lighting Facility. Within 60 days after receipt of a complete Application and the required Application Fee, MPC will evaluate the Application and notify Licensee in writing if a Site License will be granted and, if so, the estimated cost of preparing such Lighting Facilities to accommodate Licensee's Equipment (per Section 2.3.C) and any Site-specific requirements (a **"License Offer").** If MPC rejects the Application, it will provide written notice of rejection within 60 days.

**C. Cost Estimate.** MPC will estimate the cost of the work, if any, required to accommodate Licensee's Equipment on the Lighting Facility or Facilities identified in an Application ("**Make-Ready Work**"). MPC will provide the Cost Estimate to Licensee as part of its License Offer.

**D. Grant of Site License.** If Licensee accepts the License Offer by written acknowledgement, provides proof of all Required Authorizations (if requested by MPC), and has made all payments due, MPC will issue the Site License. The Site License must be signed by both Parties.

## PART 3 MPC OBLIGATIONS

**3.1 Pre-Site License Assistance.**

**A. Assistance with Siting.** If requested by Licensee, MPC will use reasonable efforts to assist Licensee with identifying Lighting Facilities for Licensee's potential use. Licensee will provide information as reasonably requested by MPC to facilitate MPC's assistance.

**B. Diligence.** MPC will in good faith diligently pursue all reasonable measures to accommodate Licensee's proposed installation of Equipment on Lighting Facilities.

**C. No Property Right Warranty.** MPC does not warrant the extent of any Lighting Facility right-of-way or easement. Licensee is responsible for obtaining any Required Authorization, including any underlying property rights necessary to make Smart Service Attachments to MPC Lighting Facilities.

**3.2 Make-Ready Work.** Following execution of the Site License, and unless MPC elects in writing to proceed as set forth in Section 3.2.B below, Licensee shall submit payment of the non-refundable one time Cost Estimate to MPC. MPC or an MPC Approved Contractor will thereafter perform the Make Ready Work identified in the Cost Estimate.

**A. Make-Ready Work.** Make-Ready Work will include all work identified in the Cost Estimate, including: (i) engineering and performing the work necessary to prepare the Lighting Facility for Licensee's Equipment; and (ii) providing a suitable power source for the Equipment per Section 3.2.C.

**B. Licensee Performance of Make-Ready Work.** In lieu of MPC performing the Make-Ready Work, MPC may allow or require Licensee to perform some or all of the Make-Ready Work through an Approved Contractor. In such event, the Parties will cooperate regarding scheduling of the work and, if necessary, the de-energization and re-energization of the Lighting Facility/Facilities.

**C. Power to Site.** MPC, at Licensee's expense, will provide a suitable power source for the Equipment at each Site. MPC will endeavor to utilize existing circuits to provide power where feasible. The electric service provided to the Equipment will be unmetered and will be paid for by Licensee in accordance with the applicable electric service tariff, per Section 4.3 *(Monthly Electric Service Charges).*

**3.3 Installation Work.** MPC shall provide notice to Licensee upon completion of the Make-Ready Work. Licensee, through the use of an MPC Approved Contractor, may then proceed with the installation of its Smart Service Attachment(s). Licensee shall provide at least three (3) days advance notice to MPC notice of the date and time for such installation work and shall coordinate with MPC as necessary for de-energization and re-energization of the Site(s).

**3.4 Maintenance Work.** MPC, at its own expense, will perform all necessary maintenance and repairs to the Lighting Facilities during the Term. When Licensee desires to perform maintenance or any other work on its Equipment, it will notify MPC and arrange for a MPC Crew to de-energize the Lighting Facility, if necessary, at Licensee's expense.

## PART 4 FEES AND CHARGES

**4.1 Application Fee**. For each Application, Licensee shall pay a non-refundable **"Application Fee"** as set forth in **Exhibit B** (Fee *Schedule)*. MPC may, in its sole discretion, waive this fee from time to time where circumstances warrant. MPC may revise Exhibit B no more than once each calendar year with 60 days prior notice and with the revision applicable only to Applications submitted after the effective date of the revised Exhibit B. Any revision to Exhibit B will be incorporated into this Agreement by amendment per Section 10.3 *(Agreement Modification)*.

**4.2 Monthly License Fee.** Commencing upon the first day of the first calendar month following issuance of the Site License, Licensee will pay monthly to MPC the License Fee set forth in Exhibit B for each Site License (the **"License Fee").** MPC may revise Exhibit B no more than once each calendar year, with the revision applicable only to Site Licenses granted pursuant to Applications submitted after the effective date of the revised Exhibit B. Any revision to Exhibit B will be incorporated into this Agreement by amendment per Section 10.3.

**4.3 Monthly Electric Service Charges.** Licensee will pay the monthly charge for electric service to the Equipment in accordance with the applicable electric service tariff approved by the Mississippi Public Service Commission.

**4.4 Payment of Invoices**. Unless this Agreement expressly states otherwise, payment of each MPC invoice is due 30 calendar days after issuance.

## PART 5 LICENSEE OPERATIONS OBLIGATIONS

**5.1 Compliance with Laws and Regulations.** Licensee represents and warrants that it: (i) is qualified to do business in, and is in good standing with, the state of Mississippi; (ii) possesses each necessary franchise, license, certification, consent, or other federal, state, or local authorization (collectively, **"Business Authorizations")** required for the business to be operated by Licensee using the Equipment; and (iii) will take all action necessary to maintain, comply with, and keep in full force and

effect each of these Business Authorizations. Upon request, Licensee will provide MPC with copies of any Business Authorization.

**A. Federal Compliance.** Licensee agrees that it is solely responsible for ensuring compliance with each applicable FCC antenna registration requirement, Federal Aviation Administration **("FAA")** air hazard requirement, National Environment Policy Act **("NEPA")** requirement, National Historic Preservation Act **("NHPA")** requirement, or other similar requirement with respect to the attachment of Equipment on Lighting Facilities. Without limitation, Licensee agrees that the Lighting Facilities are not "antenna support structures" within the meaning of the FCC's rules and, accordingly, that MPC has no obligation of its own to register Lighting Facilities with the FCC, the FAA, or any other agency.

**B. Required Authorizations.** By signing a Site License, Licensee represents and warrants that it has obtained all Required Authorizations, and covenants that it will maintain and comply with the Required Authorizations throughout the Site License Term. Upon request from MPC, Licensee will provide MPC with reasonable evidence that it has obtained any or all Required Authorizations.

**5.2 Radio Frequency Emissions.** Licensee is solely responsible for ensuring that any radio frequency **("RF")** radiation emitted by its Equipment is within the limits permitted under all Applicable Standards for general population/uncontrolled exposure. This Section 5.2 is not applicable to Smart Service Attachments that do not emit RF.

**A. RF Certification.** Along with each Application, Licensee must provide to MPC, substantially in the form attached as **Exhibit A,** written certification that the proposed Equipment installation meets the standard for permissible RF emissions, if applicable.

**B. Signage.** Licensee agrees to install appropriate signage (to the extent required by Applicable Standards) to warn workers or the general public of the presence of RF radiation and the need for precautionary measures.

**C. No Obligation of MPC.** Licensee agrees that MPC is under no obligation to protect against harmful interference to the RF signals of Licensee's Equipment. Notwithstanding the foregoing, MPC will not grant Lighting Facility access to any third party, if, at the time the third party applies for access, MPC knows or has reason to know that the third party's use would interfere with Licensee's existing Equipment.

**5.3 Disconnect Switch.** Except as set forth in the second sentence of this Section 5.3, Licensee's Equipment must include, with each installation that draws electric power, a switch that operates to disconnect Licensee's equipment from the power source. No disconnect switch is required if either (a) Licensee's Equipment does not draw electric power, or (b) Licensee's Equipment draws power from an outlet that allows PC to unplug Licensee's Equipment. MPC will endeavor to provide advance notice of the need for a temporary power shut-down. If circumstances warrant, MPC may accomplish the power down without advance notice to Licensee.

**5.4 Marking of Equipment.** All Equipment must be clearly labeled as owned by Licensee. Such markings must be affixed at the time of installation and inspected from time to time to ensure that Equipment remains clearly labeled. Any assignee of this Agreement or any Site License pursuant to Section 10.6 *(Assignment)* must update the identification markers on all Facilities acquired pursuant to the assignment within six months after MPC's approval of the assignment.

## PART 6 REPLACEMENT, RELOCATION, REMOVAL OR MODIFICATION OF FACILITIES AND EQUIPMENT

**6.1 Equipment Modifications by Licensee.** Licensee shall submit an Application prior to making any material modifications to Equipment attached to a Lighting Facility.

**6.2 Notice of Lighting Facility Modification.** MPC will endeavor to provide 30 days' notice per Section 10.1 *(Notice)* to Licensee whenever MPC intends to replace, relocate, modify, or remove a Lighting Facility to which Equipment is attached, except: (i) in an emergency involving safety of persons or protection of property; (ii) as necessary to maintain the efficient operation of MPC's outdoor lighting system; or (iii) as necessary to provide new or upgraded service, all as determined by MPC in its sole judgment. If a federal, state, county or municipal authority, or private property owner, requires replacement, relocation, modification, or removal of the Lighting Facility in less than 30 days, the notice provided by MPC will be reduced accordingly.

**6.3 Removal of Equipment.** Upon receipt of notice, Licensee shall remove, relocate or transfer its Equipment within 30 days or within such other time as may be specified in the notice. If Licensee fails to remove, relocate or transfer its Equipment within such time period, MPC may perform such work at Licensee's expense. In the event of an emergency, MPC may remove Licensee's Equipment without advance notice but shall provide notice to Licensee as soon thereafter as practicable.

**6.4 Modification or Relocation of Lighting Facility by MPC.** If MPC modifies, replaces, or relocates a Lighting Facility on which Licensee has attached Equipment, and Licensee, in MPC's sole judgment, can maintain its Equipment on the modified, replaced, or relocated Lighting Facility, then MPC will transfer or rearrange the Equipment at Licensee's expense.

**6.5 Costs for Rearrangement, Removal, or Transfer of Equipment.** Licensee will be solely responsible for all costs of rearrangement, removal, or transfer of its Equipment on, from, or to MPC's Lighting Facilities.

**6.6 Discovery of Prohibition.** If either Party discovers that Licensee's use of any Lighting Facility is prohibited by a governmental authority or property owner, the applicable Site License will be revoked (in whole or in part), and Licensee's Equipment shall be promptly removed from the affected Lighting Facilities. The Parties will then proceed in accordance with Section 9.2 (Termination at Licensee's Request).

**6.7 Third-Party-Mandated Removal.** If any governmental entity or private property owner lawfully mandates the removal of a Lighting Facility or Equipment, any Site License granted for such Lighting Facility or Equipment will immediately terminate (in whole or in part) and Licensee shall remove its Equipment, at its own expense, within the time required by the governmental entity or property owner.

## PART 7 UNAUTHORIZED EQUIPMENT

**7.1 Fees.** If MPC discovers that Licensee has affixed any Equipment to a MPC Lighting Facility without a Site License **("Unauthorized Equipment"),** then Licensee shall pay MPC $500 as liquidated damages for each instance of Unauthorized Equipment. The Parties agree that each instance of Unauthorized Equipment constitutes a trespass upon MPC's property and that MPC is entitled to compensation for the violation of its property rights caused by the trespass, the full value of which is difficult or impossible to calculate. In addition to the liquidated damages described above, Licensee must reimburse MPC for all expenses that MPC incurs as a result of each instance of Unauthorized Equipment.

**7.2 Removal.** In addition to payment of the fees set forth above, Licensee, within 30 days after receiving written notice from MPC of any Unauthorized Equipment, shall either (a) remove the Unauthorized Equipment, or (b) submit to MPC an Application in accordance with Section 2.3.A for the Unauthorized Equipment. If Licensee chooses to submit an Application for the Unauthorized Equipment and MPC denies the request, Licensee within 30 days after denial, shall remove the Unauthorized Equipment.

## PART 8 RISK ALLOCATION

**8.1 Security**. During the term of this Agreement and of each Site License, Licensee may be required to provide to MPC a bond or irrevocable letter of credit, in a form reasonably suitable to MPC, to guarantee payment of any sums due to MPC for Licensee's obligations under this Agreement or any Site License. The security will be in an amount reasonably determined by MPC.

**8.2 No Guarantee of Power; Interruptions.** Licensee acknowledges that electrical service to the Smart Service Attachments may be subject to interruption or disconnection. MPC makes no guarantee regarding the availability, continuity, or reliability of power supply to the Smart Service Attachments. Where practicable, MPC will follow its standard practices to provide general outage notifications, but MPC shall have no special duty to provide notice for the Smart Service Attachments. Licensee acknowledges that the Smart Service Attachments are not entitled to priority restoration or special service status.

**8.3 Insurance.** Licensee, at its expense, must maintain throughout the term of this Agreement and of each Site License, and for any period thereafter during which any Equipment remains affixed to MPC's Lighting Facilities, commercial general liability **("CGL")** insurance on an occurrence (not claims made) basis, providing coverage of $5 million for any one occurrence and $10 million aggregate. This coverage must include broad form contractual liability coverage, products/completed operations coverage maintained for an additional two years after expiration of any Site License, broad form bodily injury and

property damage coverage, and severability of interest for each insured. Licensee may comply with this requirement through a combination of CGL and excess/umbrella liability insurance that equals or exceeds the stated minimum. Licensee also must maintain statutory workers' compensation insurance and employer's liability insurance of **$500,000.**

**A. Additional Insured; Waiver of Subrogation.** To the fullest extent allowed by applicable law: (i) Licensee's CGL insurance, and if applicable, excess/umbrella liability insurance, must include MPC, its parent, affiliates, officers, directors and employees as an additional insured for any claim arising out of or caused by Equipment, Licensee action or inaction, or any activity under this Agreement or any Site License, but additional insured status will not extend to a claim resulting from the sole negligence of MPC; and (ii) to the extent allowed by law, Licensee waives, and agrees to require its insurers to waive, any subrogation right otherwise possessed against MPC, its parent, affiliates, officers, directors and employees under any Licensee insurance (including CGL, excess/umbrella, and Licensee's property insurance) or under state or federal workers' compensation or employer's liability law, except that the waiver will not extend to a claim resulting from the sole negligence of MPC unless allowed by applicable law.

**B. Additional Insurance Requirements.** All required insurance must be with insurers: (i) holding a Best's rating of at least A- VII or equivalent; and (ii) eligible to transact insurance in Mississippi.
Licensee's required insurance is primary with respect to any activity arising out of this Agreement or any Site License and any insurance maintained by MPC is excess of Licensee's required insurance and will not contribute with it. The existence, or amount, of insurance does not waive or limit Licensee's liability under this Agreement or any Site License. Upon Agreement execution, and annually throughout the term of this Agreement and of each Site License, Licensee must submit to MPC certificates or documentation showing required coverages, policy term, and inclusion of required endorsements (if applicable). MPC's receipt, review, or retention of these documents, or decision not to do so, neither waives a right regarding Licensee's insurance, nor creates a duty to: (a) verify suitability or validity; (b) notify Licensee of any matter regarding its insurance; or (c) ensure satisfaction of Agreement insurance requirements. Licensee will notify MPC within 10 days of notification from its insurer of cancellation of required coverage that is not replaced. Licensee's failure to maintain insurance coverage as required by this Agreement will be deemed a material breach.

**8.4 No Licensee Data Processing by MPC.** Licensee acknowledges and agrees that MPC shall have no right to access, view, receive, possess, copy, store, download, retrieve, disclose, or otherwise use any images, video, audio, metadata, or other content (collectively, "Footage"), or other Licensee Data, generated, recorded, transmitted, or stored by the Smart Service Attachments or any related equipment or software. MPC shall not be provided with any user credentials or network privileges enabling such access. Further, MPC shall not have any control over Licensee Data sharing policies. All such decisions are the sole responsibility of Licensee.

**8.5 Subpoenas and Legal Process.** If MPC receives legal process seeking Footage or information regarding the Camera System, MPC shall promptly notify Licensee (to the extent legally permissible) and shall have no obligation to produce Footage it does not possess or control. Licensee shall be solely responsible for responding to such requests.

## PART 9 TERM, TERMINATION, AND DEFAULT

**9.1 Term.** This Agreement becomes effective on the date signed by the last Party to sign as shown on the signature page and, unless terminated in accordance with this Part 9, continues for an initial Term of one (1) year. This
Agreement may be terminated for convenience as to any future Applications or Site Licenses by either Party upon 30 days' prior written notice per Section 10.1 ("*Notice*").

**9.2 Termination at Licensee's Request.** Licensee, at any time, may request that MPC terminate a Site License in whole or in part. Following termination, despite any amounts paid by Licensee, Licensee will have no rights under contract, law, equity, or otherwise with respect to such Lighting Facility.

**9.3 Removal Upon Termination.** Unless otherwise agreed by the Parties, upon termination of a Site License (in whole or in part), Licensee will remove all affected Equipment within 60 days. Following removal, if any, MPC will invoice Licensee for the any amounts owed for repair of the Lighting Facility, and any other amount due per the Site License.

**9.4 Default.** Licensee will be in default if it fails to comply with any provision of this Agreement or a Site License and, after written notice from MPC per Section 10.1 (Notice), fails to correct the breach or non-compliance within 30 days following notice. If Licensee fails to cure during this period, MPC, at its sole option, may: (i) terminate this Agreement and/or any Site License(s) as to which the default occurred; (iii) decline to grant any additional Site Licenses until all defaults have been corrected; or (iv) remove, relocate, or rearrange the affected Equipment at Licensee's expense. If the default involves non-payment, MPC, at its discretion, may elect to draw upon the security held under Section 8.1 in satisfaction of the indebtedness.

**9.5 Force Majeure.** A **"Force Majeure Event"** is an occurrence or circumstance that is beyond a Party's reasonable control and is not caused by the Party's negligence, lack of due diligence, or breach. Except for an obligation to make payments due, neither Party is in default under this Agreement or any Site License for such failure to perform resulting from a Force Majeure Event, so long as the affected Party: (a) promptly provided written notice of the event and probable consequences; (b) exercised reasonable effort to minimize disruption; and (c) timely resumed performance when possible. Neither Party is liable to the other for loss, damage, or delay resulting from a Force Majeure Event.

**9.6 Bankruptcy.** To the extent permitted by law, this Agreement and all Site Licenses will automatically terminate if Licensee: (i) terminates or suspends its business; (ii) becomes subject to any bankruptcy or insolvency proceeding under federal or state law; (iii) becomes insolvent or unable to pay its obligations as they become due; or (iv) becomes subject to direct control by a trustee, receiver, or similar authority.

## PART 10 MISCELLANEOUS

**10.1 Notice.** Except as otherwise stated in this Agreement or in the applicable Site License, all notices under this Agreement or a Site License must be provided to the other Party's designated contact. The notice must be delivered by: (a) personal delivery (effective that date); (b) email (if sent on a business day, effective that date if sent by 5:00 p.m. recipient's time; otherwise, the next business day), if the Party has provided an email address for official notice purposes; or (c) prepaid nationally or internationally recognized commercial overnight courier (effective the next business day). Notwithstanding the preceding sentence, email notice shall not be sufficient for notice pertaining to termination, default, or dispute resolution. Either Party may update its contact information by written notice to the other in accordance with Section 10.1.

**If to MPC**:
Mississippi Power Company
Attention: MPC-City of Gulfport, Operating Committee
Name: Dylan Johnson
Phone: 228-563-4028
Email: dljohnso@southernco.com

**If to City of Gulfport: - See Attached Exhibit "C"**

**10.2 Governing Law, Venue and Interpretation.** Mississippi law governs all matters arising under, or relating to execution, interpretation, performance, or enforcement of, this Agreement, without regard to choice of law principles. The Parties agree to resolve any dispute arising out of this Agreement or any Site License in a state or federal court sitting in Harrison County, Mississippi.

**10.3 No Third-Party Beneficiaries.** Neither this Agreement nor any Site License creates a contractual relationship with any third party or gives rise to liability to, or a cause of action by, any third party.

**10.4 Entire Agreement.** This Agreement is the entire agreement between the Parties with respect to Licensee's Smart Service Attachments on MPC's Lighting Facilities and supersedes all prior discussion, agreements, proposals, communications, and understandings between the Parties on this topic. Both Parties were actively involved in negotiating this Agreement; no rule allowing construction in favor of, or against, a Party according to authorship will apply.

**10.5 Agreement Modification.** Except as expressly provided otherwise herein, this Agreement and any Site License may be modified only in a writing signed by authorized representatives of each Party.

**10.6 Assignment.** Licensee may not assign this Agreement or any Site License without the prior written consent of MPC after notice per Section 10.1 ("Notice"). MPC's consent will not be unreasonably

withheld. Licensee also must give advance written notice (per Notices) of a name change. Upon written notice per Section 10.1, MPC may assign this Agreement or any Site License, in whole or in part.

**10.7 Non-Waiver.** A Party's failure to enforce an Agreement or Site License provision does not constitute waiver of that, or any other, provision; waiver of a right or remedy in one instance is not waiver of that, or any other, right or remedy in the future. Acquiescence to or acceptance of late performance, with or without reservation, does not waive a future right to require timely performance.

**10.8 Severability.** If a court rules an Agreement provision unenforceable to any extent, the rest of that provision and all other provisions remain effective. The Parties will negotiate in good faith to replace the provision and restore this Agreement as nearly as possible to its original intent, with the replacement provision applying retroactively as of this Agreement's Effective Date. However, if the Parties are unable to reach mutually acceptable renegotiated terms, either Party may terminate this Agreement and each Site License upon 60 days' written notice to the other per Section 10.1 (Notice).

**10.9 Survival.** Upon termination of this Agreement, the terms and conditions will survive and continue in force for the purpose of determining either Party's failure to perform during the term of the Agreement. Further, Agreement provisions that by their nature or context logically should apply beyond termination, including Fees and Charges (Part 4); Risk Allocation (Part 8); Term, Termination, and Default (Part 9); and Miscellaneous (Part 10).

Each Party agrees to all terms and conditions of this Agreement. The Parties may exchange counterparts of this Agreement by facsimile transmission or as a scanned image (e.g., .pdf or .tiff file extension) as an attachment to email; a facsimile or scanned signature is an original signature for all purposes. The "**Effective Date**" is the date on which the last Party signs, as shown below.

| **Mississippi Power Company** | **City of Gulfport** |
|---|---|
| By: Bryan Coley | By: Hugh Keating |
| Its: Director, Customer Solutions | Its: Mayor |
| Date: 03/17/2026 | Date: 3/3/26 |

## EXHIBIT B FEE SCHEDULE

1. **Application Fee:** $340 to cover administrative costs, initial site review, field visit, and other costs associated with reviewing the request for a new Site License.

2. **Installation Cost:** In accordance with MPC's then-current rates, as estimated in the applicable License Offer.

3. **Monthly License Fee:** $25 Per Site/Per Month plus any applicable taxes.

4. **Monthly Electric Service Charge:** Per then-current applicable electric service tariff approved by Mississippi Public Service Commission.

5. **Maintenance Cost:** In accordance with MPC's actual costs.

## EXHIBIT C NOTICES AND ADMINISTRATION

Each Party will provide written notice to the other under *Notice (*Section 10.1) as follows:

| **Notice to MPC:** | **With Copy to:** |
|---|---|
| **Notice to Licensee:**<br>City of Gulfport<br>Attention: Mayor<br>Post Office Box 1780<br>Gulfport, MS 39502 | **With Copy to:**<br>City Attorney<br>City of Gulfport<br>Post Office Box 1780<br>Gulfport, MS 39502 |

**Licensee information for invoicing:**

| | |
|---|---|
| **Legal Name:** | City of Gulfport, Mississippi |
| **Tax ID#:** | 64-6000413 |
| **Invoice Mailing Address:** | ATTN: Cassie Necaise, Gulfport Police Department<br>P.O. Box 1780, Gulfport, Mississippi 39502 |
| **Billing Contact Phone:** | (228) 868-5919 |
| Email *(for paperless billing)* | cnecaise@gulfport-ms.gov, mhauler@gulfport-ms.gov |

**STATE OF MISSISSIPPI**

**COUNTY OF HARRISON**

# MULTI-YEAR USE AGREEMENT BETWEEN CLASH ENDURANCE AND THE CITY OF GULFPORT, MISSISSIPPI FOR USE OF MUNICIPAL FACILITIES LOCATED WITHIN OR ON LANDS AND AREAS OWNED, MAINTAINED, OR OPERATED BY THE CITY OF GULFPORT

**THIS AGREEMENT** is dated as of the 3rd day of March, 2026, by and between the CITY of GULFPORT, MISSISSIPPI (hereinafter called OWNER) and CLASH ENDURANCE, (hereinafter called "USER") for the use of the facilities located within or on lands and areas owned, maintained, or operated by the City of Gulfport as more fully identified in USER's "Multi-Year Use Agreement Application" (hereinafter referred to as "Application") which is attached hereto as Exhibit "A" (hereinafter, "REQUESTED FACILITIES"), pursuant to the terms and conditions and under the authority hereinafter set forth:

IT IS HEREBY AGREED:

1. SCOPE OF AGREEMENT. OWNER shall permit USER exclusive use of the REQUESTED FACILITIES for the date/s set forth in the Application only and solely for the EVENT (hereinafter, the "EVENT") noted in the Application and further in accord with the terms and conditions contained herein. Should USER expand or change the scope of the EVENT without first obtaining the written approval of OWNER, said expansion or change shall constitute a default under this Agreement and shall be ground for immediate termination of the EVENT by the City of Gulfport.
2. CONSIDERATION. The consideration for OWNER'S agreement to allow USER to have exclusive use of the REQUESTED FACILITIES is set forth in findings made and adopted by the OWNER's Governing Authority by way of a Resolution adopted on March 3, 2026, (for the EVENT occurring in the calendar year of 2026), and being spread upon said Governing Authority's minutes. This determination of consideration shall be made on an annual basis and it is understood that OWNER will adopt a similar Resolution for each of the subsequent years of this Agreement that the EVENT is to be held and will make the same or similar findings associated therewith.

3. GENERAL PROVISIONS.

a. SET UP/BREAK DOWN. Included in the consideration set forth are the number of days for set up in advance of the EVENT and the number of day(s) for break down immediately following the EVENT as set out in the Application. It is understood that the City reserves the right, solely at its discretion, to assess a charge should additional time be required for set up and/or break down.

b. SECURITY. USER shall be responsible for all security arrangements and payments with respect to the EVENT. At least 35 days prior to the EVENT, USER shall consult with the OWNER concerning OWNER'S requirements as to security. Where a security company is engaged by USER to provide EVENT security, the security company must be licensed, bonded, and insured. In all cases, USER shall provide a detailed security plan to the Gulfport Police Department for review and approval 30 days prior to the EVENT. Failure of USER to provide security as required by OWNER shall constitute a default under this Agreement.

c. FURNISHINGS. USER shall be responsible for making all arrangements and payments regarding any/all furnishings (e.g., tables, chairs, risers, stages, etc) that USER requires for the EVENT. Notwithstanding, the OWNER shall provide fencing adequate to meet USER's minimum requirement for space security.

d. LITTER CONTROL. USER shall be responsible for any and all trash/litter/garbage clean up in and around the REQUESTED FACILITIES and the grounds and parking surrounding the same, to include the area where restrooms are located. OWNER shall provide 55-gallon drums for litter control.

e. RESTROOM FACILITIES. USER shall be responsible for making all arrangements regarding restroom facilities to be used for the EVENT. At least 30 days prior to the EVENT, USER shall consult with the OWNER concerning OWNER'S requirements as to restroom facilities. Failure of USER to provide restroom facilities as required by OWNER shall constitute a default under this Agreement.

f. SPECIAL EVENTS OR HAZARDS. USER shall furnish, with the Application, a list and description of all events or activities to be staged at the REQUESTED FACILITIES, or otherwise sponsored as part of the EVENT. No special events or activities shall be held in connection with the EVENT that are excluded from USER's liability insurance

coverage, unless a separate policy is furnished for the excluded activities naming the OWNER as an additional named insured and fulfilling the same requirements and liability limits as specified elsewhere herein. Holding of any such activities excluded from the coverage and not specifically approved by the City for the EVENT shall constitute a default under this Agreement and shall be ground for immediate termination of the EVENT by the City of Gulfport. USER shall have the right to refuse to allow any special activity deemed by the OWNER to be extra hazardous in nature. The City shall further have the right to require, as a condition precedent to the holding of meeting all other requirements herein, that additional insurance (increased coverage) be furnished to cover the EVENT or activity.

g. COMPLIANCE WITH RULES/ POLICIES GOVERNING EVENTS IN MUNICIPAL PARKS; ACCEPTABLE AND PERMITTED USE. USER shall ensure that, in all instances, any and all applicable Park Rules/Policies which govern the use of City Parks and/or structures found in or near these Parks (with the exception of those pertaining to restrictions or prohibitions as to parking of vehicles on grass since the same will be permitted for display / exhibited vehicles in accordance with the approved EVENT layout included in the Application and / or "Public Event Permit Applications") are followed by USER, its agents, representatives, contractors, vendors and any other persons assisting or otherwise working with or for USER with respect to the EVENT. A copy of applicable Park Rules/Policies shall be attached to this Agreement as Exhibit "B". Failure to follow the applicable Park Rules/Policies shall constitute a default under this Agreement and the OWNER is authorized to shut down the EVENT if USER defaults under this paragraph. OWNER ASSUMES NO RESPONSIBILITY FOR ANY DAMAGES OR COSTS ASSOCIATED WITH AN EVENT SHUT DOWN UNDER THIS PARAGRAPH. It is agreed, understood, and acknowledged by the parties that USER's use of the REQUESTED FACILITIES shall not violate any restrictions for use specified in this Agreement nor any applicable zoning or municipal laws or regulations of a Federal State or local regulatory agency with enforcement jurisdiction, or any covenants or deed restrictions which may apply to or govern any of the lands or areas constituting any part of the REQUESTED FACILITIES, all of which USER acknowledges it shall be its sole duty and obligation to understand, comprehend, and comply. It is further represented by USER and understood by OWNER that USER's use of the REQUESTED FACILITIES

is for modern amusement and/or recreation purposes and that any concessions undertaken by USER is related to or arising out of the same.

h. LIVE MUSIC PERFORMANCES. If USER intends to offer a live musical performance as a part of the EVENT, then USER must make that intent known with a printed list of those acts / performers on the Application or, if the live musical performance is planned after this Contract is executed, then USER must submit a written request for such performance to the City of Gulfport for the live musical performance at least thirty (30) days prior to the EVENT. Failure to include a request in the Application or to make request therefor at least thirty (30) days prior to the EVENT may result in the request for a live musical performance being denied. The parties agree that the noise level created by the amplified music shall not exceed 110 dB as measured at the back edge of the EVENT area. OWNER reserves the right to assess a charge, in an amount not to exceed $1000, on USER, in addition to the charges set forth herein, in the event a live musical performance extends more than fifteen (15) minutes beyond the time set forth in Exhibit "B" as the closing time for live musical performance.

i. VENDORS. Only authorized vendors are permitted to participate in the EVENT. A list of vendors shall be submitted by USER at least 30 days prior to the EVENT for review and approval by the OWNER. Additional vendors may be added within thirty (30) days of the EVENT at the sole discretion of the OWNER.

j. ALCOHOL. Where USER proposes to serve or permit the consumption of alcoholic beverages as a part of the EVENT, USER agrees to comply with all applicable municipal ordinances and state and federal laws regarding the sale/service of alcoholic beverages. Further, USER assumes all liability related to the sale/service of the alcoholic beverages and agrees to fully indemnify, defend, and hold the City of Gulfport harmless with respect to any claims, demands, damages, losses or expenses in any way related to or arising out of the sale or service of alcoholic beverages at the EVENT.

k. WIRELESS FIDELITY (WIFI) SERVICE. It is understood that OWNER shall not be responsible for ensuring that WiFi access/service is available for and/or during the EVENT. Should USER desire to provide WiFi access/service for and/or during the EVENT, USER shall be solely responsible for securing the same. USER understands that OWNER has no obligation to provide WiFi access/service for or during the EVENT. Further, USER understands that existing WiFi access/service in and around Municipal Parks will not be available during the event and that the presence of such access/service

in Municipal Parks at times other than the EVENT does not ensure or guarantee that such access/service will be available during the event.

4. CONTRACT DOCUMENTS. The Contract Documents which comprise the entire agreement between OWNER and USER, consist of this Agreement, the Application (including any attachments thereto), and each "Public Event Permit Application" and their attachments thereto submitted in conjunction or association with each year's EVENT contemplated herein. There are no Contract Documents other than those listed or incorporated herein. No prior written or oral covenants or representations relating thereto and not set forth herein shall be binding on either party hereto.

5. TERM. The term of this Agreement shall be for the EVENT dates specified in the Application, including dates for set up and breakdown, and is contemplated to include the EVENT occurring for three (3) consecutive years commencing during the calendar year of 2026, and to include occurring in the calendar year of 2027, and conclude with the EVENT occurring in the calendar year of 2028.

6. SUBMISSION OF PUBLIC EVENT PERMIT APPLICATION. USER shall submit to the City's Department of Leisure Services (by and through the Department's Director or his or her designee) a "Public Event Permit Application" after December 1 of each year of the EVENT and no later than sixty (60) days prior to the EVENT. A copy of such application form is attached to this Agreement as Exhibit "C."

7. DAMAGE DEPOSIT. In conjunction with the submission of each "Public Event Permit Application" described and set out herein, USER shall pay to OWNER a refundable event / damage deposit of $******(by and through the Director of the City's Department of Leisure Services or his or her designee) at the time of submission of each "Public Event Permit

Application." Said deposit shall be kept and maintained by OWNER until ninety (90) days following completion or end of each EVENT and shall be used, in addition to any insurance of USER, to pay for any damages to OWNER's property or facilities as a result or in any way arising out of USER's use of OWNER's property or facilities, with any part of the deposit not used by OWNER for such repair, replacement, and/or remediation due to such damage to be returned to USER no later than one-hundred and eighty (180) days following completion or end of each EVENT. Should the cost of the repairs, replacement, or remediation exceed the amount of USER's aforementioned damage deposit, USER agrees that it shall be responsible to OWNER for the additional cost of the repairs, replacement, and/or remediation. It is understood that OWNER shall make all repairs, replacement, or remediation in accord with any applicable laws

of the State of Mississippi and USER shall hereby waive any and all claims it may have that the cost of the repairs, replacement, or remediation was excessive. It is understood that OWNER shall make all repairs in accord with any applicable laws of the State of Mississippi and USER shall hereby waives any and all claims it may have that the cost of the repairs was excessive.

8. TERMINATION.

   a. BY USER. In case of termination/cancellation by USER, if such termination/cancellation occurs 90 or more days from the date of the EVENT, any and all sums paid to the City as a Deposit shall be refunded by OWNER to USER; if such termination/cancellation occurs 30-89 days from the date of the EVENT, 50% of any and all sums paid to the City as Deposit shall be refunded by OWNER to USER; if such termination/cancellation occurs fewer than 30 days prior to the EVENT, USER forfeits all sums paid to OWNER for deposit.

   b. BY OWNER. If for any reason, USER violates any part of this Agreement, OWNER has the right and authority to terminate this agreement immediately and cancel all or any remaining portion of the EVENT. In case of termination/cancellation due to default of contract on the part of USER, USER shall forfeit any and all deposits and/or consideration paid to OWNER. Further, OWNER reserves the right to cancel the EVENT, in whole or in part, at any time should the REQUESTED FACILITIES become unavailable for short term rental purposes or in the event of fire, natural disaster, declaration of a local emergency or civil emergency, or any other unforeseen emergency. In case of termination/cancellation by OWNER due to unavailability, fire, natural disaster, declaration of a local emergency or civil emergency, or other unforeseen emergency, OWNER shall refund any amounts paid to it by USER (deposit) on a pro-rata share based on the extent of cancellation; OWNER shall not be responsible or liable to USER for any other costs or incidental damages associated with or caused by the cancellation. USER acknowledges that it understands that a new governing authority for the City of Gulfport assumes office on July 1, 2029, and on and after that date, this Agreement is voidable by the City's governing authority for any or no reason, unless, on or after July 1, 2029, the governing authority acts to ratify this Agreement.

9. ASSIGNABILITY AND SUBCONTRACTING. USER shall not assign any interest in this Agreement, and shall not transfer any interest in same without the prior written consent of the OWNER thereto.

10. DISCRIMINATION. USER understands that OWNER is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, state or local laws. All such discrimination is unlawful and USER agrees during the term of this Agreement to adhere strictly to this Policy in its employment practices and provision of services.

11. INDEMNITY. USER and its agents, servants, employees, officers, and representatives agree to fully defend, indemnify, and hold harmless the OWNER and its employees, agents, and officials with respect to and from and against any and all claims, demands, causes of actions, damages, injuries, fees, expenses, penalties, lawsuits, judgments, and orders, including, without limitation, attorneys' fees, which in any way arise out of or relate to any acts of omission or commission of or attributed to USER and/or any of its agents, servants, employees, officers, visitors, invitees, guests, and representatives or otherwise in any way arising out of USER's EVENT or any part thereof, including, but not limited to, those asserted as negligent, gross negligent, wanton, and/or intentional. Further, USER assumes full possession and control of the REQUESTED FACILITIES to be exercised according to this Agreement, the rules and regulations of the City and standards of care legally enforceable against the property(ies) / facility(ies) or OWNER, and the USER assumes full responsibility for the EVENT(s) and any and all accidents on the premises, and liability for all losses, expenses, damages, demands, and claims, if any, in connection with or arising out of any personal injury, including death, or damage or claims of damages to property sustained or claims to have been sustained in connection with or to have arisen out of conduct of the business or activity by the USER or any of its agents, employees, officers, contractors, guests, visitors, licensees, or invitees on or about the property(ies) / facility(ies) within the scope of this Agreement and during the term therein, and the USER agrees to take all reasonable steps to avoid creation of a hazard, and indemnifies and agrees to hold harmless the City of Gulfport from any and all such claims of liability.

12. SEVERABILITY; NON-ENDORSEMENT. If any word, clause, sentence, paragraph, condition, provision, or term of this Agreement is or hereafter becomes legally unenforceable, the same shall be severed from this Agreement, and all remaining provisions of this Agreement shall be unaffected, and shall be interpreted in accordance with the express written intention of this Agreement.

13. APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, and any litigation with respect thereto shall be brought in the

courts of Harrison County, Mississippi. The USER affirmatively states that it is aware and understands that it is solely responsible for procuring all permits and permissions to conduct the EVENT outlined in the Application and/or "Public Event Permit Application" as may be required by any applicable law, statute, ordinance or regulation. The USER further states that it is aware and understands that it is responsible for ensuring that all applicable laws, statutes, ordinances, regulations, restrictive covenants and deed restrictions pertaining in any way to the requested facilities, and other governmental rules, federal, state or local, are complied with and not violated in conjunction with or with respect to USER's use of the REQUESTED FACILITIES.

14. INSURANCE. USER shall maintain general liability insurance on a "claims made" basis, with a minimum coverage limit of a million dollars ($1,000,000.00) "per occurrence" and three million dollars ($3,000,000.00) in the aggregate which shall cover all activities related to the EVENT sponsored at the REQUESTED FACILITIES by USER and any claims that may arise against USER and/or the OWNER in connection with or arising out of the use of the REQUESTED FACILITIES, the services to be furnished or activities to occur pursuant to or as a result of this Agreement. USER shall maintain workers compensation insurance, within the limits required by law and/or employees liability insurance. USER shall name the OWNER as an additional named insured on all USER's policies required hereunder. USER shall inform and notify the OWNER in writing within fourteen (14) days of any claims of liability being made or otherwise asserted against USER. USER hall provide a copy of the applicable insurance policies, as proof of insurance coverage, to the OWNER in sufficient time in advance of the EVENT that the same may be reviewed by the City Attorney and/or the City's insurance advisors. OWNER shall have the unconditional right to refuse to approve any policy of insurance, or the holding of any EVENT, where in its sole discretion, OWNER is not adequately insured against the risk involved.
15. NOTICES. Official notice to the USER shall be to the mailing address identified below unless a change of address is provided to OWNER in writing. Notice to OWNER shall be to Mayor, OWNER of Gulfport, 2309 15th Street, Gulfport, MS 39501 with a courtesy copy 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.
16. OFFICIAL APPROVAL OF CONTRACT/AMENDMENT; EFFECTIVE DATE. This Agreement shall take full force and effect only after it is approved by the City of Gulfport's Governing Authority and signed by the designated representative of the OWNER and also signed by the USER. The date of last signature shall be the effective date. Any Amendment to this

Agreement shall be in writing and require official approval by the OWNER's Governing Authority and be signed by the designated representative of OWNER and the USER.

17. AUTHORITY TO EXECUTE. It is acknowledged by signature below that the undersigned is an authorized and proper agent and representative of USER and that he or she signed this agreement with full authority and on behalf of the USER.

IN WITNESS WHEREOF, OWNER and USER have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and to USER.

This Agreement is made effective on the date of last execution hereof by the parties hereto (herein "EFFECTIVE DATE").

OWNER:

**CITY OF GULFPORT, MISSISSIPPI**

BY: Hugh DeLaney

TITLE: Mayor

ADDRESS:

P.O. BOX 1780
GULFPORT, MS 39502

DATE: 3/3/2026

USER:

**CLASH ENDURANCE**

BY: [signature]

TITLE: CFO

ADDRESS:

ONE DAYTONA BLVD
SUITE 220
DAYTONA BEACH, FL 32114

DATE: 3/24/2026

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering JH

**Date:** March 4, 2026

**Re:** **Recommendation to Approve Certificate of Substantial Completion**
**- Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588**
**- Gulf Breeze Construction, Inc**

---

Attached for your consideration is the Certificate of Substantial Completion for the above referenced project. All work was substantially complete as of February 27, 2026. All work inspected that is a part of the punch list, will have 30 days to complete.

This project is to repair Libby Milner Pier. The cost of construction for this project is funded by FEMA Public Assistance for Hurricane Zeta. The City will be responsible for 5% of the overall costs after reimbursement.

Attachments:

- Letter from Sarah McLellan, PE, dated 3/03/2026
- Certificate of Substantial Completion

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

COVINGTON
CIVIL AND ENVIRONMENTAL

March 3, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Recommendation for Substantial Completion**
**Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588**
**Gulf Breeze Construction, Inc.**
**Purchase Order No. 251752**

Dear Mr. Harrison:

At this time, Covington Civil and Environmental recommends the acceptance of Substantial Completion of the repairs to Libby Milner Pier project. The work has been reviewed and found, to the Engineer's best knowledge, information, and belief, to be substantially complete. The official date of issuance of acceptance for Substantial Completion is February 27, 2026. The Contractor has been provided with a punch list of items remaining for the project to be completed.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or sarah@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*

Enclosures: Libby Milner Pier Substantial Completion Certificate

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

# Certificate of Substantial Completion

| | | |
|---|---|---|
| Project: Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588 | Owner: City of Gulfport | |
| Contract: Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588 | | Date of Contract: 2-5-2025 |
| Contractor: Gulf Breeze Construction, Inc. | | Engineer's Project No.: 16405.08 |

**This definitive Certificate of Substantial Completion applies to:**

☒ All Work under the Contract Documents: ☐ The following specified portions:

February 27, 2026

Date of Substantial Completion

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 Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. 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.

**The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:**

☐ Amended Responsibilities ☒ Not Amended

**Owner's Amended Responsibilities:**

N/A

**Contractor's Amended Responsibilities:**

See attached punch list. Items are to be completed within 30 calendar days.

The following documents are attached to and made part of this Certificate:

N/A

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 | March 2, 2026<br>Date |
| Accepted by Contractor | Mar 3, 2026<br>Date |
| Accepted by Owner | 3/17/26<br>Date |

COVINGTON
CIVIL AND ENVIRONMENTAL

March 2, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Punch List**
**Repairs to Libby Milner Pier Due to Hurricane Zeta Project No. 178588**
**Gulf Breeze Construction, Inc.**
**Purchase Order No. 251752**

Dear Mr. Harrison:

Covington Civil and Environmental, City of Gulfport, and Gulf Breeze Construction, Inc. completed a final inspection of Libby Milner Pier on March 2, 2026. The project was found to be substantially complete. The official date of issuance of acceptance for Substantial Completion is February 27, 2026. The following is the punch list of items remaining for the project to be completed by the Contractor:

1. Clean site and remove debris and trash;
2. Install PVC caps on all handrail posts;
3. Replace chipped wood on handrails;
4. Sand and clean splintered wood at bolt holes;
5. Install 4" stainless-steel structural screws to secure handrails at wooden lap, 4 per pile;
6. Install missing bolts and ogee washers at wooden caps;
7. Replace broken flow though decking (2 panels);
8. Tighten deck screws and replace damaged screw;
9. Make transition between concrete ramp and pier flush;
10. Install stainless steel angle faceplate at the end of the pier;
11. Repair damaged concrete cap at pavilion; and
12. Install stainless-steel plates on electrical outlets.

The Contractor has 30 calendar days to complete the punch list items listed above.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or sarah@ccellc.us.
Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*
Enclosures: Libby Milner Pier Substantial Completion Certificate

# Memorandum

**To:** Mayor Hugh Keating and Members of the City Council

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, PE, Director of Engineering JH

**Date:** March 6, 2026

**Re:** **Recommendation to Approve Change Order No. 1**
**- North Gulfport Wastewater Treatment Plant Headworks (MCWI No. 150-2-CW-5.5)**
**- Malouf Construction, LLC**

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Attached for your consideration is Change Order No. 1 for the above-referenced project.

This Change Order incorporates adjustments necessary based on field verification of underground piping discovered during excavation work. Additional changes based on those discoveries will allow for improved facility operations upon completion. The proposed change order reduces the contract amount by $9,665.15.

I recommend approval.

Attachments:
1. Letter dated February 25, 2026, from Nathan Long, E.I.
2. Change Order No.1

COVINGTON
CIVIL AND ENVIRONMENTAL

February 25, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Change Order #1 Recommendation**
**North Gulfport WWTP New Headworks (MCWI No. 150-2-CW-5.5)**

Dear Mr. Harrison:

For consideration by the Council, I have enclosed Change Order #1 for this project. This change order serves to formalize Work Directive #1.

This Work Directive identified cost savings for the City within the project, allowing reallocation of those savings by incorporating several scope modifications that will deliver an improved final product while maintaining a net savings to the project. Below are the items to be incorporated into the project scope:

- Change the gravity sewer/drainage pipe beneath the concrete slab, to the wet well, from glass lined to P401 lined
- Reroute the proposed 6" NPW as necessary to tie into existing due to discrepancies in field verified locations
- Include additional 6" gate valves at tie-ins for future isolation purposes
- Additional labor and materials for locating and connecting to 14" tie-in location, as field location differs
- Reroute 12" DGS-DI from the pump station to the effluent basin and include additional 4" organics discharge piping/fittings at the grit washer locations
- Provide additional gate valves for 12" and 14" tie-ins (2 per each, 4 total) for operational advantages
- Rectify unused 36" Ductile Iron Pipe quantity on the project

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

COVINGTON
CIVIL AND ENVIRONMENTAL

The above changes provide multiple advantages to operations and maintenance and include necessary alterations due to discrepancies in field verified utility locations.

Based on this Change Order, the Contract Value will decrease by $9,665.15. The new Contract Amount will be $18,938,667.85. The Contract Time remains unchanged.

I have reviewed this Change Order and find that it is accurate and correct, and therefore, recommend approval by the Council. Should you have any questions, please do not hesitate to contact me at 228-396-0486 or nathan@ccellc.us.

Sincerely,

Nathan Long

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**
Nathan Long, E.I.
*Project Engineer*

Enclosures: Change Order 1, Signed
COR#1 – Attachments

# CHANGE ORDER

No. 1

DATE OF ISSUANCE February 24, 2026 EFFECTIVE DATE March 17, 2026

OWNER City of Gulfport
CONTRACTOR Malouf Construction LLC
Contract: North Gulfport Wastewater Treatment Plant New Headworks
Project: N GPT WWTP New Headworks
OWNER's Contract No. MCWI 150-2-CW-5.5 ENGINEER's Contract No. 16542.08
ENGINEER Covington Civil and Environmental

You are directed to make the following changes in the Contract Documents:

Description:

1. Change the gravity sewer/drainage pipe beneath the concrete slab, to the wet well, from glass lined to P401 lined.
2. Reroute the proposed 6" NPW as necessary to tie into existing due to discrepancies in field verified locations.
3. Include additional 6" gate valves at tie-ins for future isolation purposes.
4. Additional labor and materials for locating and connecting to 14" tie-in location, as field location differs.
5. Reroute 12" DGS-DI from the pump station to the effluent basin and include additional 4" organics discharge piping/fittings at the grit washer locations.
6. Provide additional gate valves for 12" and 14" tie-ins (2 per each, 4 total) for operational advantages.
7. Rectify unused 36" Ductile Iron Pipe quantity on the project.

Reason for Change Order:

This change order serves to amend the contract to provide multiple items advantageous to operations and maintenance and include necessary alterations due to discrepancies in field verified utility locations.

Attachments: (List documents supporting change)

1. Summary of Amended Quantities and Totals
2. Work Change Directive #1
3. NPW Field Location
4. DGS Reroute
5. Additional Gate Valve Locations

| CHANGE IN CONTRACT PRICE: |
|---|
| Original Contract Price<br>$ 18,948,333.00 |
| Net Increase (Decrease) from previous Change Orders No. 0 to 0 :<br>$ 0.00 |
| Contract Price prior to this Change Order:<br>$ 18,948,333.00 |
| Net ~~increase~~ (decrease) of this Change Order:<br>$ (9,665.15) |
| Contract Price with all approved Change Orders:<br>$ 18,938,667.85 |

| CHANGE IN CONTRACT TIMES: |
|---|
| Original Contract Times:<br>Substantial Completion: 450<br>Ready for final payment: 450<br>(days or ~~dates~~) |
| Net change from previous Change Orders No. 0 to No. 0 :<br>Substantial Completion: 0<br>Ready for final payment: 0<br>(days) |
| Contract Times prior to this Change Order:<br>Substantial Completion: 450<br>Ready for final payment: 450<br>(days or ~~dates~~) |
| Net increase (decrease) this Change Order:<br>Substantial Completion: 0<br>Ready for final payment: 0<br>(days) |
| Contract Times with all approved Change Orders:<br>Substantial Completion: 450<br>Ready for final payment: 450<br>(days or ~~dates~~) |

RECOMMENDED:

By: Nathan Long
ENGINEER (Authorized Signature)

Date: 02/25/2026

APPROVED:

By: Hugh D. Keaton
OWNER (Authorized Signature)

Date: 3/17/26

ACCEPTED:

By:
CONTRACTOR (Authorized Signature)

Date: 2-25-26

CHANGE ORDER FORM

**NORTH GULFPORT WASTEWATER TREATMENT PLANT NEW HEADWORKS (MCWI NO. 150-2-CW-5.5)**
**CITY OF GULFPORT**

**CHANGE ORDER #1**
**AMENDED QUANTITIES AND TOTALS**

**ORIGINAL CONTRACT ITEMS**

| | | | | ORIGINAL CONTRACT | | AMENDED QUANTITIES | | CONTRACT REVISIONS | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION | UNIT | UNIT PRICE | CONTRACT QUANTITY | EXTENSION | INCREASE | DECREASE | NEW QUANTITY | NEW EXTENSION | NET CHANGE |
| C-2 | 36" Ductile Iron Pipe | LF | $ 2,791.60 | 770 | $ 2,149,532.00 | | (20) | 750 | $ 2,093,700.00 | $ (55,832.00) |

**CHANGE ORDER ITEMS**

| | | | | ORIGINAL CONTRACT | | AMENDED QUANTITIES | | CONTRACT REVISIONS | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION | UNIT | UNIT PRICE | CONTRACT QUANTITY | EXTENSION | INCREASE | DECREASE | NEW QUANTITY | NEW EXTENSION | NET CHANGE |
| COR#1 | P401 Pipe Substitution | LS | $ (70,553.00) | 0 | $ - | 1 | | 1 | $ (70,553.00) | $ (70,553.00) |
| COR#2 | Tie-in for 6" NPW | LS | $ 14,090.00 | 0 | $ - | 1 | | 1 | $ 14,090.00 | $ 14,090.00 |
| COR#3 | Additional 6" Gate Valves | LS | $ 7,688.00 | 0 | $ - | 1 | | 1 | $ 7,688.00 | $ 7,688.00 |
| COR#4 | Locate 14" tie-in location | LS | $ 23,857.55 | 0 | $ - | 1 | | 1 | $ 23,857.55 | $ 23,857.55 |
| COR#5 | Reroute of 12" DGS-DI and Addition of 4" Organics | LS | $ 36,145.00 | 0 | $ - | 1 | | 1 | $ 36,145.00 | $ 36,145.00 |
| COR#6 | Additional 12" and 14" Gate Valves | LS | $ 34,939.30 | 0 | $ - | 1 | | 1 | $ 34,939.30 | $ 34,939.30 |

**TOTAL CHANGE (DECREASE) $ (9,665.15)**

## WORK CHANGE DIRECTIVE NO.: 1

| | | | |
|---|---|---|---|
| Owner: | City of Gulfport | Owner's Project No.: | MCWI 150-2-CW-5.5 |
| Engineer: | Covington Civil & Environmental | Engineer's Project No.: | 16542 WA 1 |
| Contractor: | Malouf Construction LLC | Contractor's Project No.: | - |
| Project: | North Gulfport Wastewater Treatment Plant New Headworks | | |
| Contract Name: | North Gulfport Wastewater Treatment Plant New Headworks | | |
| Date Issued: | 06/25/2025 | Effective Date of Work Change Directive: | 06/25/2025 |

Contractor is directed to proceed promptly with the following change(s):

Description:

**Replace the underslab, gravity side only, glass lined piping with P-401 piping. All above slab, pressure side piping, specified as glass lined shall remain as indicated.**

Attachments: **None**

Purpose for the Work Change Directive:

**The purpose of the Work Change Directive is to avoid excessive lead times that could ultimately delay major structural concrete activities – mat slab, walls, etc.**

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated **CREDIT** Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price: (-$ 70,553.00)

Contract Time: 0 days

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price ☐ Cost of the Work ☐ Other

| | Recommended by Engineer | Authorized by Owner |
|---|---|---|
| By: | | |
| Title: | Principal Engineer | Director of Engineering |
| Date: | 06/25/2025 | 6/26/25 |

EJCDC® C-940, Work Change Directive.
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Volkert, Inc.
111 East Capitol St., Suite 250
Jackson, MS 39201
601-961-0101
www.volkert.com

RECEIVED

VOLKERT

February 9, 2026

J. Tyler Gentry, PE
Director of Public Work
City of Gulfport, MS
4050 Hewes Avenue
Gulfport, MS 39507

RE: MIMA Paving Bond Project
Final Change Order
Canal Street, Palmer Drive, and Broadwater Drive in Gulfport, MS

Please find attached final Change Order for the MIMA Paving Bond Project on Canal Street, Palmer Drive, and Broadwater Drive.

If I can be of further assistance, please do not hesitate to contact me. Thank you for your time in this matter.

Sincerely,

David B. Steele, PE
Volkert, Inc.
david.steele@volkert.com
(601) 297-2798

Cc: Brad Griffin, Volkert, Inc
Carlos Morales, Warren Paving
Brittany Urbati, Warren Paving

# CONTRACT CHANGE ORDER - SUMMARY SHEET

OWNER: City of Gulfport

CONTRACTOR: Warren Paving — Volkert Project No: 1142900.221.001

DATE: 2/6/2026 — 1142900.221.006

CHANGE ORDER NO.: 3 — CONTRACT NUMBER:

PROJECT NAME: MIMA Bond Paving Project

REASON FOR CHANGE: Final Summary Change Order for Section 1 (Palmer and Broadwater)

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

| | PAY ITEM NO. | DESCRIPTION | UNIT | QUANTITY ADJUSTMENT | UNIT COST | TOTAL ELIGIBLE COST |
|---|---|---|---|---|---|---|
| | 02050-A | Removal of Pavement, All Types and Thicknesses | SY | | | $ 31,902.50 |
| | 02050-B | Saw Cut, All Types and Thicknesses | LF | | | $ 34,325.00 |
| | 02226-B | Borrow Material, Type B | CY (FM) | | | $ (5,720.00) |
| | 02226-E | Excess Excavation | CY (FM) | | | $ 75,710.00 |
| | 02226-F | 12" In-Grade Preparation | LF | | | $ 3,528.00 |
| | 02234-A | Crushed Limestone Subbase for Cuts in the Street ROW | SY | | | $ 126,435.00 |
| | 02273-A | Geotextile Fabric | SY | | | $ (5,700.00) |
| | 02273-B | Geogrid Fabric (Tensar NX750) | SY | | | $ (214.20) |
| | 02512-B | Hot Bituminous Pavement (MDOT ST, 19mm) (3" thick) | SY | | | $ 11.80 |
| | 02512-C | Hot Bituminous Pavement (MDOT ST, 9.5mm) (1.5" thick) | SY | | | $ 577.13 |
| | 02521-A | Mountable Curb and Gutter | LF | | | $ (5,412.00) |
| | 02522-B | Concrete Driveway | SY | | | $ (87,658.20) |
| | | | | | | |
| | | | | | | |

| | |
|---|---|
| TOTAL CHANGE: | **$ 164,143.63** |
| ORIGINAL CONTRACT AMOUNT: | $ 1,794,279.25 |
| CURRENT CONTRACT AMOUNT: | $ 2,067,394.50 |
| CONTRACT CHANGE: | $ 164,143.63 |
| **FINAL CONTRACT AMOUNT:** | **$ 2,231,538.13** |

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____ ENGINEER — 2/9/2026 DATE

ACCEPTED BY: _____ CONTRACTOR — 2/6/2026 DATE

APPROVED BY: _____ OWNER — 3/17/26 DATE

# CONTRACT CHANGE ORDER

OWNER: City of Gulfport

CONTRACTOR: Warren Paving — Volkert Project No: 1142900.221.001

DATE: 2/6/2026

CHANGE ORDER NO.: 3 — CONTRACT NUMBER:

PROJECT NAME: MIMA Bond Paving Project

REASON FOR CHANGE: Final Summary Change Order for Section 1 (Palmer and Broadwater)

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

| | PAY ITEM NO. | DESCRIPTION | UNIT | QUANTITY ADJUSTMENT | UNIT COST | TOTAL ELIGIBLE COST |
|---|---|---|---|---|---|---|
| | 02050-A | Removal of Pavement, All Types and Thicknesses | SY | 1,025 | $ 22.50 | $ 23,062.50 |
| | 02050-B | Saw Cut, All Types and Thicknesses | LF | 1,063 | $ 25.00 | $ 26,575.00 |
| | 02226-B | Borrow Material, Type B | CY (FM) | 8 | $ 72.50 | $ 580.00 |
| | 02226-E | Excess Excavation | CY (FM) | 1,334 | $ 50.00 | $ 66,700.00 |
| | 02226-F | 12" In-Grade Preparation | LF | 672 | $ 5.25 | $ 3,528.00 |
| | 02234-A | Crushed Limestone Subbase for Cuts in the Street ROW | SY | 433 | $ 195.00 | $ 84,435.00 |
| | 02273-A | Geotextile Fabric | SY | -1,500 | $ 3.80 | $ (5,700.00) |
| | 02273-B | Geogrid Fabric (Tensar NX750) | SY | -289 | $ 12.60 | $ (3,641.40) |
| | 02521-A | Mountable Curb and Gutter | LF | -36 | $ 43.00 | $ (1,548.00) |
| | 02522-B | Concrete Driveway | SY | -722 | $ 113.40 | $ (81,874.80) |
| | | | | | | |
| | | | | | | |

| | |
|---|---|
| TOTAL CHANGE: | **$ 112,116.30** |
| ORIGINAL CONTRACT AMOUNT: | $ 1,455,514.25 |
| CURRENT CONTRACT AMOUNT: | $ 1,677,019.90 |
| CONTRACT CHANGE: | $ 112,116.30 |
| **FINAL CONTRACT AMOUNT:** | **$ 1,789,136.20** |

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____ ENGINEER — 2/9/2026 DATE

ACCEPTED BY: _____ CONTRACTOR — 2/6/2026 DATE

APPROVED BY: _____ OWNER — 3/17/26 DATE

# CONTRACT CHANGE ORDER

OWNER: City of Gulfport

CONTRACTOR: Warren Paving  Volkert Project No: 1142900.221.006

DATE: 2/6/2026

CHANGE ORDER NO.: 3  CONTRACT NUMBER:

PROJECT NAME: MIMA Bond Paving Project

REASON FOR CHANGE: Final Summary Change Order for Section 6 (Canal Street)

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

| | PAY ITEM NO. | DESCRIPTION | UNIT | QUANTITY ADJUSTMENT | UNIT COST | TOTAL ELIGIBLE COST |
|---|---|---|---|---|---|---|
| | 02050-A | Removal of Pavement, All Types and Thicknesses | SY | 340 | $ 26.00 | $ 8,840.00 |
| | 02050-B | Saw Cut, All Types and Thicknesses | LF | 310 | $ 25.00 | $ 7,750.00 |
| | 02226-B | Borrow Material, Type B | CY (FM) | -60 | $ 105.00 | $ (6,300.00) |
| | 02226-E | Excess Excavation | CY (FM) | 106 | $ 85.00 | $ 9,010.00 |
| | 02234-A | Crushed Limestone Subbase for Cuts in the Street ROW | SY | 200 | $ 210.00 | $ 42,000.00 |
| | 02273-B | Geogrid Fabric (Tensar NX750) | SY | -17 | $ 12.60 | $ (214.20) |
| | 02512-B | Hot Bituminous Pavement (MDOT ST, 19mm) (3" thick) | SY | 0 | $ 29.50 | $ 11.80 |
| | 02512-C | Hot Bituminous Pavement (MDOT ST, 9.5mm) (1.5" thick) | SY | 29 | $ 20.25 | $ 577.13 |
| | 02521-A | Mountable Curb and Gutter | LF | -92 | $ 42.00 | $ (3,864.00) |
| | 02522-B | Concrete Driveway | SY | -51 | $ 113.40 | $ (5,783.40) |
| | | | | | | |
| | | | | | | |

| | |
|---|---|
| TOTAL CHANGE: | **$ 52,027.33** |
| ORIGINAL CONTRACT AMOUNT: | $ 338,765.00 |
| CURRENT CONTRACT AMOUNT: | $ 390,374.60 |
| CONTRACT CHANGE: | $ 52,027.33 |
| **FINAL CONTRACT AMOUNT:** | **$ 442,401.93** |

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____ ENGINEER — 2/9/2026 DATE

ACCEPTED BY: _____ CONTRACTOR — 2/6/2026 DATE

APPROVED BY: _____ OWNER — 3/17/26 DATE

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

# THIS IS NOT AN INVOICE

| Contract Records | | Order Details | |
|---|---|---|---|
| **Account Number:** | A-618773 | **Order #:** | Q-424807 |
| **Customer:** | Gulfport, City of (MS) | **Valid Until:** | 2/26/2026 |
| **Effective Employee Count:** | 550 | | |
| **Sales Rep:** | Renewals Team | | |

| Customer Contact | | | |
|---|---|---|---|
| **Billing Contact:** | Gulfport, City of (MS)<br>Mark Walters | **Shipping Contact :** | Gulfport, City of (MS)<br>Stephen Newell |
| **Billing Address:** | 1410 24th Avenue<br>Gulfport, MS 39501 | **Shipping Address:** | 1410 24th Avenue<br>Gulfport, MS 39501 |
| **Billing Contact Email:** | mwalters@ohr.wisc.edu | **Shipping Contact Email:** | snewell@gulfport-ms.gov |
| **Billing Phone:** | 6088903888 | **Shipping Phone:** | 2288685734 |

**Payment Terms**

**Payment Term:** Net 60 **Notes:**
**PO Number:**

**Subscription Service**

March 2026

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|---|---|---|---|---|---|---|
| Time & Attendance Subscription | Recurring | 3/28/2026 | 3/27/2028 | 550 | Employee Based | $30,934.50 |
| Core HR Subscription | Recurring | 3/28/2026 | 3/27/2028 | 550 | Employee Based | $39,871.48 |
| | | | | | **March 2026 TOTAL:** | $70,805.98 |

**This price does NOT include any sales tax. Total in USD**

**Additional Terms and Conditions**

**License Terms:** Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

**Payment Terms:** All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

**Terms & Conditions: This Order Form creates a legally binding contract on the parties.** Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: https://www.neogov.com/service-specifications. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

**Special Condition:**

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

**Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.**

Accepted and Agreed By Authorized Representative of:
**Gulfport, City of (MS)**

Signature: Hugh Keating

Printed Name: Hugh Keating

Title: Mayor

Date 3/17/26

**THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.**

# *LETTER OF ENGAGEMENT – MARKET RENT*

March 5, 2026

Client: Margaret Murdock, City of Gulfport

Property Description: Appraisal of a 1.67 +/- acre tract of land- fair market rent, Gulfport, Mississippi.
Property Contact: Margaret Murdock (mmurdock@gulfport-ms/gov) / Duke Middleton

Fee: *(Total $1,500)*

Appraiser(s) Name: John D. Myers
Myers & Company, Inc.
PO Box 459
Ocean Springs, MS 39566

Dear Ms. Murdock:

This letter is to re-confirm our email/conversation concerning the above reference appraisal assignment/bid of land located in Gulfport, Harrison County, Mississippi as follows:

1. Determine market rent for a 1.67 +/- acre tract of land located on the south side of Hewes Avenue– Gulfport, Mississippi (see attached survey).

**Appraiser Scope of Work:**
My proposal is to prepare an appraisal report of the property subject to the following conditions:

1) A Summary Narrative Appraisal Report completed which will comply with the reporting requirements set forth under Standards Rule 2-2(a), 8-2(a) and 10-2(a) of the Uniform Standards of Professional Appraisal Practice (USPAP) for an Appraisal Report. As such, it will present a summary discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of market value; and the resulting fair market rent of the subject property. The depth of discussion contained in this report is specific to the needs of my client and for use of this report.

As outlined above, my fee to complete the assignment would be a total $1,500. *The appraisal report will be emailed to you upon completion which will be within 30 days of receipt of this signed engagement letter or approval to move forward.* All documents furnished to the appraiser will be considered confidential information pursuant to the disclosure requirements in the confidentiality section of the ethics provision and Statement on Appraisal Standards Number 5. A PDF copy will be emailed once completed.

Respectfully submitted,

John Myers
jdmyers@myersandcompany.net

I, the Client, accept and agree with terms of this engagement letter.

X _____ 3/17/26
CLIENT REPRESENTATIVE Date

## PROPOSED LEASE PARCEL

Beginning at the intersection of the North margin of 35TH Street (now vacated) with the East margin of Hewes Avenue; thence along the East margin of Hewes Avenue and along a curve to the right, having a radius of 354.78 feet and a length of 191.0 feet to a point which is N31°08'21"E and 188.70 feet from the previously described point; thence continue along said Easterly margin of Hewes Avenue N46°33'44"E 262.85 feet to the top of bank of a ditch, thence along said bank to a point which is S09°45'56"E 207.41 feet from the previously described point; thence continue along said bank to a point which is S15°38'53"E 131.06 feet from the previously described point; thence continue along said bank S29°28'24"E 14.11 feet to the North margin of 35th Street ( now vacated ) ; thence along said North margin N89°46'04"E 32.80; thence S0°22'30"E 25.0 feet; thence S89°45'44"W 150.0 feet; thence N0°12'08"E 25.0 feet; thence N89°44'13"W 248.97 feet to the Point of Beginning.
Said parcel contains 72,684 Square feet or being 1.67 Acres, more or less.
SECTION 35-7-11

SCALE: 1"=50'
CLASS 'C' SURVEY
Base Bearing by: GPS RTK (NAD 83)
NOTES: This survey was performed without the benefit of a current title search. Property is subject to any/all Easements, Right-of-ways and/or Restrictions on record.

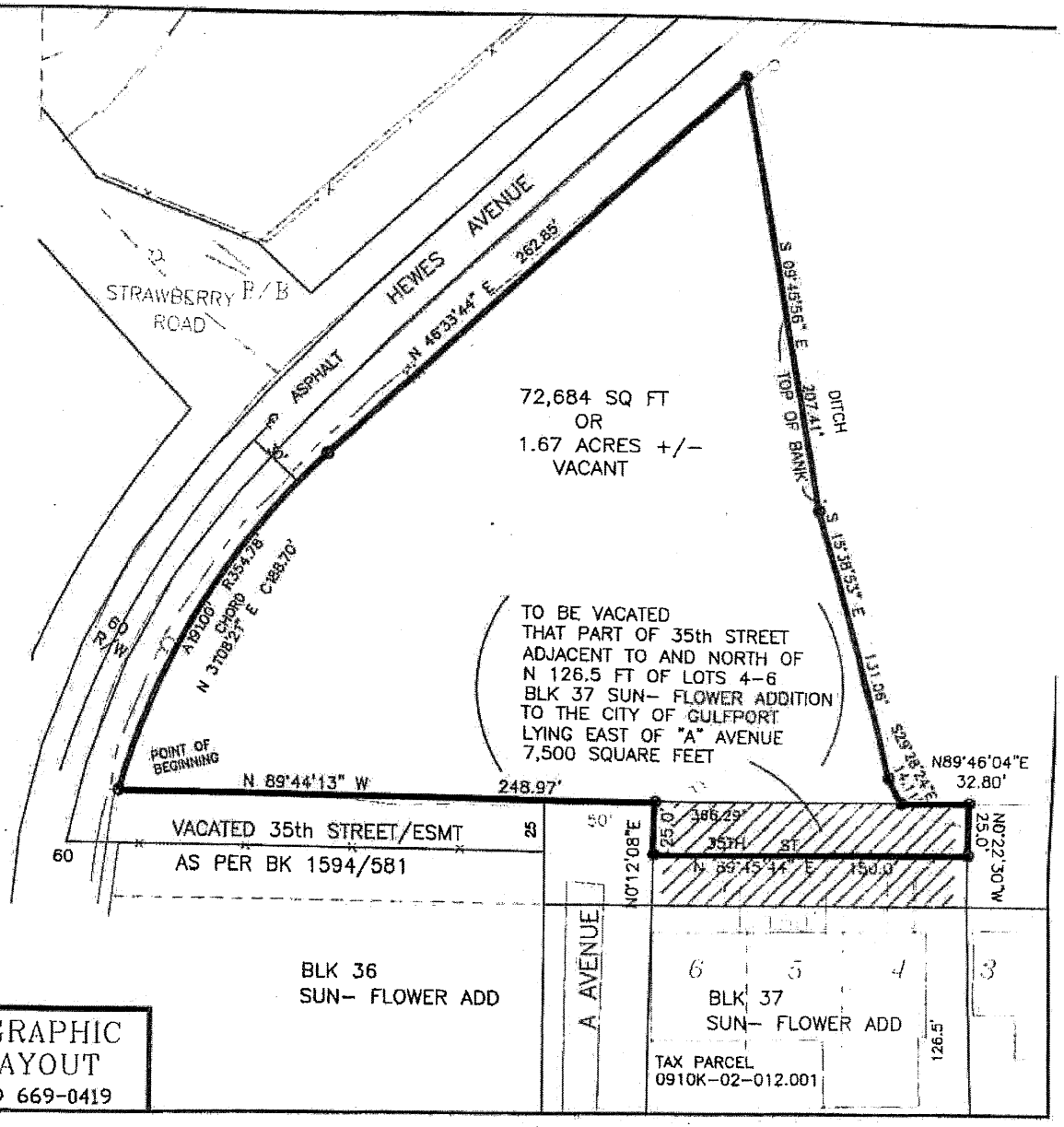
LARRY ROGER SMITH
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS-02695
STATE OF MISSISSIPPI
3/03/26

CERTIFICATION

This is to CERTIFY that I have surveyed the property hereon described and delineated, and that the measurements and other data indicated are correct to the best of my knowledge and belief.

Larry R. Smith P.L.S. # 02695 Dated: 3/03/2026

This property is located in Zone(s) "AE 14", as published by the Federal Insurance Administration, Official Flood Hazard Map, Community Panel Number 28047C268G, revised 06/16/2009




LARRY SMITH LAND SURVEYING
105 N. KERN DRIVE GULFPORT MS. 39503 PHONE: (228) 669-0419

BOUNDARY, TOPOGRAPHIC CONSTRUCTION LAYOUT

JOHN DEERE

**Beard Equipment Company**
2480 E. I-65 Service Road N.
Mobile Al. 36617
Toll Free:800-848-8563
Fax: 251-452-2309

**February 9, 2026**

**City of Gulfport**
**Department of Leisure Services**
**P.O. Box 1780**
**Gulfport, MS 39502**

**Submitted by Brad Rounsaville**
Territory Manager
Mobile 228-424-2468

## John Deere Golf Equipment Proposal

| Qty. | Make/Model | Description | Unit Price | Extended Unit Price | 36 Month True Lease Payment |
|---|---|---|---|---|---|
| | **SportsPlex** | | | | |
| 1 | **John Deere 7200 Trim and Surrounds Mower**<br>1761TC | Tier 4 Engine Compliant, 23 Gross HP Liquid Cooled Turbo Charged Diesel Engine, 3WD, Hydrostatic Drive, Power Steering, (3) 26" QA7 Reels, 84" **Cutting Width,** Reach Trim Feature, Deluxe Suspension Seat, 2 Post ROPS,<br>1207 - QA5 30 in. Eight Blade Cutting Unit<br>1320 - 3 in. Spiral Grooved Front Roller<br>1402 - Cutting Unit Counter Weight<br>CTFCR - Cool Top Canopy and Fan | **$56,954.00** | **$56,954.00** | **$1,399.93** |
| 4 | **John Deere Gator TX Utility Vehicle**<br>5710M | 15.5 HP Kawasaki Air-Cooled Gasoline Engine, **Key Start,** Full Pressure Lubrication System, Two Rear Drive Wheels, Continuously Variable Transmission, 1000 Lbs. Total Payload, 1000 Lbs. Towing Capacity, Tilting Cargo Box , Halogen Headlights, High Back Seat<br>001A - US<br>1015 - Cayman Turf Tires<br>2017 - Adjustable Seat<br>3001 - Deluxe Cargo Box<br>3101 - Power Lift Option<br>4099 - Less Front Protection Plan<br>4199 - Less Rear Protection Plan<br>BM23459 - Front Bumper/Brush Guard | **$12,583.00** | **$50,332.00** | **$1,211.99** |
| | **Beutification** | | | | |
| 1 | **John Deere Progator 2020A Gas Utility Vehicle**<br>1404TC | 34 HP Liquid Cooled 4 Cylinder Gas Engine, Electronic Fuel Injection, 5 Speed Synchromesh Transmission, 2-Post ROPS and Seat Belt, Differential Lock, 3510 Payload Capacity, Power Steering,<br>001A - US<br>1139 - Standard Front Tires<br>1159 - Standard Rear Tires<br>1190 - 2WD<br>2200 - Factory Installed Hydraulics<br>9773 - Electronic Throttle Control Kit<br>9778 - Quick Connect Kit | **$58,494.00** | **$58,494.00** | **$1,408.54** |
| 1 | **John Deere HD200 Sprayer (attachment for JD2020 ProGator)**<br>3765M | 200 Gallon Tank, Hydraulic Drive Pump, Electric Controller, Jet Agitation, Electric Valves, Winglet Shut-Off Valves, Triple Body Nozzles,<br>0202 - US<br>1004 -Stainless Steel Centrifugal Pump<br>2003 - Manual Digital Contoller<br>3000 - 18 Ft. Electro-Hydraulic Booms<br>9000 - Flat Fan Nozzle Kit<br>9031 - Foam Marker<br>9055 - Electric Hose Reel<br>9060 - Spraygun | | | |

| | | | | | |
|---|---|---|---|---|---|
| 1 | **John Deere Progator 2020A Gas Utility Vehicle**<br>1404TC<br><br>001A - US<br>1139 - Standard Front Tires<br>1159 - Standard Rear Tires<br>1190 - 2WD<br>9776 - Cargo Box<br>Operator/ Parts Manual | 34 HP Liquid Cooled 4 Cylinder Gas Engine, Electronic Fuel Injection, 5 Speed Synchromesh Transmission, 2-Post ROPS and Seat Belt, Differential Lock, 3510 Payload Capacity, Power Steering, Tow Hitch, Head and Tail Lights | **$35,540.00** | **$35,540.00** | **$855.80** |
| 1 | **John Deere Z950M Z-Trac Commercial Mower**<br>0691TC<br><br>**72" 7-Iron Commercial Side Discharge Mower Deck** | 27 HP Kawasaki Gas Engine, Hydrostatic Drive, Deluxe Seat w/ Armrests, Folding 2-Post ROPS w/ Seat Belt, Operator Presence System.<br>72" Cutting Width, 1.5" to 5" Height of Cut, 7 Gauge Steel Deep Design Mower Deck, | **$13,669.00** | **$13,669.00** | **$363.60** |
| 1 | **John Deere Z920 Z-Trac Commercial Mower**<br>2142TC<br><br>**54" 7-Iron Commercial Side Discharge Mower Deck** | 23.5 HP Kawasaki Gas Engine, Hydrostatic Drive, Deluxe Seat w/ Armrests, Folding 2-Post ROPS w/ Seat Belt, Operator Presence System,<br>54" Cutting Width, 1.5" to 5" Height of Cut, 7 Gauge Steel Deep Design Mower Deck, | **$11,710.00** | **$11,710.00** | **$311.49** |

**Total Equipment Cost (Less Taxes):** **$226,699.00**

**Total 36 Monthly Payments (Less Taxes):** **$5,551.34**

**Signature of Buyer:** _____ **Date:** 3/17/26

**Note 1: This quotation valid through March 31, 2026.**
**Note 2: Prices do not include applicable taxes.**
**Note 3: To initiate Equipment Purchase - indicate equipment desired, sign and date quote and fax to 251-452-2309.**

Above is our quotation for the equipment named, subject to the following conditions: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent on availability of product from manufacturer. Prices are based on costs and conditions existing on date of quotation and are subject to change without notice. Typographical errors are subject to correction. Conditions not specifically stated herein shall be governed by established trade customs.

**Quote Id** 1595135
25-Feb-2026

CITY OF GULFPORT RECREATION DEPT
PO BOX 1780
GULFPORT, MS 395021780
(228) 868-5705

Brad Rounsaville
Beard Equipment Company
2490 E 1 65 Service Road N
Mobile, AL 36617
228-424-2468
brounsaville@beardequipment.com

**Prepared For**

CITY OF GULFPORT RECREATION DEPT

PO BOX 1780

GULFPORT, MS 395021780

(228) 868-5705

**Prepared By**

Brad Rounsaville

Beard Equipment Company

2490 E 1 65 Service Road N

Mobile, AL 36617

228-424-2468

brounsaville@beardequipment.com

**Quote Id** 1595135

**Creation Date** 06-Feb-2026

**Expiration Date** 31-Mar-2026

**Customer Notes**

This quote reflects current Sourcewell Contract Pricing. Contract number 112624-DAC

## Quote Summary

| Equipment Summary | Selling Price | QTY In Group | Extended |
|---|---|---|---|
| 7200A PrecisionCut Trim and Surrounds Mower | $59,032.96 | 1 | $59,032.96 |
| ProGator 2020A (Gas) | $36,796.92 | 1 | $36,796.92 |
| ProGator 2020A (Gas) | $35,011.32 | 1 | $35,011.32 |
| HD200 SelectSpray (for ProGators 2020A and 2030A) | $23,672.48 | 1 | $23,672.48 |
| GATOR™ TX (Model Year 2026) | $12,810.63 | 4 | $51,242.52 |
| GATOR™ TX (Model Year 2026) | | | |
| GATOR™ TX (Model Year 2026) | | | |
| GATOR™ TX (Model Year 2026) | | | |
| Z920M ZTrak | $13,139.82 | 1 | $13,139.82 |
| Z950M ZTrak | $14,948.70 | 1 | $14,948.70 |
| **Equipment Total** | | | **$233,844.72** |

| Quote Summary | |
|---|---|
| Total Selling Price | $233,844.72 |
| **Sub-total** | **$233,844.72** |
| **Balance Due** | **$233,844.72** |

Salesperson : X _____

Accepted By : X _____

# Selling Equipment

Quote # 1595135

Customer CITY OF GULFPORT RECREATION DEPT

## 7200A PrecisionCut Trim and Surrounds Mower

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$59,032.96

Stock Number - - -

PUK Parent Serial #

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 176ATC | 7200A PrecisionCut Trim and Surrounds Mower | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | United States and Canada | 1 |
| 0443 | All Other Countries | 1 |
| 1207 | Quick Adjust 7 (QA7) 8-blade 76.2 cm (30-in.) Cutting Units | 1 |
| 1320 | 76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Spiral Grooved Rollers with Spiral End Caps | 1 |
| 1402 | Cutting Unit ONLY Counterweights | 1 |
| 183E | JDLink™ Modem | 1 |
| 9871 | ShadePro(TM) Canopy | 1 |
| **Total Base / Options** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

## ProGator 2020A (Gas)

QTY In Group : 1

| | |
|---|---|
| Hours | - - - |
| Serial Number | - - - |
| Stock Number | - - - |
| PUK Parent Serial # | |

Selling Price

$36,796.92

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 140KTC | ProGator 2020A (Gas) | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | US/Canada | 1 |
| 1190 | 2WD Traction Unit | 1 |
| 1139 | Standard Front Tires 23x10.5-12 (4 PR) | 1 |
| 1159 | Standard Rear Tires 26x12-12 (4 PR) | 1 |
| 2200 | Factory Installed Auxiliary Hydraulics | 1 |
| 183N | JDLink™ Modem | 1 |
| 9776 | Cargo Box | 1 |
| 9778 | Quick Connect Kit | 1 |
| **Total Base / Options** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

## ProGator 2020A (Gas)

QTY In Group : 1

| | |
|---|---|
| Hours | - - - |
| Serial Number | - - - |
| Stock Number | - - - |
| PUK Parent Serial # | |

Selling Price

$35,011.32

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 140KTC | ProGator 2020A (Gas) | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | US/Canada | 1 |
| 1190 | 2WD Traction Unit | 1 |
| 1139 | Standard Front Tires 23x10.5-12 (4 PR) | 1 |
| 1161 | Fairway Rear (2) Tires and (2) Wheels, 26x14-12 (4 PR) | 1 |
| 2200 | Factory Installed Auxiliary Hydraulics | 1 |
| 183N | JDLink™ Modem | 1 |
| 9778 | Quick Connect Kit | 1 |
| **Total Base / Options** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

## HD200 SelectSpray (for ProGators 2020A and 2030A)

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$23,672.48

Stock Number - - -

PUK Parent Serial #

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 3760TC | HD200 SelectSpray (for ProGators 2020A and 2030A) | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | United States and Canada | 1 |
| 6452 | Stainless Steel Centrifugal Pump | 1 |
| 2003 | Gen3 Digital Manual Rate Controller for Centrifugal or Diaphragm Pump | 1 |
| 3000 | 18 Ft. Spray Boom with Electro-Hydraulic Lift | 1 |
| 9000 | Extended Range Flat-Fan Style Nozzle Package | 1 |
| 9031 | Electric Foam Maker | 1 |
| 9055 | Electric Reel and 200 Ft. of 1/2 In. Hose, Less Spraygun | 1 |
| 9060 | Spraygun | 1 |
| 9869 | Hose Plumbing Kit | 1 |
| **Total Base / Options** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

## GATOR™ TX (Model Year 2026)

QTY In Group : 4

Hours - - -

Extended Selling Price

Serial Number - - -

$51,242.52

Stock Number - - -

PUK Parent Serial #

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 56A9M | GATOR™ TX (Model Year 2026) | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001F | US 49 State | 1 |
| 0505 | Build to Order | 1 |
| 1015 | Turf Tires | 1 |
| 4079 | Less Roof and Panels | 1 |
| 5100 | Base Comfort and Convenience Package | 1 |
| **Total Base / Options** | | |

### Dealer Attachments

| Code | Description | Qty |
|---|---|---|
| BM23459 | Front Bumper and Brush Guard | 1 |
| BM23734 | Cargo box power lift | 1 |
| BM23989 | Drawbar/ ball mount for 1.25 in. receiver hitch | 1 |
| **Total Dealer Attachments** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |

### Grouped Equipment

| Code | Description |
|---|---|
| 56A9M | GATOR™ TX (Model Year 2026) |
| 56A9M | GATOR™ TX (Model Year 2026) |
| 56A9M | GATOR™ TX (Model Year 2026) |
| **Selling Price Subtotal** | |

Total Selling Price

## Z920M ZTrak

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$13,139.82

Stock Number - - -

PUK Parent Serial #

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 2148TC | Z920M ZTrak | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | United States/Canada | 1 |
| 1502 | 54 In. Side Discharge Mower Deck | 1 |
| 2091 | Deluxe Comfort Seat with Armrests (22.5" High Back) | 1 |
| 1040 | 24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks | 1 |
| **Total Base / Options** | | |

### Dealer Attachments

| Code | Description | Qty |
|---|---|---|
| TCB10953 | Mulch Kit (1524-mm (60-in.) 7Iron, 7Iron II and 7Iron PRO) | 1 |
| **Total Dealer Attachments** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

## Z950M ZTrak

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$14,948.70

Stock Number - - -

PUK Parent Serial #

### Equipment Summary

| Code | Description | Qty |
|---|---|---|
| 0695TC | Z950M ZTrak | 1 |

### Base / Options

| Code | Description | Qty |
|---|---|---|
| 001A | United States/Canada | 1 |
| 1506 | 72 In. Side Discharge Mower Deck | 1 |
| 2091 | Deluxe Comfort Seat with Armrests (22.5" High Back) | 1 |
| 1041 | 24x12N12 Michelin X Tweel Turf for 72 In. Decks | 1 |
| **Total Base / Options** | | |

### Dealer Attachments

| Code | Description | Qty |
|---|---|---|
| TCB10951 | Mulch Kit (1828.8-mm (72-in.) 7-Iron, 7-Iron II and 7-Iron PRO) | 1 |
| **Total Dealer Attachments** | | |

### Other Charges

| Description |
|---|
| FREIGHT |
| Pre-Delivery |
| Contra - 00-00-150-1 |
| **Total Adjustments** |
| **Selling Price Subtotal** |
| **Total Selling Price** |

| | |
|---|---|
| Quoted By: | Kelli Kim |
| Quote Expiration: | 5/3/26 |
| Quote Name: | CAD Export Interface Installation Services for Motorola |

**Sales Quotation For:**
GULFPORT, MS CITY OF
ACCOUNTING
1410 24TH AVE # 2
GULFPORT MS 39501-2067
Phone: +1 (228) 868-5900

**Shipping Address:**
City of Gulfport Police Department
2220 15th St

Gulfport MS 39501-2025

**Services**

| Description | Quantity | Unit Price | Discount | Total |
|---|---|---|---|---|
| Enterprise Public Safety | | | | |
| CAD Export Interface Installation Fee | 1 | $ 2,480 | $ 0 | $ 2,480 |
| **TOTAL** | | | | **$ 2,480** |

**Summary**
2025-576212-Y6H7J5

**One Time Fees**

**Recurring Fees**

CONFIDENTIAL

| | | |
|---|---|---|
| Total Tyler Software | $ 0 | $ 0 |
| Total Annual | $ 0 | $ 0 |
| Total Tyler Services | $ 2,480 | $ 0 |
| Total Third-Party Hardware, Software, Services | $ 0 | $ 0 |
| **Summary Total** | **$ 2,480** | **$ 0** |

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Hugh Keating Date: 3/17/26

Print Name: Hugh Keating P.O.#:

The Software, Maintenance, Services and Third-Party Products, as applicable, that are itemized above, are hereby added to your existing agreement with Tyler. Fees for Software, if applicable, will be invoiced to you in full upon receipt of your signed quote. Unless otherwise stated in the Assumptions, associated maintenance and support fees shall be invoiced on a prorated basis through the end of your current term, and thereafter in a lump sum amount together with your then-current maintenance and support fees for previously licensed software. Fees for Services, Third-Party Products and/or travel, as applicable, will be invoiced as rendered or delivered. The terms and conditions of your agreement will otherwise control.

Annual / SaaS fees, including Third-Party Hosting, as applicable, shall be invoiced on the Effective Date, prorated for the time period commencing on such date and ending concurrently with Client's annual maintenance and support term under the Agreement. Subsequent Annual Fees will be invoiced annually in advance thereafter at our then current rates, subject to controlling payment terms, if any, under the existing agreement.

**Assumptions**

For additional information, please visit https://empower.tylertech.com/enterprise-public-safety-specifications.html

MEMORANDUM – CITY OF GULFPORT

**Date:** **MARCH 24, 2026**

**To:** **Mayor Hugh Keating**
**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 1**

Parcel 1: 0811E-04-076.000. Lots 5 & 6 Blk 94 Original Gulfport. Property Located At 2013 31st Ave. For Violation Of Remove/Haul Off Trash & Debris, Make Necessary Repairs, Park In Approved Location, Remove Clutter And Debris, Remove/Relocate Utl Trailer, Remove Or Relocate Furniture. Choung Pe Hang Case: 17166

**Ward 2**

Parcel 2: 1010M-04-001.000. Beg At Ne Cor Of Lot 15 & Run S 100 Ft W 75 Ft N 100 Ft E 75 Ft To Beg. Part Of Lots 15 & 16 Blk. 6 Silver Ridge Re-Survey. Property Located At 946 5th St. For Violation Of Remove/Haul Off Trash & Debris, Repair, Maintain Or Remove, Remove Clutter And Debris, Remove/Relocate Utl Trailer. Blackwell Sallie Mae -Estate- Case: 17291

**WARD 7**

Parcel 3: 0708H-03-017.000. Life Estate -2012-5249-D-J1 Lots 55 & 56 Crestview Subd 2nd Add. Property Located At 12108 Mccandliss Dr. For Violation Of Remove Clutter And Debris, Remove/Relocate Storage Struct. Twiggs Mary E L/E Case: 17095

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

March 4, 2026

CHOUNG PE HANG
2013 31ST AVE
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0811E-04-076.000
2013 31ST AVE

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): |
|---|---|---|
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| IMPROPER PARKING IPMC 302.8.1 | | PARK IN APPROVED LOCATION |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |
| UTILITY TLR PKG, IPMC 302.10.3 | | REMOVE/RELOCATE UTL TRAILER |
| FURNITURE OUTDRS IPMC 302.10.5 | | REMOVE OR RELOCATE FURNITURE |
| | | |
| | | |

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,
Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17166

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

March 4, 2026

CHOUNG PE HANG
11503 MAGNOLIA ESTATE
GULFPORT, MS 39503

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0811E-04-076.000
2013 31ST AVE

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The violations are as follows:

| Violation(s): | | Required Corrective & Remedial Action(s): |
|---|---|---|
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| IMPROPER PARKING IPMC 302.8.1 | | PARK IN APPROVED LOCATION |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |
| UTILITY TLR PKG, IPMC 302.10.3 | | REMOVE/RELOCATE UTL TRAILER |
| FURNITURE OUTDRS IPMC 302.10.5 | | REMOVE OR RELOCATE FURNITURE |
| | | |
| | | |

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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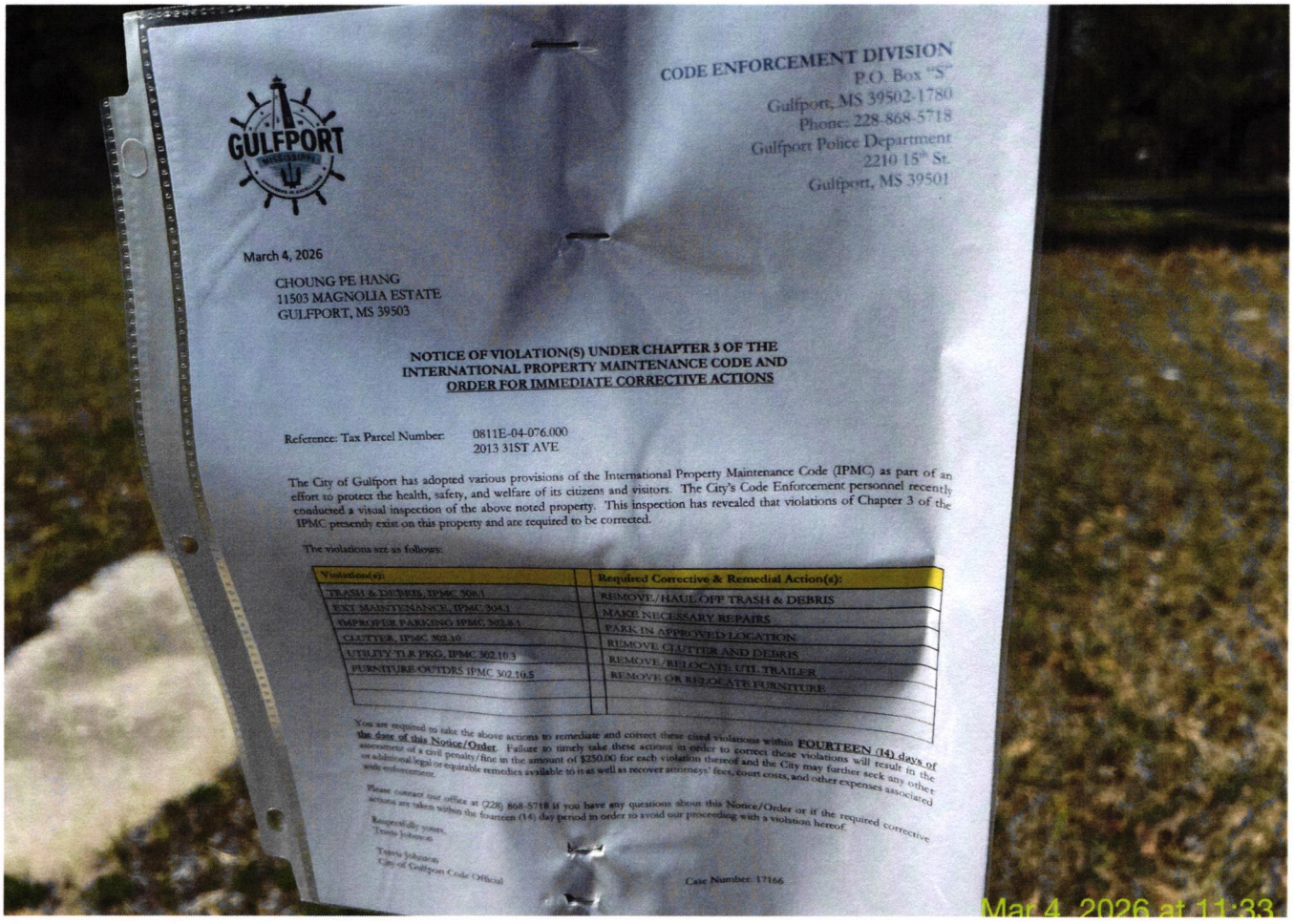
Respectfully yours,
Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17166



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

March 4, 2026

CHOUNG PE HANG
11503 MAGNOLIA ESTATE
GULFPORT, MS 39503

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0811E-04-076.000
2013 31ST AVE

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): |
|---|---|
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | MAKE NECESSARY REPAIRS |
| IMPROPER PARKING IPMC 302.8.1 | PARK IN APPROVED LOCATION |
| CLUTTER, IPMC 302.3.0 | REMOVE CLUTTER AND DEBRIS |
| UTILITY TLR PKG, IPMC 302.10.3 | REMOVE/RELOCATE UTL TRAILER |
| FURNITURE OUTDRS IPMC 302.10.5 | REMOVE OR RELOCATE FURNITURE |

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,
Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17166

Mar 4, 2026 at 11:33

Mar 4, 2026 at 11:33

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

March 19, 2026

BLACKWELL SALLIE MAE -ESTATE-
946 5TH ST
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 1010M-04-001.000
946 5TH 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): |
|---|---|---|
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| FENCE VIOLATION, IPMC 302.7 | | REPAIR, MAINTAIN OR REMOVE |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |
| UTILITY TLR PKG, IPMC 302.10.3 | | REMOVE/RELOCATE UTL TRAILER |
| | | |

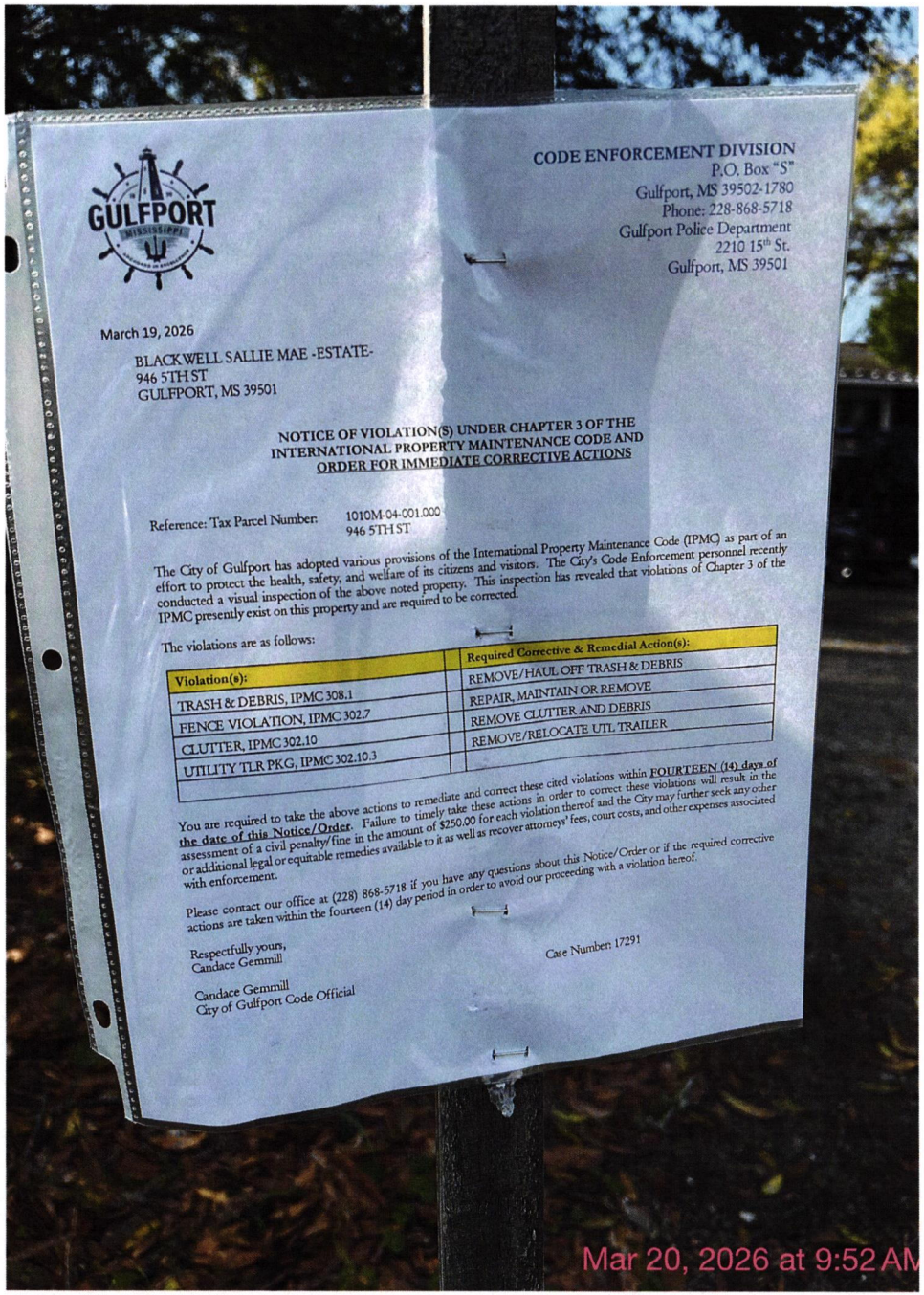
You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 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: 17291



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

March 19, 2026

BLACKWELL SALLIE MAE -ESTATE-
946 5TH ST
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 1010M-04-001.000
946 5TH ST

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|---|---|
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| FENCE VIOLATION, IPMC 302.7 | REPAIR, MAINTAIN OR REMOVE |
| CLUTTER, IPMC 302.10 | REMOVE CLUTTER AND DEBRIS |
| UTILITY TLR PKG, IPMC 302.10.3 | REMOVE/RELOCATE UTL TRAILER |

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

Case Number 17291

Candace Gemmill
City of Gulfport Code Official

Mar 20, 2026 at 9:52 AM

Mar 20, 2026 at 9:53 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

March 9, 2026

TWIGGS MARY E L/E
12108 MCCANDLISS DRIVE
GULFPORT, MS 39503

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0708H-03-017.000
12108 MCCANDLISS DR

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): |
|---|---|---|
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER (DUMPSTER) AND DEBRIS |
| IMPROPER STORAGE, SEC IV (3) | | REMOVE DUMPSTER |
| | | |

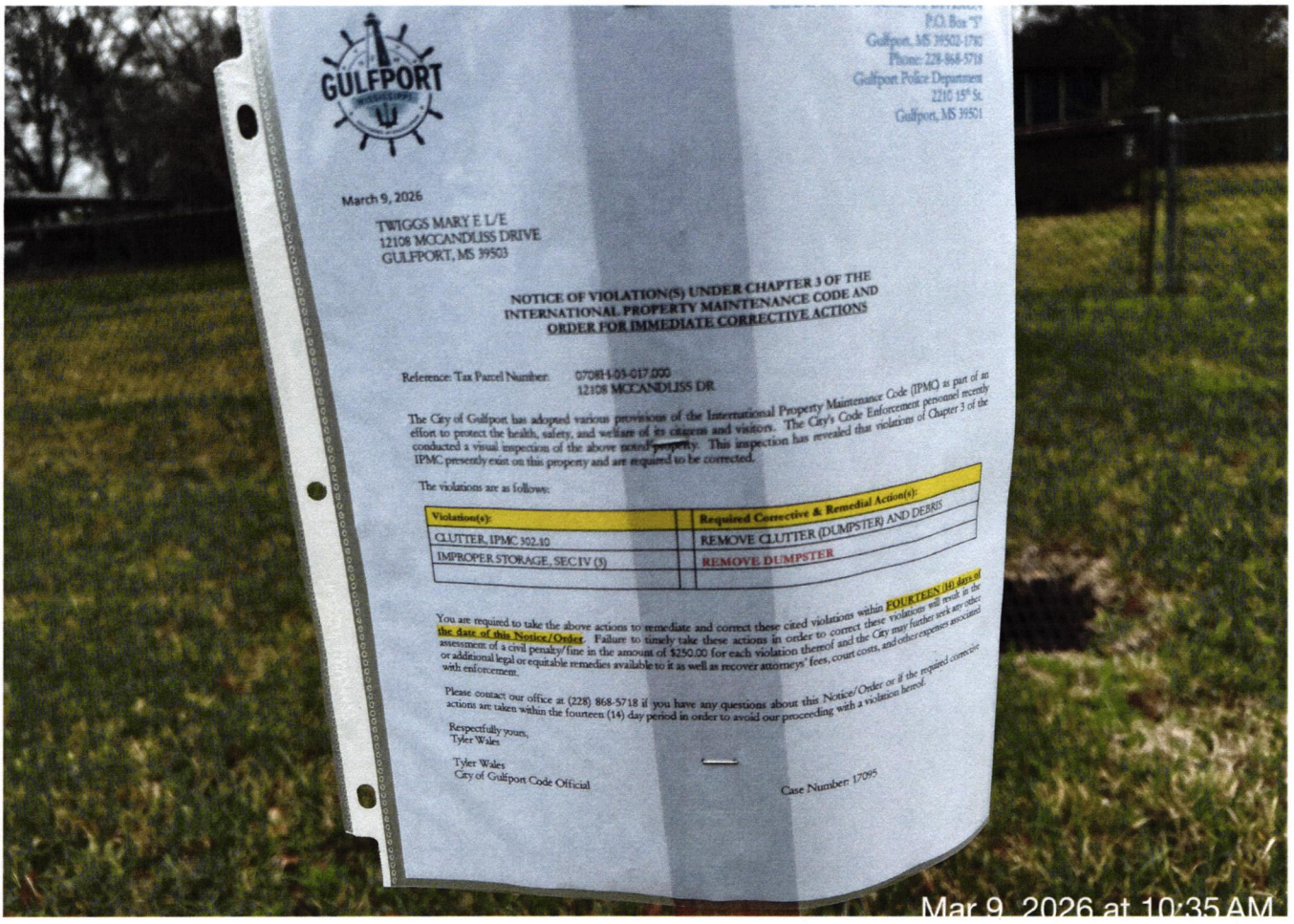
You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 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,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17095


GULFPORT
P.O. Box "3"
Gulfport, MS 39502-1701
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
March 9, 2026
TWIGGS MARY E L/E
12108 MCCANDLISS DRIVE
GULFPORT, MS 39503
NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS
Reference: Tax Parcel Number: 0708H-03-017.000
12108 MCCANDLISS DR
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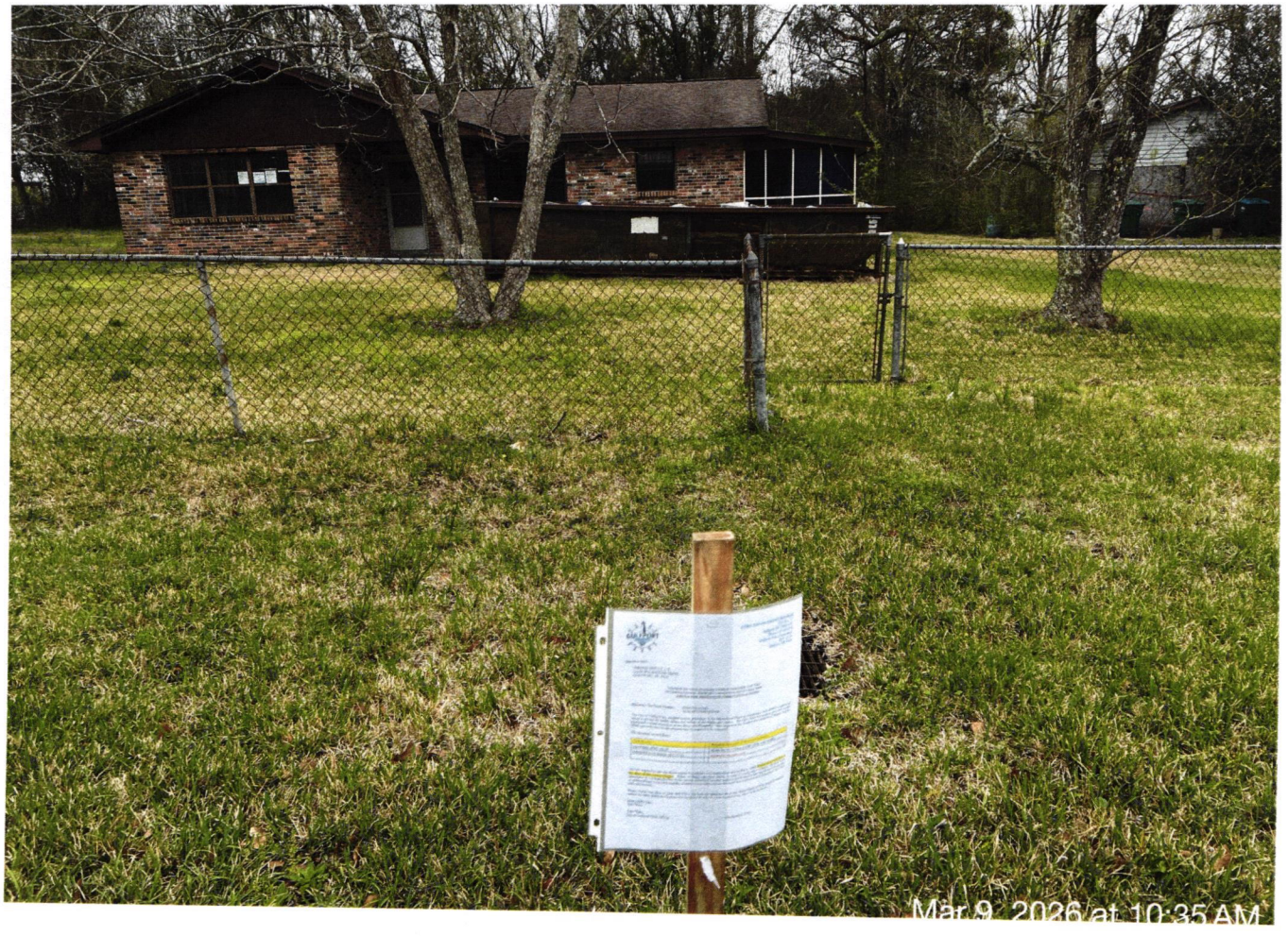
Violation(s):
Required Corrective & Remedial Action(s):
CLUTTER, IPMC 302.10
REMOVE CLUTTER (DUMPSTER) AND DEBRIS
IMPROPER STORAGE, SEC IV (3)
REMOVE DUMPSTER
You are required to take the above actions to remediate and correct these cited violations within FOURTEEN (14) days of the date of this Notice/Order. 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,
Tyler Wales
Tyler Wales
City of Gulfport Code Official
Case Number: 17095
Mar 9, 2026 at 10:35 AM


Mar 9, 2026 at 10:35 AM

Mar 9, 2026 at 10:35 AM

Mar 9, 2026 at 10:35 AM

STATE OF MISSISSIPPI
COUNTY OF HARRISON

# CONVEYANCE DEED

FOR AND IN CONSIDERATION of the payment of zero dollars ($0.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned **Judith O. Dambrino**; 20803 Mennonite Road, Gulfport, MS 39503; PH: 228-832-3716 or 228-324-9813, hereby conveys unto **Richard H. Dambrino, III**; 20821 Mennonite Road, Gulfport, MS 39503; PH: 228-297-1425, what rights she holds in the following described property located in **Evergreen Cemetery** in the City of Gulfport and more particularly described as follows, to wit:

BLOCK: 24 LOT: 28 SPACES: 1, 5, 6, 7, & 8

The Grantee herein agrees that if Grantee should fail or refuse to obey any and/or all the regulations of the Mayor and Council of the CITY OF GULFPORT, concerning the Cemetery referenced herein, as may be now in force or hereafter to be passed, then the title to the aforementioned cemetery spaces shall immediately revert and vest in the City of Gulfport, Mississippi, at its option.

WITNESS THE SIGNATURE of the undersigned this the 10 day of March 2026.

Judith O. Dambrino
JUDITH O. DAMBRINO

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the above named jurisdiction, the within named **Judith O. Dambrino** who acknowledged that she signed and delivered the foregoing instrument on the day and year therein mentioned.

Given under my hand and official seal, this the 10th day of March 20 26.

Elizabeth MacMillan
NOTARY PUBLIC

My Commission Expires: 2-18-28

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID #63692
ELIZABETH K. MACMILLAN
Commission Expires
02/18/2028
HARRISON COUNTY

PREPARED BY: THE CITY OF GULFPORT
CEMETERY DEPARTMENT

STATE OF MISSISSIPPI
COUNTY OF HARRISON

# CONVEYANCE DEED

FOR AND IN CONSIDERATION of the payment of one thousand two hundred dollars ($1,200.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned **Lionel Michael Skinner (surviving spouse of Norma Jean Ashton Skinner)**; 5014 28th Street, Apartment 1112, Gulfport, MS 39501; PH: 228-223-8489, hereby conveys unto **Charles Edward Curry and/or Doris Ann Green-Curry**; 2351 Fairhaven Cove NE, Conyers, GA 30012; PH: 678-662-3341 or 770-851-3893, what rights he holds in the following described property located in **Evergreen Gardens Cemetery** in the City of Gulfport and more particularly described as follows, to wit:

BLOCK: 11 LOT: 27 SPACES: 1 & 2

The Grantee herein agrees that if Grantee should fail or refuse to obey any and/or all the regulations of the Mayor and Council of the CITY OF GULFPORT, concerning the Cemetery referenced herein, as may be now in force or hereafter to be passed, then the title to the aforementioned cemetery spaces shall immediately revert and vest in the City of Gulfport, Mississippi, at its option.

WITNESS THE SIGNATURE of the undersigned this the 10 day of March 2026.

LIONEL MICHAEL SKINNER

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the above named jurisdiction, the within named **Lionel Michael Skinner** who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned.

Given under my hand and official seal, this the 10th day of March 2026.

NOTARY PUBLIC

My Commission Expires: 2/18/28

PREPARED BY: THE CITY OF GULFPORT
CEMETERY DEPARTMENT

STATE OF MISSISSIPPI NOTARY PUBLIC ID #63692 ELIZABETH K. MACMILLAN Commission Expires 02/18/2028 HARRISON COUNTY

**LEGAL NOTICE**
**ADVERTISEMENT FOR BIDS**

Sealed bids will be received by the City of Gulfport, Mississippi, in the Purchasing Department, located at 1422 23rd Avenue, Jones Building, Gulfport, Mississippi, until May 7, 2026 at 10:00 AM CST, and then publicly opened and read aloud for the following:

GROUP D – DEPLOYABLE CAMERA SYSTEMS (POLICE DEPARTMENT)

The purpose of this bid is to establish a term contract for the furnishing of deployable camera systems, including solar-powered and 120V-powered configurations, along with all necessary equipment and programming services for the Gulfport Police Department.

Bid documents and specifications may be obtained from the City of Gulfport Purchasing Department PlanRoom at www.gulfportmsbids.com , at 1422 23rd Avenue, Jones Building, Gulfport, Mississippi 39501, or by contacting the Purchasing Department at **jversiga@gulfport-ms.gov**.

Bids submitted after the designated date and time will not be considered. No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof.

Minority and Women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

The successful bidder must adhere to the City's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

Direct contact with any City employee, GRC Commissioners, including Administration and City Council, on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.

Ad Dates: 4/8/2026 and 4/15/2026

Send Invoice & Proof of Publication to: Jessica Versiga

City of Gulfport

P. O. Box 1780

Gulfport, MS 39502-1780

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 03/09/2026

**Re:** Bayou View Complex Sign – Leisure Services

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined All Signs Inc. to be the lowest and best bid for a total amount of $12,235.00.

Purchase Order # 261375 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.

**Bayou View Complex Sign - Leisure Services**
**PO # 261375**

| | | All Signs Inc. | | Magnolia Printing | | Amos Signs | |
|---|---|---|---|---|---|---|---|
| | Qty | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| 56 in. high<br>192 in. long<br>Aluminum<br>Colors: Blue and Orange<br><br>Installation: install posts on top of provided brick columns (at the front entryway of park)<br>Front of sign:<br><br>Aluminum cabinet (36" X 192")<br>Aluminum letters attached to face: GULFPORT YOUTH SPORTS (18")<br><br>Aluminum bar below cabinet (4" X 192")<br>Aluminum letters attached to bar: BAYOU VIEW COMPLEX (~8.866" X 140.98")<br><br>Back of sign: Graphics<br>Top cabinet: Thank you! FOR SUPPORTING GULFPORT YOUTH SPORTS ASSOC<br><br>Bottom Bar: BUCKLE UP, DRIVE SAFELY - COME BACK SOON!<br><br>***DESIGN MUST BE APPROVED BY CITY PRIOR TO PRODUCTION*** | 1 | | $12,235.00 | | No Bid | | No Bid |
| Shipping | | | | | | | |
| **Total** | | | $12,235.00 | | | | |

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 03/17/2026

**Re:** Brodit ModTek Docking System – Fire Department

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined CDW to be the lowest and best bid for a total amount of $5,464.35.

Purchase Order # 261440 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.

**Brodit ModTek Docking System - Fire Department**

**PO # 261440**

| | | CDW | | Communications International | | Pro Clip | |
|---|---|---|---|---|---|---|---|
| | QTY | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| ModTek Charging Dock for Apple iPad | 9 | $ 106.19 | $ 955.71 | $ 201.49 | $ 1,813.41 | $ 154.99 | $ 1,394.91 |
| 60 Watt Hard-Wired Power Supply with Dual USB Ports | 9 | $ 101.38 | $ 912.42 | $ 142.99 | $ 1,286.91 | $ 109.99 | $ 989.91 |
| 7.4 In. Heavy-Duty Pedestal Mount with Swivel - Round | 9 | $ 250.46 | $ 2,254.14 | $ 311.99 | $ 2,807.91 | $ 239.99 | $ 2,159.91 |
| Hand Strap for ModTek Hard Case | 9 | $ 29.03 | $ 261.27 | $ 45.49 | $ 409.41 | $ 34.99 | $ 314.91 |
| Silver Back Support Plate with 5mm Mounting Holes | 9 | $ 13.90 | $ 125.10 | $ 12.99 | $ 116.91 | $ 9.99 | $ 89.91 |
| ModTek Hard Case for Apple iPad (10th & 11th Gen) | 9 | $ 106.19 | $ 955.71 | $ 188.49 | $ 1,696.41 | $ 144.99 | $ 1,304.91 |
| Shipping | | | $ - | | $ 85.00 | | $ - |
| **Total** | | | $ 5,464.35 | | $ 8,215.96 | | $ 6,254.46 |

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 03/09/2026

**Re:** Tilt Trailer for Harbor Lights – Leisure Services

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined Endom Trailers to be the lowest and best bid for a total amount of $9,800.00.

Purchase Order # 261374 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.

**Tilt Trailer for Harbor Lights - Leisure Services**

**PO # 261374**

| | | Endom Trailers | | Bayou Trailers | | Affordable Trailer Sales | |
|---|---|---|---|---|---|---|---|
| | QTY | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| 16 ft. Tilt Trailer, Dual Axel, Full Tilt Deck, Wood Deck, Power Tilt | 1 | $ 9,775.00 | $ 9,775.00 | | No Bid | | No Bid |
| Title Fee | 1 | | $ 25.00 | | | | |
| Shipping | | | $ - | | | | |
| **Total** | | | $ 9,800.00 | | No Bid | | No Bid |

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 03/19/2026

**Re:** Trailer Mounted Arrow Board – Public Works

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined K & K Systems, Inc. to be the lowest and best bid for a total amount of $18,313.04.

Purchase Order # 261463 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.

**Trailer Mounted Arrow Board**

**PO # 261463**

| | | K & K Systems, Inc. | | Wanco, Inc. | | C & H Construction Services, LLC | |
|---|---|---|---|---|---|---|---|
| | QTY | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| Trailer Mounted Arrow Board<br>- Solar Powered<br>- 25 Lights With At Least 12 Arrow Modes<br>- 2" Ball Hitch<br>- Foldable Frame | 4 | $ 4,453.26 | $ 17,813.04 | $ 6,510.00 | $ 26,040.00 | $ 6,000.00 | $ 24,000.00 |
| Shipping | | $ 125.00 | $ 500.00 | $ 500.00 | $ 2,000.00 | | $ 250.00 |
| **Total** | | $ 4,578.26 | $ 18,313.04 | $ 7,010.00 | $ 28,040.00 | | $ 24,250.00 |

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 03/12/2026

**Re:** Truck Bed for 2026 Ram 5500 60" (Installed) – Public Works

---

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 $12,800.00.

Purchase Order # 261401 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.

**Truck Bed for 2026 Ram 5500 60" (Installed) - Public Works**

**PO # 261401**

| | | Lewis Trailer Sales | | Gulfport Nissan | | 228 Trailers | | Southern Pro Truck | |
|---|---|---|---|---|---|---|---|---|---|
| | QTY | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| CM Truck Bed TM Deluxe Model Steel Gooseneck Tradesman Body for 2026 Ram 5500 60" (Installed) | 1 | $ 12,800.00 | $ 12,800.00 | | No Bid | | No Bid | | No Bid |
| Shipping | | | $ - | | $ - | | $ - | | $ - |
| **Total** | | | $12,800.00 | | | | | | |

| Department | Requestor | Request Date | Request Date | Pre-Payment Date (sent invoice to requestor) | Information Requested | Status | Cost |
|---|---|---|---|---|---|---|---|
| UD | Kristen Hoffman | 2/2/2026 | 2/2/2026 | 2/3/2026 | Requesting copies of all issued building permits from building permits from 1/1/2026-1/31/2026 | completed- research under 15 min no charge | $0.00 |
| Court | US Probation Office | 2/2/2026 | 2/2/2026 | 2/2/2026 | Federal Records Request- Any reports or records/dispositions Todd Anthony Bond | completed- no records emailed letter | $0.00 |
| Court | Damyra Gray | 2/2/2026 | 2/2/2026 | 2/2/2026 | DAPO- Copy of a DAPO complaint I filed against Gregory Hemphill for domestic violence protection in 2022- In Gregrory Hemphill DOB 1/5/1998 | completed | $10.75 |
| PD | Oliver Investigations-1 | 2/2/2026 | 2/4/2026 | 2/4/2026 | Reference the OIS of George Jones III on or about May 22, 2024 Reports all incidents offense supplemental use of force and summaries related to this incident | completed- Per PD requestor will have to go through MBI emailed letter 2/4/2026- sent follow up letter on 2/9 per legal | $0.00 |
| PD | Oliver Investigations-2 | 2/2/2026 | 2/4/2026 | 2/4/2026 | Reference the OIS of George Jones III on or about May 22, 2024- Video: All BWC, dash camera and any other video or audio recordings from all officers involved with the incident | completed- Per PD requestor will have to go through MBI emailed letter 2/4/2026- sent follow up letter on 2/9 per legal | $0.00 |
| PD | Oliver Investigations-3 | 2/2/2026 | 2/4/2026 | 2/4/2026 | Reference the OIS of George Jones III on or about May 22, 2024-Dispatch: All CAD log dispatch records call notes 911 calls related to this incident | completed- Per PD requestor will have to go through MBI emailed letter 2/4/2026- sent follow up letter on 2/9 per legal | $0.00 |
| PD | Oliver Investigations-4 | 2/2/2026 | 2/4/2026 | 2/4/2026 | Reference the OIS of George Jones III on or about May 22, 2024- Statements: all written recorded statements from officers involved and witnesses | completed- Per PD requestor will have to go through MBI emailed letter 2/4/2026- sent follow up letter on 2/9 per legal | $0.00 |
| Court | Daffinie Robinson | 2/3/2026 | 2/4/2026 | 2/4/2026 | Protection Order document number PO#2016144 Document #P02016080- Case #16-019002 | completed | $33.25 |
| Court | Adrienne Bridges- MSCPS | 2/3/2026 | 2/4/2026 | 2/4/2026 | Natash Iana Barnett- I am requesting a disposition of the court on the following violation 10/27/2019 trespass; going upon enclosed land of another; 10/27/2019 simple assault | completed | $0.00 |
| UD | Susan Wooten | 2/3/2026 | 2/9/2026 | 2/9/2026 | Request for all bldg. info & permits for 1801 Kelly & 1210 19th Gulfport (maps too)" | completed- research under 15 min no charge | $0.00 |
|  | Abdibasid Abukar | Wrong Month and Date | 2/4/2026 | 2/4/2026 | Check initial mail message for full clear description on what records we are requesting" | completed- wrong month and date not on approved req form emailed letter 2/4/2026 |  |
| Court | Mary Hammack | 2/3/2026 | 2/3/2026 | 2/3/2026 | Any and all dispositions | complete-pending payment- defendant cancelled request per courts in email on 2/19/2026 | $22.07 |
| PD | Madison DuBois- Haug Farrar Franco & Ruiz PLLC-1 | 2/3/2026 | 2/19/2026 | 2/19/2026 | Police dash cam and body cam for accident on 2/2/26 regarding police report 2026-00011192 | completed | $0.00 |
| PD | Madison DuBois- Haug Farrar Franco & Ruiz PLLC-2 | 2/3/2026 | 2/5/2026 | 2/5/2026 | 911 dispatch recording for accident on 2/2/26 regarding police report 2026-00011192 | completed- will need subpoena for 911 recordings emailed letter 2/5/2026 | $0.00 |
| PD | The Graham Firm | 2/3/2026 | 3/3/2026 | 3/3/2026 | Police/Accident report, body cam footage, witness statements, photos of accident, 911 call, video and dash cam footage | completed | $0.00 |
|  | Rose Marroquin | Wrong Request Date | 2/5/2026 | 2/5/2026 | Certified court disposition for DUI charges in 2012 with proof completion of all court-imposed conditions. Thank you | completed- wrong request date emailed letter 2/5/2026 | $0.00 |
|  | Regina Butron | Wrong Request Date | 2/5/2026 | 2/5/2026 | Incident report for case 2025-00099896 submitted by Detective Bermudez Subjects Name: Fatima Lizbeth Miguel Peres" | completed- wrong request date emailed letter 2/5/2026 | $0.00 |
|  | Brent Mastin/Coast 2 Coast Lien Search-1 | 2/4/2026 | 2/5/2026 | 2/5/2026 | RE: Vacant Lot (100K-01-051.001) Gulfport, MS 1) Can you please advise if there are any open code violations (nuisance, building, zoning, etc.) or code liens on the property? 2) Can you please advise if there are any open/expired permits on the property?" | completed- asked questions emailed letter 2/5/2026 | $0.00 |
|  | Brent Mastin/Coast 2 Coast Lien Search-2 | 2/4/2026 | 2/5/2026 | 2/5/2026 | RE: Vacant Lot (100K-01-051.000) Gulfport, MS 1) Can you please advise if there are any open code violations (nuisance, building, zoning, etc.) or code liens on the property? 2) Can you please advise if there are any open/expired permits on the property?" | completed- asked questions emailed letter 2/5/2026 | $0.00 |
| UD | Brent Mastin/Coast 2 Coast Lien Search-1 | 2/4/2026 | 2/9/2026 | 2/9/2026 | Vacant Lot (1007K-01-051.000 Gulfport, MS 1) Please provide any open code violations (nuisance, building, zoning, etc.) If none please advise 2) Please provide copies of any open/expired permits on the property? If none, please advise | completed- no records emailed letter 2/9/2026 | $0.00 |
| Code Enf | Brent Mastin/Coast 2 Coast Lien Search-1 | 2/4/2026 | 2/9/2026 | 2/9/2026 | Vacant Lot (1007K-01-051.000 Gulfport, MS 1) Please provide any open code violations (nuisance, building, zoning, etc.) If none please advise 2) Please provide copies of any open/expired permits on the property? If none, please advise | completed- no records emailed letter 2/9/2026 | $0.00 |
| UD | Brent Mastin/Coast 2 Coast Lien Search-2 | 2/4/2026 | 2/9/2026 | 2/9/2026 | RE: Vacant Lot (100K-01-051.001) Gulfport, MS 1) Please provide any open code violations (nuisance, building, zoning, etc.) or code liens on the property If none please advice 2) Please provide copies of any open/expired permits on the property If none please advise | completed- no records emailed letter 2/9/2026 | $0.00 |

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|---|---|---|---|---|---|---|---|
| Code Enf | Brent Mastin/Coast 2 Coast Lien Search-2 | 2/4/2026 | 2/9/2026 | 2/9/2026 | R.E: Vacant Lot (100K-01-051.001) Gulfport, MS 1) Please provide any open code violations (nuisance, building, zoning, etc.) or code liens on the property If none please advice 2) Please provide copies of any open/expired permits on the property If none please advise | completed- no records emailed letter 2/9/2026 | $0.00 |
| UD | Bayou Apartments LLC | 2/4/2026 | 2/11/2026 | 2/11/2026 | 3624 Jody Nelson Drive Gulfport MS 39507- Certificate of occupancy request | completed- research under 15 min no charge | $0.00 |
| PD | Melinda Parks | 2/5/2026 | 2/23/2026 | 2/23/2026 | Body and dash cam for report 2025-00123123 | completed | $0.00 |
| HR | Aaron Hill | 2/5/2026 | 2/6/2026 | 2/6/2026 | Photo roll call of all Gulfport Police Department officers including names | completed-non identifiable records emailed letter 2/6/2026 | $0.00 |
| | Marie Williams | 2/6/2026 | 2/6/2026 | 2/6/2026 | "Any information on permits for work done on house" | completed- too vague mailed letter 2/6/2026 | $0.00 |
| Court | Adrienne Bridges- MSCPS | 2/6/2026 | 2/9/2026 | 2/9/2026 | Kail Brooke Boyd-I am requesting a disposition of the court on the following violations 1/8/2011 unlawful possession and consumption of beer wine or alcoholic beverages by persons underage, 1/8/2011 unlawful possession and consumption of beer wine or alcoholic beverages by persons underage. | completed | $0.00 |
| PD | G Morgan Holder- Smith Holder PLLC | 2/6/2026 | 3/13/2026 | 3/13/2026 | All records related to case #25-00129821 relating to the traffic stop of Drew Scott Francis by detective Garcia on December 8, 2025 (see attached warning citation) including all incident reports, affidavit , records, narratives, findings, photos body camera videos, dash camera videos, dispatch records, property receipts logs and all other documents | completed | $0.00 |
| | Matthew L Schloegel- Healy & Jordan PLLC | 2/6/2026 | 2/9/2026 | 2/9/2026 | Court abstract, criminal disposition, proof of payment of any fines or fees (receipt(s)) certificate of completion of probation, probation discharge order. Complete court filing relating to GPD case no 13-024611 and 13-017358 involving our client Darius Norwood and arrest record" | completed - multiple subjects on form emailed letter 2/9/2026 | $0.00 |
| | Oshea Smith | 2/6/2026 | 2/11/2026 | 2/11/2026 | Please see next page | completed- improper request & wrong submittal date emailed letter 2/11/2026 | $0.00 |
| Court | Rosa Marroquin | 2/7/2026 | 2/9/2026 | 2/9/2026 | Certified court disposition for DUI charges in 2012 with proof completion of all court-imposed conditions. Thank you | completed-pending payment | $19.24 |
| Court | Office of the Federal Public Defender- Northern District of Florida | 2/9/2026 | 2/9/2026 | 2/9/2026 | Any and all records pertaining to Alexander Ballard including but no limited to arrest records, incident reports, investigative memos, officer notes, hand written notes, audio and video records and any supplemental reports or materials. Please include records stored electronically; all emails and text messages and any communications sent, received and/or stored on personal communication devices. We also request a letter certifying that your office is providing a complete and accurate copy of all requested materials - all jail records to Alexander Ballard including but not limited to all medical records, psychiatric evaluations, psychology notes/assessments counseling notes/records, medication administration records, medical personnel notes, classifications, disciplinary reports and hearings, visitor logs, inmate request documents and all inmate communications including notes, letters or emails that are in the possession of your facility | completed | $0.00 |
| PD | Office of the Federal Public Defender- Northern District of Florida | 2/9/2026 | 3/13/2026 | 3/13/2026 | Any and all records pertaining to Alexander Ballard including but no limited to arrest records, incident reports, investigative memos, officer notes, hand written notes, audio and video records and any supplemental reports or materials. Please include records stored electronically; all emails and text messages and any communications sent, received and/or stored on personal communication devices. We also request a letter certifying that your office is providing a complete and accurate copy of all requested materials - all jail records to Alexander Ballard including but not limited to all medical records, psychiatric evaluations, psychology notes/assessments counseling notes/records, medication administration records, medical personnel notes, classifications, disciplinary reports and hearings, visitor logs, inmate request documents and all inmate communications including notes, letters or emails that are in the possession of your facility | completed- pending payment | $0.00 |
| PD | Ruth Phelps/Allied Universal Compliance & Investigations | 2/9/2026 | 2/17/2026 | 2/17/2026 | Body worn camera footage- Requesting copy of body worn camera footage captured by patrolman Jonathan Switzer while on scene of motor vehicle accident on 10/6/2025 on US highway 49- Christeen Peno, Suzanne Clark, Mary Reed and Karen Williams were involved parties | completed- no records emailed letter 2/17/2026 | $0.00 |
| Code Enf | John Kellum | 2/9/2026 | 2/10/2026 | 2/10/2026 | Code enforcement complaints & cases at 3404 13th St Gulfport MS FROM 2015-2026 Rene Sherer- Owner | completed- per code end too vague emailed letter 2/10/2026 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | Dustin Yontz | No date | 2/9/2026 | 2/9/2026 | Paper records only of police report 2026-00008119" | completed- no request date emailed letter 2/9/2026 | $0.00 |
| PD | Regina Butron | 2/9/2026 | 3/13/2026 | 3/13/2026 | Incident report for case 2025-00099896 submitted by Detective Bermudez Subjects Name: Fatima Lizbeth Miguel Peres" | completed-pending payment | $0.00 |
| Court | Adrienne Bridges- MSDCPS | 2/9/2026 | 2/10/2026 | 2/10/2026 | Caleb Boyd- I am requesting a disposition of the court for the following charge 5/13/2020 seatbelt violation | completed | $0.00 |
| PD | Steven Huse/MS Dept of Public Safety | 2/9/2026 | 2/10/2026 | 2/10/2026 | Final disposition for the 3/22/2007 domestic violence arrest (incident date 12/31/2006) of Mack Dale McCree If found guilty we will require the police report to the court documents | completed | $0.00 |
| Court | Steven Huse/MS Dept of Public Safety | 2/9/2026 | 2/10/2026 | 2/10/2026 | Final disposition for the 3/22/2007 domestic violence arrest (incident date 12/31/2006) of Mack Dale McCree If found guilty we will require the police report to the court documents | completed | $0.00 |
| PD | Dustin Yontz | 2/9/2026 | 2/17/2026 | 2/17/2026 | Paper records only of police report 2026-00008119" | completed | $0.00 |
| Court | Matthew L Schloegel-1 | 2/9/2026 | 2/13/2026 | 2/13/2026 | Court abstract, criminal disposition, proof of payment of any fines or fees (receipt(s)) certificate of completion of probation, probation discharge order. and/or Complete court file and arrest record relating to GPD case no 13-024611 our client Darius Norwood and arrest record" | completed | $11.28 |
| PD | Matthew L Schloegel-1 | 2/9/2026 | 2/23/2026 | 2/23/2026 | Court abstract, criminal disposition, proof of payment of any fines or fees (receipt(s)) certificate of completion of probation, probation discharge order. and/or Complete court file and arrest record relating to GPD case no 13-024611 our client Darius Norwood and arrest record" | completed | $0.00 |
| Court | Matthew L Schloegel-2 | 2/9/2026 | 2/13/2026 | 2/13/2026 | Court abstract, criminal disposition, proof of payment of any fines or fees (receipt(s)) certificate of completion of probation, probation discharge order. and/or Complete court file and arrest record relating to GPD case no 13-017358 our client Darius Norwood and arrest record" | completed-pending payment | $10.24 |
| PD | Matthew L Schloegel-2 | 2/9/2026 | 2/23/2026 | 2/23/2026 | Court abstract, criminal disposition, proof of payment of any fines or fees (receipt(s)) certificate of completion of probation, probation discharge order. and/or Complete court file and arrest record relating to GPD case no 13-017358 our client Darius Norwood and arrest record" | completed | $0.00 |
| | Nolan Ramos | 2/9/2026 | 2/10/2026 | 2/10/2026 | See attached | completed- improper request not complete on form emailed letter 2/10/2026 | $0.00 |
| PD | Anissa France (POA for Sellers Johnson) | 2/9/2026 | 2/17- emailed ext. letter | 3/13- reached out to dept | All video and audio recordings of the custodial interrogation of Sellers Johnson in October 2013 including segments continuations backups and partial recordings. All interview room recordings, surveillance footage and auxiliary recordings related to his interrogation. Entry visitor and parental arrival logs. Phone logs and documentation of attempt contact parents or guardians. Transport movement and holding logs. Officer reports, notes , memorandum and internal communications regarding parental notification. Juvenile interrogation policies, and procedure in effect in 2013. Evidence logs, chain of custody records and records relating to preservation or deletion of interrogation recordings | | |
| Code Enf | John Kellum | 2/10/2026 | 2/23/2026 | 2/23/2026 | 3404 12th Gulfport MS 39501- Code enforcement violations- all documentations , notices, photos, case files | completed | $0.00 |
| PD | Nolan Ramos | 2/10/2026 | 2/10/2026 | 2/10/2026 | All incident reports, missing person reports, arrest reports, supplemental reports, CAD reports, citations, warnings, bookings forms, dispatch logs, witness interviews, statements and body camera footage pertaining to and involving the following initials (s) William Kadish DOB 7/21/1965 | completed- no records emailed letter 2/10/2026 | $0.00 |
| | Saeed Althwoair | 2/10/2026 | 2/10/2026 | 2/10/2026 | All gas station develops in the area | completed- too vague mailed letter 2/10/2026 | $0.00 |
| | Abby Hairston | Wrong date | 2/11/2026 | 2/11/2026 | Bid tab for RFQ-Park" | | |
| UD | Lane Reynolds- Consulting LLC | 2/11/2026 | 3/13- reached out to dept | | Map history of Gulfport Corporate Limits growth | | |
| PD | Oliver Investigations-1 | 2/11/2026 | 3/13- reached out to dept | | Reference the OIS of George Jones III on or about May 22, 2024 Reports all incidents offense supplemental use of force and summaries related to this incident | | |
| PD | Oliver Investigations-2 | 2/11/2026 | 3/13- reached out to dept | | Reference the OIS of George Jones III on or about May 22, 2024- Video: All BWC, dash camera and any other video or audio recordings from all officers involved with the incident | | |
| PD | Oliver Investigations-3 | 2/11/2026 | 3/13- reached out to dept | | Reference the OIS of George Jones III on or about May 22, 2024-Dispatch: All CAD log dispatch records call notes 911 calls related to this incident | | |
| PD | Oliver Investigations-4 | 2/11/2026 | 3/13- reached out to dept | | Reference the OIS of George Jones III on or about May 22, 2024- Statements: all written recorded statements from officers involved and witnesses | | |
| LS | Abby Hairston | 2/11/2026 | 2/11/2026 | 2/11/2026 | Bid tab for RFQ-Park" | completed- too vague emailed letter 2/11/2026 | $0.00 |

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| | Russell Cellular | 2/11/2026 | 2/11/2026 | 2/11/2026 | Fire report from incident on 2/7; needed for insurance purposes and to have power reconnected" | completed- too vague no address listed emailed letter 2/11/2026 | $0.00 |
| UD | Angelique Anthony | 2/11/2026 | 2/13/2026 | 2/13/2026 | Requesting records for all residential remodeling permits that have been pulled on the property 1524 Courthouse Rd | completed- research under 15 min no charge | $0.00 |
| FD | Russell Cellular | 2/11/2026 | 2/11/2026 | 2/11/2026 | Fire report from incident on 2/7; needed for insurance purposes and to have power reconnected- fire report for the address requested above | completed- research under 15 min no charge | $0.00 |
| Finance | Justin Wenig | 2/12/2026 | 2/12/2026 | 2/12/2026 | A report (such as check register, expenditure report or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: purchase date, vendor name, line description item, line quantity and line item amount- I am requesting existing already maintained electronic records (without copying scanning or printing) | completed | $87.50 |
| LS | Abby Hairston | 2/12/2026 | 2/17/2026 | 2/17/2026 | RFQ bid tab for COG specifications and quote form for playground unnamed park by Olivia McMahan on 12/10/25. Our submission was due on 12/17/2025- the location of the parl was "small public park" | completed- research under 15 min no charge | $0.00 |
| PD | Anthony Allen | 2/12/2026 | 3/16/2026 | 3/16/2026 | Use of force policy and continuum | completed- per PD investigative emailed letter 3/16/2026 | $0.00 |
| FD | Atwood Restoration (JT Smith) | 2/12/2026 | 2/12/2026 | 2/12/2026 | Fire report for 13464 Locust Hill Drive Gulfport MS 39503 | completed- research under 15 min no charge | $0.00 |
| PD | Christopher Bryan- Bureau of Prisons DSCC | 2/12/2026 | 2/12/2026 | 2/12/2026 | Dates that an inmate of ours was in your custody. Date of arrest and release method | completed | $0.00 |
| Court | Jennifer Rigby/United States Probation | 2/12/2026 | 2/13/2026 | 2/13/2026 | Dispositions of case involving Broderick Kelley - Police case number 2026-00010210 | completed | $0.00 |
| | Roderick Williams | 2/12/2026 | 2/12/2026 | 2/12/2026 | An electronic export of residential new construction building permits in spreadsheet format including permit number, issue date, address, parcel number, contractor/builder name, project valuation, square footage, permit status and inspection /CO dates issued within county from for the period of January 1, 2025 to present. In excel or CSV form, not scanned files" | completed- modified request emailed letter 2/12/2026 | $0.00 |
| Court | LeRon Pollard | 2/12/2026 | 2/13/2026 | 2/13/2026 | Most recent arrest record or court record | completed- per court too broad/vague emailed letter 2/13/2026 | $0.00 |
| Court | Alisha Boyett | 2/12/2026 | 2/26/2026 | 2/26/2026 | DUI ticket/citation with citation No DH400286 - also needed is probable cause and arrest report for citation No DH 400286- I need these records for DUI class | completed | $20.75 |
| PD | Kanesha Johnson | 2/13/2026 | 2/13/2026 | 2/13/2026 | Case # for Aaron Fairley DOI 10/23/2025- Hwy 90 near Island View Casino | completed | $0.00 |
| UD | Philip Keuter- rec'd by Kourtni | 2/13/2026 | 2/17/2026 | 2/17/2026 | Certificate of completion (occupancy) for the house at 1523 32nd ave in Gulfport I bought this house last year in April | completed- no records emailed letter 2/17/2026 | $0.00 |
| Court | Stephanie Fetcho | 2/13/2026 | 2/13/2026 | 2/13/2026 | Any and all records for Ingham, Keira Elizabeth | completed | $0.00 |
| UD | Roderick Williams | 2/13/2026 | 2/17/2026 | 2/17/2026 | An electronic export of residential new construction building permits in spreadsheet format including permit number, issue date, address, parcel number, contractor/builder name, project valuation, square footage, permit status and inspection /CO dates issued within county from for the period of January 1, 2025 to present. | completed- only has paper application and does not create documents per UD emailed letter 2/17/2026 | $0.00 |
| Court | NICS- Miller | 2/14/2026 | 2/18/2026 | 2/18/2026 | Bench Warrant ( WA A13-02184) Please confirm if the subject has an active warrant with your agency | completed- case still pending and hasn't been non adjudicated per court emailed letter 2/18/2026 | $0.00 |
| | Kristi Andrews on behalf of Brian Tsang, MD /Pain Stop Spine Clinic | 2/16/2026 | 2/19/2026 | 2/19/2026 | I am needing a copy of a police report filed 11/05/2025 by Officer Teague Officer ID #162, Report # 2025-00116270" | completed-signature not legible and wrong request dated emailed letter 2/19/2026 | $0.00 |
| Court | NICS- Watson | 2/16/2026 | 2/17/2026 | 2/17/2026 | "Unukogobon, Pamela" | completed- too vague emailed letter 2/17/2026 | $0.00 |
| | BJ Deakle of Advanced Research & Investigations, LLC | 2/16/2026 | 2/17/2026 | 2/17/2026 | David Roy Evans – DOB 09/02/1970 | completed- too vague emailed letter 2/17/2026 | $0.00 |
| | Hafsa Khan | 2/17/2026 | 2/17/2026 | 2/17/2026 | All BWC, patrol and transport camera footage related to the welfare check, search, arrest and transport, all 911 audio, CAD logs, radio traffic, and dispatch communications related to this investigation, all initial and supplemental reports including missing person and homicide/offense reports, all search warrant documents, returns and supporting materials, if applicable all arrest, booking and charging documents for Jerri Lynn Isreal crime scene photo graphs, evidence logs and collected surveillance or | completed- incompressible, no address etc., no signature emailed letter 2/17/2026 | $0.00 |
| Court | NICS Stemple | 2/17/2026 | 2/18/2026 | 2/18/2026 | DOA 12/13/2004- Simple Assault- Contacting for sentencing order, convicting statue and subsection and level conviction | completed- no records emailed letter 2/18/2026 | $0.00 |
| Court | BJ Deakle of Advanced Research & Investigations, LLC | 2/17/2026 | 2/18/2026 | 2/18/2026 | David Roy Evans – DOB 09/02/1970- Please provide abstracts for all criminal misdemeanor, traffic, DUI and protection orders in Municipal court on this individual and any name variations | completed- court must deny pertains to domestic abuse protect order etc. emailed letter 2/18/2026 | $0.00 |

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| Court | Adrienne Bridges MSDCPS-1 | 2/17/2026 | 2/18/2026 | 2/18/2026 | Natascha Barnett- I am requesting a disposition of the court for the following charge - 2/26/2005 vehicle expired tag, 10/28/2008 speeding city ordinance, 6/24/2014 speeding (over 10-19 mph) | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-2 | 2/17/2026 | 2/18/2026 | 2/18/2026 | Natascha Barnett- I am requesting a disposition of the court for the following charge - 2/16/2011 uninsured motorists 1st offense, 2/16/2011 disregard for traffic device, 7/2/2015 handicap parking ordinance | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-3 | 2/17/2026 | 2/18/2026 | 2/18/2026 | Natascha Barnett- I am requesting a disposition of the court for the following charge -6/30/2018 uninsured motorist 1st offense, 7/1/2019 vehicle tag expired, 7/1/2019 uninsured motorist 1st offense | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-4 | 2/17/2026 | 2/18/2026 | 2/18/2026 | Natascha Barnett- I am requesting a disposition of the court for the following charge-3/16/2020 uninsured motorist 1st offense 10/29/1995 domestic argument | completed | $0.00 |
| Court | Tiana Mobley MDOC | 2/17/2026 | 2/18/2026 | 2/18/2026 | abstract on Crystal Gilbert for possession of methamphetamines | completed | $0.00 |
| | Musab Omar | Incorrect date | 2/18/2026 | 2/18/2026 | Requesting body camera footage of the arrest of Destanie Joelle Francois on November 16, 2025 – she was charged with one count of possession of a machine gun conversion device, also charged with possession of marijuana and DUI. | completed- incorrect request date emailed letter 2/18/2026 | $0.00 |
| PD | Musab Omar | 2/18/2026 | 3/6/2026 | 3/6/2026 | Requesting body camera footage of the arrest of Jessinya Faye Ezell on Sunday, May 11, 2025 | completed- active case emailed letter 3/6/2026 | $0.00 |
| | Samuel Sinyangwe- Mud Rock News | 2/18/2026 | 2/18/2026 | 2/18/2026 | "Please see next page for full request | completed- request not filled out on proper form emailed letter 2/18/2026 | $0.00 |
| Court | BJ Deakle of Advanced Research & Investigations, LLC | 2/18/2026 | 2/19/2026 | 2/19/2026 | David Roy Evans – DOB 09/02/1970- Please provide abstracts for all criminal misdemeanor, traffic, DUI held in Municipal court on this individual and any name variations | completed | $19.25 |
| | Robert Willson | 2/18/2026 | 2/18/2026 | 2/18/2026 | Accident footage from the bus- Allstate claim #0810477281- Becky Alexander (insured")" | completed- no signature emailed letter 2/18/2026 | $0.00 |
| PD | Robert Willson | 2/18/2026 | 2/23/2026 | 2/23/2026 | Accident footage from the bus- Allstate claim #0810477281- Becky Alexander (insured")" | completed- no records emailed letter 2/23/2026 | $0.00 |
| | Sophia Paffenroth- MS Today | 2/18/2026 | 2/19/2026 | 2/19/2026 | All police and court documents pertaining to Byrain Johnson and Keli Mornay between January 2020 and present. I understand that before Johnson shot Mormay, their baby and himself, there were several incidents. I would like documentation of the protective order Monay filed against Johnson (April or May of 2021), as well as the report of two violent and threatening incidents that occurred before that in 2020 and early 2021 in which I understand that police were present" | completed- request does not include address city zip etc. emailed letter 2/19/2026 | $0.00 |
| Court | BJ Deakle of Advanced Research & Investigations, LLC | 2/19/2026 | 2/20/2026 | 2/20/2026 | Tamye Daye Moudy (Edwards , Coppes, Evans) DOB 2/22/1978, abstracts and if possible, defendant history report on all criminal misdemeanor , traffic DUI's etc. on Tamye Moudy and aliases Tamye Daye Coppes, Tamye Daye Edwards, Tamye Daye Evans held in municipal court | completed | $23.75 |
| Court | Sophia Paffenroth- MS Today | 2/19/2026 | 2/20/2026 | 2/20/2026 | All police and court documents pertaining to Byrain Johnson and Keli Mornay between January 2020 and present. I understand that before Johnson shot Mormay, their baby and himself, there were several incidents. I would like documentation of the protective order Monay filed against Johnson (April or May of 2021), as well as the report of two violent and threatening incidents that occurred before that in 2020 and early 2021 in which I understand that police were present" | completed- need to completed separate request form for each individual and check department emailed letter 2/20/26 | $0.00 |
| PD | Sophia Paffenroth- MS Today | 2/19/2026 | 3/13/2026 | 3/13/2026 | All police and court documents pertaining to Byrain Johnson and Keli Mornay between January 2020 and present. I understand that before Johnson shot Mormay, their baby and himself, there were several incidents. I would like documentation of the protective order Monay filed against Johnson (April or May of 2021), as well as the report of two violent and threatening incidents that occurred before that in 2020 and early 2021 in which I understand that police were present" | completed-pending payment | $0.00 |
| PD | Kristi Andrews on behalf of Brian Tsang, MD /Pain Stop Spine Clinic | 2/19/2026 | 2/23/2026 | 2/23/2026 | I am needing a copy of a police report filed 11/05/2025 by Officer Teague Officer ID #162, Report # 2025-00116270" | completed | $0.00 |

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|---|---|---|---|---|---|---|---|
| Court | Sophia Paffenroth- MS Today -1 | 2/20/2026 | 2/23/2026 | 2/23/2026 | All police reports and court documents pertaining to Byrain Johnson between January 2020 and present . I understand the before Johnson shot his girlfriend, their baby and himself there were several incidents involving domestic disputes. I would like documentation of all domestic disputes or police reports involving Johnson | completed-pending payment | $31.00 |
| PD | Sophia Paffenroth- MS Today -1 | 2/20/2026 | 3/13/2026 | 3/13/2026 | All police reports and court documents pertaining to Byrain Johnson between January 2020 and present . I understand the before Johnson shot his girlfriend, their baby and himself there were several incidents involving domestic disputes. I would like documentation of all domestic disputes or police reports involving Johnson | completed-pending payment | $0.00 |
| Court | Sophia Paffenroth- MS Today -2 | 2/20/2026 | 2/23/2026 | 2/23/2026 | All police reports and court documents pertaining to Keli Mornay between January 2020 and present. I understand that before Mornay was killed in June 2021 there were several incidents involving domestic disputes. I would like documentation of all domestic disputes or police reports involving Mornay | completed-pending payment | $20.50 |
| PD | Sophia Paffenroth- MS Today -2 | 2/20/2026 | completed-pending payment | $0.00 | All police reports and court documents pertaining to Keli Mornay between January 2020 and present. I understand that before Mornay was killed in June 2021 there were several incidents involving domestic disputes. I would like documentation of all domestic disputes or police reports involving Mornay | completed-pending payment | $0.00 |
| | Fibich Leebron Copeland Briggs in Care of American Retrieval Company | 2/20/2026 | 2/20/2026 | 2/20/2026 | Any and all incident reports for Motel 6, 9355 US Hwy 49 Gulfport MS 39503; for the period of 01/01/2010 TO 12/31/2016" | completed- no address listed- emailed letter 2/20/2026 | $0.00 |
| Court | Christopher Engle- MDOC-1 | 2/20/2026 | 2/20/2026 | 2/20/2026 | Any court abstracts or reports on Beckham Earl III. I was ordered ny Juddge Schmidt to obtain any and all reports related to this defendant | completed | $0.00 |
| PD | Christopher Engle- MDOC-1 | 2/20/2026 | 2/23/2026 | 2/23/2026 | Any court abstracts or reports on Beckham Earl III. I was ordered ny Juddge Schmidt to obtain any and all reports related to this defendant | completed | $0.00 |
| Court | Christopher Engle- MDOC-2 | 2/20/2026 | 2/27/2026 | 2/27/2026 | Court abstracts for Habib Costello Young | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-1 | 2/23/2026 | 2/24/2026 | 2/24/2026 | Carrissia Berry- I am requesting a disposition of the court for the following charges 10/1/2014 contempt of court (bench warrant) failure to appear for court 7/25/11 uninsured motorist 1st offense 3/6/2012 speeding over (over 1-9 mph) | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-2 | 2/23/2026 | 2/24/2026 | 2/24/2026 | Carrissia Berry- I am requesting a disposition of the court for the following charges 3/6/2012 seatbelt violation, 3/6/2012 seatbelt violation, 9/4/2025 no drivers license | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-3 | 2/23/2026 | 2/24/2026 | 2/24/2026 | Carrissia Berry- I am requesting a disposition of the court for the following charges 9/4/2025 seatbelt violation | completed | $0.00 |
| Court | NICS Requestor Nicholson | 2/23/2026 | 2/25/2026 | 2/25/2026 | Burglary- Possession of Burglary Tools (97-17-35) | completed | $0.00 |
| Court | Matthew Becker - US Probation -1 | 2/23/2026 | 2/25/2026 | 2/25/2026 | Please provide court abstract for contempt of court-possession of marijuana (m) and possession of schedule III, IV, V substance (m)- Jeremy Young arrest date 10/16/2017 | completed | $0.00 |
| Court | Matthew Becker - US Probation -2 | 2/23/2026 | 2/26/2025 | 2/26/2025 | Please provide a court abstract for simple domestic assault Jeremy Young arrest date 7/18/2009 | completed- no records emailed letter 2/26/2026 | |
| Court | Matthew Becker - US Probation -3 | 2/23/2026 | 2/25/2026 | 2/25/2026 | Please provide a court abstract for simple domestic assault on a minor Jeremy Young arrest date 2/4/2010 | completed | $0.00 |
| Court | Matthew Becker - US Probation -4 | 2/23/2026 | 2/25/2026 | 2/25/2026 | Please provide a court abstract for contributing to neglect delinquency of a child Jeremy Young arrest date 8/10/2010- The police # is hard to read, it may also be 10-07258. Please check both #s | completed | $0.00 |
| Court | Matthew Becker - US Probation -5 | 2/23/2026 | 2/25/2026 | 2/25/2026 | Please provide a court abstract for simple assault Jeremy Young arrest date 3/31/2011 | completed | $0.00 |
| Court | Matthew Becker - US Probation -6 | 2/23/2026 | 2/25/2026 | 2/25/2026 | Please provide a court abstract for simple domestic assault Jeremy Young arrest date 9/29/2011- The police # is hard to read, it may also be 11-10280. Please check both #s | completed | $0.00 |
| | Sunrise Claims | No Request date | 2/23/2026 | 2/23/2026 | Fire report of Joseph Gauci 42 36th Street Gulfport MS 395( | completed- no request date emailed letter 2/23/2026 | $0.00 |
| PD | Mindy Crawford/Risk Jockey | 2/23/2026 | 2/26/2026 | 2/26/2026 | For car crash 2026-00017465 in 2/21/2026 at 455am on 49 W near mile marker 37, requesting CAD report, accident/intersection video(s), dispatch/radio traffic recording(s), dash.in-car video(s) officers, custodian of records, affidavit, 911 recording(s) , statement(s) , security camera video(s)-private property/commercial CCTV scene photo(s), dash in-car video(s) 0 involved vehicle(s) body camera video(s) | requestor emailed on 2/26/2026 to cancel request | $0.00 |
| Court | Christopher Engle- MDOC | 2/23/2026 | 2/25/2026 | 2/25/2026 | I need court abstracts on Habib Costello Young Gulfport Case #2025-00128099 & Gulfport Case #2025-00136043 | completed | $0.00 |

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|---|---|---|---|---|---|---|---|
| PD | Robert Willson | 2/23/2026 | 3/2/2026 | 3/2/2026 | Accident footage from the bus- Date of loss 10/05/2025- Allstate claim #0810477281- Becky Alexander (insured")" | completed- no records 3/2/2026 emailed letter | $0.00 |
| FD | Sunrise Claims | 2/23/2026 | 2/24/2026 | 2/24/2026 | Fire report of Joseph Gauci 42 36th Street Gulfport MS 395( | completed-research under 15 min no charge | $0.00 |
| | Petro Vozniuk | 2/24/2026 | 2/24/2026 | 2/24/2026 | I request only BWC footage related to the arrest of Eleanor Iren Crawford on 12/30/2025. This request relates to agency number GP25022897 and concerns allegations of assaulting a law enforcement officer and resisting arrest. Please provide only body camera footage from all officers' present at the scene. I am willing to pay for editing costs. Thanks" | completed- no signature emailed letter 2/24/2026 | $0.00 |
| Purchasing | Construct Connect | 2/24/2026 | 2/24/2026 | 2/24/2026 | Bid tabulation and award intent for Coffee Creek Sewer Rehabilitation | completed-pending payment- request is cancelled requester said they do not pay for bids | $4.37 |
| Court | Adrienne Bridges MSDCPS-1 | 2/24/2026 | 2/25/2026 | 2/25/2026 | Tristen Riley Schultz- I am requesting a disposition of the court on the following charge 9/3/2019 speeding (over 10-19 mph) | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-2 | 2/24/2026 | 2/25/2026 | 2/25/2026 | Joan Denise Bowers I am requesting a disposition of the court on the following charge -8/16/2015 Operation of vehicle while under the influence (refusal) ; 8/16/2015 Operation of vehicle while under the influence (refusal) | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-3 | 2/24/2026 | 2/25/2026 | 2/25/2026 | Joan Denise Bowers I am requesting a disposition of the court on the following charges 9/22/2012 seatbelt violation, 11/12/2014 speeding (over 10-19 mph); 9/20/2020 DUI 1st offense DUI | completed | $0.00 |
| | Progressive Insurance | 2/24/2026 | 2/24/2026 | 2/24/2026 | The accident report indicates videos of the collision from surrounding businesses were uploaded on AXON evidence. We are requesting the AXOX evidence video" | completed- no signature emailed letter 2/24/2026 | $0.00 |
| PD | Darrell Howard | 2/24/2026 | 3/12/2024 | 3/12/2024 | "I am requesting copies of all records of police service to my address, including but not limited to incident reports, offense reports, supplemental reports, call logs, CAD/dispatch records, officer narrative, body camera references, and any related documentation , for the period of October 1, 2025 through the present" | completed | $0.00 |
| PD | Progressive Insurance | 2/24/2026 | 3/2/2026 | 3/2/2026 | The accident report indicates videos of the collision from surrounding businesses were uploaded on AXON evidence. We are requesting the AXOX evidence video" | completed- per PD active case emailed letter 3/2/26 | $0.00 |
| PD | Gulf South Law Firm PLLC | 2/24/2026 | 3/13/2026 | 3/13/2026 | 2026-00011148- 02/02/2026- Please provide the dash cam video and body cam video from this accident report | completed | $0.00 |
| Court | Jamie Endsley | 2/24/2026 | 3/3/2026 | 3/3/2026 | Judgment entries and police reports involving Elizabeth Rebecca Petty | completed | $0.00 |
| PD | Jamie Endsley | 2/24/2026 | 3/2/2026 | 3/2/2026 | Judgment entries and police reports involving Elizabeth Rebecca Petty | completed | $0.00 |
| | NICS Requestor Jones | 2/25/2026 | 2/25/2026 | 2/25/2026 | Ray, Trevon Natavian | completed- too vague emailed letter 2/25/26 | $0.00 |
| Court | Natascha Barnett | 2/25/2026 | 2/26/2026 | 2/26/2026 | Need documentation showing old find was taken care off | completed- too vague per municipal court emailed letter 2/26/2026 | $0.00 |
| Court | Stephanie Fetcho-1 | 2/25/2026 | 2/26/2026 | 2/26/2026 | Any and all records for Wyatt James Archie | completed | $0.00 |
| Court | Stephanie Fetcho-2 | 2/25/2026 | 2/26/2026 | 2/26/2026 | Any and all records for McGlothin, Nyonna Malissa | completed | $0.00 |
| | Rafael | 2/26/2026 | 2/26/2026 | 2/26/2026 | I am requesting any available public records related to the investigation of the murder of the son, whose body was hidden behind a false wall by his mother in January 2024. This request includes body camera foot* " | completed- no last name, address, or signature emailed letter 2/26/2026 | $0.00 |
| Court | NICS Requestor Zajac | 2/26/2026 | 2/26/2026 | 2/26/2026 | Docket # 200811209- Charge simple assault by threat Citation # CT378863-GPD case #07-046385 | completed | $0.00 |
| PD | Special Investigator Malcolm Bradford | 2/26/2026 | 3/13/2026 | 3/13/2026 | Initial and supplemental report for 2025-00133954 and any supportive video of the accident on December 18, 2025 involving the insured vehicle driver (Chamele Bates) and a FedEx Truck operated by Barrington Ashley | completed | $0.00 |
| UD | Cathy Peterman | 2/26/2026 | 2/27/2026 | 2/27/2026 | Looking for septic info 15385 Oneal Road Gulfport MS - Location and blueprints | completed- no records emailed letter 2/27/2026 | $0.00 |
| PD | Gulf South Law Firm PLLC -2 | 2/26/2026 | 3/16/2026 | 3/16/2026 | all body camera footage and dash camera footage involving the accident on 2/7/2026 regarding the accident for case number 2026-00012659 | completed- emailed active case letter per PD 3/16/2026 | $0.00 |
| FD | Taylor Wellons Politz & Duhe | 2/26/2026 | 2/26/2026 | 2/26/2026 | I am looking for the fire report that was related to to an incident at 9120 Highway 49 related to police report case # 2025-00132535 | completed- research under 15 min no charge | $0.00 |
| | Office of the State Public Defender | 2/26/2026 | 2/26/2026 | 2/26/2026 | Albert Styczynski DOB 10-25-1974" | completed- too vague emailed letter 2/26/2026 | $0.00 |
| | Kevin Moore- Ensafe Inc | Incorrect Year | 2/26/2026 | 2/26/2026 | Building /demolition, fire or chemical spills for 1526 29th Avenue, 2701 17th St., 1527 29th Avenue and 1520 29th Avenue" | completed- multiple subjects on form, wrong year emailed letter 2/26/2026 | $0.00 |
| FD | Kevin Moore- Ensafe Inc | 2/26/2026 | 2/27/2026 | 2/27/2026 | Spills/fires and building/decommissioning records for 2701 17th street | completed- no records emailed letter 2/27/2026 | $0.00 |
| UD | Kevin Moore- Ensafe Inc | 2/26/2026 | 2/27/2026 | 2/27/2026 | Spills/fires and building/decommissioning records for 2701 17th street | completed- no records emailed letter 2/27/2026 | $0.00 |
| PD | Jennifer Mata/Property Manager | 2/27/2026 | 3/13/2026 | 3/13/2026 | Any and all calls/visits/reports concerning Palm View Apartments 529 F Pass Road Unit A from 9/2025 to 1/2026 | completed | $0.00 |

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|---|---|---|---|---|---|---|---|
| PD | Safeway Insurance Company | 2/27/2026 | 3/16/2026 | 3/16/2026 | Requesting photos that were taken for crash report number 2026-00011148. The Safeway insurance claim number is 4090781. Please email photos to msclaims@safewayinsurance.com reference claim number 4090781 in the subject line | completed- no records emailed letter 3/16/2026 | $0.00 |
| Court | Adrienne Bridges MSDCPS-1 | 2/27/2026 | 3/3/2026 | 3/3/2026 | Charley Bowers- I am requesting a disposition of the court for the following- 8/16/2003 petit larceny (all other); 5/28/2006 noise ordinance violation; 5/28/2006 seatbelt violation | completed | $0.00 |
| Court | Adrienne Bridges MSDCPS-2 | 2/27/2026 | 3/3/2026 | 3/3/2026 | Charley Bowers- I am requesting a disposition of the court for the following 8/3/2008; noise ordinance violation. 11/12/2014 speeding (over 10-19 mph) | completed | $0.00 |
| Court | Vertis Johnson - MSCPS | 2/27/2026 | 3/3/2026 | 3/3/2026 | Heather Claverie Arrest date 2025/11/11 (1)uninsured motorist 1st offense (2) running red light | completed | $0.00 |
| Court | LaTanya Franklin-MSCPS | 2/27/2026 | 3/4/2026 | 3/4/2026 | Kesharra Edmon- Need disposition /abstract of charges from 2012/09/07 simple assault; disturbance in public place, fleeing vehicle; resisting arrest or obstructing arrest | completed-no records emailed letter 3/4/2026 | $0.00 |
| | Nikhil Sai | 2/28/2026 | 3/2/2026 | 3/2/2026 | Please see the below attached document | completed- request not completed on form emailed letter 3/2/2026 | $0.00 |
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# Memorandum

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

**CC:** Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance & Accounting
Robert Lee, Assistant City Engineer
J. Tyler Gentry, Director of Public Works
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** March 06, 2026

**Re:** **Request - Issuance of Special Check for One-Time Payment Regarding Pipeline Crossing Agreement 22-14717 – Kansas City Southern Railway Company (CPKC)**

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The Department of Engineering is requesting approval to issue a special check in the amount of $9,375.00 as payment for the use of Kansas City Southern Railway Company's (DBA: CPKC) right-of-way in relation to the BUILD Interconnecting Gulfport project.

There are three (3) locations that require pipeline crossing agreements with CPKC involved with the BUILD Interconnecting Gulfport project. Previously 2 of the 3 agreements have been approved and the fees paid, but never fully executed (Agreements 22-14694 and 22-14693). Since then, CPKC has altered the insurance requirements to be imposed on the construction contractor. The new requirements will be reflected in the revised agreements that will be presented to Council March 17. Also appearing on the March 17 agenda is the remaining agreement totaling $9,375.00.

Pending approval of this remaining pipeline crossing agreement, we request authorization to pay the $9,375.00 one-time fee via special check.

I recommend approval for issuance of this special check.

Attachments: 1. CPKC Pipeline Crossing Agreement No. 22-14717 – CPKC

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

**PIPELINE CROSSING CONTRACT (KCS Contract No. _____)**

**THIS AGREEMENT** is effective this _____ by and between **THE KANSAS CITY SOUTHERN RAILWAY COMPANY d/b/a CPKC,** a Missouri corporation, called herein "Railway Company", and **CITY OF GULFPORT**, to be addressed at 5040 Hewes Ave., Gulfport, MS 39507, called herein "Licensee".

1. Railway Company, without any warranty or guarantee of suitability of the premises for Licensee's or any other purpose, hereby permits Licensee a license to construct, maintain, operate, use and remove a proposed storm water pipeline under Railway Company's tracks and right-of-way at Mile Post 0.392 (Gulfport Branch Subdivision - Dupont Lead) Gulfport (Harrison County), MS, the course of the pipeline being described as follows:

> As indicated on print of drawing no. 22-14717 dated 12-18-2023, marked Exhibit "A", attached hereto and incorporated herein by reference.

The rights granted under this Agreement are subject to all outstanding superior rights whether or not of record (including those in favor of licensees and lessees of Railway Company's property, and others) and the right of Railway Company to renew and extend the same, and is made without covenant of title, or for quiet enjoyment. Railway Company does not warrant title and Licensee accepts the rights granted herein and shall make no claim against Railway Company for deficiency of title. Licensee acknowledges that the Railway Company's interest in the right-of-way varies from segment to segment and may include lesser interests than fee title. Licensee shall, at Licensee's sole cost and expense, obtain any and all necessary rights and consents from parties other than Railway Company which may have or claim any right, title or interest in the property upon which the Railway Company's right-of-way is located.

2. Carrier pipe #1 shall consist of 36" x 100' coated steel having a minimum wall thickness of 0.5" and a minimum yield point of 35,000 PSI and shall be uncased. Licensee expressly agrees that its under-track installation shall be by Other (specify) method and that no boring or excavation shall occur within Railway Company's right-of-way, nor shall any boring occur in the track embankment. The angle of the pipeline crossing beneath Railway Company's property and tracks shall be no less than 90°.

Carrier pipe #2 shall consist of 36" x 32' RCP and shall be uncased. Licensee expressly agrees that it shall not require under-track installation, and shall be installed with an open cut method and that no boring or excavation shall occur within Railway Company's right-of-way, nor shall any boring occur in the track embankment. The angle of the pipeline crossing beneath Railway Company's property and tracks shall be no less than 180°.

Carrier pipe #3 shall consist of 36" x 84' RCP and shall be uncased. Licensee expressly agrees that it shall not require under-track installation, and shall be installed with an open cut method and that no boring or excavation shall occur within Railway Company's right-of-way, nor shall any boring occur in the track embankment. The angle of the pipeline crossing beneath Railway Company's property and tracks shall be no less than 180°.

Construction, maintenance, operation, use and removal of the pipeline shall not endanger the safety or condition of Railway Company's property in any way, or the operation of trains or cars, and the pipeline shall be laid at a minimum depth of 5.45' (Carrier pipe #1) below the bottom of Railway Company's base of rail and at a minimum depth of 0' below ground level at all other points on the right-of-way. Excavations made on Railway Company's property shall be promptly refilled by Licensee, the earth well tamped, and the ground left in the same condition as before laying of the pipeline.

The pipeline shall be maintained so as to prevent the escape of its contents being conveyed. Connections or valves shall not be placed in the pipeline nearer than forty feet (40') from the center of Railway Company's nearest track. Further, the pipeline and its operation and use, shall comply with any and all applicable governmental laws, rules, and regulations. The parties hereby incorporate the requirements of 41 C.F.R. §§ 60-1.4(a) (7), 60-250.5, 60-741.5, and 29 C.F. R. part 470, relating to equal employment opportunity, if applicable. If required by Railway Company, gates and check valves shall be placed in convenient locations. Licensee agrees that no hydrostatic pressure testing shall be allowed unless the carrier pipe has been encased in a steel casing meeting Railway Company and AREMA specifications.

Construction, maintenance, operation, use and removal of the pipeline shall not endanger the safety or condition of Railway Company's employees or property in any way, or the operation of trains or cars. The location of the pipeline shall be marked, with markers maintained and plainly visible at the right-of-way lines.

3. Licensee shall promptly make necessary repairs to the pipeline, and, in the event of Licensee's failure to do so, repairs may be made by Railway Company at Licensee's expense, which cost Licensee expressly agrees to pay upon presentation of the bill.

Should Railway Company at any time decide a change in the location or other changes in the pipeline are desirable, Licensee will at its cost make the changes at Railway Company's request within thirty (30) days after receipt of written notice from Railway Company, and, upon the failure of Licensee to do so, Railway Company may make such changes at Licensee's expense, which expense Licensee expressly agrees to pay upon receipt of the bill.

**LICENSEE HEREBY ASSUMES ANY AND ALL RISKS ARISING OUT OF, INCIDENT TO, OR IN ANY WAY CONNECTED WITH THE CONSTRUCTION, MAINTENANCE, OPERATION, USE OR REMOVAL OF THE PIPELINE. IN CONSIDERATION OF THE PRIVILEGES HEREIN GRANTED, LICENSEE, TO THE FULLEST EXTENT PERMITTED BY LAW, EXPRESSLY AGREES TO INDEMNIFY AND SAVE HARMLESS RAILWAY COMPANY AND ANY OTHER RAILWAY COMPANIES OPERATING OVER OR USING THE TRACKS OF RAILWAY COMPANY, ITS OR THEIR OFFICERS, AGENTS, REPRESENTATIVES, CONTRACTORS, SERVANTS AND EMPLOYEES, SUCCESSORS AND ASSIGNS, AS THE CASE MAY BE, FROM AND AGAINST ANY AND ALL ACTIONS, PROCEEDINGS, CLAIMS, DEMANDS, LOSSES, OUTLAYS, DAMAGES, LIABILITIES AND EXPENSES (WHETHER ARISING IN OR BASED UPON TORT, CONTRACT, STRICT LIABILITY, OR OTHERWISE) INCLUDING ATTORNEYS' FEES, WHICH MAY BE INCURRED ON ACCOUNT OF INJURY TO OR DEATH OF ANY PERSON WHOMSOEVER, OR LOSS OF OR DAMAGE TO ANY PROPERTY IN ANY WAY, DIRECTLY OR INDIRECTLY, RESULTING FROM, ARISING OUT OF, OR CONNECTED WITH THE CONSTRUCTION, MAINTENANCE, OPERATION, USE OR REMOVAL OF THE PIPELINE BY LICENSEE OR BY ANYONE ACTING IN ITS BEHALF, ITS OR THEIR, AS THE CASE MAY BE, EXERCISE OF OR PERFORMANCE OF OR ITS OR THEIR FAILURE TO EXERCISE OR PERFORM ANY OF THE RIGHTS, PRIVILEGES, DUTIES OR OBLIGATIONS GRANTED OR IMPOSED UNDER THE PROVISIONS OF THIS AGREEMENT. LICENSEE, TO THE FULLEST EXTENT PERMITTED BY LAW, AGREES TO INDEMNIFY AND SAVE HARMLESS RAILWAY COMPANY AND OTHER RAILWAY COMPANIES OPERATING OVER OR USING THE TRACKS OF RAILWAY COMPANY, ITS OR THEIR OFFICERS, AGENTS, REPRESENTATIVES, CONTRACTORS, SERVANTS AND EMPLOYEES, SUCCESSORS AND ASSIGNS FROM AND AGAINST THEIR OWN NEGLIGENCE, EXCEPT FOR SUCH INJURY, DEATH, LOSS, OR DAMAGE WHICH IS DUE TO THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF RAILWAY COMPANY, ITS OFFICCERS, AGENTS, REPRESENTATIVES, CONTRACTORS, SERVANTS, OR EMPLOYEES. LICENSEE HEREBY RELEASES RAILWAY COMPANY AND OTHER RAILWAY COMPANIES**

**OPERATING OVER THE TRACKS FROM ANY DAMAGE TO THE PIPELINE FROM ANY CAUSE WHATSOEVER.**

4. It shall be the exclusive duty and responsibility of Licensee to inspect the property subject to this Agreement to make sure that it is safe for the entry of its employees, agents and contractors. Licensee shall advise all of its employees, agents and contractors entering the property of any safety hazards on the property, including, without limitation, the presence of moving vehicles, buried cables, tripping hazards and overhead wires. Licensee shall instruct all of its employees, agents and contractors entering the property that all persons, equipment and supplies must maintain a distance of at least twenty-five feet (25') from the centerline of the track unless authorized by the on-site railroad flagman to be closer than twenty-five feet (25'). Licensee shall ensure that no personnel, equipment or supplies under its control are within the clearance point of the track when moving railroad equipment may be seen from or heard at the property subject to this Agreement. Finally, Licensee shall adopt, publish and enforce safety rules for its employees, agents and contractors that will be on Railway Company's right of way consistent with the requirements of this Section.

5. Rights herein granted are personal and may not be assigned without Railway Company's written consent. The provisions of this Agreement shall be binding upon the successors and permitted assigns of both parties.

6. Upon termination of this Agreement, Licensee shall fill pipeline with a suitable flow able fill material and seal (casings abandoned or replaced by new location work shall be backfilled by methods and materials as directed by the Engineer). The location of abandoned facilities shall be recorded and records maintained by the pipeline owner. Licensee shall restore the property to its original state. Upon failure of Licensee to fill the pipeline and restore the property to its original state, Railway Company may fill it and restore the property to its original state at Licensee's expense, which cost and expense Licensee agrees to pay.

7. Licensee shall not enter nor commence construction on or under Railway Company's property or right-of-way unless accompanied by a Railway Company qualified construction observer and flagger to oversee Licensee's work on Railway Company's property or right-of-way. Licensee will be responsible for all construction observer, flagging and mobilization costs, herein referred to as "Services", and arranging for these necessary Services associated with the installation. To enable arrangements to oversee for these Services that are to be performed under this Agreement, Licensee must submit a written scheduling request to Railway Company's Scheduling Agent, hereinafter referred to as "Scheduling Agent", which request is received by the Scheduling Agent for approved Railway Company qualified construction observer and flagging contractor a minimum of thirty (30) Business Days in advance before Licensee proposes to commence work on or under Railway Company's property or right-of-way. (A "Business Day" is any day Monday through Friday which is neither a federal holiday nor a state holiday at the address of Railway Company's scheduling agent stated below.) The request must contain Licensee's name, the date of this Agreement, the location of the work to be performed, and how many consecutive Business Days will be required for Licensee to complete the work.

Licensee will, upon receipt of an invoice from Scheduling Agent specifying in reasonable detail Scheduling Agent's costs and expenses of providing these Services, reimburse Scheduling Agent for all of their costs and expenses of providing an inspection, flagging and mobilization prior to installation.

Railway Company's designation of a company or individual as a Railway Company "qualified" flagger or flagger provider, or Scheduling Agent, shall be construed solely as Railway Company's willingness to allow said individual or entity to provide Services on Railway Company's property or right-of-way without further proof of qualification, and shall not be construed as an endorsement or other verification of the abilities or qualifications of said Scheduling Agent by Railway Company. All flaggers or Scheduling Agents provided herein shall be treated solely as independent contractors of Licensee, with no relationship to Railway

Company, for all purposes herein. Licensee and its agents, employees and contractors will clear the tracks when directed to do so by the flagger. The presence of the flagger will not relieve Licensee of its duty to keep all of its agents, employees and contractors clear of the tracks when trains are in dangerous proximity to the licensed area. The actions or inactions of the flagger shall be construed for all purposes herein as the actions or inactions of the Licensee, and shall be governed by Licensee's duties of indemnification, and saving harmless under Section 3 of this Agreement.

If Licensee's scheduling request fails to reach Scheduling Agent at least thirty (30) Business Days before Licensee's proposed commencement of work, Railway Company may refuse to allow commencement of the work on the Licensee's proposed commencement date. If Railway Company will not allow the work to proceed on Licensee's proposed commencement date because the scheduling request did not reach Scheduling Agent in time, Railway Company will inform Licensee of this fact as promptly as possible and work with Licensee to arrange an alternative commencement date for the work.

The construction observer and flagger will remain at the site on a reasonably continuous basis to oversee the work, and charges will accrue for each day spent awaiting the completion of the work and the installation of appropriate signs marking where Licensee's facilities enter and leave Railway Company's property and right-of-way. If installation takes longer than contracted for with Scheduling Agent, Licensee will, upon receipt of an invoice from Scheduling Agent specifying in reasonable detail Scheduling Agent's costs and expenses of providing the inspection, flagging and mobilization, reimburse Scheduling Agent for all of Scheduling Agent's costs and expenses of providing an inspector, flagger and mobilization.

Once Licensee has submitted its scheduling request to Scheduling Agent, should Licensee require a change to the scheduled date, Licensee shall provide Scheduling Agent at least two (2) Business Days' notice prior to the requested start date of the work. If Licensee fails to provide two (2) Business Days' notice of the change, Licensee shall be charged, and agrees to pay, the daily rate, and any travel costs actually incurred, for the construction observer, flagging and mobilization for one (1) day.

8. Licensee agrees to pay to Railway Company for the use of Railway Company's right-of-way and the privilege hereby granted, such use and privilege being expressly limited to the facilities described in Section 1 above, the one-time sum of NINE THOUSAND THREE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS ($9,375.00) upon execution of this Agreement. Licensee shall pay Railway Company an additional license fee, set in accordance with Railway Company's then current fee schedule, for any additional pipelines, wires or facilities permitted by Railway Company and associated with the crossing.

9. The term of this Agreement shall be for a period of ten (10) years, beginning on the date first written above, and will automatically renew at the end of the initial ten (10) year term for additional one (1) year periods until cancelled by either party upon thirty (30) days advance notice. Notwithstanding the above, either party may terminate this Agreement at any time upon thirty (30) days written notice.

10. Environmental Protection: Licensee shall not permit hazardous waste, hazardous substances or hazardous materials (as those terms are defined in any federal, state or local law, rule, regulation or ordinance) on or in the area covered by this Agreement without the written consent of Railway Company.

Licensee shall at all times keep the area covered by this Agreement in a safe, clean and sanitary condition, and shall not mutilate, damage, misuse, alter or permit waste therein. Should any discharge, leakage, spillage or emission of any hazardous waste, hazardous substance or hazardous material or pollution of any kind occur upon, in, into, under or from the area covered by this Agreement due to Licensee's use and occupancy thereof, Licensee, at its sole cost and expense, shall clean all property affected thereby, to the satisfaction of Railway Company and any governmental body having jurisdiction thereover.

Licensee shall comply with all applicable ordinances, rules, regulations, requirements and laws whatsoever including (by way of illustration only and not by way of limitation) any governmental authority or court controlling environmental standards and conditions on the premises and shall furnish satisfactory evidence of such compliance upon request by Railway Company. **IF, AS A RESULT OF LICENSEE'S OPERATION HEREUNDER, ANY SUCH ORDINANCE, RULE, REGULATION, REQUIREMENT, DECREE, CONSENT DECREE, JUDGMENT, PERMIT OR LAW IS VIOLATED, OR IF, AS A RESULT OF ANY ACTION BY LICENSEE, ANY HAZARDOUS OR TOXIC WASTE, MATERIALS OR SUBSTANCES SHOULD ENTER OR OTHERWISE AFFECT ANY PART OF THE AREA COVERED BY THIS AGREEMENT (INCLUDING SURFACE, SUBSURFACE, AIRBORNE AND/OR GROUND CONTAMINATION), LICENSEE SHALL INDEMNIFY AND SAVE HARMLESS RAILWAY COMPANY FROM AND AGAINST ANY PENALTIES, FINES, COSTS, RESPONSE, REMEDIAL, REMOVAL AND CLEAN-UP COSTS, CORRECTIVE ACTION, NATURAL RESOURCE DAMAGE AND DAMAGES AND EXPENSES OF ANY OTHER NATURE WHATSOEVER, INCLUDING LEGAL FEES AND COURT COSTS, IMPOSED UPON OR INCURRED BY RAILWAY COMPANY, CAUSED BY, RESULTING FROM OR IN CONNECTION WITH SUCH VIOLATION OR VIOLATIONS.**

**FOR THE PURPOSES OF THIS ENVIRONMENTAL PROTECTION SECTION, LICENSEE AGREES TO INDEMNIFY AND SAVE HARMLESS RAILWAY COMPANY FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, LIABILITY, RESPONSIBILITY AND CAUSES OF ACTION (WHETHER ARISING IN OR OUT OF TORT, CONTRACT, STRICT LIABILITY, OR OTHERWISE) ASSERTED AGAINST THEM FOR DEATH, INJURY, LOSS OR DAMAGE RESULTING TO RAILWAY COMPANY'S EMPLOYEES OR PROPERTY, OR TO LICENSEE OR LICENSEE'S EMPLOYEES OR PROPERTY, OR TO ANY OTHER PERSONS OR THEIR PROPERTY, AND FOR ALL PENALTIES, FINES, COSTS, RESPONSE, REMOVAL, REMEDIAL AND CLEAN UP COSTS, CORRECTIVE ACTION, NATURAL RESOURCE DAMAGE AND DAMAGES AND EXPENSES OF ANY OTHER NATURE WHATSOEVER, INCLUDING LEGAL FEES AND COURT COSTS, ARISING FROM, RELATED TO OR HAPPENING IN CONNECTION WITH THE USE OF THE AREA COVERED BY THIS AGREEMENT BY LICENSEE AND ITS AGENTS, REPRESENTATIVES, SERVANTS, EMPLOYEES AND CONTRACTORS.**

**FOR THE PURPOSES OF THIS ENVIRONMENTAL PROTECTION SECTION, LICENSEE FURTHER AGREES THAT ITS OBLIGATION OF INDEMNIFICATION AND SAVING HARMLESS HEREUNDER SHALL BE STRICT AND ABSOLUTE AND SHALL REMAIN IN FULL EFFECT IRRESPECTIVE OF ANY NEGLIGENCE ON THE PART OF RAILWAY COMPANY.**

11. **INSURANCE:** Contractor shall, at its own expense, obtain and maintain during the Term and prior to entering the Property, in a form and with an insurance company satisfactory to Railway Company, policies of:

(a) **Commercial General Liability** (C.G.L.) insurance with a limit of not less than Ten Million Dollars ($10,000,000) for any one loss or occurrence for personal injury, bodily injury, or damage to property including loss of use thereof. This policy shall by its wording or endorsement include without limitation the following:

(i) Railway Company and its associated or affiliated subsidiaries (and the Directors, Officers, employees, agents and trustees of all of the foregoing) as an additional insured with respect to obligations of the Licensee in this Agreement;

(ii) "cross liability" or “severability of interest” clause which shall have the effect of insuring each entity named in the policy as an insured in the same manner and to the same extent as if a separate policy had been issued to each;

(iii) blanket contractual liability, including the insurable liabilities assumed by the Licensee in this Agreement;

(iv) broad form products and completed operations;

(v) sudden and accidental pollution liability, if applicable;

(vi) shall not exclude property damage due to explosion, collapse, and underground hazards; and

(vii) shall not exclude operations on or in the vicinity of the railway right of way.

(b) **Automobile Liability** insurance covering bodily injury and property damage in an amount not less than Two Million Dollars ($2,000,000) per accident, covering the ownership, use and operation of any motor vehicles and trailers which are owned, non-owned, leased or controlled by the Licensee and used in regards to this Agreement.

(c) **Workers Compensation** insurance which shall be in strict accordance with the requirements of the most current and applicable state Workers Compensation insurance laws, and Employers’ Liability insurance including Occupational Disease insurance with limits of not less than One Million Dollars ($1,000,000) each accident/each employee, and where appropriate coverage under said policies to be extended for liability under the FELA, USL&H Act, and the Jones Act. The Licensee shall, before any services are commenced under this License submit written evidence that it has obtained full Workers Compensation insurance coverage for persons whom it employs or may employ in carrying out the services under this License. Railway Company and its associated or affiliated companies (and the Directors, Officers, employees, agents and trustees of all of the foregoing) shall be waived of any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims.

(d) If digging or excavating on Railway Company property, **Contractor's Pollution Liability** insurance, including naming Railway Company and its associated or affiliated subsidiaries (and the Directors, Officers, employees, agents and trustees of all the foregoing) as an additional insured, with a limit of not less than Two Million Dollars ($2,000,000) for any one loss or pollution event. Coverage shall include, but not be limited to, claims for bodily injury, death, damage to property including the loss of use thereof, clean-up costs and associated legal defense expenses arising from pollution conditions caused by, and/or exacerbated by, services performed by the Licensee on behalf of Railway Company. The policy shall be endorsed to contain a blanket contractual liability endorsement. If this policy is written on a "claims-made" basis it shall remain in effect for no less than twenty-four (24) months after the expiry or termination of this Agreement. (collectively, the “**Insurance Coverage**”).

Licensee agrees that the insurance requirements set out herein shall not limit or restrict its liabilities pursuant to this Agreement.

The Insurance Coverage required to be maintained pursuant to this Agreement shall be primary and not

excess of any other insurance that may be available. Unless otherwise provided above, all insurance coverage shall take place in the form of an occurrence basis policy and not a claims made policy.

Licensee shall waive any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims where permissible under the insurance policies required under this Insurance Section.

Licensee shall provide Railway Company with written notice and all reasonable particulars and documents related to any damages, losses, incidents, claims, and potential claims concerning this Agreement as soon as practicable after the damage, loss, incident, or claim has been discovered. Licensee is responsible for any deductible and excluded loss under any insurance policy. The deductible in any insurance policy shall not exceed such maximum amount that a reasonably prudent business person would consider reasonable.

The Insurance Coverage shall be endorsed to provide Railway Company with not less than thirty (30) days written notice in advance of cancellation.

Before Licensee enters the Property, Railway Company must receive certificates of insurance evidencing the Insurance Coverage outlined in this Section. Licensee may be required to annually provide a copy of updated certificate(s) of insurance evidencing the renewal of the above Insurance Coverage. Such certificate(s) of insurance shall be sent via email to **Certs.CertSecure@HUBInternational.com**. Upon request, Licensee shall provide Railway Company with certified copies of the insurance policies.

Railway Company shall have no obligation to examine such certificate(s) or to advise the Licensee if its Insurance Coverage is not in compliance with this Agreement. Acceptance of any certificate(s) which are not compliant with the requirements set out herein shall in no way whatsoever imply that Railway Company has waived its insurance requirements.

Railway Company reserves the right to require Licensee to obtain additional insurance where, in Railway Company's reasonable opinion, the circumstances so warrant. If the Licensee fails to maintain the Insurance Coverage required in this Agreement, Railway Company may, at its option, terminate this Agreement without notice.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**
**SIGNATURE PAGE TO FOLLOW**

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in duplicate by their authorized representatives as of the date first above written.

**THE KANSAS CITY SOUTHERN RAILWAY COMPANY d/b/a CPKC**

By: _____

Title: _____

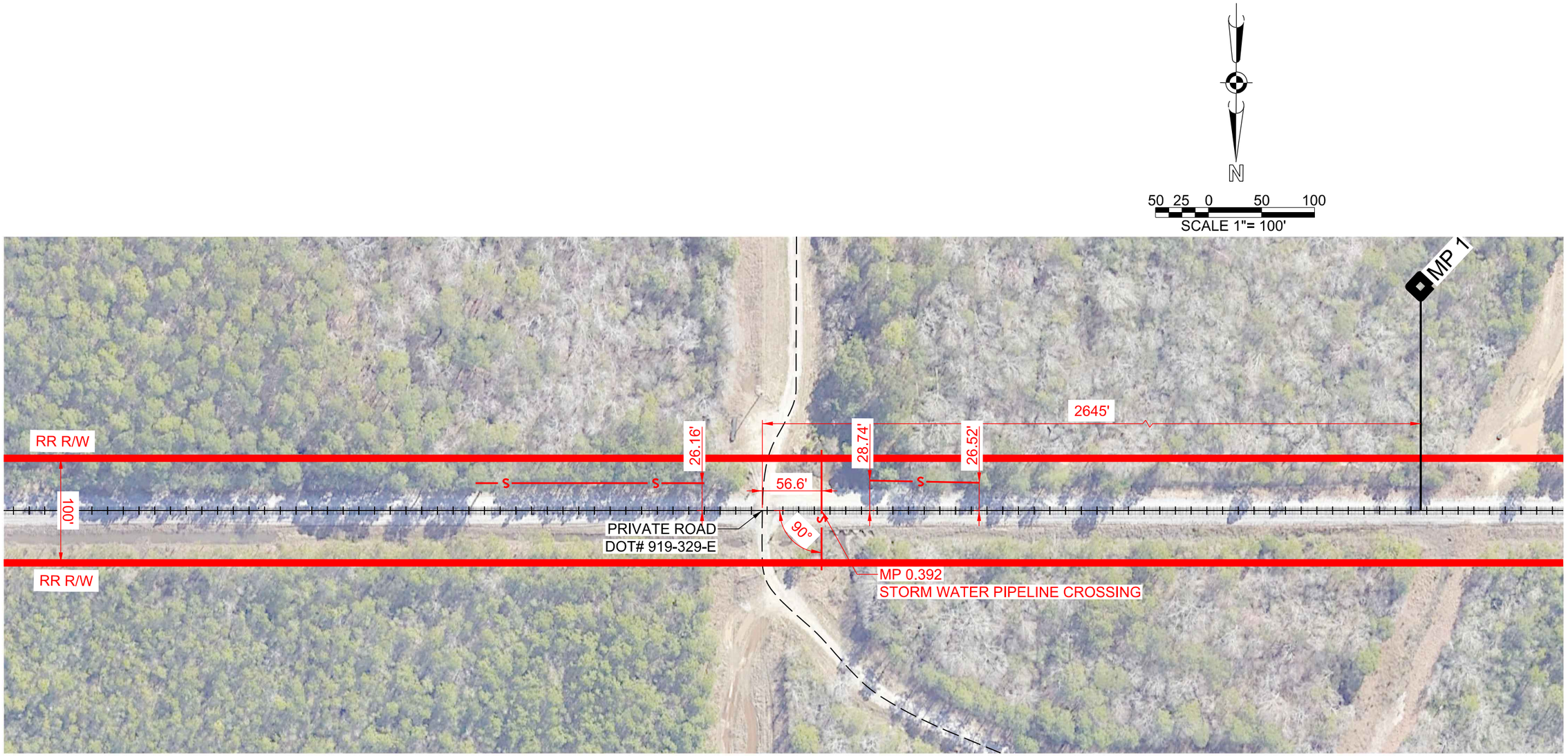
Date: _____

**CITY OF GULFPORT**

By: _____

Title: _____

Date: _____




NOTE: STORM WATER PIPELINE (1) CROSSING (2) PARALLEL

NOTE: INSTALLATION METHOD FOR PARALLEL RCP PIPES - OPEN CUT.
CROSSING STEEL PIPE - DRY JACK AND BORE.

NOTE: CARRIER COATED STEEL WITH CARBOLINE/KOP-COAT, TNEMEC, OR EQUAL

NOTE: IN CASE OF EMERGENCY CONTACT KCS CRITICAL INCIDENT DESK IMMEDIATELY AT 877-527-9464.

This map is used by KCS and its subsidiary companies in the ordinary course of business. It is intended as an illustration and should be used only with the express understanding that they make no representations whatsoever about the quality, accuracy, errors, or omissions relating to this map. This map should not be scaled for accurate measurements.

## SPECIFICATIONS:

| | CARRIER | CASING | INSTALLATION DETAILS |
|---|---|---|---|
| CONTENTS: | STORM WATER PIPELINE | N/A | METHOD OF INSTALLATION: SEE NOTES |
| LENGTH OF PIPE ON RW: | 100' | N/A | BURY: BASE OF RAIL 5.45' STEEL ONLY |
| OUTSIDE DIAMETER: | (1) 36" (2) 36" | N/A | BURY: (NOT BENEATH TRACKS) 0' |
| PIPE MATERIAL: | (1) COATED STEEL (2) RCP | N/A | BURY: (ROADWAY DITCHES) 0' |
| MIN. YIELD STRENGTH: | STEEL-35,000 PSI | N/A | CATHODIC PROTECTION: N/A |
| WALL THICKNESS: | STEEL-0.5" | N/A | CASING VENTED: N/A- VENTS ABOVE SURFACE: N/A |
| WORKING PRESSURE: | N/A | N/A | NUMBERS OF VENTS: N/A |
| TYPE OF JOINT: | STEEL - WELDED | N/A | SEALS: BOTH ENDS: N/A TYPE: N/A |
| COATING: | SEE NOTE | N/A | PARALLEL DISTANCE FROM CL OF TRACK: 26.16' |

**KANSAS CITY SOUTHERN RAILWAY COMPANY**

| | | | |
|---|---|---|---|
| Date: | 12-18-2023 | APPROVED BY: | |
| Drawn By: | SLT | | |
| Checked By: | JJY | | |
| Company: | WILSON & COMPANY, INC. | | |
| Sheet No: | 1 of 1 | Map #: V2-A/1 | |
| Scale: | 1" = 100' | KCS FILE NO: | 22-14717 |

EXHIBIT "A"

PROPOSED UNDERGROUND
STORM WATER PIPELINE CROSSING FOR
CITY OF GULFPORT
AT MP 0.392
DUPONT INDUSTRIAL LEAD
GULFPORT BRANCH SUBDIVISION
GULFPORT, MS (30.423961, -89.103322)

# CITY OF GULFPORT

## YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -26,090,622 | 0 | -26,090,622 | -14,093,879.67 | .00 | -11,996,742.33 | 54.0% |
| 41 Sales Tax | -29,639,962 | 0 | -29,639,962 | -15,013,585.65 | .00 | -14,626,376.35 | 50.7% |
| 42 Licenses and Permits | -1,774,738 | 0 | -1,774,738 | -870,051.50 | .00 | -904,686.50 | 49.0% |
| 43 Franchise Fees | -4,100,000 | 0 | -4,100,000 | -2,138,195.52 | .00 | -1,961,804.48 | 52.2% |
| 44 Gaming Fees | -4,600,000 | 0 | -4,600,000 | -2,179,081.69 | .00 | -2,420,918.31 | 47.4% |
| 45 Grants | -400,000 | -354,588 | -754,588 | -95,501.63 | .00 | -659,085.93 | 12.7% |
| 48 Court Fines | -467,739 | 0 | -467,739 | -233,660.91 | .00 | -234,078.09 | 50.0% |
| 49 Intergovernmental | -2,314,259 | 0 | -2,314,259 | -816,230.06 | .00 | -1,498,028.94 | 35.3% |
| 50 Charges for Services | -5,502,485 | -41,251 | -5,543,736 | -694,556.09 | .00 | -4,849,180.22 | 12.5% |
| 51 Rents and Leases | -348,077 | 0 | -348,077 | -154,673.17 | .00 | -193,403.83 | 44.4% |
| 52 Interest Earned | -1,260,000 | 0 | -1,260,000 | -225,738.75 | .00 | -1,034,261.25 | 17.9% |
| 56 Miscellaneous Other | -291,097 | -2,603 | -293,700 | -24,950.41 | .00 | -268,749.09 | 8.5% |
| 57 Transfers From / In | -1,663,570 | -85,151 | -1,748,721 | -85,150.61 | .00 | -1,663,570.00 | 4.9% |
| 58 Oth Financing Source | -17,000 | 0 | -17,000 | -750.00 | .00 | -16,250.00 | 4.4% |
| TOTAL REVENUES | -78,469,549 | -483,592 | -78,953,141 | -36,626,005.66 | .00 | -42,327,135.32 | 46.4% |
| **111 EXECUTIVE (MAYOR)** | | | | | | | |
| 60 Personnel Services | 315,530 | 0 | 315,530 | 147,043.88 | .00 | 168,486.12 | 46.6% |
| 61 Materials & Supplies | 2,750 | 2,000 | 4,750 | 1,775.37 | 33.14 | 2,941.49 | 38.1% |
| 62 Contractual Services | 32,150 | -2,000 | 30,150 | 7,527.06 | 85.00 | 22,537.94 | 25.2% |
| TOTAL EXECUTIVE (MAYOR) | 350,430 | 0 | 350,430 | 156,346.31 | 118.14 | 193,965.55 | 44.6% |
| **115 LEGISLATIVE (COUNCIL)** | | | | | | | |
| 60 Personnel Services | 583,895 | 0 | 583,895 | 295,897.38 | .00 | 287,997.62 | 50.7% |
| 61 Materials & Supplies | 17,000 | 0 | 17,000 | 1,783.64 | .00 | 15,216.36 | 10.5% |
| 62 Contractual Services | 405,000 | 56,775 | 461,775 | 127,495.07 | -45,188.93 | 379,468.86 | 17.8% |
| 80 Grants & Allocations | 1,296,098 | 0 | 1,296,098 | 547,583.00 | 640,440.00 | 108,075.00 | 91.7% |
| TOTAL LEGISLATIVE (COUNCIL) | 2,301,993 | 56,775 | 2,358,768 | 972,759.09 | 595,251.07 | 790,757.84 | 66.5% |
| **125 JUDICIAL (COURTS)** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 60 Personnel Services | 1,158,021 | 0 | 1,158,021 | 521,256.94 | .00 | 636,764.06 | 45.0% |
| 61 Materials & Supplies | 11,400 | 0 | 11,400 | 4,631.47 | 168.44 | 6,600.09 | 42.1% |
| 62 Contractual Services | 400,683 | 0 | 400,683 | 137,327.04 | 351.45 | 263,004.51 | 34.4% |
| TOTAL JUDICIAL (COURTS) | 1,570,104 | 0 | 1,570,104 | 663,215.45 | 519.89 | 906,368.66 | 42.3% |
| 135 LEGAL | | | | | | | |
| 60 Personnel Services | 1,227,239 | 0 | 1,227,239 | 540,525.21 | .00 | 686,713.79 | 44.0% |
| 61 Materials & Supplies | 6,625 | 0 | 6,625 | 1,365.72 | .00 | 5,259.28 | 20.6% |
| 62 Contractual Services | 329,142 | 0 | 329,142 | 38,819.02 | 25,901.25 | 264,421.73 | 19.7% |
| 63 Capital Outlay | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL LEGAL | 1,568,006 | 0 | 1,568,006 | 580,709.95 | 25,901.25 | 961,394.80 | 38.7% |
| 145 GENERAL ADMINISTRATION | | | | | | | |
| 60 Personnel Services | 1,869,169 | 0 | 1,869,169 | 788,564.62 | .00 | 1,080,604.38 | 42.2% |
| 61 Materials & Supplies | 72,400 | 0 | 72,400 | 15,947.88 | 39.45 | 56,412.67 | 22.1% |
| 62 Contractual Services | 1,312,523 | 20,190 | 1,332,713 | 315,032.65 | 59,587.94 | 958,092.41 | 28.1% |
| TOTAL GENERAL ADMINISTRATION | 3,254,092 | 20,190 | 3,274,282 | 1,119,545.15 | 59,627.39 | 2,095,109.46 | 36.0% |
| 150 INFORMATION TECHNOLOGY | | | | | | | |
| 60 Personnel Services | 1,085,988 | -40,000 | 1,045,988 | 449,721.00 | .00 | 596,266.72 | 43.0% |
| 61 Materials & Supplies | 42,000 | 0 | 42,000 | 12,048.16 | 1,020.61 | 28,931.23 | 31.1% |
| 62 Contractual Services | 1,729,067 | -24,039 | 1,705,028 | 880,209.73 | 103,134.86 | 721,683.02 | 57.7% |
| TOTAL INFORMATION TECHNOLOGY | 2,857,055 | -64,039 | 2,793,015 | 1,341,978.89 | 104,155.47 | 1,346,880.97 | 51.8% |
| 212 POLICE | | | | | | | |
| 45 Grants | 0 | -49,070 | -49,070 | 18,675.00 | 6,000.00 | -73,744.50 | -50.3% |
| 60 Personnel Services | 20,407,977 | 79,090 | 20,487,067 | 9,239,711.32 | .00 | 11,247,355.82 | 45.1% |
| 61 Materials & Supplies | 1,819,706 | 71,656 | 1,891,362 | 956,300.51 | 172,538.72 | 762,522.33 | 59.7% |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 2,723,025 | 24,705 | 2,747,730 | 1,326,964.06 | 14,806.10 | 1,405,959.94 | 48.8% |
| 63 Capital Outlay | 500,000 | 1,156,926 | 1,656,926 | 540,706.29 | 1,109,953.73 | 6,266.00 | 99.6% |
| TOTAL POLICE | 25,450,708 | 1,283,308 | 26,734,015 | 12,082,357.18 | 1,303,298.55 | 13,348,359.59 | 50.1% |
| **290 FIRE** | | | | | | | |
| 60 Personnel Services | 14,023,595 | 0 | 14,023,595 | 6,768,304.80 | .00 | 7,255,290.20 | 48.3% |
| 61 Materials & Supplies | 990,363 | 68,275 | 1,058,638 | 460,138.61 | 97,386.84 | 501,112.05 | 52.7% |
| 62 Contractual Services | 626,147 | 12,250 | 638,397 | 213,715.05 | 15,548.56 | 409,133.39 | 35.9% |
| TOTAL FIRE | 15,640,105 | 80,525 | 15,720,630 | 7,442,158.46 | 112,935.40 | 8,165,535.64 | 48.1% |
| **309 PUBLIC WORKS** | | | | | | | |
| 60 Personnel Services | 870,912 | 0 | 870,912 | 359,056.11 | .00 | 511,856.37 | 41.2% |
| 61 Materials & Supplies | 1,199,500 | 0 | 1,199,500 | 443,872.61 | -19,161.19 | 774,788.58 | 35.4% |
| 62 Contractual Services | 6,981,529 | 41,871 | 7,023,400 | 3,376,016.98 | 3,177,079.11 | 470,304.01 | 93.3% |
| 63 Capital Outlay | 310,000 | 0 | 310,000 | 197,978.19 | -102,189.15 | 214,210.96 | 30.9% |
| TOTAL PUBLIC WORKS | 9,361,942 | 41,871 | 9,403,813 | 4,376,923.89 | 3,055,728.77 | 1,971,159.92 | 79.0% |
| **325 ENGINEERING** | | | | | | | |
| 60 Personnel Services | 580,437 | 0 | 580,437 | 283,081.84 | .00 | 297,354.80 | 48.8% |
| 61 Materials & Supplies | 17,000 | 0 | 17,000 | 10,092.48 | 1,221.60 | 5,685.92 | 66.6% |
| 62 Contractual Services | 2,401,750 | 0 | 2,401,750 | 1,043,757.91 | 104,028.00 | 1,253,964.09 | 47.8% |
| 63 Capital Outlay | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL ENGINEERING | 3,009,187 | 0 | 3,009,187 | 1,336,932.23 | 105,249.60 | 1,567,004.81 | 47.9% |
| **407 LEISURE SERVICES** | | | | | | | |
| 60 Personnel Services | 2,895,215 | -72,145 | 2,823,070 | 1,144,009.81 | .00 | 1,679,059.90 | 40.5% |
| 61 Materials & Supplies | 712,845 | 2,103 | 714,948 | 268,820.14 | 87,367.64 | 358,759.72 | 49.8% |
| 62 Contractual Services | 4,142,015 | 76,945 | 4,218,960 | 1,749,384.26 | 863,628.12 | 1,605,947.91 | 61.9% |
| TOTAL LEISURE SERVICES | 7,750,075 | 6,903 | 7,756,978 | 3,162,214.21 | 950,995.76 | 3,643,767.53 | 53.0% |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | 1,615,224 | 0 | 1,615,224 | 599,423.30 | .00 | 1,015,800.90 | 37.1% |
| 61 Materials & Supplies | 36,300 | 0 | 36,300 | 9,597.54 | 27.81 | 26,674.65 | 26.5% |
| 62 Contractual Services | 598,249 | 0 | 598,249 | 96,162.95 | 208,054.65 | 294,031.40 | 50.9% |
| TOTAL URBAN DEVELOP\BLDG\PLANNING | 2,249,773 | 0 | 2,249,773 | 705,183.79 | 208,082.46 | 1,336,506.95 | 40.6% |
| **650 CITY EVENTS** | | | | | | | |
| 60 Personnel Services | 155,520 | 0 | 155,520 | 62,641.53 | .00 | 92,878.47 | 40.3% |
| 61 Materials & Supplies | 6,000 | 0 | 6,000 | 2,288.50 | .00 | 3,711.50 | 38.1% |
| 62 Contractual Services | 106,750 | 0 | 106,750 | 24,055.29 | 33,591.77 | 49,102.94 | 54.0% |
| TOTAL CITY EVENTS | 268,270 | 0 | 268,270 | 88,985.32 | 33,591.77 | 145,692.91 | 45.7% |
| **660 BUILDING MAINTENANCE** | | | | | | | |
| 60 Personnel Services | 420,874 | 0 | 420,874 | 170,215.07 | .00 | 250,658.93 | 40.4% |
| 61 Materials & Supplies | 99,500 | 0 | 99,500 | 49,929.31 | 9,027.06 | 40,543.63 | 59.3% |
| 62 Contractual Services | 251,000 | 0 | 251,000 | 87,135.83 | 14,252.34 | 149,611.83 | 40.4% |
| TOTAL BUILDING MAINTENANCE | 771,374 | 0 | 771,374 | 307,280.21 | 23,279.40 | 440,814.39 | 42.9% |
| **901 TRANSFERS TO / OUT** | | | | | | | |
| 66 Transfers To / Out | 200,000 | 132,000 | 332,000 | 129,000.00 | .00 | 203,000.00 | 38.9% |
| TOTAL TRANSFERS TO / OUT | 200,000 | 132,000 | 332,000 | 129,000.00 | .00 | 203,000.00 | 38.9% |
| TOTAL GENERAL FUND | -1,866,436 | 1,073,939 | -792,497 | -2,160,415.53 | 6,578,734.92 | -5,210,816.30 | -557.5% |
| TOTAL REVENUES | -78,469,549 | -532,661 | -79,002,210 | -36,607,330.66 | 6,000.00 | -42,400,879.82 | |
| TOTAL EXPENSES | 76,603,113 | 1,606,601 | 78,209,714 | 34,446,915.13 | 6,572,734.92 | 37,190,063.52 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -45,000 | 0 | -45,000 | -69,404.94 | .00 | 24,404.94 | 154.2% |
| 56 Miscellaneous Other | 0 | -57,000 | -57,000 | -1,397,036.85 | .00 | 1,340,036.85 | 2450.9% |
| 57 Transfers From / In | 0 | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL REVENUES | -45,000 | -60,000 | -105,000 | -1,466,441.79 | .00 | 1,361,441.79 | 1396.6% |
| **101 DISASTER RELIEF PROJECTS** | | | | | | | |
| 63 Capital Outlay | 4,314,958 | 60,000 | 4,374,958 | 1,622,147.95 | -630,165.80 | 3,382,975.85 | 22.7% |
| TOTAL DISASTER RELIEF PROJECTS | 4,314,958 | 60,000 | 4,374,958 | 1,622,147.95 | -630,165.80 | 3,382,975.85 | 22.7% |
| TOTAL DISASTER RELIEF | 4,269,958 | 0 | 4,269,958 | 155,706.16 | -630,165.80 | 4,744,417.64 | -11.1% |
| TOTAL REVENUES | -45,000 | -60,000 | -105,000 | -1,466,441.79 | .00 | 1,361,441.79 | |
| TOTAL EXPENSES | 4,314,958 | 60,000 | 4,374,958 | 1,622,147.95 | -630,165.80 | 3,382,975.85 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 100 CAPITAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -26,896,955 | -2,016,571 | -28,913,526 | -8,542.67 | .00 | -28,904,983.45 | .0% |
| 52 Interest Earned | 0 | 0 | 0 | -83,353.06 | .00 | 83,353.06 | 100.0% |
| 57 Transfers From / In | -300,000 | -129,000 | -429,000 | -129,000.00 | .00 | -300,000.00 | 30.1% |
| TOTAL REVENUES | -27,196,955 | -2,145,571 | -29,342,526 | -220,895.73 | .00 | -29,121,630.39 | .8% |
| **345 CAPITAL PROJECTS - REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 26,896,955 | 1,781,404 | 28,678,359 | 281,299.66 | -279,103.14 | 28,676,162.63 | .0% |
| 66 Transfers To / Out | 0 | 85,151 | 85,151 | 85,150.61 | .00 | .00 | 100.0% |
| TOTAL CAPITAL PROJECTS - REIMBURSE | 26,896,955 | 1,866,555 | 28,763,510 | 366,450.27 | -279,103.14 | 28,676,162.63 | .3% |
| **346 CAPITAL PROJECT - NONREIMBURSE** | | | | | | | |
| 62 Contractual Services | 1,601 | 0 | 1,601 | -1,000.00 | .00 | 2,601.00 | -62.5% |
| 63 Capital Outlay | 6,035,132 | -198,356 | 5,836,776 | 872,568.88 | 118,419.32 | 4,845,787.79 | 17.0% |
| TOTAL CAPITAL PROJECT - NONREIMBURSE | 6,036,733 | -198,356 | 5,838,377 | 871,568.88 | 118,419.32 | 4,848,388.79 | 17.0% |
| TOTAL CAPITAL PROJECTS | 5,736,733 | -477,372 | 5,259,361 | 1,017,123.42 | -160,683.82 | 4,402,921.03 | 16.3% |
| TOTAL REVENUES | -27,196,955 | -2,145,571 | -29,342,526 | -220,895.73 | .00 | -29,121,630.39 | |
| TOTAL EXPENSES | 32,933,688 | 1,668,199 | 34,601,887 | 1,238,019.15 | -160,683.82 | 33,524,551.42 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -1,725,000 | -3,325,000 | .00 | .00 | -3,325,000.00 | .0% |
| 52 Interest Earned | -450,000 | 0 | -450,000 | -48,390.98 | .00 | -401,609.02 | 10.8% |
| 57 Transfers From / In | -31,752,000 | -429,191 | -32,181,191 | -429,190.82 | .00 | -31,752,000.00 | 1.3% |
| 63 Capital Outlay | 0 | 1,725,000 | 1,725,000 | .00 | .00 | 1,725,000.00 | .0% |
| TOTAL REVENUES | -33,802,000 | -429,191 | -34,231,191 | -477,581.80 | .00 | -33,753,609.02 | 1.4% |
| **360 WATER SEWER CAP PROJ REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 1,600,000 | 0 | 1,600,000 | 248,045.21 | 1,351,954.79 | .00 | 100.0% |
| TOTAL WATER SEWER CAP PROJ REIMBURSE | 1,600,000 | 0 | 1,600,000 | 248,045.21 | 1,351,954.79 | .00 | 100.0% |
| **361 WATER SEWER CAP PROJ NONREIMB** | | | | | | | |
| 63 Capital Outlay | 35,647,714 | 417,530 | 36,065,244 | 416,607.28 | 837,939.28 | 34,810,697.01 | 3.5% |
| TOTAL WATER SEWER CAP PROJ NONREIMB | 35,647,714 | 417,530 | 36,065,244 | 416,607.28 | 837,939.28 | 34,810,697.01 | 3.5% |
| TOTAL CAPITAL PROJECTS WATER SEWER | 3,445,714 | -11,661 | 3,434,053 | 187,070.69 | 2,189,894.07 | 1,057,087.99 | 69.2% |
| TOTAL REVENUES | -33,802,000 | -2,154,191 | -35,956,191 | -477,581.80 | .00 | -35,478,609.02 | |
| TOTAL EXPENSES | 37,247,714 | 2,142,530 | 39,390,244 | 664,652.49 | 2,189,894.07 | 36,535,697.01 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -16,888,834 | 0 | -16,888,834 | -8,511,036.20 | .00 | -8,377,798.09 | 50.4% |
| 52 Interest Earned | -300,000 | 0 | -300,000 | -188,789.56 | .00 | -111,210.44 | 62.9% |
| 57 Transfers From / In | -2,329,063 | -146,920 | -2,475,983 | -146,920.00 | .00 | -2,329,063.00 | 5.9% |
| TOTAL REVENUES | -19,517,897 | -146,920 | -19,664,817 | -8,846,745.76 | .00 | -10,818,071.53 | 45.0% |
| **362 CAP PROJ ARPA REIMBURSABLE** | | | | | | | |
| 63 Capital Outlay | 16,888,835 | -775,443 | 16,113,393 | 8,357,554.46 | -8,357,554.46 | 16,113,392.50 | .0% |
| TOTAL CAP PROJ ARPA REIMBURSABLE | 16,888,835 | -775,443 | 16,113,393 | 8,357,554.46 | -8,357,554.46 | 16,113,392.50 | .0% |
| **363 CAP PROJ ARPA NONREIMBURSABLE** | | | | | | | |
| 63 Capital Outlay | 22,229,063 | -532,004 | 21,697,059 | 9,397,715.26 | -9,455,338.26 | 21,754,681.58 | -.3% |
| TOTAL CAP PROJ ARPA NONREIMBURSABLE | 22,229,063 | -532,004 | 21,697,059 | 9,397,715.26 | -9,455,338.26 | 21,754,681.58 | -.3% |
| TOTAL CAPITAL PROJECTS - ARPA | 19,600,001 | -1,454,367 | 18,145,634 | 8,908,523.96 | -17,812,892.72 | 27,050,002.55 | -49.1% |
| TOTAL REVENUES | -19,517,897 | -146,920 | -19,664,817 | -8,846,745.76 | .00 | -10,818,071.53 | |
| TOTAL EXPENSES | 39,117,898 | -1,307,447 | 37,810,451 | 17,755,269.72 | -17,812,892.72 | 37,868,074.08 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -4,656.15 | .00 | -20,455,343.85 | .0% |
| 52 Interest Earned | -1,000,000 | 0 | -1,000,000 | -487,393.96 | .00 | -512,606.04 | 48.7% |
| TOTAL REVENUES | -21,460,000 | 0 | -21,460,000 | -492,050.11 | .00 | -20,967,949.89 | 2.3% |
| **364 CAP PROJ MIMA BOND REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 20,460,000 | 0 | 20,460,000 | 3,802.05 | -3,802.05 | 20,460,000.00 | .0% |
| TOTAL CAP PROJ MIMA BOND REIMBURSE | 20,460,000 | 0 | 20,460,000 | 3,802.05 | -3,802.05 | 20,460,000.00 | .0% |
| **365 CAP PRJ MIMA BOND NONREIMBURS** | | | | | | | |
| 63 Capital Outlay | 28,698,827 | -696,651 | 28,002,176 | 2,936,766.78 | -2,290,046.49 | 27,355,455.34 | 2.3% |
| TOTAL CAP PRJ MIMA BOND NONREIMBURS | 28,698,827 | -696,651 | 28,002,176 | 2,936,766.78 | -2,290,046.49 | 27,355,455.34 | 2.3% |
| TOTAL CAPITAL PROJECTS - MIMA BOND | 27,698,827 | -696,651 | 27,002,176 | 2,448,518.72 | -2,293,848.54 | 26,847,505.45 | .6% |
| TOTAL REVENUES | -21,460,000 | 0 | -21,460,000 | -492,050.11 | .00 | -20,967,949.89 | |
| TOTAL EXPENSES | 49,158,827 | -696,651 | 48,462,176 | 2,940,568.83 | -2,293,848.54 | 47,815,455.34 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -14,330,491 | 0 | -14,330,491 | -1,145,995.88 | .00 | -13,184,495.12 | 8.0% |
| 46 Use Tax | -3,655,000 | 0 | -3,655,000 | -304,477.01 | .00 | -3,350,522.99 | 8.3% |
| 52 Interest Earned | -350,000 | 0 | -350,000 | -172,060.80 | .00 | -177,939.20 | 49.2% |
| TOTAL REVENUES | -18,335,491 | 0 | -18,335,491 | -1,622,533.69 | .00 | -16,712,957.31 | 8.8% |
| **366 CAP PROJ MIMA RCPT REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 14,330,491 | -964,734 | 13,365,757 | 1,009,110.12 | -841,110.12 | 13,197,757.43 | 1.3% |
| TOTAL CAP PROJ MIMA RCPT REIMBURSE | 14,330,491 | -964,734 | 13,365,757 | 1,009,110.12 | -841,110.12 | 13,197,757.43 | 1.3% |
| **367 CAP PRJ MIMA RCPT NONREIMBURSE** | | | | | | | |
| 63 Capital Outlay | 5,341,878 | -186,775 | 5,155,103 | 219,481.03 | 442,067.17 | 4,493,554.92 | 12.8% |
| TOTAL CAP PRJ MIMA RCPT NONREIMBURSE | 5,341,878 | -186,775 | 5,155,103 | 219,481.03 | 442,067.17 | 4,493,554.92 | 12.8% |
| TOTAL CAPITAL PROJECT MIMA RECPTS | 1,336,878 | -1,151,508 | 185,370 | -393,942.54 | -399,042.95 | 978,355.04 | -427.8% |
| TOTAL REVENUES | -18,335,491 | 0 | -18,335,491 | -1,622,533.69 | .00 | -16,712,957.31 | |
| TOTAL EXPENSES | 19,672,369 | -1,151,508 | 18,520,861 | 1,228,591.15 | -399,042.95 | 17,691,312.35 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -11,370,595 | 0 | -11,370,595 | -378,259.90 | .00 | -10,992,335.44 | 3.3% |
| 52 Interest Earned | -25,000 | 0 | -25,000 | -10,744.56 | .00 | -14,255.44 | 43.0% |
| TOTAL REVENUES | -11,395,595 | 0 | -11,395,595 | -389,004.46 | .00 | -11,006,590.88 | 3.4% |
| **511 HUD CDBG CAPITAL PROJECTS** | | | | | | | |
| 62 Contractual Services | 2,509,738 | -25,500 | 2,484,238 | 1,468.51 | 11,000.00 | 2,471,769.83 | .5% |
| TOTAL HUD CDBG CAPITAL PROJECTS | 2,509,738 | -25,500 | 2,484,238 | 1,468.51 | 11,000.00 | 2,471,769.83 | .5% |
| **512 HUD CDBG ADMINISTRATION COSTS** | | | | | | | |
| 60 Personnel Services | 190,172 | 0 | 190,172 | 62,895.38 | .00 | 127,277.08 | 33.1% |
| 61 Materials & Supplies | 0 | 3,000 | 3,000 | 349.88 | 443.26 | 2,206.86 | 26.4% |
| 62 Contractual Services | 0 | 22,500 | 22,500 | 1,153.98 | .00 | 21,346.02 | 5.1% |
| TOTAL HUD CDBG ADMINISTRATION COSTS | 190,172 | 25,500 | 215,672 | 64,399.24 | 443.26 | 150,829.96 | 30.1% |
| **513 HUD HOME HOME REPAIRS** | | | | | | | |
| 62 Contractual Services | 471,309 | 0 | 471,309 | .00 | .00 | 471,309.00 | .0% |
| TOTAL HUD HOME HOME REPAIRS | 471,309 | 0 | 471,309 | .00 | .00 | 471,309.00 | .0% |
| **514 HUD HOME RENTAL ASSISTANCE** | | | | | | | |
| 62 Contractual Services | 778,750 | 0 | 778,750 | .00 | 175,000.00 | 603,750.00 | 22.5% |
| TOTAL HUD HOME RENTAL ASSISTANCE | 778,750 | 0 | 778,750 | .00 | 175,000.00 | 603,750.00 | 22.5% |
| **515 HUD GPT HOMEBUYER ASSISTANCE** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| 85 HOME CONSORTIUM | 0 | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL HUD GPT HOMEBUYER ASSISTANCE | 80,000 | 0 | 80,000 | -6,000.00 | .00 | 86,000.00 | -7.5% |
| 519 HUD - CDBG HOUSING REHAB | | | | | | | |
| 62 Contractual Services | 780,000 | 0 | 780,000 | .00 | .00 | 780,000.00 | .0% |
| TOTAL HUD - CDBG HOUSING REHAB | 780,000 | 0 | 780,000 | .00 | .00 | 780,000.00 | .0% |
| 520 HUD - CDBG - LAND | | | | | | | |
| 62 Contractual Services | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL HUD - CDBG - LAND | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 521 HUD - CDBG PUBLIC SERVICES | | | | | | | |
| 62 Contractual Services | 781,953 | 0 | 781,953 | .00 | .00 | 781,952.52 | .0% |
| TOTAL HUD - CDBG PUBLIC SERVICES | 781,953 | 0 | 781,953 | .00 | .00 | 781,952.52 | .0% |
| 522 HUD - HOME HOUSING DEVELOPMENT | | | | | | | |
| 62 Contractual Services | 1,550,000 | 0 | 1,550,000 | .00 | .00 | 1,550,000.00 | .0% |
| TOTAL HUD - HOME HOUSING DEVELOPMENT | 1,550,000 | 0 | 1,550,000 | .00 | .00 | 1,550,000.00 | .0% |
| 523 HUD - HOME CHDO OPERATING | | | | | | | |
| 62 Contractual Services | 1,880,500 | 0 | 1,880,500 | .00 | .00 | 1,880,500.00 | .0% |
| TOTAL HUD - HOME CHDO OPERATING | 1,880,500 | 0 | 1,880,500 | .00 | .00 | 1,880,500.00 | .0% |
| 524 HUD - CDBG-CV CAPITAL PROJECTS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 1,017,500 | 0 | 1,017,500 | .00 | .00 | 1,017,500.00 | .0% |
| TOTAL HUD - CDBG-CV CAPITAL PROJECTS | 1,017,500 | 0 | 1,017,500 | .00 | .00 | 1,017,500.00 | .0% |
| 526 HUD HOME HARRISON CO HOMEBUYER | | | | | | | |
| 62 Contractual Services | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| TOTAL HUD HOME HARRISON CO HOMEBUYER | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| 527 HUD HOME CHDO SET-ASIDE | | | | | | | |
| 62 Contractual Services | 628,676 | 0 | 628,676 | .00 | .00 | 628,675.89 | .0% |
| TOTAL HUD HOME CHDO SET-ASIDE | 628,676 | 0 | 628,676 | .00 | .00 | 628,675.89 | .0% |
| 538 HUD HOME ADMINISTRATIVE COSTS | | | | | | | |
| 60 Personnel Services | 108,039 | 0 | 108,039 | 30,978.45 | .00 | 77,060.55 | 28.7% |
| TOTAL HUD HOME ADMINISTRATIVE COSTS | 108,039 | 0 | 108,039 | 30,978.45 | .00 | 77,060.55 | 28.7% |
| 539 HUD NONREIMBURSABLE COSTS | | | | | | | |
| 62 Contractual Services | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| TOTAL HUD NONREIMBURSABLE COSTS | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | -17,958 | 0 | -17,958 | -298,158.26 | 186,443.26 | 93,756.87 | 622.1% |
| TOTAL REVENUES | -11,395,595 | 0 | -11,395,595 | -389,004.46 | .00 | -11,006,590.88 | |
| TOTAL EXPENSES | 11,377,637 | 0 | 11,377,637 | 90,846.20 | 186,443.26 | 11,100,347.75 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| 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 | 0 | 0 | 0 | -21,522.11 | .00 | 21,522.11 | 100.0% |
| 56 Miscellaneous Other | 0 | 0 | 0 | -377,657.98 | .00 | 377,657.98 | 100.0% |
| TOTAL OPIOID SETTLEMENT REVENUES | 0 | 0 | 0 | -399,180.09 | .00 | 399,180.09 | 100.0% |
| **206 OPIOID SETTLEMENT EXPENDITURES** | | | | | | | |
| 62 Contractual Services | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | .0% |
| TOTAL OPIOID SETTLEMENT EXPENDITURES | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | .0% |
| TOTAL OPIOID SETTLEMENT | 1,262,928 | 291 | 1,263,219 | -399,180.09 | .00 | 1,662,399.10 | -31.6% |
| TOTAL REVENUES | 0 | 0 | 0 | -399,180.09 | .00 | 399,180.09 | |
| TOTAL EXPENSES | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| 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 | -895,000 | 0 | -895,000 | -470,883.17 | .00 | -424,116.83 | 52.6% |
| 49 Intergovernmental | 0 | 0 | 0 | -17,790.64 | .00 | 17,790.64 | 100.0% |
| 52 Interest Earned | 0 | 0 | 0 | -54.81 | .00 | 54.81 | 100.0% |
| TOTAL REVENUES | -895,000 | 0 | -895,000 | -488,728.62 | .00 | -406,271.38 | 54.6% |
| 211 POLICE AND FIRE RETIREMENT | | | | | | | |
| 70 Payments to PERS | 895,000 | 0 | 895,000 | 488,673.81 | .00 | 406,326.19 | 54.6% |
| TOTAL POLICE AND FIRE RETIREMENT | 895,000 | 0 | 895,000 | 488,673.81 | .00 | 406,326.19 | 54.6% |
| TOTAL POLICE AND FIRE RETIREMENT | 0 | 0 | 0 | -54.81 | .00 | 54.81 | 100.0% |
| TOTAL REVENUES | -895,000 | 0 | -895,000 | -488,728.62 | .00 | -406,271.38 | |
| TOTAL EXPENSES | 895,000 | 0 | 895,000 | 488,673.81 | .00 | 406,326.19 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -30,389 | -30,389 | -13,792.35 | .00 | -16,596.80 | 45.4% |
| 52 Interest Earned | 0 | 0 | 0 | -3,103.93 | .00 | 3,103.93 | 100.0% |
| TOTAL REVENUES | 0 | -30,389 | -30,389 | -16,896.28 | .00 | -13,492.87 | 55.6% |
| 278 FEDERAL FORFEITURE & SEIZURE | | | | | | | |
| 61 Materials & Supplies | 15,000 | 0 | 15,000 | 79.00 | 1,240.00 | 13,681.00 | 8.8% |
| 62 Contractual Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 63 Capital Outlay | 167,029 | 39,394 | 206,423 | -1,005.00 | 60,499.75 | 146,927.82 | 28.8% |
| TOTAL FEDERAL FORFEITURE & SEIZURE | 187,029 | 39,394 | 226,423 | -926.00 | 61,739.75 | 165,608.82 | 26.9% |
| TOTAL FEDERAL FORFEITURE & SEIZURE | 187,029 | 9,004 | 196,033 | -17,822.28 | 61,739.75 | 152,115.95 | 22.4% |
| TOTAL REVENUES | 0 | -30,389 | -30,389 | -16,896.28 | .00 | -13,492.87 | |
| TOTAL EXPENSES | 187,029 | 39,394 | 226,423 | -926.00 | 61,739.75 | 165,608.82 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| 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 | -35,525 | -35,525 | -20,112.47 | .00 | -15,413.00 | 56.6% |
| 52 Interest Earned | 0 | 0 | 0 | -1,954.55 | .00 | 1,954.55 | 100.0% |
| 58 Oth Financing Source | 0 | -260 | -260 | -124.84 | .00 | -135.36 | 48.0% |
| TOTAL REVENUES | 0 | -35,786 | -35,786 | -22,191.86 | .00 | -13,593.81 | 62.0% |
| **276 FORFEITURES AND SEIZURES FED** | | | | | | | |
| 63 Capital Outlay | 0 | 149 | 149 | .00 | .00 | 149.21 | .0% |
| TOTAL FORFEITURES AND SEIZURES FED | 0 | 149 | 149 | .00 | .00 | 149.21 | .0% |
| **277 FORFEITURES AND SEIZURES COUNT** | | | | | | | |
| 61 Materials & Supplies | 15,000 | 0 | 15,000 | 574.57 | 3,425.43 | 11,000.00 | 26.7% |
| 62 Contractual Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 63 Capital Outlay | 114,823 | 35,786 | 150,609 | 14,500.00 | 8,433.00 | 127,675.67 | 15.2% |
| TOTAL FORFEITURES AND SEIZURES COUNT | 134,823 | 35,786 | 170,609 | 15,074.57 | 11,858.43 | 143,675.67 | 15.8% |
| TOTAL COUNTY FORFEITURE & SEIZURE | 134,823 | 149 | 134,972 | -7,117.29 | 11,858.43 | 130,231.07 | 3.5% |
| TOTAL REVENUES | 0 | -35,786 | -35,786 | -22,191.86 | .00 | -13,593.81 | |
| TOTAL EXPENSES | 134,823 | 35,935 | 170,758 | 15,074.57 | 11,858.43 | 143,824.88 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 285 COASTAL NARCOTICS TASK FORCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -1,742.99 | .00 | 1,742.99 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,742.99 | .00 | 1,742.99 | 100.0% |
| 286 POLICE NARCOTICS TASK FORCE | | | | | | | |
| 61 Materials & Supplies | 15,000 | 5 | 15,005 | .00 | .00 | 15,005.06 | .0% |
| 63 Capital Outlay | 107,654 | 0 | 107,654 | .00 | .00 | 107,654.00 | .0% |
| TOTAL POLICE NARCOTICS TASK FORCE | 122,654 | 5 | 122,659 | .00 | .00 | 122,659.06 | .0% |
| TOTAL COASTAL NARCOTICS TASK FORCE | 122,654 | 5 | 122,659 | -1,742.99 | .00 | 124,402.05 | -1.4% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,742.99 | .00 | 1,742.99 | |
| TOTAL EXPENSES | 122,654 | 5 | 122,659 | .00 | .00 | 122,659.06 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 288 EMS OPERATIONS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **288 EMS OPERATIONS REVENUE** | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -799.67 | .00 | 799.67 | 100.0% |
| TOTAL EMS OPERATIONS REVENUE | 0 | 0 | 0 | -799.67 | .00 | 799.67 | 100.0% |
| **289 EMS OPERATIONS EXPENDITURES** | | | | | | | |
| 63 Capital Outlay | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | .0% |
| TOTAL EMS OPERATIONS EXPENDITURES | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | .0% |
| TOTAL EMS OPERATIONS | 56,266 | 9 | 56,275 | -799.67 | .00 | 57,075.03 | -1.4% |
| TOTAL REVENUES | 0 | 0 | 0 | -799.67 | .00 | 799.67 | |
| TOTAL EXPENSES | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| ACCOUNTS FOR: 295 FIRE REBATE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **295 FIRE REBATE REVENUES** | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -10,643.57 | .00 | 10,643.57 | 100.0% |
| TOTAL FIRE REBATE REVENUES | 0 | 0 | 0 | -10,643.57 | .00 | 10,643.57 | 100.0% |
| **296 FIRE REBATE EXPENDITURES** | | | | | | | |
| 63 Capital Outlay | 1,948,014 | -1,718,755 | 229,259 | 29,895.04 | .00 | 199,363.68 | 13.0% |
| TOTAL FIRE REBATE EXPENDITURES | 1,948,014 | -1,718,755 | 229,259 | 29,895.04 | .00 | 199,363.68 | 13.0% |
| TOTAL FIRE REBATE | 1,948,014 | -1,718,755 | 229,259 | 19,251.47 | .00 | 210,007.25 | 8.4% |
| TOTAL REVENUES | 0 | 0 | 0 | -10,643.57 | .00 | 10,643.57 | |
| TOTAL EXPENSES | 1,948,014 | -1,718,755 | 229,259 | 29,895.04 | .00 | 199,363.68 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -6,250,000 | 0 | -6,250,000 | -3,388,955.53 | .00 | -2,861,044.47 | 54.2% |
| 49 Intergovernmental | 0 | 0 | 0 | -128,053.49 | .00 | 128,053.49 | 100.0% |
| 52 Interest Earned | -100,000 | 0 | -100,000 | -18,348.03 | .00 | -81,651.97 | 18.3% |
| TOTAL REVENUES | -6,350,000 | 0 | -6,350,000 | -3,535,357.05 | .00 | -2,814,642.95 | 55.7% |
| **701 DS - AD VALOREM TAXES** | | | | | | | |
| 71 Principal Payments | 3,298,984 | 0 | 3,298,984 | 3,198,879.44 | .00 | 100,104.56 | 97.0% |
| 74 Interest Payments | 3,077,391 | 0 | 3,077,391 | 1,543,833.24 | .00 | 1,533,557.76 | 50.2% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | 4,778.07 | .00 | 20,221.93 | 19.1% |
| TOTAL DS - AD VALOREM TAXES | 6,401,375 | 0 | 6,401,375 | 4,747,490.75 | .00 | 1,653,884.25 | 74.2% |
| TOTAL DS - AD VALOREM TAXES | 51,375 | 0 | 51,375 | 1,212,133.70 | .00 | -1,160,758.70 | 2359.4% |
| TOTAL REVENUES | -6,350,000 | 0 | -6,350,000 | -3,535,357.05 | .00 | -2,814,642.95 | |
| TOTAL EXPENSES | 6,401,375 | 0 | 6,401,375 | 4,747,490.75 | .00 | 1,653,884.25 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -100,000 | 0 | -100,000 | -47,983.57 | .00 | -52,016.43 | 48.0% |
| TOTAL REVENUES | -3,600,000 | 0 | -3,600,000 | -3,547,983.57 | .00 | -52,016.43 | 98.6% |
| 705 DS - MIMA EXPENDITURES | | | | | | | |
| 71 Principal Payments | 1,875,000 | 0 | 1,875,000 | .00 | .00 | 1,875,000.00 | .0% |
| 74 Interest Payments | 1,623,500 | 0 | 1,623,500 | 810,675.60 | .00 | 812,824.40 | 49.9% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | 2,500.00 | .00 | 22,500.00 | 10.0% |
| TOTAL DS - MIMA EXPENDITURES | 3,523,500 | 0 | 3,523,500 | 813,175.60 | .00 | 2,710,324.40 | 23.1% |
| TOTAL DS - MIMA 2018 Use Tax Bond | -76,500 | 0 | -76,500 | -2,734,807.97 | .00 | 2,658,307.97 | 3574.9% |
| TOTAL REVENUES | -3,600,000 | 0 | -3,600,000 | -3,547,983.57 | .00 | -52,016.43 | |
| TOTAL EXPENSES | 3,523,500 | 0 | 3,523,500 | 813,175.60 | .00 | 2,710,324.40 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -35,700,000 | 0 | -35,700,000 | -15,901,340.02 | .00 | -19,798,659.98 | 44.5% |
| 51 Rents and Leases | -400,000 | 0 | -400,000 | -422,289.39 | .00 | 22,289.39 | 105.6% |
| 52 Interest Earned | -1,600,000 | 0 | -1,600,000 | -571,790.90 | .00 | -1,028,209.10 | 35.7% |
| 56 Miscellaneous Other | -2,386,675 | 0 | -2,386,675 | -1,036,667.28 | .00 | -1,350,007.72 | 43.4% |
| TOTAL REVENUES | -40,086,675 | 0 | -40,086,675 | -17,932,087.59 | .00 | -22,154,587.41 | 44.7% |
| **811 UTILITY BILLING** | | | | | | | |
| 60 Personnel Services | 1,498,271 | 0 | 1,498,271 | 538,105.86 | .00 | 960,165.14 | 35.9% |
| 61 Materials & Supplies | 142,800 | 0 | 142,800 | 6,856.80 | .00 | 135,943.20 | 4.8% |
| 62 Contractual Services | 4,975,000 | 8,749 | 4,983,749 | 1,033,114.06 | -3,000.00 | 3,953,634.70 | 20.7% |
| 63 Capital Outlay | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| TOTAL UTILITY BILLING | 6,681,071 | 8,749 | 6,689,820 | 1,578,076.72 | -3,000.00 | 5,114,743.04 | 23.5% |
| **815 WATER OPERATIONS** | | | | | | | |
| 60 Personnel Services | 339,295 | 0 | 339,295 | 30,644.89 | .00 | 308,649.66 | 9.0% |
| 61 Materials & Supplies | 2,535,000 | 0 | 2,535,000 | 1,197,140.14 | 137,019.25 | 1,200,840.61 | 52.6% |
| 62 Contractual Services | 5,847,078 | 429,000 | 6,276,078 | 2,697,255.87 | 2,578,986.29 | 999,836.27 | 84.1% |
| 63 Capital Outlay | 450,000 | 0 | 450,000 | 115,200.00 | -35,053.00 | 369,853.00 | 17.8% |
| 79 Claims Payments | 0 | 10,000 | 10,000 | 12,500.00 | .00 | -2,500.00 | 125.0% |
| TOTAL WATER OPERATIONS | 9,171,373 | 439,000 | 9,610,373 | 4,052,740.90 | 2,680,952.54 | 2,876,679.54 | 70.1% |
| **825 SEWER OPERATIONS** | | | | | | | |
| 60 Personnel Services | 243,254 | 0 | 243,254 | 193,118.41 | .00 | 50,135.10 | 79.4% |
| 61 Materials & Supplies | 898,500 | 0 | 898,500 | 346,661.01 | 126,438.57 | 425,400.42 | 52.7% |
| 62 Contractual Services | 5,696,528 | 0 | 5,696,528 | 2,571,614.70 | 2,103,374.38 | 1,021,539.35 | 82.1% |
| 63 Capital Outlay | 350,000 | 0 | 350,000 | 107,420.00 | 111,010.40 | 131,569.60 | 62.4% |
| TOTAL SEWER OPERATIONS | 7,188,282 | 0 | 7,188,282 | 3,218,814.12 | 2,340,823.35 | 1,628,644.47 | 77.3% |
| **835 DEBT SERVICE WATER AND SEWER** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | 4,314,996 | 0 | 4,314,996 | 945,100.00 | .00 | 3,369,896.00 | 21.9% |
| 74 Interest Payments | 901,290 | 0 | 901,290 | 457,838.15 | .00 | 443,451.85 | 50.8% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | 3,246.93 | .00 | 21,753.07 | 13.0% |
| TOTAL DEBT SERVICE WATER AND SEWER | 5,241,286 | 0 | 5,241,286 | 1,406,185.08 | .00 | 3,835,100.92 | 26.8% |
| 845 HCWWSWMD | | | | | | | |
| 62 Contractual Services | 8,355,650 | 0 | 8,355,650 | 3,893,700.00 | 3,893,700.00 | 568,250.00 | 93.2% |
| TOTAL HCWWSWMD | 8,355,650 | 0 | 8,355,650 | 3,893,700.00 | 3,893,700.00 | 568,250.00 | 93.2% |
| 849 WATER AND SEWER PROJECTS | | | | | | | |
| 66 Transfers To / Out | 34,081,063 | 146,920 | 34,227,983 | 146,920.00 | .00 | 34,081,063.00 | .4% |
| TOTAL WATER AND SEWER PROJECTS | 34,081,063 | 146,920 | 34,227,983 | 146,920.00 | .00 | 34,081,063.00 | .4% |
| 901 TRANSFERS TO / OUT | | | | | | | |
| 66 Transfers To / Out | 0 | 429,191 | 429,191 | 429,190.82 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS TO / OUT | 0 | 429,191 | 429,191 | 429,190.82 | .00 | .00 | 100.0% |
| TOTAL WATER/SEWER UTILITY FUND | 30,632,050 | 1,023,860 | 31,655,910 | -3,206,459.95 | 8,912,475.89 | 25,949,893.56 | 18.0% |
| TOTAL REVENUES | -40,086,675 | 0 | -40,086,675 | -17,932,087.59 | .00 | -22,154,587.41 | |
| TOTAL EXPENSES | 70,718,725 | 1,023,860 | 71,742,585 | 14,725,627.64 | 8,912,475.89 | 48,104,480.97 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -11,700,000 | 0 | -11,700,000 | -5,721,237.84 | .00 | -5,978,762.16 | 48.9% |
| 52 Interest Earned | -85,000 | 0 | -85,000 | -50,389.00 | .00 | -34,611.00 | 59.3% |
| TOTAL REVENUES | -11,785,000 | 0 | -11,785,000 | -5,771,626.84 | .00 | -6,013,373.16 | 49.0% |
| 850 SOLID WASTE | | | | | | | |
| 60 Personnel Services | 87,304 | 0 | 87,304 | 36,557.82 | .00 | 50,746.18 | 41.9% |
| 62 Contractual Services | 10,940,274 | 0 | 10,940,274 | 4,996,235.33 | 4,636,997.05 | 1,307,041.62 | 88.1% |
| TOTAL SOLID WASTE | 11,027,578 | 0 | 11,027,578 | 5,032,793.15 | 4,636,997.05 | 1,357,787.80 | 87.7% |
| TOTAL SOLID WASTE | -757,422 | 0 | -757,422 | -738,833.69 | 4,636,997.05 | -4,655,585.36 | -514.7% |
| TOTAL REVENUES | -11,785,000 | 0 | -11,785,000 | -5,771,626.84 | .00 | -6,013,373.16 | |
| TOTAL EXPENSES | 11,027,578 | 0 | 11,027,578 | 5,032,793.15 | 4,636,997.05 | 1,357,787.80 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -821,000 | 0 | -821,000 | -314,155.68 | .00 | -506,844.32 | 38.3% |
| 51 Rents and Leases | -76,400 | 0 | -76,400 | -21,380.00 | .00 | -55,020.00 | 28.0% |
| 52 Interest Earned | -6,000 | 0 | -6,000 | -3,227.94 | .00 | -2,772.06 | 53.8% |
| 56 Miscellaneous Other | -4,100 | 0 | -4,100 | -1,930.55 | .00 | -2,169.45 | 47.1% |
| 57 Transfers From / In | -300,000 | 0 | -300,000 | .00 | .00 | -300,000.00 | .0% |
| 82 FUEL SALES | -450,000 | 0 | -450,000 | -87,092.63 | .00 | -362,907.37 | 19.4% |
| TOTAL REVENUES | -1,657,500 | 0 | -1,657,500 | -427,786.80 | .00 | -1,229,713.20 | 25.8% |
| **445 JOSEPH T JONES** | | | | | | | |
| 60 Personnel Services | 593,821 | 0 | 593,821 | 273,269.22 | .00 | 320,551.78 | 46.0% |
| 61 Materials & Supplies | 155,900 | 0 | 155,900 | 43,171.42 | 3,980.17 | 108,748.41 | 30.2% |
| 62 Contractual Services | 446,381 | 0 | 446,381 | 184,425.16 | 1,591.20 | 260,364.64 | 41.7% |
| 63 Capital Outlay | 52,500 | 0 | 52,500 | 51,466.00 | .00 | 1,034.00 | 98.0% |
| 83 FUEL FOR RESALE | 400,000 | 0 | 400,000 | 115,537.78 | .00 | 284,462.22 | 28.9% |
| TOTAL JOSEPH T JONES | 1,648,602 | 0 | 1,648,602 | 667,869.58 | 5,571.37 | 975,161.05 | 40.8% |
| TOTAL JOSEPH T JONES | -8,898 | 0 | -8,898 | 240,082.78 | 5,571.37 | -254,552.15 | -2760.8% |
| TOTAL REVENUES | -1,657,500 | 0 | -1,657,500 | -427,786.80 | .00 | -1,229,713.20 | |
| TOTAL EXPENSES | 1,648,602 | 0 | 1,648,602 | 667,869.58 | 5,571.37 | 975,161.05 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -1,469,497.28 | .00 | -390,502.72 | 79.0% |
| 52 Interest Earned | -20,400 | 0 | -20,400 | -5,163.56 | .00 | -15,236.44 | 25.3% |
| 56 Miscellaneous Other | 0 | 0 | 0 | -15.45 | .00 | 15.45 | 100.0% |
| 58 Oth Financing Source | -235,000 | 0 | -235,000 | -118,333.33 | .00 | -116,666.67 | 50.4% |
| TOTAL REVENUES | -2,115,400 | 0 | -2,115,400 | -1,593,009.62 | .00 | -522,390.38 | 75.3% |
| **447 HARBOR LIGHTS EXPENDITURE** | | | | | | | |
| 60 Personnel Services | 638,030 | 0 | 638,030 | 353,015.83 | .00 | 285,014.17 | 55.3% |
| 61 Materials & Supplies | 226,371 | 0 | 226,371 | 178,460.98 | 9,982.89 | 37,927.13 | 83.2% |
| 62 Contractual Services | 1,030,500 | 0 | 1,030,500 | 926,700.54 | -23,714.72 | 127,514.18 | 87.6% |
| 63 Capital Outlay | 150,000 | 0 | 150,000 | 19,107.81 | 10,913.88 | 119,978.31 | 20.0% |
| 66 Transfers To / Out | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL HARBOR LIGHTS EXPENDITURE | 2,144,901 | 0 | 2,144,901 | 1,477,285.16 | -2,817.95 | 670,433.79 | 68.7% |
| TOTAL HARBOR LIGHTS | 29,501 | 0 | 29,501 | -115,724.46 | -2,817.95 | 148,043.41 | -401.8% |
| TOTAL REVENUES | -2,115,400 | 0 | -2,115,400 | -1,593,009.62 | .00 | -522,390.38 | |
| TOTAL EXPENSES | 2,144,901 | 0 | 2,144,901 | 1,477,285.16 | -2,817.95 | 670,433.79 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -6,290,000 | 0 | -6,290,000 | -2,435,021.43 | .00 | -3,854,978.57 | 38.7% |
| 52 Interest Earned | -15,000 | 0 | -15,000 | -7,178.87 | .00 | -7,821.13 | 47.9% |
| 56 Miscellaneous Other | -150,000 | 0 | -150,000 | -150,091.70 | .00 | 91.70 | 100.1% |
| TOTAL REVENUES | -6,455,000 | 0 | -6,455,000 | -2,592,292.00 | .00 | -3,862,708.00 | 40.2% |
| 911 GROUP HEALTH AND LIFE | | | | | | | |
| 77 Professional Fees | 200,000 | 0 | 200,000 | 59,037.34 | .00 | 140,962.66 | 29.5% |
| 78 Stop Loss Insurance | 575,000 | 0 | 575,000 | 218,359.75 | .00 | 356,640.25 | 38.0% |
| 79 Claims Payments | 5,950,000 | 0 | 5,950,000 | 2,352,760.63 | .00 | 3,597,239.37 | 39.5% |
| TOTAL GROUP HEALTH AND LIFE | 6,725,000 | 0 | 6,725,000 | 2,630,157.72 | .00 | 4,094,842.28 | 39.1% |
| TOTAL GROUP HEALTH AND LIFE | 270,000 | 0 | 270,000 | 37,865.72 | .00 | 232,134.28 | 14.0% |
| TOTAL REVENUES | -6,455,000 | 0 | -6,455,000 | -2,592,292.00 | .00 | -3,862,708.00 | |
| TOTAL EXPENSES | 6,725,000 | 0 | 6,725,000 | 2,630,157.72 | .00 | 4,094,842.28 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 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 | -3,712,100 | 0 | -3,712,100 | .00 | .00 | -3,712,100.00 | .0% |
| 52 Interest Earned | -120,000 | 0 | -120,000 | -78,410.78 | .00 | -41,589.22 | 65.3% |
| TOTAL REVENUES | -3,832,100 | 0 | -3,832,100 | -78,410.78 | .00 | -3,753,689.22 | 2.0% |
| **915 WORKERS COMPENSATION** | | | | | | | |
| 77 Professional Fees | 125,000 | 0 | 125,000 | 43,428.51 | .00 | 81,571.49 | 34.7% |
| 78 Stop Loss Insurance | 700,000 | -555,000 | 145,000 | 55,035.95 | .00 | 89,964.05 | 38.0% |
| 79 Claims Payments | 145,000 | 555,000 | 700,000 | 376,075.45 | .00 | 323,924.55 | 53.7% |
| TOTAL WORKERS COMPENSATION | 970,000 | 0 | 970,000 | 474,539.91 | .00 | 495,460.09 | 48.9% |
| **917 PROP CASUALTY & GEN LIABILITY** | | | | | | | |
| 77 Professional Fees | 40,000 | 0 | 40,000 | 12,000.00 | .00 | 28,000.00 | 30.0% |
| 78 Stop Loss Insurance | 1,270,000 | 0 | 1,270,000 | 28,095.00 | .00 | 1,241,905.00 | 2.2% |
| 79 Claims Payments | 100,000 | 0 | 100,000 | 6,933.21 | .00 | 93,066.79 | 6.9% |
| TOTAL PROP CASUALTY & GEN LIABILITY | 1,410,000 | 0 | 1,410,000 | 47,028.21 | .00 | 1,362,971.79 | 3.3% |
| **918 TRANSFERS OUT** | | | | | | | |
| 66 Transfers To / Out | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL TRANSFERS OUT | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL CLAIMS CONTINGENCY | 47,900 | 0 | 47,900 | 443,157.34 | .00 | -395,257.34 | 925.2% |
| TOTAL REVENUES | -3,832,100 | 0 | -3,832,100 | -78,410.78 | .00 | -3,753,689.22 | |
| TOTAL EXPENSES | 3,880,000 | 0 | 3,880,000 | 521,568.12 | .00 | 3,358,431.88 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 03/23/26**

FOR 2026 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 94,103,436 | -3,403,057 | 90,700,379 | 4,594,374.43 | 1,284,262.96 | 84,821,741.20 | 6.5% |

** END OF REPORT - Generated by Robyn Blackwell **

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Jeff Bruni, Esq., City Attorney
Margaret Murdock, Esq. Assistant City Attorney

**From:** Alicia Bennett

**Date:** 4/1/2026

**Re:** **Road Closure – That's Amore Film Production**

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*That's Amore* is being filmed in Downtown Gulfport at Tony's Brick Oven Pizzeria. The production team has requested a road closure on 14th St from 24th Ave to 25th Ave from April 14 – 16, 2026 from 4:00pm – 7:00am each day to ensure the safety of all involved parties.

This request has been reviewed and approved by the Gulfport Police Department.

*Citing Ordinance #2988 No Parking Signs will be utilized and installed 96 hours in advance of this event.

Thank you in advance for your consideration. Please reach out if you have any questions.

Alicia Bennett
Special Events Coordinator

Department of Leisure Services | Division of Special Events | P.O. Box 1780 | Gulfport, MS 39502
424 34th Street | Gulfport, MS 39507
P: 228.860.2742 | E: abennett@gulfport-ms.gov | www.gulfport-ms.gov

25th Ave
25th Ave
Siren Social Club
Covington Civil
and Environmental
14th St
Tony's Brick
Oven Pizzeria
24th Ave