City Council | Agenda

Tuesday, July 21, 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

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.

Recommendations

2 Recommendation from Planning Commission to Amend Zoning Ordinance - amending Zoning Map to rezone property to R-1-10 (Single Family) - Orange Grove Road - Case #2606PC076 - Ward 7.

3 Recommendation from Planning Commission to Amend Zoning Ordinance - amending Zoning Map to rezone properties to R-1-7.5 - Dedeaux Road - Case #2605PC093 - Ward 6.

Resolutions

4 Resolution - approving 2026 Gulfport Harbor Lights Winter Festival and annual dates thereof, and for related purposes.

5 Resolution - approving Business Service Agreement with Sparklight Business, and for related purposes.

6 Resolution - approving Certificate of Substantial Completion for the North Gulfport Waste Water Treatment Plant Headworks Project, and for related purposes.

7 Resolution - approving Change Order No. 3 to Contract with Malouf Construction, LLC, for the North Gulfport Waste Water Treatment Plant Headworks Project, and for related purposes.

8 Resolution - approving Contract and Agreement with Mississippi Delta Shows, LLC, for the 2026 Gulfport Harbor Lights Winter Festival, and for related purposes.

9 Resolution - approving Memorandum of Agreement with the United States Department of the Navy, and for related purposes.

10 Resolution - approving Professional Services Agreement with Brown, Mitchell & Alexander, Inc., for the Harbor Expansion Parking Area (Jones Park) Project, and for related purposes.

11 Resolution - approving signatories on City bank accounts at Huntington Bank, and for related purposes.

12 Resolution - authorizing Application to the Mississippi Development Authority seeking grant funding pursuant to the Mississippi Gulf Coast Restoration Fund Grant Program authorized under Miss. Code Ann. § 57-119-1, et seq., to support projects within the jurisdiction of the City of Gulfport, Mississippi, and for related purposes.

13 Resolution - authorizing pursuit of the Mississippi Department of Public Safety Law Enforcement Officer Grant for 2026-2027, and for related purposes.

14 Resolution - authorizing the City of Gulfport to accept the 2024 Mississippi Department of Public Safety Justice Assistance Grant (JAG), Grant Number 15PBJA-24-GG-04253-MUMU, and for related purposes.

15 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with the 2026 Port City Bowl, and for related purposes.

16 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in the 2027 Waterway Guide, and for related purposes.

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

18 Resolution - supporting an Application to the Gulf Coast Restoration Fund (GCRF) to establish an Intermodal Transportation Center at Memorial Hospital Gulfport, and for related purposes.

Budget Amendments / Docket of Claims

19 Budget Amendment #93 - allocating 2024 MS DPS Justice Assistance Grant (JAG), Grant Number 15PBJA-24-GG-04253-MUMU, funds. (no publication needed)

20 Docket of Claims - to be approved through July 22, 2026.

Routine Agenda

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

22 Acknowledgment - of twenty-seven (27) Satisfactions of Deeds of Trust documents in connection with the HOME Investment Partnership Program - to be made a part of the minutes.

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

24 Legal Notice - advertisement for Construction of Interconnecting Gulfport - Airport Road Extension & Interstate 10 Overpass Project.

25 Letter - regarding bid awarded by Purchasing to Eagle Services for Replacing 5-ton Complete Horizontal A/C Gas Furnace System - Building Maintenance - to be made a part of the minutes.

26 Letter - regarding bid awarded by Purchasing to Purvis Enterprises, Inc. (Wiggins Saw Co.) for Mowers - Beautification - to be made a part of the minutes.

27 Letter - regarding bid awarded by Purchasing to Wintergreen Corporation for Lights and Wires / Harbor Lights - Leisure Services - to be made a part of the minutes.

28 Privilege License Report - for the month of June 2026 - to be made a part of the minutes.

29 Receipt - of Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2025, from Independent Auditors (Mauldin & Jenkins, LLC) - to be made a part the minutes.

30 Request - authorization for issuance of special check payable to Kansas City Southern Railway Company/Canadian Pacific Kansas City.

31 Request - authorization to enter into negotiations with Neel Schaffer, Inc. for Interconnecting Gulfport BUILD Grant Project.

Public Agenda

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

Council Comments

Memorial Adjournment

Executive Session

Setting of Next Meeting and Adjournment

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

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

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

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

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

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

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

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

Parcel 1: 0810E-04-086.000. Lots 17 & 18 Blk 414 North Gpt Subd Sec 28-7-11. 4020 Michigan Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo, Remove Clutter And Debris. Edwards Phillip

Parcel 2: 0810E-02-101.000. Lots 3 To 6 Blk 318 North Gulfport Ne1/4 Of Sw1/4 Of Sec 28-7-11. 4405 Indiana Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo, Remove Clutter And Debris. Wilson Jewel M Etal

Parcel 3: 0811E-04-139.000. Lots 18 & 19 Blk 116 Original Gulfport. 1912 33rd Ave. Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. Tart Gladys

Parcel 4: 1010L-05-027.000. Beg 125 Ft S Of Inter Of S Mar Of Church St & E Mar Of Teagarden Rd N 74 Dg E 195.6 Ft N 77 Dg E 74.4 Ft S 5 Dg E 85.1 Ft S 76 Dg W 277.4 Ft To Rd Nly Along Rd 81.1 Ft To Pob Part Of Sw1/4 Of Nw1/4 Of Sec 31-7-10. 664 Tegarden Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Correct Unsanitary Condition, Remove Clutter And Debris. Gray Nathan L Jr

Parcel 5: 1010J-01-014.000. Lots 25 & 26 Blk 9 Great Southern Golf Estates Unit 2. 1008 Ford St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Repair, Maintain Or Remove. Micele I John

Parcel 6: 0911B-02-023.023. W 1/2 Of Lot 18 Blk 2 Gulf View Add. Arkansas Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Smith & Associates Rental Prop LLC

Parcel 7: 0911B-02-023.024. W 1/2 Of Lot 19 Blk 2 Gulf View Add. Arkansas Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Forever Sunday Lodge, LLC

Parcel 8: 0911B-02-023.026. E 1/2 Of Lot 18 Blk 2 Gulf View Add. 209 Murphy Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Frugoli Geno

Parcel 9: 0810C-01-021.003. Lots 28 To 30 Inc Blk 77 North Gulfport Secs 27/28-7-11. 8426 Florida Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Palada Zelin F & Soldeluz Rosario

Parcel 10: 0910O-02-026.000. Lot 10 Blk 5 East Park Subd. 47 32nd St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Taylor David M & Kylene

Parcel 11: 0810N-05-028.000. P-4662 27 1/2 Ft Off S End Of Lots 1 To 3 Blk 5 Dolan Add. 3115 23rd Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Jackson Dean W

Parcel 12: 0810N-05-027.000. N 27 1/2 Ft Of S 55 Ft Of Lots 1 To 3 Blk 5 Dolan Add. 3117 23rd Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Jackson Dean W

Parcel 13: 1010H-01-046.000. Beg 220.7 Ft N Of Nw Cor Of Lot 4 Blk Oakleigh Subd On E Mar Of Oakleigh Ave S 85 Dgs E 120 Ft S 3 Dgs W 172.2 Ft To Nly Mar Of Pass Rd Wly Along Rd 116.6 Ft To Oakleigh Ave N Along Rd 8.5 Ft W 1.5 Ft N Along Oakleigh Ave 144.2 Ft To Pob S By Pass Rd N By. 740 Oakleigh Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. 2234 Pass Road Property LLC

Parcel 14: 1010H-01-045.000. Dixie Glass Beg On N Line Of Pass Rd & E Line Of Oakleigh Ave E Along Pass Rd 200 Ft To Beg E 116.9 Ft N 23 Deg E 410.4 Ft W 116 Ft S 23 Dg W 395 Ft To Beg Less Pcl To City For Rd In E 1/2 Of W 1/2 Sec 29-7-10. 2234 East Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. 2234 Pass Road Property LLC

Parcel 15: 1007M-01-070.000. Murley, Stephen A.-Cont- Bk 968 Pg 583 Lot 8 Blk 5 Rolling Acres Subd. 13152 Curtis St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Murley Stephen Allen

Parcel 16: 0908N-01-052.000. Lots 13 & 14 Blk 8 North Bayou Suburb. 2501 Halsel St. Remove/Haul Off Trash & Debris, Remove Prohibited Items. Dina Properties 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 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 Council **President**

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

APPROVED:

_____

Mayor

MEMORANDUM – CITY OF GULFPORT

Date: **JULY 7, 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**

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 21st Day Of July 2026, To The City Council:**

WARD 1

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

July 2, 2026

EDWARDS PHILLIP
4020 MICHIGAN AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-04-086.000
4020 MICHIGAN AVE

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

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17435


GULFPORT
Jul 2, 2026


Jul 2, 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

July 2, 2026

WILSON JEWEL M ETAL
320 RIDGEWOOD DR
FAYETTEVILLE, GA 30215

Reference: Tax Parcel Number: 0810E-02-101.000
4405 INDIANA AVE

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Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17497

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

July 2, 2026

WILSON JEWEL M ETAL
4405 INDIANA AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-02-101.000
4405 INDIANA AVE

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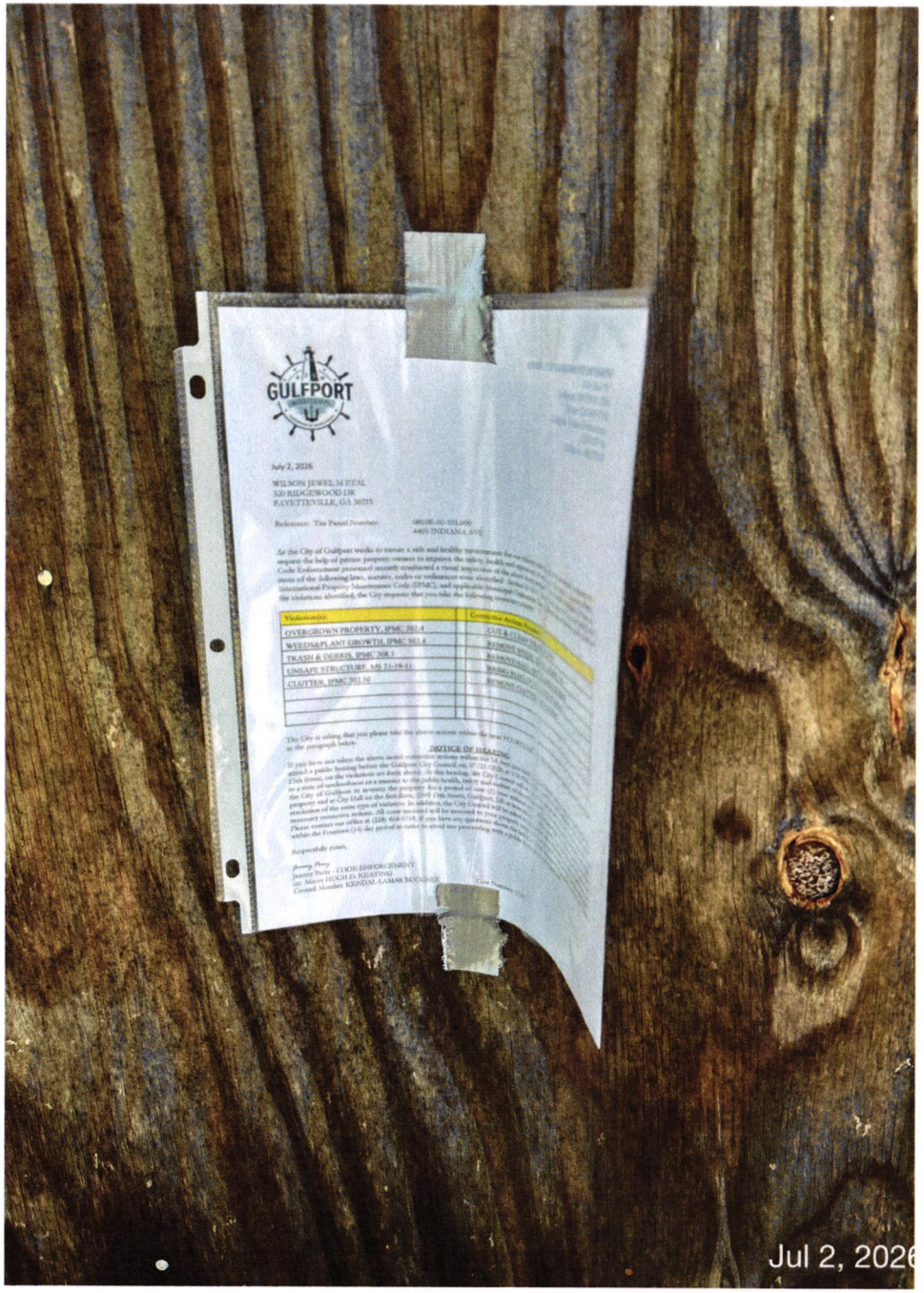
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17497


GULFPORT
July 2, 2026
WILSON JEWEL M ETAL
320 RIDGEWOOD DR
FAYETTEVILLE, GA 30215
Reference: Tax Parcel Number:
4405 INDIANA AVE
Violation(s):
OVERGROWN PROPERTY, IPMC 302.4
WEEDS/PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
UNSAFE STRUCTURE, MS 21-19-11
CLUTTER, IPMC 302.10
NOTICE OF HEARING
Respectfully yours,
Jeremy Perry - CODE ENFORCEMENT
Jeremy Perry
cc: Mayor HUGH D. KEATING
Council Member KENDAL LAMAR BUCKNER
Jul 2, 2026


Jul 2, 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

July 2, 2026

TART GLADYS
1912 33RD AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811E-04-139.000
1912 33RD 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
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

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

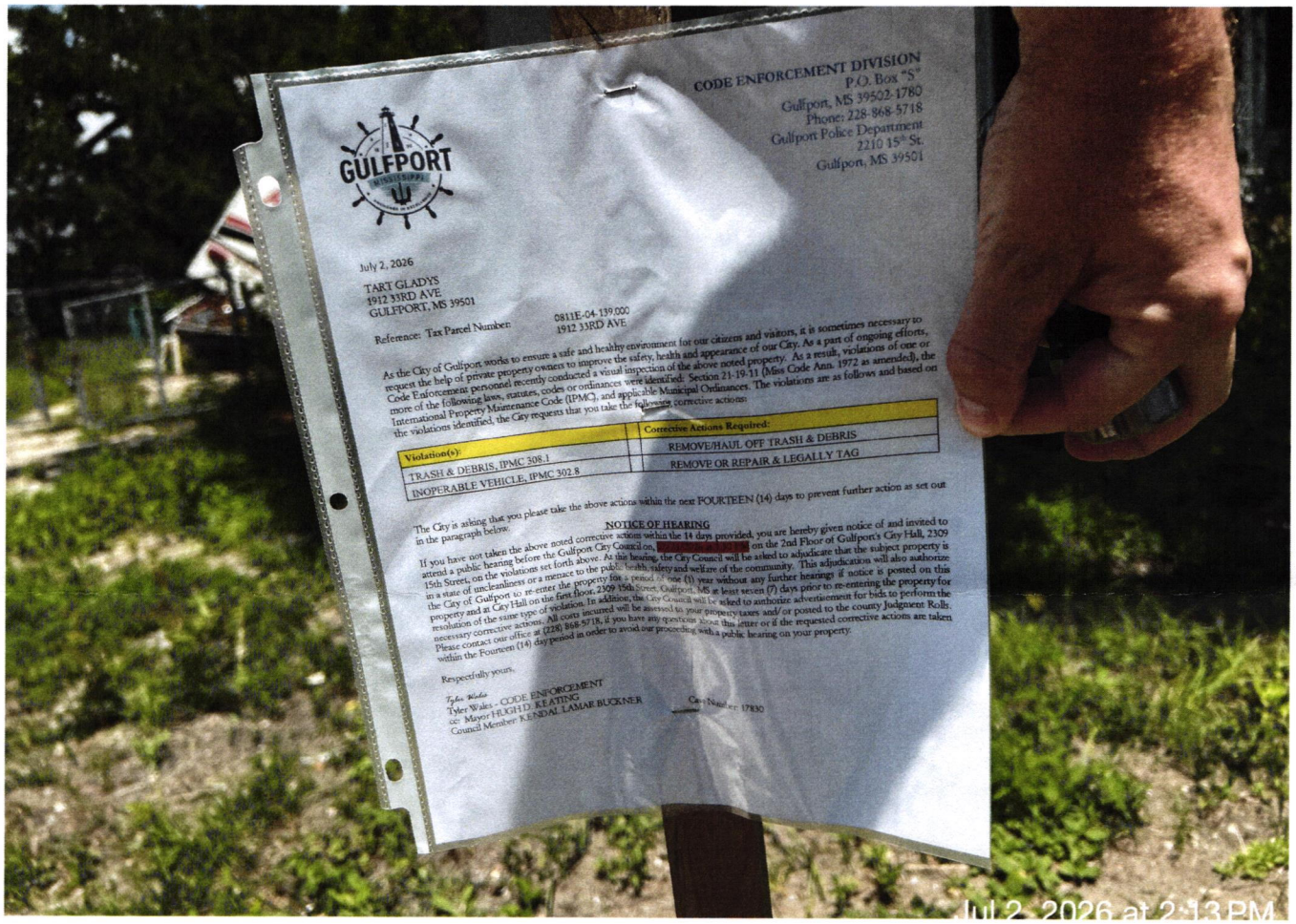
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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: 17830


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
July 2, 2026
TART GLADYS
1912 33RD AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0811E-04-139.000
1912 33RD 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
INOPERABLE VEHICLE, IPMC 302.8
REMOVE OR REPAIR & LEGALLY TAG
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below:
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on [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 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: 17830
Jul 2, 2026 at 2:13 PM


KODIAK
Jul 2, 2026 at 2:14 PM


KODAK
Jul 2, 2026 at 2:14 PM


SPEED LIMIT 30
KODAK
Jul 2, 2026 at 2:14 PM


Jul 2, 2026 at 2:14 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

July 6, 2026

GRAY NATHAN L JR
6237 HENRY ST
MOSS POINT, MS 39563

Reference: Tax Parcel Number: 1010L-05-027.000
664 TEGARDEN 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
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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: 17562

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

July 6, 2026

GRAY NATHAN L JR
664 TEGARDEN RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010L-05-027.000
664 TEGARDEN 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
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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

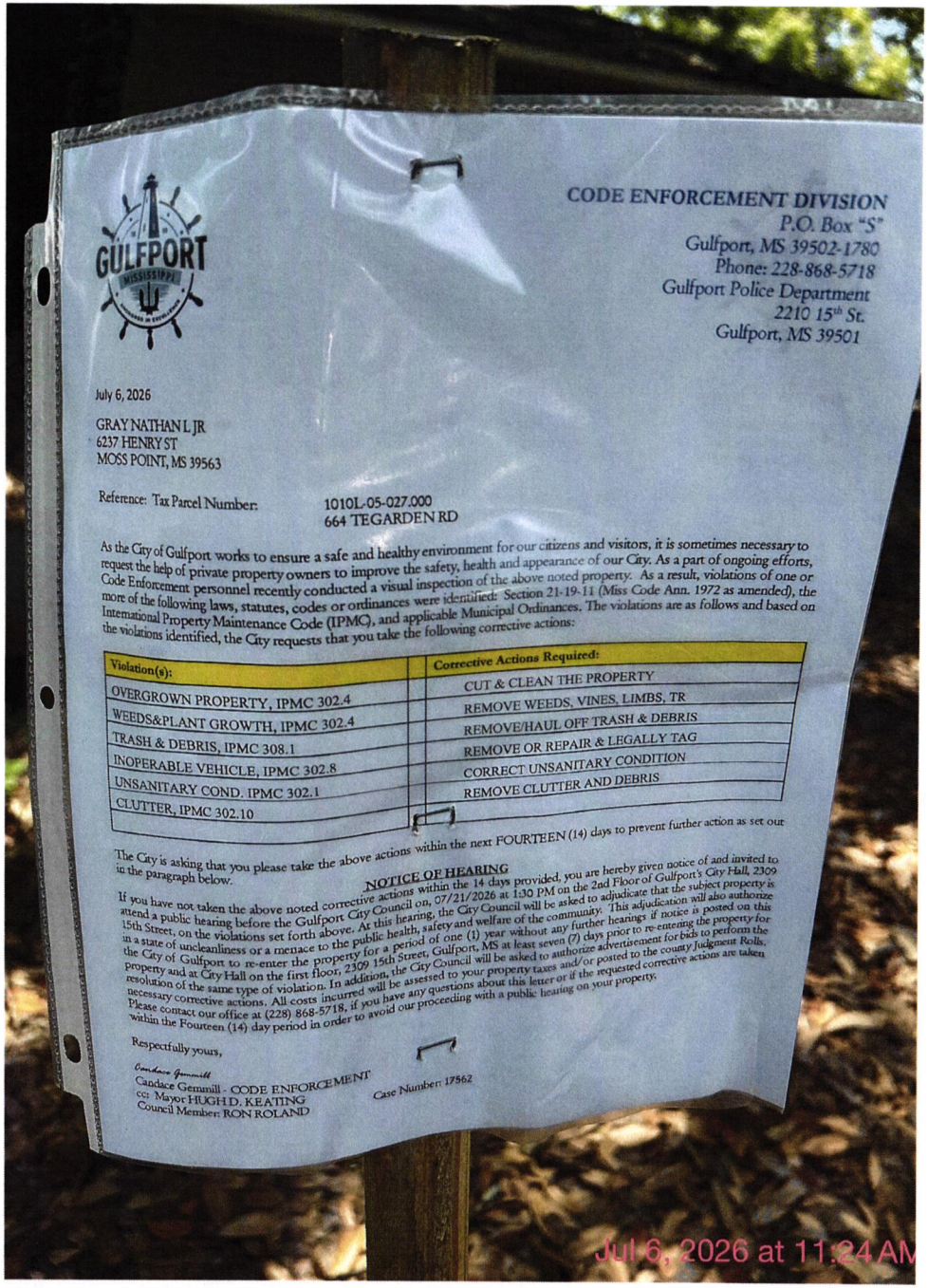
NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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: 17562





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

July 6, 2026

GRAY NATHAN L JR
6237 HENRY ST
MOSS POINT, MS 39563

Reference: Tax Parcel Number: 1010L-05-027.000
664 TEGARDEN 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
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
UNSANITARY COND. IPMC 302.1	CORRECT UNSANITARY CONDITION
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

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

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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: 17562


Pelican
0850
Jul 6, 2026 at 11:19 AM


Jul 6, 2026 at 11:20 AM


Jul 6, 2026 at 11:23 AM


Pelican
Jul 6, 2026 at 11:19 AM


JC1 0580


Ford
MISSISSIPPI
JC1 0580
09 23


Jul 6, 2026 at 11:20 AM


Jul 6, 2026 at 11:22 AM


Jul 6, 2026 at 11:23 AM

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

July 7, 2026

MICELE I JOHN
1008 FORD ST
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010J-01-014.000
1008 FORD 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
FENCE VIOLATION, IPMC 302.7		REPAIR, MAINTAIN OR REMOVE

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, 07/21/2026 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: 17610

CODE ENFORCEMENT DIVISI
P.O. Box
Gulfport, MS 39502-1
Phone: 228-868-57
Gulfport Police Departme
2210 15th S
Gulfport, MS 3950

July 7, 2026

MICELE L JOHN
1008 FORD ST
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010J-01-014.000
1008 FORD 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 result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19, Miss. Code Ann. 1972 as amended, the Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or 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
FENCE VIOLATION, IPMC 302.7	REPAIR, MAINTAIN OR REMOVE

NOTICE OF HEARING

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 noted corrective actions within 21/2026 at 1:30 PM on the 2nd floor of the City Hall, located at 1541 Jones Street, on the violations set forth above. Public health, safety and welfare of our (1) year without any (7) day replacement from Judgment Rule. in a state of uncleanliness or maintenance, the City of Gulfport, MS at least to authorize posted to corrective action are taken the City of Gulfport Ord 1540 on the first floor. In addition be assessed upon the property tax bill for the property. Please contact our office at (228) 868-5718, to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Grimmett, CODE ENFORCEMENT
Candace Grimmett
cc: Mayor BILLY KEATING
Council Member RON ROLAND

Case Number 17615


Jul 7, 2026 at 10:55 AM


Jul 7, 2026 at 10:54 AM


Jul 7, 2025 at 10:54 AM


Jul 7, 2025 at 10:54 AM


Jul 7, 2026 at 10:55 AM


Jul 7, 2026 at 10:56 AM


Jul 7, 2026 at 10:54 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

July 6, 2026

2234 PASS ROAD PROPERTY LLC
5571 N. BARRASCA AVE
TUCSON, AZ 85750

Reference: Tax Parcel Number: 1010H-01-046.000
740 OAKLEIGH AVE

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

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

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, 07/21/2026 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: 17617

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

July 6, 2026

2234 PASS ROAD PROPERTY LLC
740 OAKLEIGH AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010H-01-046.000
740 OAKLEIGH AVE

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

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

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NOTICE OF HEARING

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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17617

Jul 7, 2026 at 10:33 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
July 6, 2026
2234 PASS ROAD PROPERTY LLC
5571 N. BARRASCA AVE
TUCSON, AZ 85750
Reference: Tax Parcel Number: 1010H-01-046.000
740 OAKLEIGH AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s): | Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
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, 07/21/2026 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 the property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for 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 presented to the county Judgment Roll. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 17617
Jul 7, 2026 at 10:33 AM


Jul 7, 2026 at 10:31 AM


Clean Air Hybrid Electric Bus
Jul 7, 2026 at 10:31 AM


Jul 7, 2026 at 10:31 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

July 6, 2026

SMITH & ASSOCIATES RENTAL PROP LLC
112 BARCELONA RD
LAFAYETTE, LA 70503

Reference: Tax Parcel Number: 0911B-02-023.023
ARKANSAS 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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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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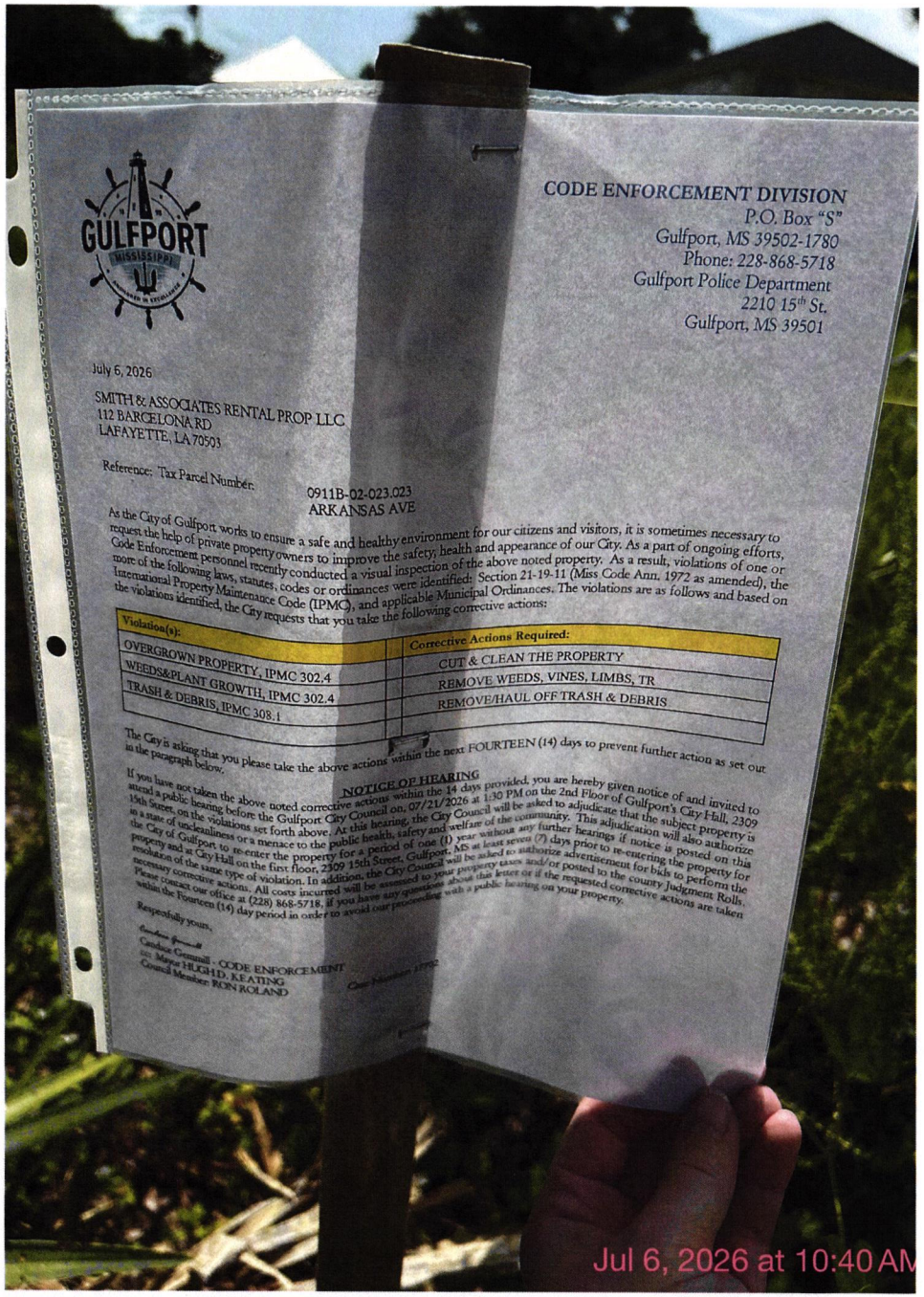
NOTICE OF HEARING

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, 07/21/2026 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: 17702



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

July 6, 2026

SMITH & ASSOCIATES RENTAL PROP LLC
112 BARCELONA RD
LAFAYETTE, LA 70503

Reference: Tax Parcel Number: 0911B-02-023.023
ARKANSAS AVE

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

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS

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NOTICE OF HEARING

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Respectfully yours,

Caroline Gemmill , CODE ENFORCEMENT
cc: Mayor HUGHES KEATING
Council Member RON ROLAND

Jul 6, 2026 at 10:40 AM



Jul 6, 2026 at 10:40 AM


Jul 8, 2026 at 10:39 AM


Jul 8, 2026 at 10:39 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

July 6, 2026

FOREVER SUNDAY LODGE, LLC
4 JORDAN WOODS RD
BETHEL, MAINE 04217

Reference: Tax Parcel Number: 0911B-02-023.024
ARKANSAS AVE

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

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

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, 07/21/2026 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: 17703

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

July 6, 2026

FOREVER SUNDAY LODGE, LLC
4 JORDAN WOODS RD
BETHEL, MAINE 04217

Reference: Tax Parcel Number: 0911B-02-023.024
ARKANSAS AVE

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

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

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 07/21/2026 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 abatement 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 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.

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 Grumulli

Candace Grumulli - CODE ENFORCEMENT
cc: Mayor-ELECT D. KEATING
Council Member RON ROLAND

Case Number: 17703

Jul 6, 2026 at 10:38 AM


Jul 6, 2026 at 10:38 AM


Jul 6, 2026 at 10:37 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

July 6, 2026

FRUGOLI GENO
1401 N KENTUCKY ST
SILVER CITY, NM 88061

Reference: Tax Parcel Number: 0911B-02-023.026
209 MURPHY 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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OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
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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, 07/21/2026 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: 17704

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

July 6, 2026

FRUGOLI GENO
1401 N KENTUCKY ST
SILVER CITY, NM 88061

Reference: Tax Parcel Number

0911B-02-023.026
209 MURPHY 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 referenced property. As a result, violation 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 Action Required:
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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

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 07/21/2026 at 5:30 PM in the 2nd Floor of Gulfport City Hall, 2309 15th Street, on the violations set forth above. At this hearing, you will be asked to adjudicate whether or not the violations exist and if it is a state of uncleanliness or a menace to the public health, and the City Council of the community. This may or may not include the City of Gulfport to re-enter the property for a period of one (1) year without *any further* prior to accessing the property for the purpose of the City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven working days prior to the hearing date. If you fail to appear at the hearing, the City Council will be empowered to authorize enforcement court/judgment and necessary corrective action. All costs incurred will be charged against the property taxes and/or personal corrective actions will then Please contact our office at (228) 868-5718 if you have any questions or concerns about this letter or if you need more time within the Fourteen (14) day period in order to avoid our proceeding with a Public Hearing on your property.

Respectfully yours,

Code Enforcement Officer

Cc: Mayor BILLY HOLLI, CODE ENFORCEMENT
Council Member RON ROLAND

Case Number: 17764


Jul 6, 2026 at 10:34 AM


Jul 6, 2026 at 10:34 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

June 30, 2026

PALADA ZELIN F & SOLDELUZ ROSARIO
10910 CHEF MENTEUR HWY APT A1
NEW ORLEANS, LA 70127

Reference: Tax Parcel Number: 0810C-01-021.003
8426 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:
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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NOTICE OF HEARING

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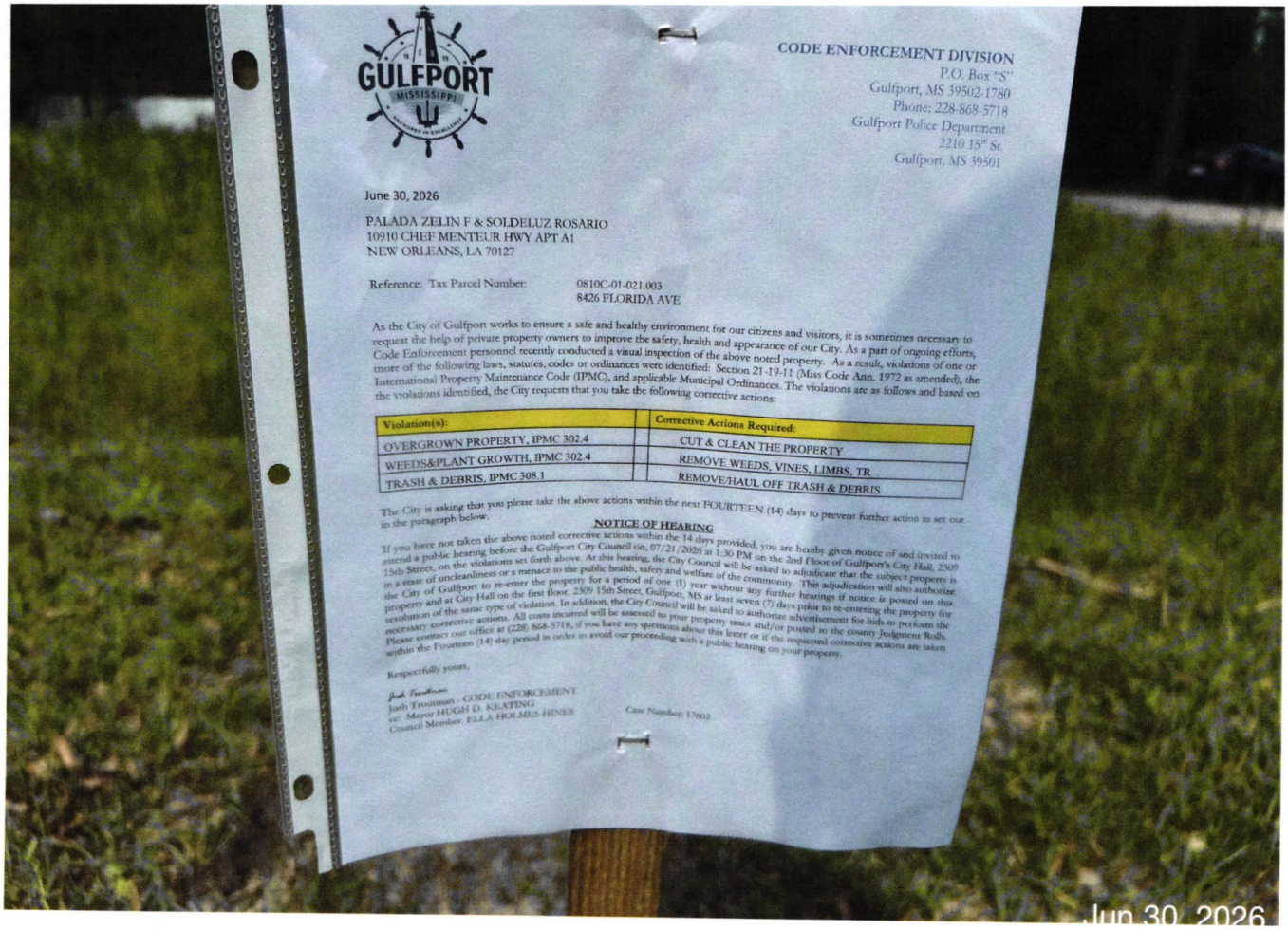
Respectfully yours,

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

Case Number: 17602





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

June 30, 2026

PALADA ZELIN F & SOLDELUZ ROSARIO
10910 CHEF MENTEUR HWY APT A1
NEW ORLEANS, LA 70127

Reference: Tax Parcel Number: 0810C-01-021.003
8426 FLORIDA AVE

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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: 17602


Jun 30, 2026


Jun 30, 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

July 7, 2026

TAYLOR DAVID M & KYLENE
47 32ND ST
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910O-02-026.000
47 32ND ST

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

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

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NOTICE OF HEARING

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Respectfully yours,

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

Case Number: 17641

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

July 7, 2026

TAYLOR DAVID M & KYLENE
47 32ND ST
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910O-02-026.000
47 32ND ST

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

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

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

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 07/21/2026 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: ELLA HOLMES-HINES

Case Number: 17641


Jul 7, 2026 at 9:59 AM


Jul 7, 2026 at 9:59 AM


Jul 7 2026 at 9:59 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

June 30, 2026

JACKSON DEAN W
3115 23RD AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-05-028.000
3115 23RD 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

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Respectfully yours,

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

Case Number: 17814





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

June 30, 2026

JACKSON DEAN W
3115 23RD AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-05-028.000
3115 23RD AVE

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

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

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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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, 07/21/2026 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 lodgment 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: 17814


Jun 30, 2026


Jun 30, 2026


Jun 30, 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

June 30, 2026

JACKSON DEAN W
3115 23RD AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810N-05-027.000
3117 23RD AVE

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

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

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,

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

Case Number: 17816


Jun 30, 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
June 30, 2026
JACKSON DEAN W
3115 23RD AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0810N-05-027.000
3117 23RD 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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OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
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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.
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Respectfully yours,
Josh Levingston - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member RYAN HOLMES HINES
Case Number: 17816
Jun 30, 2026


Jun 30, 2026




Jun 30, 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

July 6, 2026

2234 PASS ROAD PROPERTY LLC
5571 N. BARRASCA AVE
TUCSON, AZ 85750

Reference: Tax Parcel Number: 1010H-01-045.000
2234 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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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17618

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

July 6, 2026

2234 PASS ROAD PROPERTY LLC
2234 EAST PASS RD
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010H-01-045.000
2234 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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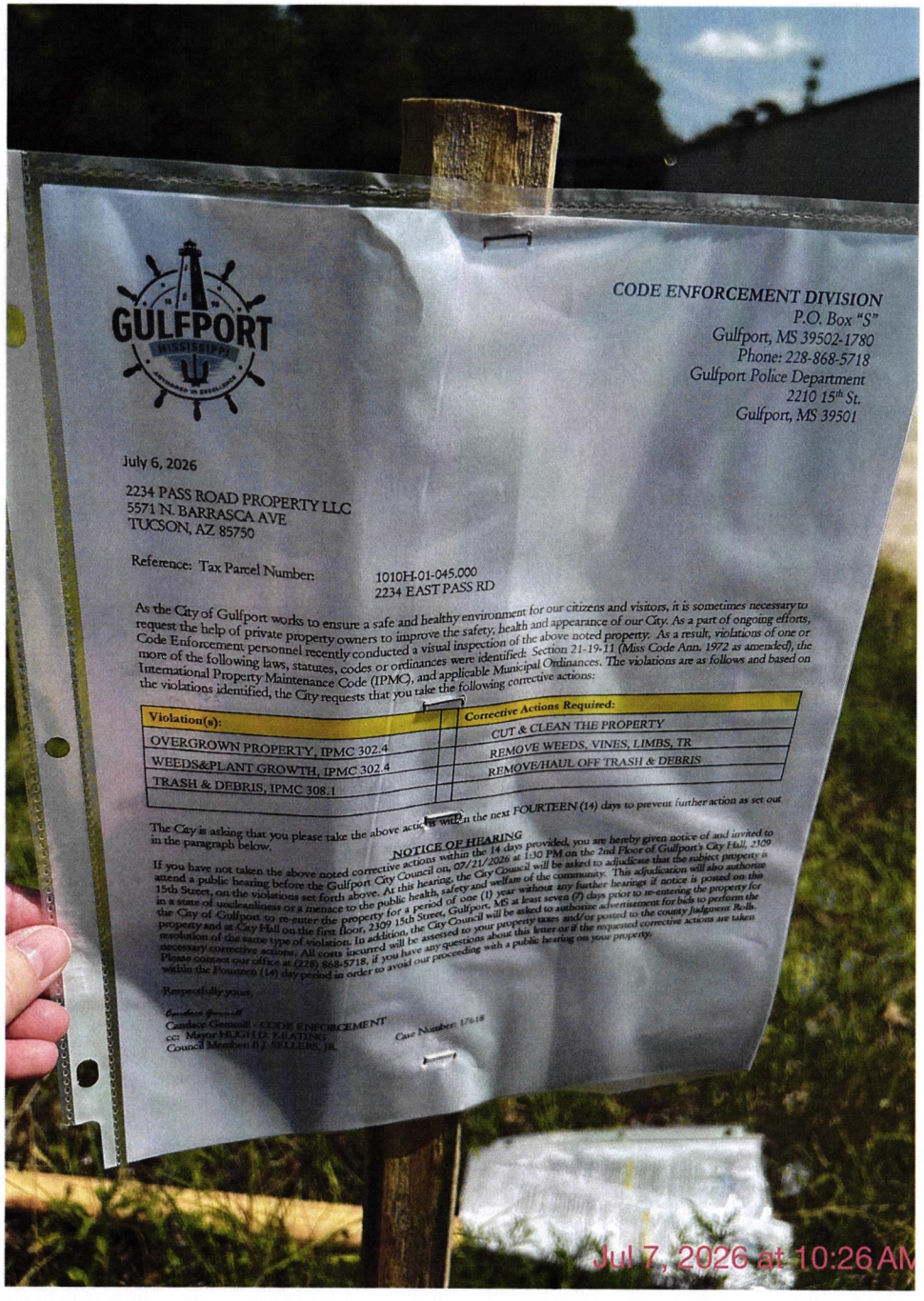
Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17618



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

July 6, 2026

2234 PASS ROAD PROPERTY LLC
5571 N. BARRASCA AVE
TUCSON, AZ 85750

Reference: Tax Parcel Number: 1010H-01-045.000
2234 EAST PASS RD

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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 B.J. SELLERS, JR.

Case Number: 17618

Jul 7, 2026 at 10:26 AM



Jul 7, 2026 at 10:27 AM


AUTO-GLASS INSTALLED
AUTO
RESIDENTIAL
COMMERCIAL
RESIDENCE
Jul 7 2026 at 10:27 AM


Jul 7, 2026 at 10:25 AM


Jul 7, 2026 at 10:30 AM


Jul 7, 2026 at 10:26 AM


Jul 7, 2026 at 10:25 AM


Jul 7, 2026 at 10:30 AM


American
GLASS
SERVICES
AUTO
RESIDENTIAL
COMMERCIAL
896-0018
2234
E. Pass Rd.
Sawyer
AVAILABLE
863-0232
Jul 7, 2026 at 10:25 AM


Jul 7, 2026 at 10:25 AM


Jul 7, 2026 at 10:25 AM


Jul 7, 2026 at 10:30 AM


NO
THRU
TRAFFIC
Jul 7, 2026 at 10:30 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

July 1, 2026

MURLEY STEPHEN ALLEN
13152 CURTIS RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1007M-01-070.000
13152 CURTIS 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
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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

NOTICE OF HEARING

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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: 17823

GULFPORT
Jul 1, 2026

Jul 1, 202

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

July 2, 2026

DINA PROPERTIES LLC
14705 RUE MORNAY DR
BILOXI, MS 39532

Reference: Tax Parcel Number: 0908N-01-052.000
2501 HALSEL 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

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: CARRISSA CORBETT Case Number: 17532

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

July 2, 2026

DINA PROPERTIES LLC
2501 HALSEL ST
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0908N-01-052.000
2501 HALSEL 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

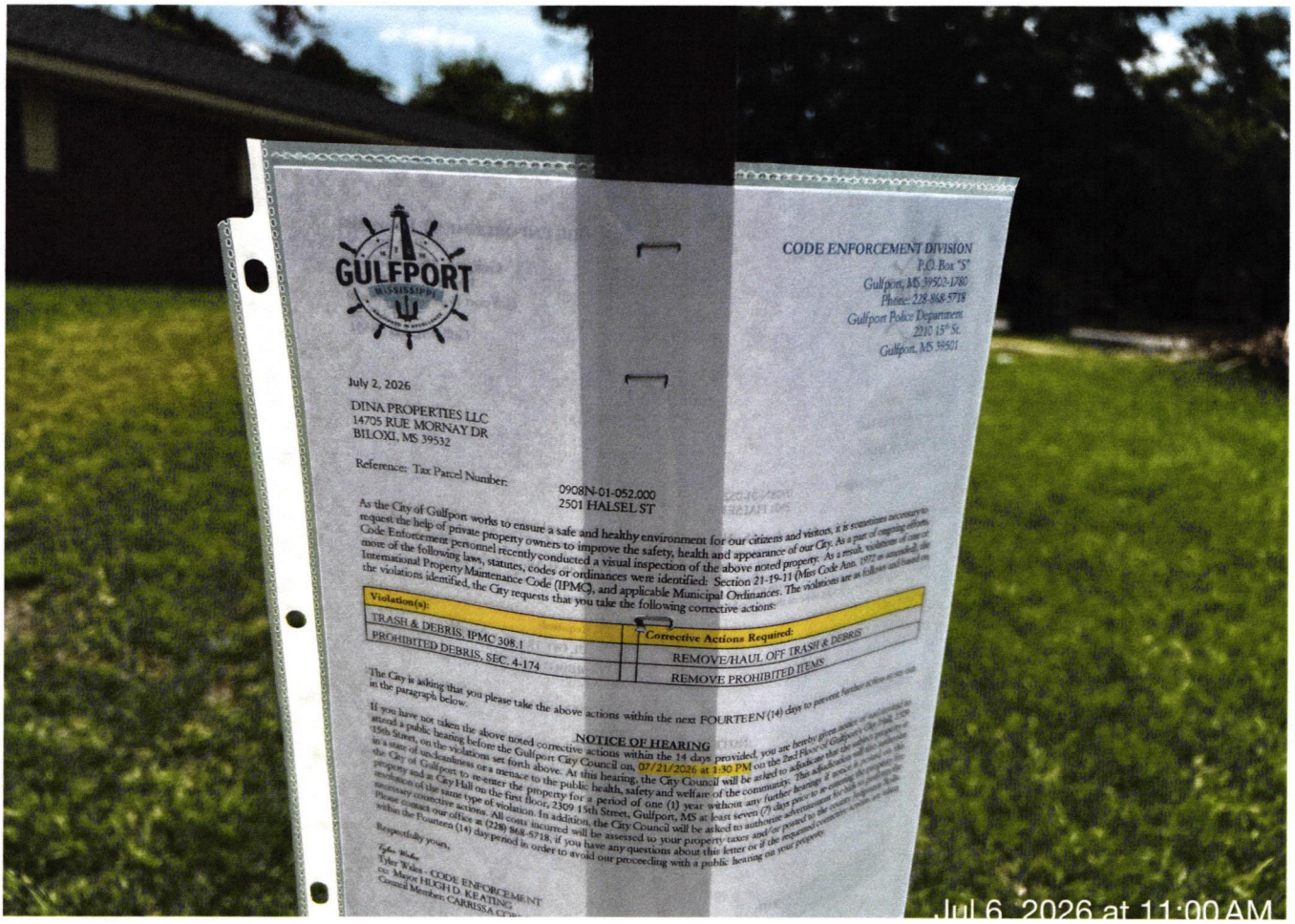
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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, 07/21/2026 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: CARRISSA CORBETT Case Number: 17532


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
July 2, 2026
DINA PROPERTIES LLC
14705 RUE MORNAY DR
BILOXI, MS 39532
Reference: Tax Parcel Number: 0908N-01-052.000
2501 HALSEL ST
Violation(s):
Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
PROHIBITED DEBRIS, SEC. 4-174
REMOVE PROHIBITED ITEMS
NOTICE OF HEARING
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: CARRISSA
Jul 6, 2026 at 11:00 AM


2026
2026


Jul 6, 2026 at 10:59 AM

MEMORANDUM

To: Mayor Hugh Keating and
Gulfport City Council

From: Matilda Welch, Planner 3
Urban Development Department

Date: June 29, 2026

Re: **Zoning Map Amendment 2606PC076, by agent Grant Thompson, requesting to rezone property to R-1-10, Tax Parcel 0708I-02-015.000, Orange Grove Road, Zoned R-1-15 (Single-family), Ward 7**

Planning Commission recommendation: To **approve** applicant request.

Motion: Mr. Daigle – to recommend approval due to change in the character of the area and public need.

Second: Mr. Spann

KEITH WILLIAMS	**– Chairman - Absent**
VIRGINIA ADOLPH	– Acting Chair
CHARLIE HEWES	– Yea
DANIEL KEATING	– Yea
WM. PRINCE JONES	– Yea
DOUG HANCOCK	– Yea
BRYAN JACOBS	– Absent
TIM DAIGLE JR	– Yea
CHRIS ROMANO	– Absent
HAROLD SPANN	– Yea
BILL WILLIAMS	– Yea

Action: Motion carried unanimously

Speaking for the Petition:
1. Kevi Yates
2. Anderson Reed

Speaking against the Petition:
1. Mercedes Carranza

On May 7, 2026, the Planning Commission recommended approval of the above referenced case.

Please place the attached item on the Council agenda for July 21, 2026.

Technical Report

Zoning Map Amendment

GENERAL INFORMATION

Case File Number: 2606PC076

Hearing Date: June 25, 2026

Current Zoning/Use: R-1-15 / Vacant Property

Legal: Zoning Map Amendment 2606PC076, by agent Grant Thompson, requesting to rezone property to R-1-10, Tax Parcel 0708I-02-015.000, Orange Grove Road, Zoned R-1-15 (Single-family), Ward 7

TECHNICAL DETAILS

Amendment of the Zoning Ordinance, including the zoning map, is intended to carry out the objective of a sound, stable, and desirable environment. Casual amendment of the ordinance would be detrimental to the achievement of that objective. Therefore, the ordinance dictates that a property should be considered for rezoning only when one or more of the following conditions prevail:

(a) *Error*. There is a manifest error in the article.
(b) *Change in conditions*. Changed or changing conditions in a particular area or in the city or metropolitan area generally make a change in the regulations necessary and desirable.
(c) *Increase in need for sites*. Increased or increasing needs for business or industrial sites in addition to sites that are available make it necessary and desirable to reclassify an area or to extend the boundaries of an existing area.
(d) *Annexation*. It is necessary and desirable to reclassify territory annexed to the city.
(e) *Ordinance changes*. Amendment to the ordinance not involving a change in classification of land is necessary.
(f) *Change in governmental property*. It is necessary to reclassify property as a result of acquisition or disposition of such property by the United States of America, the State of Mississippi, or Harrison County.

According to the Mississippi case law:

When requesting rezoning of real property, **an applicant must prove**, by **clear and convincing evidence**, one of the following:

1. That there was a mistake in the original zoning, or
2. That the character of the neighborhood has changed to such an extent as to justify reclassification, **and** that there was a public need for rezoning.

Technical Report

Zoning Map Amendment

The applicant is requesting to rezone one parcel approximately 38.8 acres in total area from R-1-15 (Single Family) to R-1-10 (Single Family). The applicant justifies the amending of the zoning map due to a change in character of the neighborhood and the need for single family homes in the area. The applicant claims that there is a precedent for property zoned R-1-10 to adjoin properties zoned R-1-15 West of Old Highway 49. The applicant states that the development schedule will begin "as soon as reasonably possible". The applicant adds that the development of this parcel will comply with the requirements outlined by the City of Gulfport subdivision regulations. The applicant states that the proposed rezoning will not affect the surrounding land uses or adjacent properties and clarifies that the reason for the rezoning is not due to an error but because of a need and change in character.

The proposed zoning map amendment meets the minimum of 4 continuous acres in order to rezone a singular property to R-1-10. The effect of the amendment would cause the density of any single-family home development to increase. It is clear to staff that there are multiple R-1-10 developments in the area such as the Crestview and Stetson place subdivisions just North of this property. It should be noted that this property will abut Harrison County to the West and South.

EXECUTIVE SUMMARY

The applicant is requesting to rezone one parcel approximately 38.8 acres in total area from R-1-15 (Single Family) to R-1-10 (Single Family). The proposed zoning map amendment meets the minimum of 4 continuous acres in order to rezone a singular property to R-1-10. The applicant states that the reason for the zoning map amendment is due to a change in character of the neighborhood and the need for housing in the area. The effect of the amendment would cause the density of any single-family home development to increase. It is clear to staff that there are multiple R-1-10 developments in the area such as the Crestview and Stetson place subdivisions just North of this property. It should be noted that, while not necessarily relevant to the zoning map, the property is completely covered in wetlands and this could affect any proposed development schedule.

Any approval should consider these conditions:

1. Approval would allow applicant to rezone property from R-1-15 (Single Family) to R-1-10 (Single Family) zoning district. The Planning Commission can only offer recommendations; the City Council will have final decision for the rezoning.

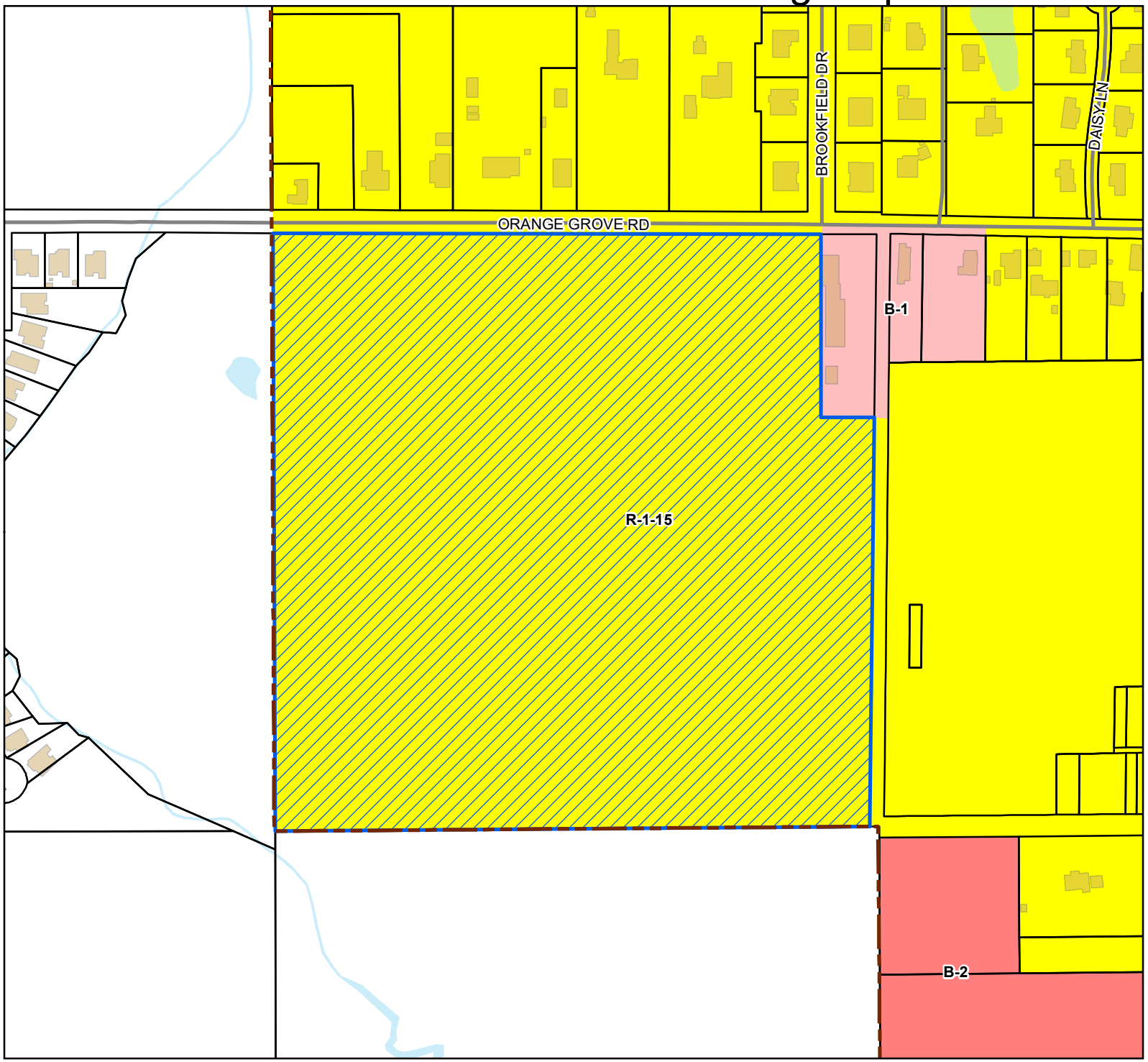
DIRECTOR APPROVAL

This report has been reviewed and approved by:

Greg Holmes
Director of Urban Development Department

2606PC076

Zoning Map Amendment



Site
Street
Parcels
Buildings
Water Features
City Limit

Zoning

B-1 - Neighborhood Business District

B-2 - General Business District

R-1-15 - Single Family Residence District (Low Density)

Site Information

0708I-02-015.000
Zoning:R-1-15 (Single Family)
Size: 38.8 Acres
Flood: X, AE

0 40 80 120
Yards

1 inch = 300 feet

N
W E
S

DATA DISCLAIMER: All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness, or adequacy of the information contained on this map are expressed or implied.

CITY OF GULFPORT
Urban Development - Planning Division
1410 24th Avenue
Gulfport, MS 39501
(228) 868-5710

For Staff Use Only

Case File #: 2606PC076
Date Received: 4-22-26
Receipt #: 13817432
Received By: SDS
Zoning: R-1-15
Ward: 7 Flood:

APPLICATION FOR ZONING MAP AMENDMENT/LAND USE RECLASSIFICATION (SMARTCODE)

Property Information

TAX PARCEL # 0708I-02-015.000

(If necessary, use separate sheet of paper)

Address of Property Involved: 0 Orange Grove Road, Gulfport, MS 39503

Lot(s) N/A, Block(s) N/A, Subdivision N/A

General Location: South of Orange Grove Road. Approximately 1/4 mile west of Old Hwy 49.

GENERAL DESCRIPTION OF REQUEST:
Amend the City of Gulfport's Zoning Map to Change the existing lot zoned R-1-15 to R-1-10

OWNERSHIP AND CERTIFICATION:

I hereby certify that I have read and understand this application and that all information and attachments are true and correct. I also certify that I agree to comply with all applicable city codes, ordinances and state laws. Finally, I certify that I am the owner of the property involved in this request or have authorization to act as the owner's agent for the herein described request.

OWNER

Grady Ford
Printed Name of Owner
16352 Orange Grove Rd.
Mailing Address
Gulfport MS 39503
City State Zip code
Home Phone Work/Cell Phone
Email
[signature]
Signature of Owner

AGENT

Dugalmitts Design Group
Grant Thompson (DDG)
Printed Name of Agent
6510 US 90
Mailing Address
Gautier MS 39553
City State Zip code
Home Phone Work/Cell Phone
Email
[signature]
Signature of Agent

If the property or properties listed above have more than one owner, please check this box. In the case of multiple owners, reverse side must be completed. Each additional owner will need to complete and sign the reverse side of this application. We can only accept applications with original signatures. ☐

SECTIONS A. THROUGH G. MUST BE SUBMITTED FOR A COMPLETE APPLICATION.

Designation of Agent

I, Bradley Ford, being property owner of Parcel 0708I-02-015.000
PRINT NAME PRIMARY ADDRESS OR PARCEL
which is the subject of this application hereby authorize Duplantis Design Group (DDG) to act as my
PRINT NAME
representative with the City of Gulfport's Zoning Board of Adjustment and Appeals, and/or Planning Commission, and/or City Council, and/or permitting and licensing, as required by the City.

Such representation shall be for all purposes concerning any manner, right, or obligation relating to this petition. This designation authorizes my agent to make verbal or written representations and/or declarations on my behalf, and I shall be legally bound by said verbal or written representations and/or declarations relating to this petition.

The petitioner understands and acknowledges that the City will rely upon the agent's representations in approval or denial of said petition.

Signature *Date* 3/13/26

STATE OF MISSISSIPPI | COUNTY OF HARRISON

Given under my hand and seal of office this the 13 day of March, 20 26

Notary Public

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 117774 JENNIFER L. LAVENDER Commission Expires Sept. 15, 2028 HARRISON COUNTY

Commission Expiration

City of Gulfport Planning & Zoning Commission

1410 24th Ave #206

Gulfport, MS 39501

February 5, 2026

To Whom it May Concern,

My name is Grady Ford, and I am the owner of the property located just south of Orange Grove Road and approximately ¼ mile west of Old Hwy 49 in Gulfport, MS. I respectfully request approval for a zoning map amendment for this parcel (Parcel No. 07081-02-015.000).

Basis for Rezoning Request

The basis for our request is the existing character of the surrounding neighborhood, which supports reclassification. Our property is currently zoned "R-1-15", and we are seeking rezoning to "R-1-10" to create additional buildable lots and help expand housing availability in the Orange Grove area. There is also established precedent for "R-1-10" districts directly adjoining "R-1-15" districts in the area west of Old Highway 49.

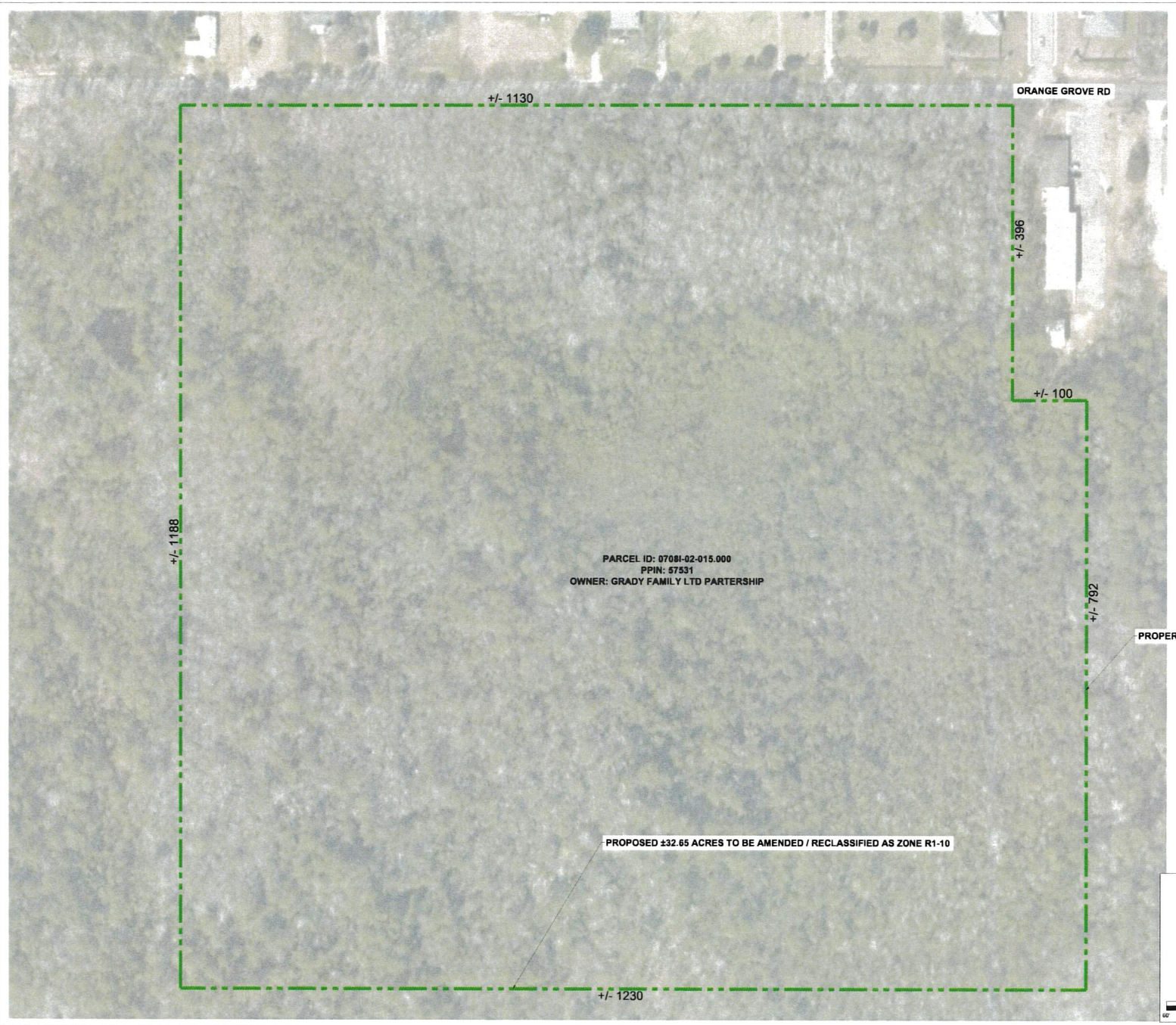
We would like to thank you for your consideration of our application for approval of the requested zoning map amendment.



Grady Ford
Owner, Ford Family Ltd Partnership

Required Information

- **Interest:** The owner of this property is Grady Ford, from 16352 Orange Grove Gulfport, MS 39503, representing Ford Family Ltd Partnership.
- **Development Schedule:** As soon as reasonably possible. The design and development of this parcel will comply with the requirements outlined in the City of Gulfport's Subdivision Regulations.
- **Effect of Amendment:** The proposed rezoning will not affect surrounding land uses or adjacent properties.
- **Error:** This request is not intended to correct any errors in the zoning ordinance. Rather, it is based on the existing character of the surrounding neighborhood. If approved, the property's zoning classification will align with and complement the characteristics of surrounding properties.



AREA ANALYSIS	
TOTAL PROPERTY	± 73.44 ACRES
DISTURBED AREA	± 32.65 ACRES
REMAINING PROPERTY	± 40.79 ACRES

SITE ANALYSIS	
LOTS	68
RATIO	2.08 LOTS PER ACRE DISTURBED
STREET LENGTH	3351.8 LF

AREA TO BE REZONED EXHIBIT

HORIZONTAL SCALE IN FEET

60' 30' 0 60' 120' 180'

N

GULFPORT, MISSISSIPPI 39503

DDG
6510 HWY 90 | UNIT B
GAUTIER, MS 39553
985 249 6180

PRELIMINARY NOT FOR CONSTRUCTION

PROJECT NO. 25-2385
ISSUE FOR REVIEW
01/29/26

CHECKED WRK
DRAWN BY CLT

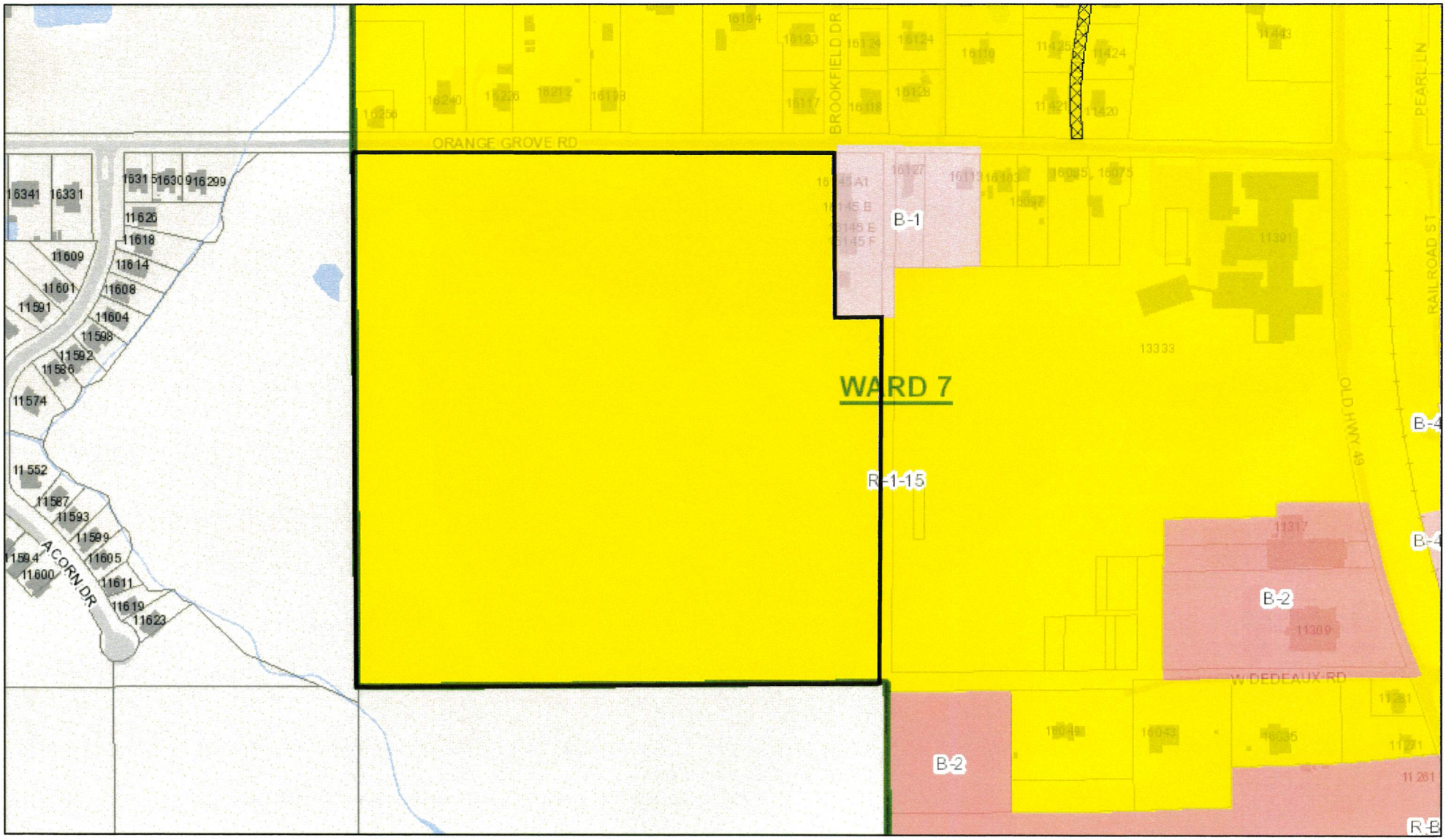
SHEET

EX-1

© 2022 DUPLANTIS DESIGN GROUP, P.C.

Z:\2025\25-2385\CIVIL\CAD\EXHIBITS\25-2385 EX-1.DWG

City of Gulfport



2/5/2026, 9:02:43 AM

1:4,514

0 0.03 0.07 0.13 mi

0 0.05 0.1 0.2 km

City of Gulfport GIS Department, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Traditional Code - Appendix A
- A-1 - Agricultural District
- B-1 - Neighborhood Business District
- B-2 - General Business District
- B-3 - Central Business District
- B-4 - Highway Business District
- E-G - Entertainment - Gaming District
- I-1 - Light Industry District
- I-2 - Heavy Industry District
- I-3 - Planned Industrial District
- R-1-10 - Single Family Residence (Low Density)
- R-1-15 - Single Family Residence District (Low Density)
- R-1-5 - Single Family Residence District (Medium Density)
- R-1-7 5 - Single Family Residence District (Low Density)
- R-2 - Single Family Residence District (Medium Density)
- R-3 - General Residence (High Density)
- R-4 - General Residence (High Density)
- R-O - Residence-Office
- R-B - Residence-Business District
- R-E - Residence-Estate
- R-UE - Residential Urban Estate
- SB - Sand Beach
- WF - Water Front

Hybrid Code - Appendix A
- CS - Community Service District
- SD - Special District
- T1 - Natural Zone
- T2 - Rural Zone
- T3 - SFR Zone
- T4L - Limited Commercial Zone
- T4+ - Commercial Zone
- T5 - Heavy Commercial Zone
- T6 - Urban Core/Downtown

Smart Code - Appendix D
- CS - Community Service District
- SD - Special District
- T1 - Natural Zone
- T2 - Rural Zone
- T3 - SFR Zone
- T4L - Limited Commercial Zone
- T4+ - Commercial Zone
- T5 - Heavy Commercial Zone
- T6 - Urban Core/Downtown
- Government Property
- Wards

Esri Community Maps Contributors, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS | City of Gulfport GIS Department |

Michael Watson
SECRETARY OF STATE

This is not an official certificate of good standing.

Name History

Name	Name Type
THE FORD FAMILY LIMITED PARTNERSHIP	Legal

Business Information

Business Type:	Limited Partnership
Business ID:	613230
Status:	Good Standing
Effective Date:	12/12/1994
State of Incorporation:	Mississippi
Principal Office Address:	11207 LORRAINE RD, PO BOX 3539 GULFPORT, MS 39505

Registered Agent

Name

GRADY FORD
11207 LORRAINE RD, PO BOX 3569
GULFPORT, MS 39505

Officers & Directors

Name	Title
GRADY FORD 11207 LORRAINE RD, PO BOX 3569 GULFPORT, MS 39505	General Partner

WARRANTY DEED BOOK 1293 PAGE 665

STATE OF MISSISSIPPI)
)
COUNTY OF HARRISON)
)
FIRST JUDICIAL DISTRICT)

FILED

FOR and in consideration of Ten Dollars ($10.00) in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, we, **GRADY FORD** and wife, **SANDRA N. FORD**, Grantors, do hereby sell, convey and warrant unto **THE FORD FAMILY LIMITED PARTNERSHIP, GRADY FORD**, General Partner, Grantee, the following lands situated in Harrison County, Mississippi, to-wit:

PARCEL 1:

A parcel of land situated and being located in the E 1/2 of the SW 1/4 of Section 7, Township 6 South, Range 12 West, First Judicial District of Harrison County, Mississippi; and being more particularly described as follows:

Commence at an iron rod which marks the point of intersection of the west line of the NE 1/4 of the SW 1/4 of said Section 7 with the northeast right-of-way of State Highway 53; thence southeasterly along said northeast right-of-way of State Highway 53 the following two courses, South 39 degrees 50 minutes East 60.00 feet, South 38 degrees 23 minutes East 59.61 feet to the Point of Beginning; thence North 37 degrees 38 minutes 00 seconds East 391.46 feet; thence South 55 degrees 28 minutes 00 seconds East 284.16 feet; thence South 40 degrees 21 minutes 05 seconds West 496.89 feet to the northeast right-of-way of State Highway 53; thence northwesterly along said northeast right-of-way of State Highway 53 the following five courses, North 31 degrees 44 minutes 14 seconds West 75.28 feet; North 32 degrees 00 minutes 00 seconds West 50.00 feet; North 33 degrees 09 minutes 00 seconds West 50.00 feet; North 34 degrees 20 minutes 00 seconds West 50.00 feet; North 36 degrees 32 minutes 00 seconds West 50.00 feet to the said point of beginning. Said parcel of land contains 2.767 acres, more or less.

PARCEL 2:

North Half of the Northwest Quarter, Section 28, Township 4 South, Range 12 West, First Judicial District, Harrison County, Mississippi.

PARCEL 3:

A parcel of land situated and being located in the Northwest one-fourth (NW 1/4) of Section 11, Township 7 South, Range 11 West, First Judicial District of Harrison County, Mississippi, and being more particularly described as:

Commencing at the intersection of the East line of the said NW 1/4 of said Section 11 with the North margin of Dedeaux Road; thence run South 89 degrees 52 minutes West a distance of 741.5 feet along the North margin of Dedeaux Road to the point of beginning; from said point of beginning continue South 89 degrees 52 minutes West a distance of 500.0 feet along the North margin of Dedeaux Road to the Southeast corner of the property now or formerly of Handy Randy's, Inc.; thence run North 00 degrees 01 minutes West a distance of 430.9 feet along the East line of the property now or formerly of Handy Randy's, Inc. to the Northerly margin of a Mississippi Power Company Easement; thence run North 67 degrees 36 minutes East a distance of 540.7 feet along the Northerly margin of said Mississippi Power Company Easement and the South line of Wingate Subdivision; thence run South 00 degrees 01 minutes East a distance of 635.8 feet to the North margin of Dedeaux Road and the point of beginning. Less 200 x 200 out of Southeast corner for Frito-Lay Building.

PARCEL 4:

A parcel of land being located and situated in the County of Harrison, First Judicial District, State of Mississippi better described as the Southwest 1/4 of the Northeast 1/4 of Section 8, Township 7 South, Range 11 West, Harrison County, Mississippi.

PARCEL 5:

All that part of the Northwest Quarter of the Southeast Quarter (NW 1/4 of SE 1/4) that lies north of Bayou Bernard, Section 8, Township 7 South, Range 11 West, Harrison County, Mississippi, containing 17 acres, more or less.

PARCEL 6: BOOK 1293 PAGE 067

A parcel of land containing 2.3 acres, more or less, situated in the NW 1/4 of the SW 1/4 of Section 7, Township 7 South, Range 10 West, First Judicial District, Harrison County, Mississippi and more particularly described as follows:

Beginning 224 feet West of Northeast corner of NW 1/4 of SW 1/4 of Section 7, Township 7 South, Range 10 West on South margin of Dedeaux Road; Run thence South 500 feet, Thence West 200 feet, Thence North 500 feet to Dedeaux Road, Thence East along road 200 feet to point of beginning. Being Lots 9, 10, 11, 25 and 26 of Block 1, Lorraine Village as recorded in Deed Book 395, Page 481.

LESS AND EXCEPT and subject to any and all recorded restrictive covenants, rights of way, easements and any oil, gas and mineral interests heretofore reserved.

WITNESS OUR SIGNATURES this the 1st day of December, 1994.

GLADY FORD

SANDRA N. FORD

The Grantor's Address:

16352 Orange Grove Road
P. O. Box 3539
Gulfport, MS 39505
Phone: (601) 832-2111

The Grantee's Address:

16352 Orange Grove Road
P. O. Box 3539
Gulfport, MS 39505
Phone: (601) 832-2111

STATE OF MISSISSIPPI

COUNTY OF HARRISON

BOOK 1293 PAGE 668

BEFORE ME, a Notary Public in and for said County and State, personally appeared **GRADY FORD** and wife, **SANDRA N. FORD,** who acknowledged that they signed and delivered the foregoing instrument on the date therein stated and for the purposes set forth therein.

WITNESS MY HAND and seal of office this 1st day of December, 1994.

Scott M. Farnsworth
NOTARY PUBLIC

My Commission Expires:

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES MARCH 20, 1998
BONDED THRU STEGALL NOTARY SERVICE

SCOTT M. FARNSWORTH, LINCOLN COUNTY, MS
NOTARY PUBLIC

Prepared By:

Scott M. Farnsworth
Scott M. Farnsworth, P. A.
114 East Monticello Street
P. O. Box 1393
Brookhaven, MS 39601
Phone: 601/833-2097

INDEXING INSTRUCTIONS:

NE/4 OF SW/4, SECTION 7, T6S, R12W
NE/4 OF NW/4, SECTION 28, T4S, R12W
NW/4 OF NW/4, SECTION 28, T4S, R12W
NE/4 OF NW/4, SECTION 11, T7S, R11W
SE/4 OF NW/4, SECTION 11, T7S, R11W
SW/4 OF NE/4, SECTION 8, T7S, R11W
NW/4 OF SE/4, SECTION 8, T7S, R11W
NW/4 OF SW/4, SECTION 7, T7S, R10W

FOGS111F

STATEMENT OF FEES

Recording Fee $6.00
Abstracting/Section Fee at $1.00 each 5.00
Marginal Entry at .50 each
Other
TOTAL FEES COLLECTED 11.00

LAWRENCE GREENWOOD 00885

STATE OF MISSISSIPPI, COUNTY OF HARRISON, FIRST JUDICIAL DISTRICT:

I hereby certify that this instrument was received and filed for record at 11 o'clock and 54 minutes A. M. on 30th day of December, A.D. 19 94 and recorded Jan 3rd, 19 95 in Records of Deeds Book 1293 Pages 665-668

G. N. CREEL, Chancery Clerk

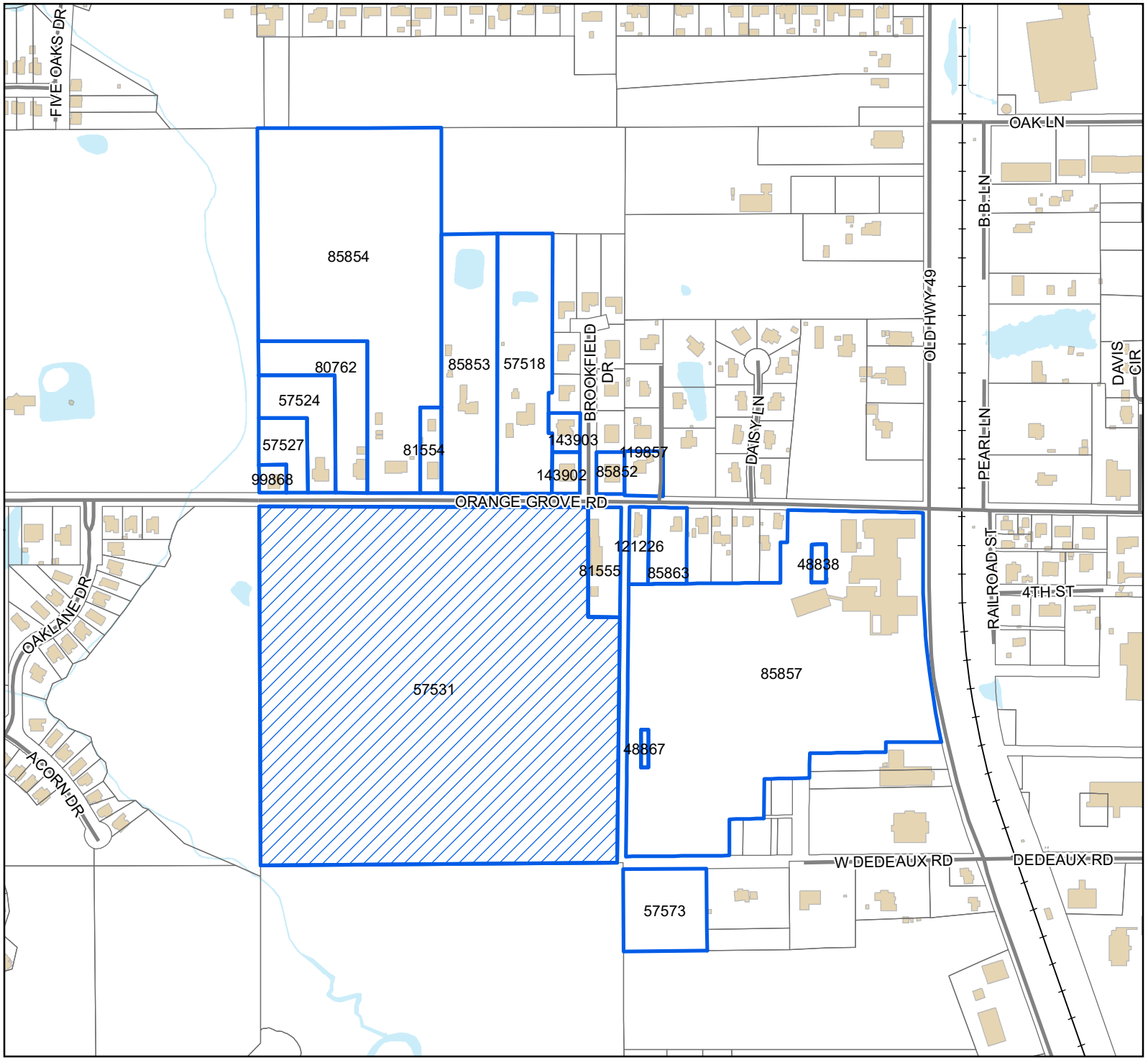
By Lynn Kyzar, D.C.

8787

Mail	PPIN	Parcel ID	Name	Address	City	State	ZIP
Y		0708I-02-015.000	THE FORD FAMILY LIMITED PARTNERSHIP (OWNER)	16352 ORANGE GROVE ROAD	GULFPORT	MS	39503
			GRANT THOMPSON (AGENT)	6510 US 90	GAUTIER	MS	39553
			Adjacent Property Owners (2606PC076)				
	119857	0708I-01-010.006	RILEY BRETT ALAN & GERRIE LEE	16128 ORANGE GROVE ROAD	GULFPORT	MS	39503
	85853	0708I-01-012.000	HILL MAIDA J & KEITH T	16186 ORANGE GROVE RD	GULFPORT	MS	39503
	85852	0708I-01-010.000	HENDON TAMEKA N & VICTORIAN ZORAN D	16118 BROOKFIELD DR	GULFPORT	MS	39503
	81554	0708I-01-013.001	PETERMAN STEVEN L & JAN J	16198 ORANGE GROVE RD	GULFPORT	MS	39503
	81555	0708I-02-015.001	MCFARLAND WILLIAM R & SUSAN LEIGH	18294 WILD TURKEY COVE	SAUIER	MS	39574
	48838	0708I-02-001.002	HARRISON CO SCHOOL DISTRICT	P O BOX 1090	GULFPORT	MS	39502
N	48867	0708I-02-001.005	STATE OF MISS 8/29/2011				0
	99868	0708I-01-016.001	BERMOND DEBORAH E	52 LEE PRINE DR	PERKINSTON	MS	39573
	57518	0708I-01-011.000	CARRANZA MERCEDES & SARAH-TRUSTEES-	P O BOX 6573	GULFPORT	MS	39506
	85857	0708I-02-001.000	ORANGE GROVE CONSOLIDATED SCHOOL	11072 HWY 49	GULFPORT	MS	39503
	85863	0708I-02-014.000	BLACKBEARD PROPERTIES LLC	6581 FIRETOWER RD	KILN	MS	39556
	121226	0708I-02-014.001	PAULK LAURA F	16127 ORANGE GROVE RD	GULFPORT	MS	39503
	57573	0708P-01-006.000	GILMORE WILLIAM EDGAR -TRUSTEE-	18408 DEER DR	SAUCIER	MS	39574
	85854	0708I-01-013.000	RUSHTON GERALD E	16212 ORANGE GROVE RD	GULFPORT	MS	39503
	80762	0708I-01-014.000	REICH MARK & MELONY	16226 ORANGE GROVE RD	GULFPORT	MS	39503
	57524	0708I-01-017.000	HAMBLIN CANDICE AMBER & JAMES F	16240 ORANGE GROVE RD	GULFPORT	MS	39503
N	57527	0708I-01-016.000	HAMBLIN CANDICE AMBER & JAMES F	16240 ORANGE GROVE RD	GULFPORT	MS	39503
	57531	0708I-02-015.000	GRADY FAMILY LTD PARTNERSHIP	16352 ORANGE GROVE RD	GULFPORT	MS	39503
	143902	0708I-01-010.007	BASS JOHN & NICHOLE WASHINGTON	16117 BROOKFIELD DR	GULFPORT	MS	39503
	143903	0708I-01-010.008	BARNES KENYA D & JANICE M	16123 BROOKFIELD DR	GULFPORT	MS	39503

2606PC076

Zoning Map Amendment



Legend

- Site
- Street
- Railroad
- Buildings
- Water Features

0 80 160 240

Yards

1 inch = 500 feet

N W E S

DATA DISCLAIMER: All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness, or adequacy of the information contained on this map are expressed or implied.

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ATTENTION: GULFPORT CITY HALL IP
1410 24 TH AVENUE
GULFPORT, MS 39501
jversiga@gulfport-ms.gov

LEGAL NOTICE
PUBLIC HEARING

In conformance with Section VIII of the Comprehensive Zoning Ordinance of the City of Gulfport, Mississippi, 1979 as amended, notice is hereby given advising that the Gulfport City Planning Commission will hold a public hearing in the City of Gulfport, Mississippi at 4:30 P.M., Thursday, June 25, 2026 in the Council Chambers of the Gulfport City Hall located at 2309 15th Street to consider the following requests. A copy of the requests will be available for public review at the office of the Department of Urban Development, Planning Division, located on first floor of the William H. Hardy Building, 1410 24th Avenue.

Tree Permit Appeal 2605PC070, by owners Michael Russell & Kirsten Wilson-Russell, seeking to appeal a denied tree permit, Tax Parcel 0711O-04-028.004, 4719 W Beach Blvd, Zoned T4L (General Urban Zone "Limited"), Ward 2

Planning Commission Approval 2606PC077, by owners Cara & Jason Drewes, seeking approval for an administrative office for an engineering consulting office as a home occupation, Tax Parcel 1011D-01-049.000, 134 E Cedar Drive, Zoned T4+ (General Urban Zone "Plus"), Ward 2

Planning Commission Approval 2606PC081, by agent Tamesha McDowell, seeking approval for an administrative office for a home care office as a home occupation, Tax Parcel 0807I-01-005.037, 13325 E Carriage Circle, Zoned R-1-10 (Single-family), Ward 7

Planning Commission Approval 2606PC084, by owner Menhie Melton, seeking approval for a mobile home use, Tax Parcel 0710I-02-029.000, 3713 37th Ave, Zoned R-1-5 (Single-family), Ward 1

Planning Commission Approval 2606PC086, by owners Amber Guidry & Devante Crandle, seeking approval for an administrative office for a bookkeeping business as a home occupation, Tax Parcel 0808K-03-075.000, 11475 Harris Drive, Zoned R-1-10 (Single-family), Ward 7

General Plan 2607PC094, by agent Terry Moran, seeking approval for a 48-lot subdivision with 2 outparcels, Tax Parcels 0908M-01-009.000, 0908M-01-014.000, Dedeaux Road, Zoned B-1 (Neighborhood Business), Ward 6

Zoning Map Amendment 2606PC076, by agent Grant Thompson, requesting to rezone property to R-1-10, Tax Parcel 0708I-02-015.000, Orange Grove Road, Zoned R-1-15 (Single-family), Ward 7

Zoning Map Amendment 2607PC093, by agent Terry Moran, requiting to rezone 2 parcels to R-1-7.5 (Single-family), Tax Parcel 0908M-01-009.000, 0908M-01-014.000, Dedeaux Road, Zoned B-1 (Neighborhood Business), Ward 6

Zoning Map Amendment 2604PC045, by agent Micheal Collins, requesting to rezone parcel to R-2 (Single-family), Tax Parcel 0810I-01-040.000, 1218 37th Street, Zoned I-1 (Light Industry), Ward 3

This the 3rd day of June 2026
Keith Williams, Chairman
City of Gulfport Planning Commission
IPL0346291
Jun 10 2026

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Before me, the undersigned Notary personally appeared the undersigned, who, being by me first duly sworn, did depose and say that he/she is a clerk of The Sun Herald, a daily newspaper published in the city of Gulfport, in Harrison County, Mississippi and the publication of the notice, a copy of which is hereto attached, has been made in said paper in the issue(s) of:

1.0 insertion(s) published on:
06/10/26 Print

Print Tearsheet Link

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Sherry Chasteen

DIGITALLY SIGNED

Sherry Chasteen

Mary Castro

DIGITALLY SIGNED

Sworn to and subscribed before me on Jun 10, 2026, 10:11 AM EDT

NOTARY PUBLIC STATE OF TEXAS
MARY CASTRO
ELECTRONIC NOTARY PUBLIC
STATE OF TEXAS
COMMISSION # 134932849
MY COMMISSION EXPIRES 6/5/2028

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarization facilitated by SIGNiX®

CITY OF GULFPORT PLANNING COMMISSION

2506PC076

TRANSCRIPT OF HEARING

June 25, 2026

****

TRANSCRIPT OF HEARING HELD BEFORE THE CITY OF GULFPORT PLANNING COMMISSION HELD IN THE CITY COUNCIL CHAMBERS, GULFPORT, MISSISSIPPI, ON THE 25TH DAY OF JUNE 2026 COMMENCING AT 4:30 P.M. AND REPORTED BY NORMA JEAN LADNER SOROE, CERTIFIED SHORTHAND REPORTER.

****

COMMISSION MEMBERS PRESENT:

VIRGINIA ADOLPH, Acting President
WILLIAM "PRINCE" JONES
CHARLIE HEWES
HAROLD SPANN
TIMOTHY DAIGLE, JR.
DOUG HANCOCK
DANIEL KEATING
BILL WILLIAMS

STAFF PRESENT:

GREG HOLMES
MATILDA WELCH
SAMUEL SWEETING
SAM SMITH

ALSO PRESENT:

MALCOLM JONES, ESQ.
Commission Attorney

H2.2. Zoning Map Amendment 2606PC076

MR. SWEETING: Zoning Map Amendment 2606PC076 has been duly and timely noticed as required by law.

The applicant is requesting to rezone property to R-1-10, Orange Grove Road, zoned R-1-15, Ward 7.

A copy of the packet considered is hereby offered to the record.

MS. ADOLPH: Anyone to speak for this request?

MR. YATES: Yes, ma'am. Good evening.

MS. ADOLPH: Your name and address, sir.

MR. YATES: Yes, ma'am. My name is Kevin Yates. My address is 6510 Highway 90, Gautier, Mississippi.

I work for DDG. We're here representing the property owned by Grady Ford, approximately 38 acres on Orange Grove Road, approximately a quarter mile west of Old Highway 49.

We're requesting to rezone the property from R-1-15 to R-1-10. The basis of our request is a change in the existing character of the surrounding area.

And I'm here to answer any questions or provide any additional information you'd like to know.

MS. ADOLPH: Okay.

MR. HEWES: I've got a quick question. What character has changed?

MR. YATES: The subdivision to the south in the county is a denser type subdivision that's fairly new.

A lot of the property that is upland that can be developed has been developed what you would use the larger lots on, we've got a wetland delineation underway. And we know we're going to encounter some wetlands or we're anticipating we will. And in an attempt to minimize this and minimize the effect of the wetlands, we're wanting to go with a denser zoning.

MR. HEWES: With a less denser or more dense?

MR. YATES: More dense so we can do it in a smaller area and still get the same number of properties.

MR. DAIGLE: One other question. So you did a good job there with talking about the character has changed. There's also got to be justification that there's a public need.

Can you tell us about that?

MR. YATES: There is a definite housing need with not only what's going on in Harrison County and Gulfport, but in Jackson County with Ingalls and everything. And these guys, that's the reason they're here to develop this area and build houses.

And for this to be effective for them and the fact that we don't have a lot of upland, totally upland properties that we can do the larger lots on, we need the

smaller lots, the closer density, to minimize that impact, because you have mitigation and everything else you have to do associated with the wetlands.

MR. DAIGLE: Thank you.

MR. YATES: You're welcome.

MS. ADOLPH: Being quite familiar with that area and the wetlands that are there because that drops straight down in the middle of that property.

MR. YATES: Yes, ma'am.

MS. ADOLPH: In terms of potential drainage issues, if the density is going to be higher in a smaller area, then the runoff from that area across that Orange Grove Road area and to the back of that property, I know you might not be to this point, but how are you going to navigate that?

MR. YATES: Well, I've looked at the lot owner information on this to get a feel for the -- I'm a civil engineer and that's kind of in my wheelhouse.

And the drainage all goes away from Orange Grove Road toward the ditch to the back of the property. And we got ample grade to make it drain. It's just it's apparent -- after it goes down for a little bit, it table tops out, and that's the reason we're going to encounter wetlands.

It's just there's not a lot of grade from

there over to the ditch. But the ditch does have relief for us to be able to put drainage in and build a pond and then actually fill the areas that we would build the houses on.

So we've got a plan of how to make that work, and we think we can accomplish that.

Right now we're in our due diligence phase, the rezoning, getting our wetlands done, and we'll be doing some concepts and opinions of probable cost to make sure that this is a viable process.

MS. ADOLPH: Thank you.

Any other questions, Commissioners? Any other questions?

MR. BILL WILLIAMS: I do have a question for the staff.

MS. ADOLPH: Yes,sir.

MR. MALCOLM JONES: I have a question if I could ask the applicant.

MS. ADOLPH: Yes.

MR. MALCOLM JONES: So it would appear I've already talked to you all maybe about this property. Is there property next door to you that's outside the city limits?

MR. YATES: There is. The county line is the western boundary, if I'm thinking correctly.

MR. MALCOLM JONES: Okay.

And that is part of your development, as well, and you want to use that property, too, right?

MR. YATES: Yes.

MR. MALCOLM JONES: Okay. But it's actually outside the city?

MR. YATES: It's in the county, yes,sir.

MR. MALCOLM JONES: I remember this then.

MR. YATES: Yeah. We come in and did a pre-ap meeting with you, I remember that now.

MR. MALCOLM JONES: Yeah, because you were asking about potential of annexing that additional area there. I remember this. Okay. I just wanted to make sure it was the same one.

MR. BILL WILLIAMS: Okay. Maybe he can answer this since you own that property, because that was one of my questions of the staff.

I mean, I see a potential for spot zoning here, although this is a big tract, because everything around there is R-1-15.

What is the equivalent as to the property to the west of you in the county? Do you know that?

MR. YATES: I do not now that off the top of my head.

MR. MALCOLM JONES: It's acreage, as I recall, it's pretty good sized property, right?

MR. YATES: Yeah. I want to say there's 73 total in the parcel that we've got, and there's 38 in this one. So that would be 35 in that piece in the county roughly.

MS. ADOLPH: Mr. Hancock, you had a question?

MR. HANCOCK: Yes. So the property to the west is county. Is the property to the south also county property? Is this kind of sitting on a corner? That's what it look like.

MR. YATES: Yes, the county would be to the south, as well, looking at your zoning map.

I knew it was to the west. I wasn't positive to the south.

We don't have property to the south. Is that correct, Anderson?

MR. REED: (From audience) Yes.

MR. YATES: You do have the property?

MR. REED: (from audience) Yes.

MS. ADOLPH: You're going to get us with our -- she'll get us.

MR. YATES: I'm sorry.

MS. ADOLPH: When you're finished, let him come up and speak.

MR. HANCOCK: I was just asking that question as it relates to spot zoning. Spot zoning question.

Because you've got property to the west and the south that's all county property. So that's not as much of a concern, as far as to me anyway.

MS. ADOLPH: If we have any other questions for you, we'll call you back up.

MR. YATES: Thank you.

I want to say, I love y'all's venue here.

MS. ADOLPH: Thank you.

Anyone else to speak for this request? Anyone else?

Come on up. If you'd state your name and address, please.

MR. REED: Yes, ma'am. My name is Anderson Reed. My address is 2940 Parkridge Drive Northeast, Brookhaven, Georgia.

I would like to discuss, I think, Mr. Williams brought up spot zoning.

I think that this would be an excellent case for it. We did have a pre-ap meeting with Mr. Holmes and Mr. Malcolm about annexation.

We have 76 acres under contract. There's three properties total that Mr. Ford owns. This property is the only one that sits in the City of Gulfport. It's 38 acres.

We believe -- we were thinking we'd annex

the other two parcels into Gulfport, but we decided that it really wasn't necessary because they're all wet, they're 100 percent wet.

So we figured we'd leave those alone as is. We would rezone this parcel just up one density level basically because we want to squeeze -- the 38 acres has some high and dry land closer to Orange Grove Road, and we want to squeeze that development as close to the uplands and the dry land as possible, and leave a little bit of room for our drainage retention, as Mr. Yates described. And then you'll have ample amount of acreage to basically be completely preserved and natural going into that huge drainage swale at the bottom of the property.

So in reality, even if we were to get the R-1-10 zoning, the way the design fits on the 38 acres, when speaking of the entire 76 aces, I think we're at maybe 80 or 85 units on 76 acres.

I know that that might not be of interest to you guys because this is only about the 38. But when you look at the whole 76 acres in general with the other acres not going to be developable.

So we want to pull that up and be able to have a solid development. I think that the home builders that we work with, DSLD Homes, they acknowledge how much growth is in the area with existing schools that have just

been built, a lot of money in Harrison County in general and Gulfport and everywhere really on school infrastructure, and Orange Grove Elementary being right down the road is extremely desirable. So home builders like to build next to schools.

So we want to be able to put a nice development here. I'm not saying that the existing zoning wouldn't be doable, but this would make for a better planned development, this zoning.

Yes, ma'am. Any questions?

MS. ADOLPH: Any other questions?

If we have any, we'll call you back up.

MR. REED: Okay. Thank you very much.

MS. ADOLPH: Anybody else to speak? Greg? Yes, Mr. Holmes.

MR. HOLMES: I just wanted to give some clarification. This area is part of the annexed areas when the city first annexed back in 1996, a lot of this area was given R-1-15, no matter what was there.

Also, I know you brought up spot zone. Our ordinance was not adjacent -- requires four acres to create a new district, and I think this is like 38, so that meets that standard.

MS. ADOLPH: Thank you for the clarification. Thank you.

MR. REED: One question I forgot to answer you had earlier was what was to the west.

There is a subdivision to the west that's in the county that is adjacent to the other property that we have under contract. And I believe those are 60 foot lots and those are rental units.

I don't think they're for sale. I think there's a lot of rental units in there. The lot is smaller.

And then across the street, I met a few nice families there that they have some bigger lots across the street. But I can't speak for them because they're not here really, but I did have conversations, and they didn't seem to have a problem with what we're doing.

So take that for what it's worth.

MS. ADOLPH: Now, just for me, this is just me two cents and a Snicker, you did talk to them across the street?

MR. REED: I talked to a few of the owners across the street, yes, ma'am.

MS. ADOLPH: Thank you very much.

MR. REED: Just in passing. They saw me walking around the property, like, yeah, we won't even go there.

MS. ADOLPH: That's right. Good neighbors. Very good.

MR. REED: Okay. Thank you guys.

MS. ADOLPH: Anyone else to speak for this request? Anyone else to speak for this request?

Anyone to speak against this request?

Your name and your address, sir.

MR. CARRANZA: Mercedes Carranza, 16164 Orange Grove Road, and I live across the street.

And I didn't get a visit.

Between Phillips and myself, we petty much got the whole from lots covered for the property you're taking. So two neighbors cover your front. And I -- we didn't get a visit.

But I'm here to speak about the planning of -- I was glad to hear everything he's got to say.

I'm not in favor of small lots. I'm in favor of out of town bringing money to Gulfport. We need it. We need to develop Gulfport. I love Gulfport.

I've been in Gulfport since 1995. I'm proud of this city. And I do the best I can to improve the city. I will never be against development. It just have to be the right way.

There's a lot of problems that come with it, I mean, they can cost the smaller lots that they brought in, the city probably knows -- where did he go? -- knows about it, you know.

And when they come and develop and they leave, they take the profit and the city gets stuck with the problems.

The drainage that you were talking about, it is a problem. When they developed Brook Hill Subdivision next to me, which I'm on the east side, I addressed the problem, and they built a pond in the back of it to retain the water.

It really didn't work as much. The fence that I have in the back, it is a wetlands also in the back, my fencing and the neighbor's, it's eroding. It is washing away because once you develop that much houses, you have very small green area for observation.

And if we have anything to learn about this past rain, it was a (indecipherable). But, we have problems with it. The City of Gulfport have problems with it. Ditches were full of water, and, you know, you all probably get a lot of phone calls, why don't you clean ditches.

We don't have a budget, you know. We don't have (indecipherable) to maintain the ditches. So we're left here with a problem.

You will have a lot of houses, like they say, they have to maximize amount of houses in order to be profitable.

I don't mind being profitable. And then they

talk about good things, you know, I'm going to feed you good. We're going to annex the city properties. It will be good for the taxes for the city. The school is right there.

What they don't know is that the schools are full. The schools are full. The teachers are going to get more chairs. They're underpaid and overworked.

I don't know how we're going to be able to create more classrooms in that area without, you know, you have 76 families or 70-something houses coming in, they got to go to school somewhere. Do we have chairs for their students?

They don't look at that problem. That problem is going to be left for the citizens of Gulfport. Not just for seven, six, four, five, you name it, because we all have to pay for it.

They pack it up and move into the next one. The problems stay here.

Now, the water that is going to be running off here is going to be running out to the wetlands, which is part of the Bayou Bernard. You're going to have chemicals, grease, whatever you want to call it, going down the asphalt. Roofs do not retain water. They just push and create more body of water, and it's going to go down.

I've been in the construction business, but, you know, this past rain teach me a lot. Left us with a lot

of problems.

We don't have a lot of citizens speaking on behalf of this issue, but I don't know how much time I got.

You know, then we'll have problems with utilities. Once they're gone, I don't know where they're going to pump the sewer. It's uphill. I don't know how they're going to do it. And if we start having problems, issues, with sewer, the city is going to get stuck with it.

The city don't have money. Four weeks ago, I asked to relocate a meter in an area of Orange Grove. They couldn't even find the meter. Why? Because they don't have the resources.

We have too many issues. They told me it's been raining, we've been busy in other stuff. Just to locate a meter, four weeks. The problem has not been resolved, you know.

So we have a very narrow Orange Grove Road that is going to increase traffic. And when I say narrow, you probably cannot see it, but this is Orange Grove Road.

We got people walking. And we're going to put more vehicles on it. We're already taking in vehicles coming in from the subdivision they are building north on Canal Road and over there, they're taking the shortcuts.

When the school is -- when you try get the kids to school, it is a problem on Orange Grove Road.

Trying to get -- if you don't live there, you don't know this. But we are going to put more vehicles coming into Orange Grove, our schools. It is a problem whether you're dropping or picking it up.

The school buses and the trash truck, they run at the same time. You get a subdivision -- and they come in the morning when the school time is.

When the school bus enters in there, if he doesn't enter before the trash, it's going to be a problem for the school bus to come out of the area the trash man goes in because I'm sure they're just going to build a one way in and one way out which will make it harder for emergency vehicles.

You get a fire truck in there, you know. We don't have policemens (sic) going up the road. And, you know, you acquire that amount of people in there, I mean, it's going to be more problems.

We're going to be left with a lot of problems. They're going to take the profit. I trust this body to consider what they're trying to do, and I want you to shape this community in the way that you want it, not in the way that they need it to be. This is our Gulfport.

MS. ADOLPH: Thank you so much.

Anyone else to speak against this request? Anyone else to speak against this request?

Commissioners?

MR. HEWES: Can we have someone from y'all's group come back up for a second, please?

MR. YATES: Yes, sir.

MR. HEWES: When you were speaking earlier, you mentioned that you could do what you need to do with the current zoning, but it would be easier if it were R-1-10. Is that the case?

MR. YATES: (To Mr. Reed) Do you want to speak to that instead of me?

MR. REED: You can. You're the drainage engineer.

MR. YATES: As far as the drainage aspect of it, yes, we can accomplish either or.

I will say this. With the R-15, you have 15,000 square foot of buildable area, so you're probably going to end up with bigger houses, more driveway, and that type, on the R-1-15 zoning than you would the R-1-10. You have 10,000 square foot buildable area within the setbacks for that type of stuff.

MS. ADOLPH: I'm quite familiar with that area having worked there for 20 years. And behind Orange Grove School, I am quite concerned about the drainage and the runoff. A small rain on Orange Grove Road made it quite difficult getting to the outlying schools to see students

and their teachers.

And that road is, are we looking at like new or are we looking at doing anything to Orange Grove Road? Because it is so narrow if you were coming out of a subdivision in the property here, I'm quite concerned about that.

School buses. And he's correct in terms of fighting garbage trucks in the morning. I've almost been plummeted a couple of times.

So it's something to consider. And the density of squeezing causes me pause and causes me a whole lot of concern.

MR. YATES: Yes, ma'am.

MR. DAIGLE: How many lots are you adding by going down to R-1-10 versus staying in terms of --

MR. YATES: We actually haven't gotten into a lot of conceptual, specific conceptual shit and comparing the differences of the two.

MR. DAIGLE: So you don't have any type of a general plan or anything sketched out?

MR. YATES: We've got some stuff roughly that we've done. Let me grab them.

MR. DAIGLE: Yeah. And this will be a way to address some of the concerns, too, as far as Orange Grove Road because if you've got the bulk of your projected

properties across Orange Grove Road, are we going to be turning and entering the subdivision where trash trucks and utilities are off of Orange Grove Road?

MR. YATES: Our lot count with the one that pulled up as tight as we could get it was 56 lots, and it had a detention pond at the back behind it.

The other option that we looked at which was -- I don't see us doing the -- I don't think -- until the delineation comes back, this is really hard to say for sure.

This was looking at kind of like a full property was 86 lots. So there was a variation in those.

MR. DAIGLE: As it is?

MR. YATES: Yeah.

MR. DAIGLE: How do you get less lots when you're going down in zoning?

MR. YATES: No, no. This was using more of the property.

MR. DAIGLE: Oh.

MR. BILL WILLIAMS: Going to the -- see, it falls off on the south side. And so the second what I'm hearing him say, the second version he did was mitigating all the wetlands and --

MR. YATES: Right.

MR. BILL WILLIAMS: -- putting buildable lots on it, which I think he could may have trouble doing that.

MR. YATES: Yeah. I don't think we'll ever be able to --

MR. BILL WILLIAMS: But we're not approving the subdivision --

MR. DAIGLE: I get that. But I'm trying to just find out what are we really comparing here.

MR. BILL WILLIAMS: I know. I wanted the same answer.

MR. DAIGLE: Are we talking about just ten more houses if we go down, or 20 houses?

MR. YATES: (To Mr. Reed) Is it 20?

MR. REED: (From audience) Roughly 20 houses.

MR. DAIGLE: And is the buildable land primarily on Orange Grove Road where you would see development turning off of Orange Grove into a driveway or turning off Orange Grove into a subdivision?

MR. YATES: Into a subdivision. We've actually got two outlets right now planned with two loops in there.

MR. DAIGLE: Okay.

MR. YATES: But this is all very preliminary.

MR DAIGLE: I get it. But, I mean, it's stuff that we can use to help make a more informed decision.

MR. YATES: Yes, sir.

MR. BILL WILLIAMS: It looks like the neighborhood that developed just to the west did exactly what you said which is not locate in the City of Gulfport. You can't put a driveway and back and use that public right-of-way.

MR. MALCOLM JONES: That's why it's in the county. Right?

MR. BILL WILLIAMS: Right.

(Several people speaking at one time.)

MS. ADOLPH: Y'all are going to get us in trouble.

Anything else, sir?

MR YATES: No, ma'am. I'm here to answer y'all's questions at this point.

MS. ADOLPH: Any other questions, Commissioners?

MR. HEWES: I don't know how this vote is going to go, but thank y'all for being prepared and being so clear and concise and sharing what you think, even though you don't have to right now. Thank y'all very much for that.

MR. YATES: You're welcome, and thank you for the opportunity.

MS. ADOLPH: Commissioners, you've heard both sides. The Chair will entertain a motion for the request

for rezoning.

MR. DAIGLE: I make a motion that we approve Case 2606PC076, actually this is a rezoning, so I recommend to the City Council for approval for Case 2606PC076.

MR. SPANN: Second.

MS. ADOLPH: We have a motion and a second.

MR. MALCOLM JONES: Before we proceed forward with that, can we make some findings since this is a zoning change?

MR. DAIGLE: Meaning?

MR. MALCOLM JONES: Change in the circumstances of the neighborhood.

MR. DAIGLE: Oh, okay. Yeah. And this would be based off of them saying that the character of the neighborhood has changed and there's a public need for rezoning.

MR. MALCOLM JONES: Thank you.

PERSON IN AUDIENCE: Is it too late to ask a question?

MS. ADOLPH: Yes, sir, it really is.

We have a motion, and we have a second. Any other need for further discussion?

MR. HANCOCK: Let me just say one thing.

First of all, as you pointed out, this is a recommendation to the City Council, so it's not something we

pass ourselves.

And also, I did hear the concerns about the density. But I feel like the fact that there's a lot of wetlands on the property is going to help mitigate the number of houses on the property.

So just a comment, just my opinion.

MS. ADOLPH: Any other comments, concerns? If not, all in favor signify by saying aye. Those opposed. Motion carries.

(Unanimous vote.)

BEFORE THE CITY OF GULFPORT PLANNING COMMISSION

Zoning Map Amendment 2606PC076

COURT REPORTER'S CERTIFICATE

I, Norma Jean Ladner Soroe, Certified Shorthand Reporter, do hereby certify that to the best of my skill and ability I have reported the hearing held before the City of Gulfport Planning Commission and that the foregoing 23 pages constitute a true and correct transcription of said hearing held on the 25th day of June 2026.

I do further certify that my certificate annexed hereto applies only to the original and certified transcript. The undersigned assumes no responsibility for the accuracy of any reproduced copies not made under my control and direction.

Witness my signature this the 30th day of June 2026.

_____

NORMA JEAN LADNER SOROE, CSR #1297
Certified Shorthand Reporter

There came on for consideration at a duly constituted meeting of the City Council and Mayor of the City of Gulfport held on the ____day of _____, 2026, the following Ordinance:

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF GULFPORT, MISSISSIPPI, TO REZONE CERTAIN PROPERTY FROM PRESENT ZONING CLASSIFICATIONS OF R-1-15 (SINGLE FAMILY) TO R-1-10 (SINGLE FAMILY), AND FOR RELATED PURPOSES

WHEREAS, the Governing Authorities of the City of Gulfport, Mississippi, find and do so determine, that based upon the recommendation of the Gulfport City Planning Commission and City departments, and based upon a reasonable consideration of the character of the district and neighborhood and suitability for particular purposes, that all or a portion of the real property described herein , which is generally described as being located North of Hanson Drive, South of and adjacent to Orange Grove Rd, East of Oaklane Drive, and West of Old Highway 49, should be rezoned from its present classification of R-1-15 (Single Family) to R-1-10 (Single Family), as more fully set forth herein; and

WHEREAS, the Governing Authorities of the City of Gulfport, Mississippi, further finds that the applicant in the said Case has demonstrated, by clear and convincing evidence set forth in the record created before the Planning Commission and/or based on their personal knowledge of the area and other reasons set forth during consideration of the rezoning by the City Council, that a mistake in the original zoning existed or that there has been such a change in the character of the relevant neighborhood and a public need so as to justify the request to rezone the real property identified herein.

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

SECTION 1. That the Official Zoning Map of the City of Gulfport, be and the same is hereby amended to provide that the following described property **be rezoned from its present classification of R-1-15 (Single Family) to R-1-10 (Single Family):**

Parcel 1:

A parcel of land situated and being located in the E 1/2 of the SW 1/4 of Section 7, Township 6 South, Range 12 West, First Judicial District, Harrison County, Mississippi; and being more particularly described as follows:

Commence at an iron rod which marks the point of intersection of the west line of the NE 1/4 of the SW 1/4 of said Section 7 with the northeast right-of-way of State Highway 53; thence southeasterly along said northeast right-of-way of State Highway 53 the following two courses; South 39 degrees 50 minutes East 60.00 feet, South 38 degrees 23 minutes East 59.61 feet to the Point of Beginning;

thence North 37 degrees 38 minutes 00 seconds East 391.4 feet; thence South 55 degrees 28 minutes 00 seconds East 284.16 feet; thence South 40 degrees 21 minutes 05 seconds West 496.89 feet to the northeast right-of-way of State Highway 53; thence northwesterly along said northeast right-of-way of State Highway 53 the following five courses; North 31 degrees 44 minutes 14 seconds West 75.28 feet; North 32 degrees 00 minutes 00 seconds West 50.00 feet; North 33 degrees 09 minutes 00 seconds West 50.00 feet; North 34 degrees 20 minutes 00 seconds West 50.00 feet; North 36 degrees 32 minutes 00 seconds West 50.00 feet to the said Point of Beginning. Said parcel of land contains 2.767 acres, more or less.

Parcel 2:

North Half of the Northwest Quarter, Section 28, Township 4 South, Range 12 West, First Judicial District, Harrison County, Mississippi.

Parcel 3:

A parcel of land situated and being located in the Northwest one-fourth (NW 1/4) of Section 11, Township 7 South, Range 11 West, First Judicial District of Harrison County, Mississippi, and being more particularly described as:

Commence at the intersection of the East line of the said NW 1/4 of said Section 11 with the North margin of Dedeaux Road; thence run South 89 degrees 52 minutes West a distance of 741.5 feet along the North margin of Dedeaux Road to the point of beginning; from said point of beginning continue South 89 degrees 52 minutes West a distance of 500.0 feet along the North margin of Dedeaux Road to the Southeast corner of the property now or formerly of Handy Randy's, Inc.; thence run North 00 degrees 01 minutes West a distance of 430.9 feet along the East line of the property now or formerly of Handy Randy's, Inc. to the Northerly margin of a Mississippi Power Company Easement; thence run North 67 degrees 36 minutes East a distance of 540.7 feet along the Northerly margin of said Mississippi Power Company Easement and the South line of Wingate Subdivision; thence run South 00 degrees 01 minutes East a distance of 635.8 feet to the North margin of Dedeaux Road and the point of beginning. Less 200 x 200 out of Southeast corner for Frito-Lay Building.

Parcel 4:

A parcel of land being located and situated in the County of Harrison, First Judicial District, State of Mississippi better described as the Southwest 1/4 of the Northeast 1/4 of Section 8, Township 7 South, Range 11 West, Harrison County, Mississippi.

Parcel 5:

All that part of the Northwest Quarter of the Southeast Quarter (NW 1/4 of SE 1/4) that lies north of Bayou Bernard, Section 8, Township 7 South, Range 11 West, Harrison County, Mississippi, containing 17 acres, more or less.

Parcel 6:

A parcel of land containing 2.3 acres, more or less, situated in the NW 1/4 of the SW 1/4 of Section 7, Township 7 South, Range 10 West, First Judicial District, Harrison County, Mississippi, and more particularly described as follows:

Beginning 224 feet West of Northeast corner of NW 1/4 of SW 1/4 of Section 7, Township 7 South, Range 10 West, South margin of Dedeaux Road; run thence South 500 feet; thence West 200 feet; thence North 500 feet to Dedeaux Road; thence East along road 200 feet to point of beginning. Being lots 9, 10, 11, 25 and 26 of Block 1, Lorraine Village as recorded in Deed Book 395, Page 481.

Less and except and subject to any and all recorded restrictive covenants, rights of way, easements and any oil, gas and mineral interests heretofore reserved.

SECTION 2. The rezoning of said parcel shall be further subject to the following conditions: The owner, agent or lessee of property that requested rezoning (i.e., the applicant), which rezoning was ultimately approved by the City Council, must secure a building permit from the building official within one (1) year of the rezoning of the subject property. The building permit must be issued for the use for which the applicant requested the rezoning. The failure to secure a building permit as described above and/or the failure to maintain a valid building permit shall result in the reversion of the zoning classification of the subject property back to its original classification. See COMPREHENSIVE ZONING ORDINANCE Section IX (3) (b) Reversion.

SECTION 3. This ordinance shall be in full force and effect thirty (30) days after the date of passage. It shall be published according to law and shall be spread on the minutes of the Gulfport City Council.

SECTION 4. The Governing Authority further finds that the following shall serve as an explanatory statement of this Ordinance for purposes of publication: "This Ordinance amends the City's Code of Ordinances and Official Zoning Map by rezoning certain property generally described as being located North of Hanson Drive, South of and adjacent to Orange Grove Rd, East of Oaklane Drive, and West of Old Highway 49, from its present classification of R-1-15 (Single Family) to R-1-10 (Single Family), as more fully set forth in the Ordinance. A copy of the full text of this Ordinance is available to municipal residents upon request to the City Clerk." For the next thirty (30) days, a copy of the full text of this Ordinance shall be posted by the City Clerk: (a) in the first floor lobby at City Hall (2309 15th Street, Gulfport, Mississippi 39501); (b) in the first floor lobby of the City's Hardy Building (1410 24th Avenue, Gulfport, Mississippi 39501); and (c) in the first floor lobby of the County Courthouse in Gulfport (1801 23rd Avenue, Gulfport, Mississippi 39501). The City Clerk shall further furnish any resident of the City a copy of the full text of this Ordinance upon request.

The above and foregoing Ordinance, after having been first reduced to writing and read by the Clerk, was introduced by 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 Ordinance adopted, this the ____ day of ____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

Clerk of Council **President**

The above and foregoing Ordinance having been submitted to and approved by the Mayor, this the ____ day of ____, 2026.

APPROVED:

_____

Mayor

MEMORANDUM

To: Mayor Hugh Keating and
Gulfport City Council

From: Matilda Welch, Planner 3
Urban Development Department

Date: June 25, 2026

Re: **Zoning Map Amendment 2607PC093, by agent Terry Moran, requiting to rezone 2 parcels to R-1-7.5 (Single-family), Tax Parcel 0908M-01-009.000, 0908M-01-014.000, Dedeaux Road, Zoned B-1 (Neighborhood Business), Ward 6**

Planning Commission recommendation: To **approve** applicant request.

Motion: Mr. Hewes

Second: Mr. Hancock

KEITH WILLIAMS	**– Chairman - Absent**
VIRGINIA ADOLPH	– Acting Chair
CHARLIE HEWES	– Yea
DANIEL KEATING	– Yea
WM. PRINCE JONES	– Yea
DOUG HANCOCK	– Yea
BRYAN JACOBS	–Absent
TIM DAIGLE JR	– Yea
CHRIS ROMANO	– Absent
HAROLD SPANN	– Yea
BILL WILLIAMS	– Yea

Action: Motion carried 8-1

Speaking for the Petition:
1. Terry Moran, Rick Camerena

Speaking against the Petition: None

On June 25, 2026, the Planning Commission recommended approval of the above referenced case.

Please place the attached item on the Council agenda for July 21, 2026.

Technical Report

Zoning Map Amendment

GENERAL INFORMATION

Case File Number: 2607PC093

Hearing Date: June 25, 2026

Current Zoning/Use: B-1 / Vacant Lot

Legal: Zoning Map Amendment 2607PC093, by agent Terry Moran, requesting to rezone 2 parcels to R-1-7.5 (Single-family), Tax Parcel 0908M-01-009.000, 0908M-01-014.000, Dedeaux Road, Zoned B-1 (Neighborhood Business), Ward 6

TECHNICAL DETAILS

Amendment of the Zoning Ordinance, including the zoning map, is intended to carry out the objective of a sound, stable, and desirable environment. Casual amendment of the ordinance would be detrimental to the achievement of that objective. Therefore, the ordinance dictates that a property should be considered for rezoning only when one or more of the following conditions prevail according to the Mississippi case law:

According to the Mississippi case law:

When requesting rezoning of real property, **an applicant must prove**, by **clear and convincing evidence**, one of the following:

1. That there was a mistake in the original zoning, or
2. That the character of the neighborhood has changed to such an extent as to justify reclassification, **and** that there was a public need for rezoning.

The applicants are requesting to rezone approximately 11.7 acres of vacant commercial zoned property from B-1 (Neighborhood Business) and to R-1-7.5 (Single Family Low Density). The applicant is seeking to rezone the properties in order to develop a single-family home subdivision as the current B-1 zoning does not allow for single-family homes that they claim to have completed within 9 to 12 months, pending any adverse weather conditions. The proposed zoning change would be continuing the abutting R-1-7.5 south of the subject site. As the applicant notes in their application, the proposed development is the subject of a lot-width variance that will be heard by the Zoning Board of Adjustments and Appeals. The applicant claims the property was approved for a townhome development; however the property was only approved for a townhome development use under Case# 2403PC039. A General Plan for the once proposed townhome development was never applied for.

According to the City's 2002 Comprehensive Plan, the northern parcel was to allow for light commercial development while the southern parcel was to allow for residential development. The subject properties have not housed either residential uses or commercial uses, while the

surrounding properties have had commercial uses (such as the Mississippi State University Early Head Start educational facility and the Town & Country Veterinary Clinic) and residential developments. (Such as Forrest North Zero-Lot line subdivision and Wingate Single-family home subdivision.)

The applicant has chosen a change in the neighborhood's zoning, the suitability of the site for residential use, and the public need for additional housing.

(a) The applicant claims that there was a change in the zoning and states in their application that they provided a map of the recent zoning changes in the area, however the applicant does not elaborate on how the character of the neighborhood changed or provide any maps showing any zoning changes. What the applicant does provide is a map of the area's current zoning districts. Staff could not find any record of any recent rezonings for the surrounding area shown in the provided zoning map. The closest recent rezoning was further east of the surrounding area under Case# 2412PC189, which was to rezone four parcels from B-1 (Neighborhood business) to B-2 (General business). The applicant does note that the proposed zoning is consistent with the zoning to the south of the property, being R-1-7.5 and R-4, which allows for residential development.

(b) The applicant claims the locations were previously approved for residential use through a townhome development and that the proposed development continues the direction of residential development with a lower density. While a single-family home residential development would be of a lower density than a townhome development, the approval was only for the townhome development use not the subdivision itself. A general plan would be required to approve a subdivision development and a general plan for the mentioned townhome development was never applied for.

(c) The applicant claims that the rezoning addresses a public need for additional housing. The zoning map provided by the applicant notes nearby residentially zoned properties that have been developed for residential uses.

EXECUTIVE SUMMARY

The applicants are requesting to rezone approximately 11.7 acres of vacant commercial zoned property from B-1 (Neighborhood Business) and to R-1-7.5 (Single Family Low Density). The applicant is seeking to rezone the properties in order to develop a single-family home subdivision as the current B-1 zoning does not allow for single-family homes that they claim to have completed within 9 to 12 months, pending any adverse weather conditions. The proposed zoning change would be continuing the abutting R-1-7.5 south of the subject site. As the applicant notes in their application, the proposed development is the subject of a lot-width variance that will be heard by the Zoning Board of Adjustments and Appeals. According to the City's 2002 Comprehensive Plan, the northern parcel was to allow for light commercial development while the southern parcel was to allow for residential development. The subject properties have not housed either residential uses or commercial uses, while the surrounding properties have had commercial uses (such as the Mississippi State University Early Head Start educational facility

and the Town & Country Veterinary Clinic) and residential developments. The applicant claims changes in the zoning in the surrounding area, the suitability of the site for residential use, and the public need for additional housing as reasons for the rezoning request. Regarding the applicant's claims that there was a change in the zoning in the surrounding area: the applicant claims that they have provided a map of the recent zoning changes in the area; however map provided is of the area's current zoning districts. Staff could not find any record of any recent rezonings for the surrounding area shown on the provided zoning map. The closest recent rezoning was further east of the surrounding area under Case# 2412PC189, which was to rezone four parcels from B-1 (Neighborhood business) to B-2 (General business). The applicant does note that the proposed zoning is consistent with the zoning to the south of the property, being R-1-7.5 and R-4, which allows for residential development. The applicant claims that the rezoning addresses a public need for additional housing. The zoning map provided by the applicant notes nearby residentially zoned properties that have been developed for residential uses. (Such as Forrest North Zero-Lot line subdivision and Wingate Single-family home subdivision.)
The applicant claims the locations were previously approved for residential use through a townhome development and that the proposed development continues the direction of residential development with a lower density. While a single-family home residential development would be of a lower density than a townhome development, the approval under Case# 2403PC039 was only for the townhome development use not the subdivision itself. A general plan would be required to approve a subdivision development, and a general plan for the mentioned townhome development was never applied for.

Any approval should consider these conditions:

1. Approval would allow properties to be rezoned to R-1-7.5 (Single-family). Planning Commission can only offer recommendations for rezoning, final approval for rezoning will require City Council's approval.

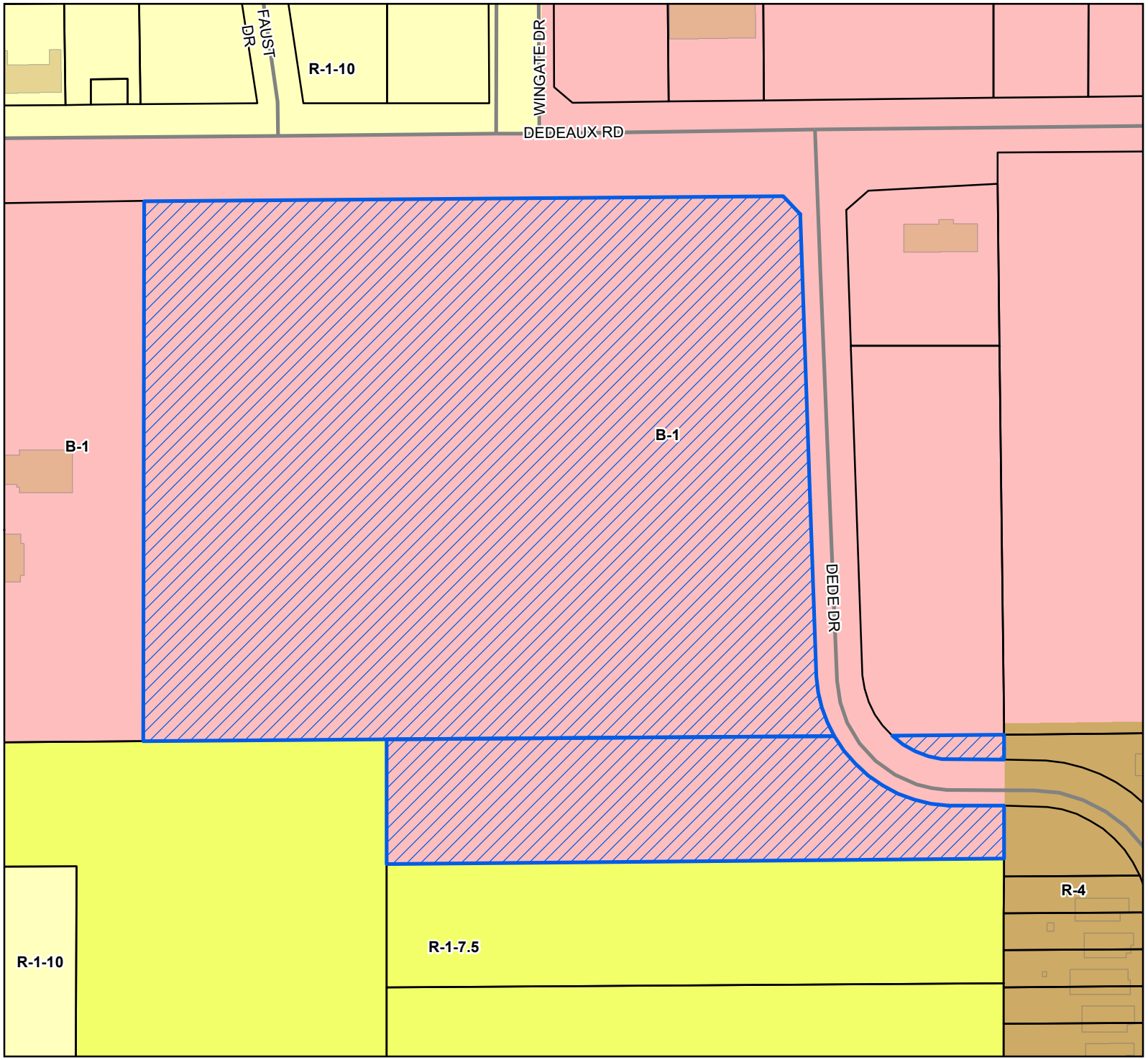
DIRECTOR APPROVAL

This report has been reviewed and approved by:

Greg Holmes
Director of Urban Development Department

2607PC093

Zoning Map Amendment



Site
Street
Parcels
Buildings
City Limit

Zoning

B-1 - Neighborhood Business District

R-1-10 - Single Family Residence (Low Density)

R-1-7.5 - Single Family Residence District (Low Density)

R-4 - General Residence (High Density)

Site Information

0908M-01-009.000
0908M-01-014.000
Zoning: B-1 (Neighborhood Business)
Size: 11.63 Acres
Flood: X

0 25 50 75
Yards

1 inch = 150 feet

N
W E
S

DATA DISCLAIMER: All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness, or adequacy of the information contained on this map are expressed or implied.

Revision date 12/15/2020

CITY OF GULFPORT
Urban Development - Planning Division
1410 24th Avenue
Gulfport, MS 39501
(228) 868-5710

For Staff Use Only

Case File #: 2607PC093
Date Received: 5-12-26
Receipt #: 13846724
Received By: SOS
Zoning: B-1
Ward: 6 Flood: X

APPLICATION FOR ZONING MAP AMENDMENT/LAND USE RECLASSIFICATION (SMARTCODE)

Property Information

TAX PARCEL #

0	9	0	8	M	–	0	1	–	0	0	9	.	0	0	0
0	9	0	8	M	–	0	1	–	0	1	4	.	0	0	0
					–			–				.			

(If necessary, use separate sheet of paper)

Address of Property Involved: (vacant property)

Lot(s) _____, Block(s) _____, Subdivision N/A

General Location: WEST CORNER OF DEDE DR. AND DEDEAUX DR

GENERAL DESCRIPTION OF REQUEST:

Rezone property from B-1 to R-1-7.5, for single-family subdivision

OWNERSHIP AND CERTIFICATION:

I hereby certify that I have read and understand this application and that all information and attachments are true and correct. I also certify that I agree to comply with all applicable city codes, ordinances and state laws. Finally, I certify that I am the owner of the property involved in this request or have authorization to act as the owner's agent for the herein described request.

OWNER

Dedeaux Properties 1, lp
Printed Name of Owner

P O BOX 926
Mailing Address

Gulfport MS 39502
City State Zip code

Home Phone Work/Cell Phone

Email

Signature of Owner

AGENT

Terry Moran, Registration Number 6005
Printed Name of Agent

1806 23RD Ave # B
Mailing Address

Gulfport, MS, 39501
City State Zip code

Home Phone Work/Cell Phone

Email

Signature of Agent

If the property or properties listed above have more than one owner, please check this box. In the case of multiple owners, reverse side must be completed. Each additional owner will need to complete and sign the reverse side of this application. We can only accept applications with original signatures. ☐

SECTIONS A. THROUGH G. MUST BE SUBMITTED FOR A COMPLETE APPLICATION.

Dedeaux Properties 1, LP
By the shareholders of its managing partner, W.A. Dedeaux Builders, Inc

Betsy Dedeaux Martin
PRINT NAME
Patricia Ann Lehmann
PRINT NAME
Paula Sue Sweet
PRINT NAME

DESIGNATION OF AGENT

I, Warren H. Dedeaux (PRINT NAME) being property owner of 0908M-01-009.000, 0908M-01-014.000 (PRIMARY ADDRESS OR PARCEL) which is the subject of this application hereby authorize Terry Moran and Associates, PLLC (PRINT NAME) to act as my representative with the City of Gulfport's Zoning Board of Adjustment and Appeals, and/or Planning Commission, and/or City Council, and/or permitting and licensing, as required by the City.

Such representation shall be for all purposes concerning any manner, right, or obligation relating to this petition. This designation authorizes my agent to make verbal or written representations and/or declarations on my behalf, and I shall be legally bound by said verbal or written representations and/or declarations relating to this petiton.

The petitioner understands and acknowledges that the City will rely upon the agent's representations in approval or denial or said petiton.

Betsy D. Martin — SIGNATURE — 5-12-2026 — DATE

Patricia A Lehmann PL — SIGNATURE — 5-12-2026 — DATE

Paula Sue Sweet — SIGNATURE — 5-12-2026 — DATE

SIGNATURE — 5-12-2026 — DATE

STATE OF MISSISSIPPI | COUNTY OF HARRISON

Given under my hand and seal of office this the 12th day of May, 20 26

Melissa L. Lloyd — NOTARY PUBLIC — November 13, 2028 — COMMISSION EXPIRATION

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 61338 MELISSA L. LLOYD Commission Expires Nov. 13, 2028 HARRISON COUNTY

NARRATIVE

For 11.7 +/- Acre Property Located at the Corner of Dedeaux Road and Dede Drive

Gulfport, Mississippi | Existing Zoning: B-1 | Requested Zoning: R-1-7.5

Subject Parcel Nos.: 0908M-01-009.000 and 0908M-01-014.000 | Acreage: Approximately 11.7 acres

Interest:

The official name, mailing address, and contact information of the owner/applicant are as follows:

Owner / Applicant	Dedeaux Properties I, LP
Mailing Address	P.O. Box 926, Gulfport, MS 39502
Email	wdedeaux@visionrg.com

The official name, address, and contact information of the owner's agent for this application are as follows:

Owner's Agent	Terry Moran
Address	1806 23rd Avenue, Suite B, Gulfport, MS 39501
Email	msubulldog3@gmail.com

The subject property consists of two parcels totaling approximately 11.7 acres, Parcel Nos. 0908M-01-009.000 and 0908M-01-014.000, generally located at the corner of Dedeaux Road and Dede Drive in Gulfport, Mississippi. The property is currently zoned B-1 Neighborhood Business District. The applicant is requesting a zoning map amendment to R-1-7.5 Low Density Single-Family Residential District to allow a detached single-family residential subdivision. The request is intended to replace the existing commercial zoning with a residential classification that is more consistent with the residential development pattern in the area.

Project Description:

The applicant intends to develop the property as a low-density detached single-family residential subdivision. The proposed subdivision is intended to meet the R-1-7.5 minimum lot area requirement of 7,500 square feet per lot. A companion variance request is being submitted to allow a minimum lot width of 50 feet. The lot-width variance is requested because of the physical layout of the site and the number of lots with multiple street frontages, which create 25-foot front yard setbacks on two street fronts and, in a few cases, on three sides. The variance request is dimensional only and is not a request for a more intense use or for reduced minimum lot area.

The property was previously approved for a higher-density townhome development. That prior approval is not being presented as the hardship for the variance; rather, it supports the rezoning request by showing that residential use has already been evaluated as appropriate for this location. The current request would allow a less dense detached single-family development pattern than the previously approved townhome concept and a less intensive use than what could occur under the existing B-1 classification.

The proposed subdivision will be designed to comply with applicable City of Gulfport requirements, including subdivision, access, utility, drainage, stormwater management, MS4, and permitting requirements. Access points, drainage facilities, utilities, and final lot layout will be shown on the subdivision plat and engineering plans submitted for City review.

Development Schedule:

The proposed development schedule is to design, construct, and have completed within 9 to 12 months. The applicant proposes to begin within 1 month of City Council approval. This schedule is based on normal permitting procedures and reasonable weather conditions. The schedule could be set back by delays due to adverse weather conditions.

Effects of Amendment:

The proposed amendment would change the zoning classification of the subject property from B-1 Neighborhood Business District to R-1-7.5 Low Density Single-Family Residential District. The effect of the amendment would be to allow the property to be developed as a detached single-family residential subdivision instead of retaining a business zoning classification at this corner.

The proposed R-1-7.5 classification is compatible with the surrounding residential pattern. The zoning immediately south of the property is R-1-7.5, and the next adjacent subdivision is zoned R-4. Rezoning the property to R-1-7.5 would place the subject tract into a residential classification that is consistent with the nearby residential zoning context and provides an orderly transition from the Dedeaux Road corridor to existing and planned residential uses.

The probable effect on surrounding land uses and properties should be neutral or positive. Compared with the existing B-1 zoning, the requested R-1-7.5 zoning would reduce the potential for neighborhood business impacts such as commercial

traffic, lighting, signage, noise, operating hours, and nonresidential activity. Compared with the previously approved higher-density townhome development, the current request proposes a less dense detached single-family development pattern.

The amendment would also help meet the public need for additional housing and single-family lots in an appropriate location. The property is located in an area where residential use has already been recognized, where residential zoning exists nearby, and where a detached single-family subdivision can be served through normal City review of utilities, drainage, access, stormwater, and platting requirements.

Error and Need:

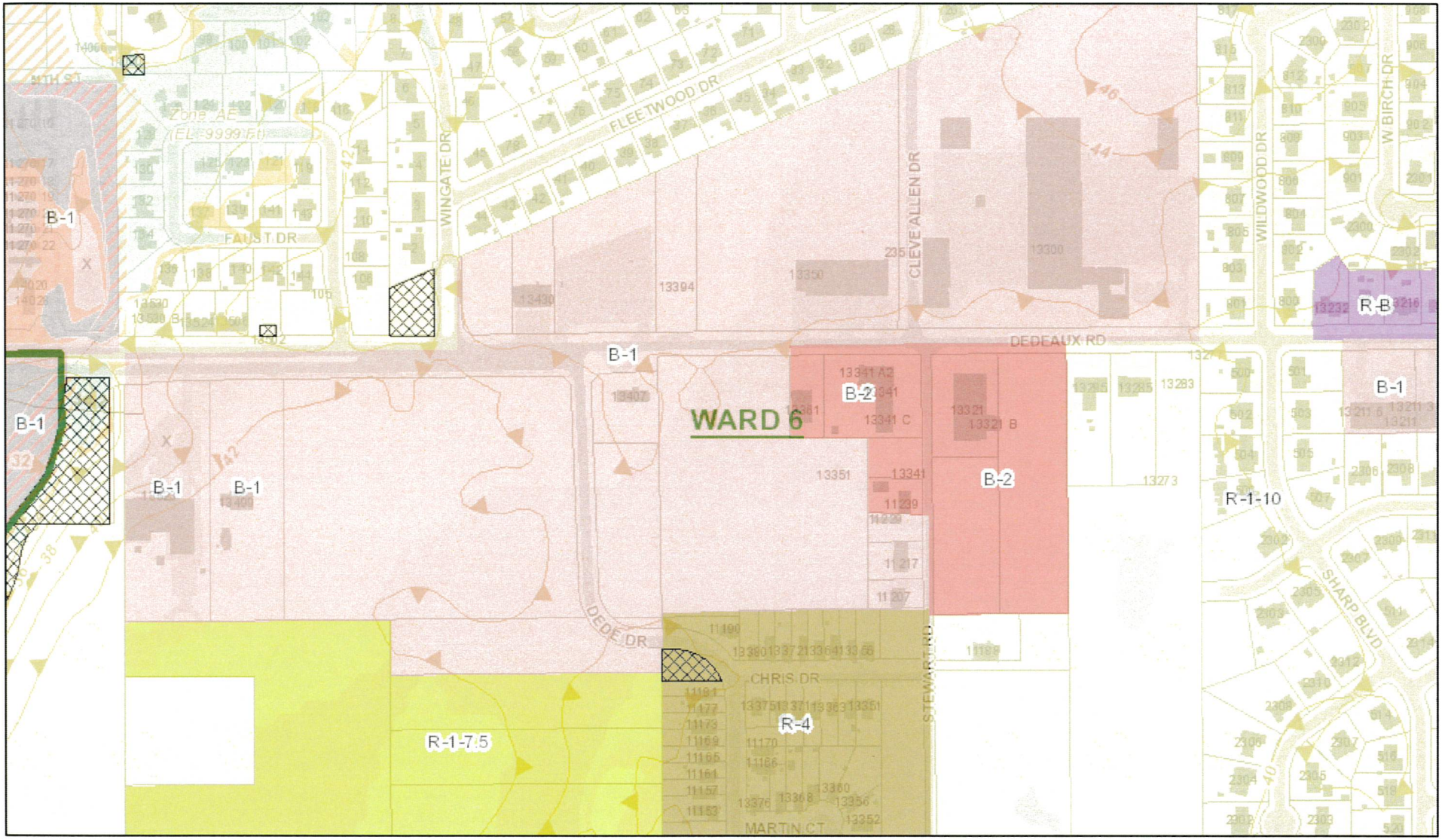
This request is not submitted to correct a specific error in the zoning ordinance or zoning map. No ordinance error is alleged. The existing B-1 classification may have reflected prior development expectations for the Dedeaux Road corridor; however, the applicant is requesting a zoning map amendment because R-1-7.5 is now the more appropriate classification for the proposed use and for the surrounding residential context.

The need for the amendment is based on changed neighborhood conditions, the established suitability of the site for residential use, and the public need for additional housing. Residential use was previously approved for the property through a higher-density townhome development. The present application continues the residential direction for the site, but does so with a lower-density detached single-family zoning classification.

The applicant will support the rezoning record with the required evidence, including: a map showing the circumstances of the area; evidence of changes in the neighborhood; statistics showing a public need for additional housing; maps showing recent zoning changes or rezonings in the area; statistics or other evidence of neighborhood growth; and charts showing the quantity of residential construction. Those materials should be submitted as separate exhibits to show that the requested R-1-7.5 classification is reasonable, compatible, and responsive to current neighborhood conditions.

For these reasons, the applicant respectfully requests approval of the zoning map amendment from B-1 to R-1-7.5 for the subject property, Parcel Nos. 0908M-01-009.000 and 0908M-01-014.000, totaling approximately 11.7 acres and located at the corner of Dedeaux Road and Dede Drive in Gulfport, Mississippi.

City of Gulfport



5/11/2026, 1:22:01 PM

1:4,514

0 0.03 0.07 0.13 mi

0 0.05 0.1 0.2 km

City of Gulfport GIS Department

Traditional Code - Appendix A
- A-1 - Agricultural District
- B-1 - Neighborhood Business District
- B-2 - General Business District
- B-3 - Central Business District
- B-4 - Highway Business District
- E-G - Entertainment - Gaming District
- I-1 - Light Industry District
- I-2 - Heavy Industry District
- I-3 - Planned Industrial District
- R-1-10 - Single Family Residence (Low Density)
- R-1-15 - Single Family Residence District (Low Density)
- R-1-5 - Single Family Residence District (Medium Density)
- R-1-7.5 - Single Family Residence District (Low Density)
- R-2 - Single Family Residence District (Medium Density)
- R-3 - General Residence (High Density)
- R-4 - General Residence (High Density)
- R-O - Residence-Office
- R-B - Residence-Business District
- R-E - Residence-Estate
- R-UE - Residential Urban Estate
- SB - Sand Beach
- WF - Water Front

Hybrid Code - Appendix A
- CS - Community Service District
- SD - Special District
- T1 - Natural Zone
- T2 - Rural Zone
- T3 - SFR Zone
- T4L - Limited Commercial Zone
- T4+ - Commercial Zone
- T5 - Heavy Commercial Zone
- T6 - Urban Core/Downtown

Smart Code - Appendix D
- CS - Community Service District
- SD - Special District
- T1 - Natural Zone
- T2 - Rural Zone
- T3 - SFR Zone
- T4L - Limited Commercial Zone
- T4+ - Commercial Zone
- T5 - Heavy Commercial Zone
- T6 - Urban Core/Downtown
- Government Property
- Wards
- Hybrid
- Hybrid Zones

Flood Hazard Zones
- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- 0.2% Annual Chance Flood Hazard
- Undetermined
- Open Water or X
- LOMRs

SLEEKWOOD SUBDIVISION

LOT SCHEDULE		
Lot	Area (SF)	Acres
1	9,387.7	0.2155
2	7,700.0	0.1768
3	7,700.0	0.1768
4	7,700.0	0.1768
5	7,700.0	0.1768
6	7,700.0	0.1768
7	7,700.0	0.1768
8	7,700.0	0.1768
9	7,650.5	0.1756
10	11,190.5	0.2569
11	7,525.9	0.1728
12	7,560.0	0.1736
13	7,560.0	0.1736
14	7,560.0	0.1736
15	7,560.0	0.1736
16	7,560.0	0.1736
17	7,560.0	0.1736
18	7,560.0	0.1736
19	10,982.0	0.2521
20	7,539.0	0.1731
21	7,539.0	0.1731
22	7,539.0	0.1731
23	7,539.0	0.1731
24	7,539.0	0.1731
25	7,539.0	0.1731
26	7,539.0	0.1731
27	7,539.0	0.1731
28	9,853.1	0.2262
29	9,825.7	0.2256
30	7,528.2	0.1728
31	7,537.0	0.1730
32	7,544.2	0.1732
33	7,551.8	0.1734
34	7,559.2	0.1735
35	7,566.7	0.1737
36	7,574.3	0.1739
37	7,581.8	0.1741
38	10,388.6	0.2385
39	10,195.0	0.2340
40	7,795.0	0.1789
41	7,762.8	0.1782
42	7,751.2	0.1779
43	7,750.0	0.1779
44	7,750.0	0.1779
45	7,750.0	0.1779
46	7,750.0	0.1779
47	7,750.0	0.1779
48	10,737.0	0.2465

NORTH

GRAPHIC SCALE

1 INCH = 60 ft

LAYOUT NOTES

1. ALL PROPOSED ROW, ARE 60' WIDE
2. STREET LIGHT LOCATIONS SHOWN AND TYPES TO BE SUBMITTED BY MS POWER
3. CONTRACTOR TO ENSURE ALL CURB RAMPS AND SIDEWALKS MEET ADA REQUIREMENTS, ALL RAMPS REQUIRE TRUNCATED DOMES AT ROAD FACE
4. ALL CULDESAC ARE 50' RADIUS

SITE DATA INFORMATION

SETBACKS
FRONT YARD SETBACK – 25'-0"
REAR YARD SETBACK – 8'-0"
SIDE YARD SETBACK – 8'-0"

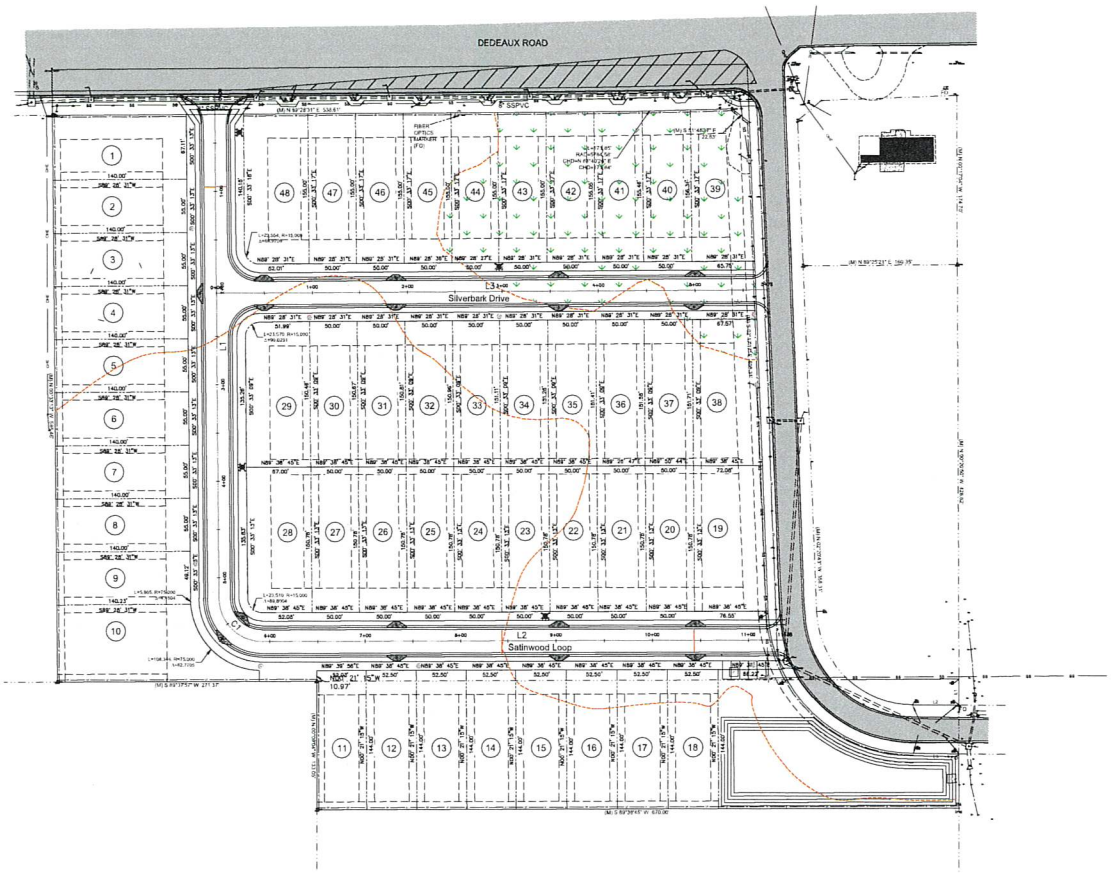
PROPOSED ZONING: R-1-7.5 (SINGLE FAMILY RESIDENTIAL)

CURRENT ZONING:
0809B-01-001.000 – CURRENTLY B-2

STREET LIGHT LOCATIONS AND TYPES TO BE DESIGNED AND SUBMITTED BY MS POWER

CONTROL POINT	BOUNDARY AND TOPOGRAPHIC INFORMATION BASED ON SURVEY PROVIDED BY CLIFF CROSBY
ELEV = XX.XX' N: XX.XX' E: XX.XX'	

SUBJECT PROPERTY LIES WITHIN 'X' AND FLOOD ZONE SHOWN HEREON PER FEMA PANEL 28047C0265H



OVERALL SUBDIVISION PLAN

TERRY MORAN ENGINEERING
P.O. BOX 4075
BILOXI, MS 39535
PH 228.896.4733
FAX 228.896.6768
TERRY MORAN, P.E., P.L.S

REV#	DATE	REVISION

Subdivision Design for:
Sleekwood Subdivision

OVERALL SUBDIVISION LAYOUT

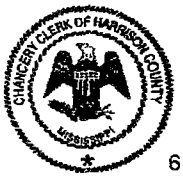
DRAWN BY: MT
CHECKED BY: TM

2.0

STATE OF MISSISSIPPI

COUNTY OF HARRISON

FIRST JUDICIAL DISTRICT



1st Judicial District
Instrument 2007 4888 D -J1
Filed/Recorded 5 11 2007 4 18 P
Total Fees 12.00
6 Pages Recorded

WARRANTY DEED

For and in consideration of the sum of Ten Dollars ($10.00) cash in hand paid, and other good, legal, and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned, W.A. DEDEAUX BUILDERS, INC., does hereby sell, convey, and warrant unto DEDEAUX PROPERTIES I, L.P., a Mississippi limited partnership, the following described interests in the land and property lying and being situated in Harrison County, State of Mississippi, being more particularly described as follows, to-wit:

PARCEL 1

A parcel of land situated in the Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi, and being more fully described as follows:

Commencing at the Southwest corner of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi; thence N00°02'31"W 1330.05' to a point; thence N89°32'02"E 683.25' to a point; thence N00°18'40"W 532.75' to the point of beginning and an iron rod; thence N00°20'14"W 133.19' to an iron rod; thence N89°27'25"E 670.00' to an iron rod on the East line of said Northwest ¼ of the Southwest ¼; thence S00°26'27"W along said East line 76.77' to an iron rod; thence S00°11'52"E 56.65' to an iron rod; thence S89°28'35"W 670.00' to the point of beginning, containing 2.05 acres, more or less.

Less and Except

That portion of a 50' wide road right-of-way (Dede Drive) being more fully described as follows:

Commencing at the Southwest corner of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi; thence N00°02'31"W 1330.05' to a point; thence N89°32'02"E 683.25' to a point; thence N00°18'40"W 532.75' to an iron rod; thence N00°20'14"W 133.19' to an iron rod;

thence N89°27'25"E 491.27' to an iron rod and the point of beginning; thence N89°27'25"E 62.93' to an iron rod; thence along a curve concave to the Northeast, having a radius of 100', and a length of 72.42' to an iron rod; thence N89°27'25"E 48.37' to an iron rod on the East line of the Northwest ¼ of the Southwest ¼ of Section 11-7-11; thence S00°26'27"W along said East line 50.00' to an iron rod; thence N89°43'47"E 47.42' to an iron rod; thence along a curve concave to the Northeast, having a radius of 150.00', and a length of 159.23' to the point of beginning, containing 0.19 acres, more or less.

PARCEL 3

A parcel of land situated in the Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi, and being more fully described as follows:

Commencing at the Southwest corner of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi; thence N00°02'31"W 1330.05' to a point; thence N89°32'02"E 683.25' to a point; thence N00°18'40"W 532.75' to an iron rod; thence N89°28'35"E 670.00' to a point; thence N00°11'52"W 56.65' to an iron rod; thence N00°26'27"W 50.00' to a point; thence N02°26'27"W 455.53' to the point of beginniing [*sic*] and an iron rod; thence N00°26'27"W 208.70' to an iron rod on the South margin of Dedeaux Road; thence S89°14'34"W along said South margin 167.83' to an iron rod; thence S00°26'27"E 208.70' to an iron rod; thence N89°14'34"E 160.53' to the point of beginning, containing 0.79 acres, more or less.

A SURVEY OF SAID PARCELS OF LAND IS ATTACHED HEREWITH AS "EXHIBIT A."

This conveyance is made subject to any and all recorded liens, building restrictions, zoning ordinances, rights of way, easements, or mineral reservations applicable to the above described property.

Ad valorem taxes for the year 2007 are to be assumed by the Grantee herein as of the date of this conveyance.

WITNESS THE SIGNATURE of the Grantor, this the 11 day of May, 2007.

W.A. DEDEAUX BUILDERS, INC.

W.A. Dedeaux, Its President

STATE OF MISSISSIPPI

COUNTY OF ~~HARRISON~~ HANCOCK

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named W.A. DEDEAUX, President of W.A. DEDEAUX BUILDERS, INC., who acknowledged that he signed and delivered the above and foregoing instrument on the day and year therein written.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 11th day of May, 2007.

Notary Public

My Commission Expires: Dec 3, 2008

My Commission Expires: _____

Grantors' Address:
W.A. Dedeaux Builders, Inc.
13407 Dedeaux Rd
Gulfport, MS 39503
(228) 539-3570
Grantee's Address:
Dedeaux Properties I, L.P.
13407 Dedeaux Road
Gulfport, Mississippi 39503
(228) 539-3570

Prepared by and Return original
Warranty Deed to:

Harris H. Barnes, III (MSB # 2018)
BARNES, BROOM, AND McLEOD, P.A.
5 River Bend Place, Suite A
Flowood, Mississippi 39232-7618
(601) 981-6336

ATTORNEY

Indexing Instructions: Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi.

LEGAL DESCRIPTION PARCEL 1:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'51"W 1330.05' TO A POINT; THENCE N89°32'02"E 663.35' TO A POINT; THENCE N00°18'40"W 533.75' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE N00°20'14"W 133.19' TO AN IRON ROD; THENCE N89°27'25"E 670.80' TO AN IRON ROD ON THE EAST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE S00°26'27"W ALONG SAID EAST LINE 76.77' TO AN IRON ROD; THENCE S20°11'32"E 56.55' TO AN IRON ROD; THENCE S89°28'25"W 870.00' TO THE POINT OF BEGINNING, CONTAINING 2.05 ACRES, MORE OR LESS.

LESS AND EXCEPT

THAT PORTION OF A 50' WIDE ROAD RIGHT-OF-WAY (DEDE DRIVE) BEING MORE FULLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'51"W 1330.05' TO A POINT; THENCE N89°32'02"E 663.35' TO A POINT; THENCE N00°18'40"W 533.75' TO AN IRON ROD; THENCE N89°27'25"E 48.37' TO AN IRON ROD AND THE POINT OF BEGINNING; THENCE N89°27'25"E 48.03' TO AN IRON ROD; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 100', AND A LENGTH OF 72.43' TO AN IRON ROD; THENCE N89°27'25"E 48.37' TO AN IRON ROD ON THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11-7-11; THENCE S00°26'27"W ALONG SAID EAST LINE 50.00' TO AN IRON ROD; THENCE N89°14'47"E 47.48' TO AN IRON ROD; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 150.00', AND A LENGTH OF 199.23' TO THE POINT OF BEGINNING, CONTAINING 0.18 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 2:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'51"W 1330.05' TO A POINT; THENCE N89°32'02"E 663.35' TO A POINT; THENCE N00°18'40"W 533.75' TO AN IRON ROD; THENCE N89°27'25"E 670.80'; THENCE N00°11'32"W 56.55' TO AN IRON ROD; THENCE N00°26'27"W 76.77' TO THE POINT OF BEGINNING; THENCE S89°27'25"W 115.80' TO AN IRON ROD; THENCE ALONG A CURVE HAVING A CHORD OF N29°10'14"W, A LENGTH OF 78.98', A RADIUS OF 100' AND LENGTH OF 79.04' TO AN IRON ROD; THENCE N02°52'57"W 358.77' TO AN IRON ROD; THENCE N88°14'34"E 180.53' TO AN IRON ROD; THENCE S00°26'27"E 494.53' TO THE POINT OF BEGINNING, CONTAINING 1.48 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 3:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'51"W 1330.05' TO A POINT; THENCE N89°32'02"E 663.35' TO A POINT; THENCE N00°18'40"W 533.75' TO AN IRON ROD; THENCE N89°28'25"E 670.80' TO A POINT; THENCE N00°11'32"W 56.55' TO AN IRON ROD; THENCE N00°26'27"W 50.00' TO A POINT; THENCE N02°26'37"W 485.53' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE N02°26'37"W 306.70' TO AN IRON ROD ON THE SOUTH MARGIN OF DEDEAUX ROAD; THENCE S88°14'34"W ALONG SAID SOUTH MARGIN 187.63' TO AN IRON ROD; THENCE S02°26'27"E 306.70' TO AN IRON ROD; THENCE N88°14'34"E 180.53' TO THE POINT OF BEGINNING, CONTAINING 0.79 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 4:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'51"W 1330.05' TO A POINT; THENCE N89°32'02"E 663.35' TO A POINT; THENCE N00°18'40"W 533.75' TO AN IRON ROD; THENCE N00°20'14"W 133.19' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE S89°27'25"W 271.33' TO AN IRON ROD; THENCE N00°41'39"W 833.43' TO AN IRON ROD ON THE SOUTH MARGIN OF DEDEAUX ROAD; THENCE N88°14'34"E ALONG SAID SOUTH MARGIN 298.33' TO AN IRON ROD; THENCE S02°26'27"E 885.70' TO AN IRON ROD; THENCE ALONG A CURVE HAVING A CHORD OF N18°11'47"E, A LENGTH OF 20.98', A RADIUS OF 150 AND LENGTH OF 21.00' TO AN IRON ROD; THENCE THENCE S89°27'25"W 461.37' TO THE POINT OF BEGINNING, CONTAINING 10.74 ACRES, MORE OR LESS.

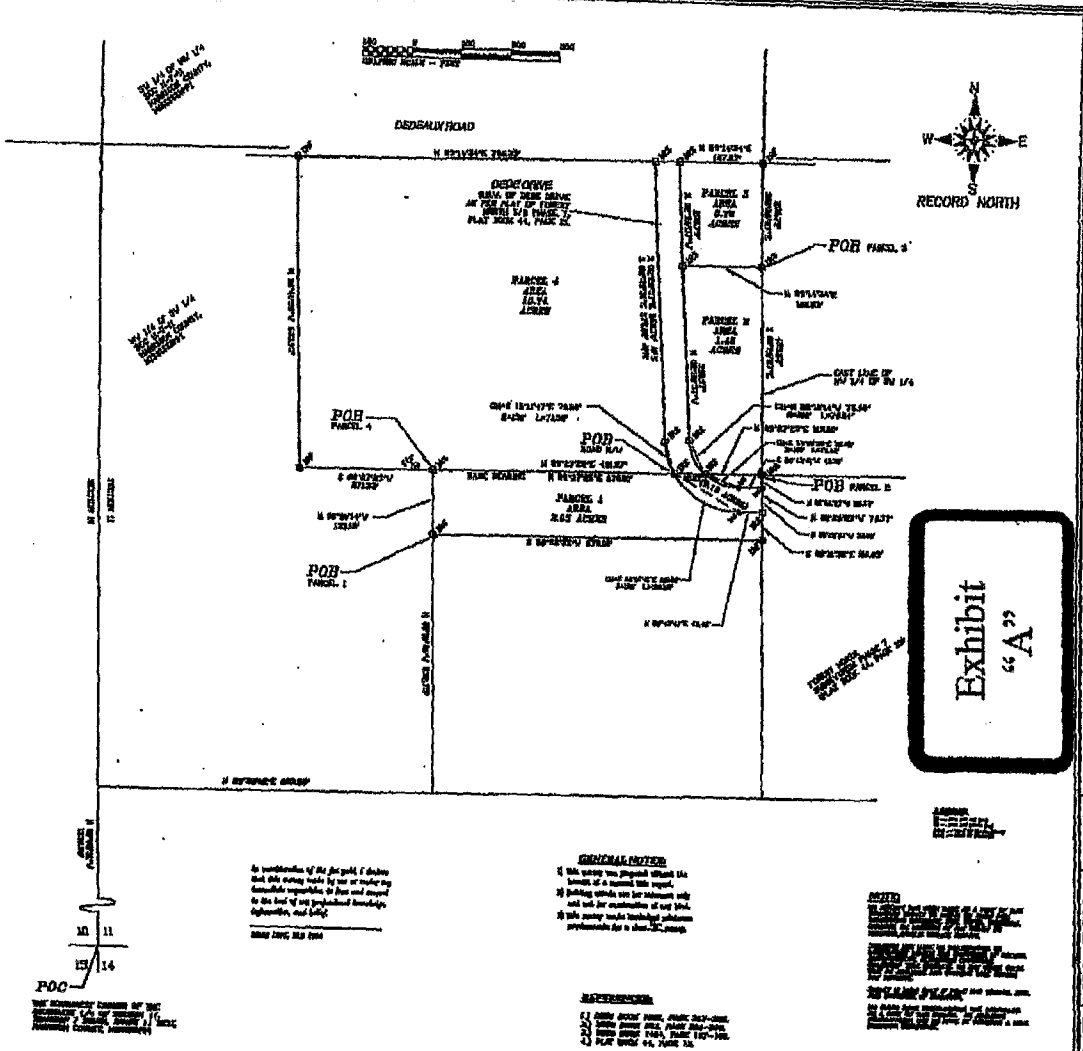


Exhibit "A"

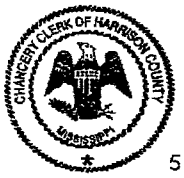
SURVEY OF 15 ACRE TRACT
IN THE NW 1/4 OF THE SW 1/4
OF SECTION 11-7-11
HARRISON COUNTY, MISSISSIPPI.

ROSE LEVY & ASSOCIATES, P.A.
CONSULTING ENGINEERS

STATE OF MISSISSIPPI

COUNTY OF HARRISON

FIRST JUDICIAL DISTRICT



1st Judicial District
Instrument 2007 4887 D -J1
Filed/Recorded 5 11 2007 4 17 P
Total Fees 12.00
5 Pages Recorded

WARRANTY DEED

For and in consideration of the sum of Ten Dollars ($10.00) cash in hand paid, and other good, legal, and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned, W.A. DEDEAUX, does hereby sell, convey, and warrant unto DEDEAUX PROPERTIES I, L.P., a Mississippi limited partnership, the following described interests in the land and property lying and being situated in Harrison County, State of Mississippi, being more particularly described as follows, to-wit:

PARCEL 2

A parcel of land situated in the Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi being more fully described as follows:

Commencing at the Southwest corner of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi; thence N00°02'31"W 1330.05' to a point; thence N89°32'02"E 683.25' to a point; thence N00°18'40"W 532.75' to an iron rod; thence N89°28'35"E 670.00'; thence N00°11'52"W 56.65' to an iron rod; thence N00°26'27"W 76.77' to the point of beginning; thence S89°27'25"W 115.80' to an iron rod; thence along a curve having a chord of N25°10'14"W, a length of 76.99', a radius of 100' and length of 79.04' to an iron rod; thence N02°26'37"W 358.37' to an iron rod; thence N89°14'34"E 160.53' to an iron rod; thence S00°26'27"E 455.53' to the point of beginning, containing 1.48 acres, more or less.

PARCEL 4

A parcel of land situated in the Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi being more fully described as follows:

Commencing at the Southwest corner of the Southwest ¼ of Section 11, Township 7 South, Range 11 West, Harrison County, Mississippi; thence N00°02'31"W 1330.05' to a point; thence N89°32'02"E 683.25' to a point; thence N00°18'40"W 532.75' to an iron rod; thence N00°20'14"W 133.19' to the point of beginning and an iron rod; thence S89°27'25''W 271.33' to an iron rod; thence N00°41'59''W 633.93' to an iron rod on the south margin of Dedeaux Road; thence N89°14'34''E along said south margin 726.35' to an iron rod; thence S02°26'37''E 568.70' to an iron rod; thence along a curve having a chord of S16°11'47''E, a length of 70.89', a radius of 150 and length of 71.56' to an iron rod; thence thence [*sic*] S89°27'25''W 491.27' to the point of beginning, containing 10.74 acres, more or less.

A SURVEY OF SAID PARCELS OF LAND IS ATTACHED HEREWITH AS "EXHIBIT A."

This conveyance is made subject to any and all recorded liens, building restrictions, zoning ordinances, rights of way, easements, or mineral reservations applicable to the above described property.

Ad valorem taxes for the year 2007 are to be assumed by the Grantee herein as of the date of this conveyance.

WITNESS THE SIGNATURE of the Grantor, this the 11 day of May, 2007.

W.A. Dedeaux

STATE OF MISSISSIPPI

COUNTY OF ~~HARRISON~~ Hancock

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named W.A. DEDEAUX, who acknowledged that he signed and delivered the above and foregoing instrument on the day and year therein written.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 11th day of May, 2007.

Notary Public

My Commission Expires: My Commission Expires: Dec 3, 2008

Grantors' Address:
W.A. Dedeaux
13407 Dedeaux Rd
Gulfport, MS 39503
(228) 539-3570
Grantee's Address:
Dedeaux Properties I, L.P.
13407 Dedeaux Road
Gulfport, Mississippi 39503
(228) 539-3570

Prepared by and Return original
Warranty Deed to:

Harris H. Barnes, III (MSB # 2018)
BARNES, BROOM, AND McLEOD, P.A.
5 River Bend Place, Suite A
Flowood, Mississippi 39232-7618
(601) 981-6336

ATTORNEY

Indexing Instructions: Northwest ¼ of the Southwest ¼ of Section 11, Township 7 South, Range 11, West, Harrison County, Mississippi.

5

LEGAL DESCRIPTION PARCEL 1:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'31"W 1330.05' TO A POINT; THENCE N89°32'02"E 683.25' TO A POINT; THENCE N00°18'40"W 532.75' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE N00°20'14"W 133.19' TO AN IRON ROD; THENCE N89°27'25"E 670.00' TO AN IRON ROD ON THE EAST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE S00°26'27"W ALONG SAID EAST LINE 76.77' TO AN IRON ROD; THENCE S00°11'52"E 56.65' TO AN IRON ROD; THENCE S89°28'35"W 670.00' TO THE POINT OF BEGINNING, CONTAINING 2.05 ACRES, MORE OR LESS.

LESS AND EXCEPT

THAT PORTION OF A 50' WIDE ROAD RIGHT-OF-WAY (DEDE DRIVE) BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'31"W 1330.05' TO A POINT; THENCE N89°32'02"E 683.25' TO A POINT; THENCE N00°18'40"W 532.75' TO AN IRON ROD; THENCE N00°20'14"W 133.19' TO AN IRON ROD; THENCE N89°27'25"E 491.27' TO AN IRON ROD AND THE POINT OF BEGINNING; THENCE N89°27'25"E 62.93' TO AN IRON ROD; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 100', AND A LENGTH OF 72.42' TO AN IRON ROD; THENCE N89°27'25"E 48.37' TO AN IRON ROD ON THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11-7-11; THENCE S00°26'27"W ALONG SAID EAST LINE 50.00' TO AN IRON ROD; THENCE N89°43'47"E 47.42' TO AN IRON ROD; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 150.00', AND A LENGTH OF 150.23' TO THE POINT OF BEGINNING, CONTAINING 0.19 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 2:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'31"W 1330.05' TO A POINT; THENCE N89°32'02"E 683.25' TO A POINT; THENCE N00°18'40"W 532.75' TO AN IRON ROD; THENCE N89°28'35"E 670.00'; THENCE N00°11'52"W 56.65' TO AN IRON ROD; THENCE N00°26'27"W 76.77' TO THE POINT OF BEGINNING; THENCE S89°27'25"W 115.80' TO AN IRON ROD; THENCE ALONG A CURVE HAVING A CHORD OF N25°10'14"W, A LENGTH OF 76.99', A RADIUS OF 100' AND LENGTH OF 79.04' TO AN IRON ROD; THENCE N02°26'37"W 358.37' TO AN IRON ROD; THENCE N89°14'34"E 180.53' TO AN IRON ROD; THENCE S00°26'27"E 455.53' TO THE POINT OF BEGINNING, CONTAINING 1.48 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 3:

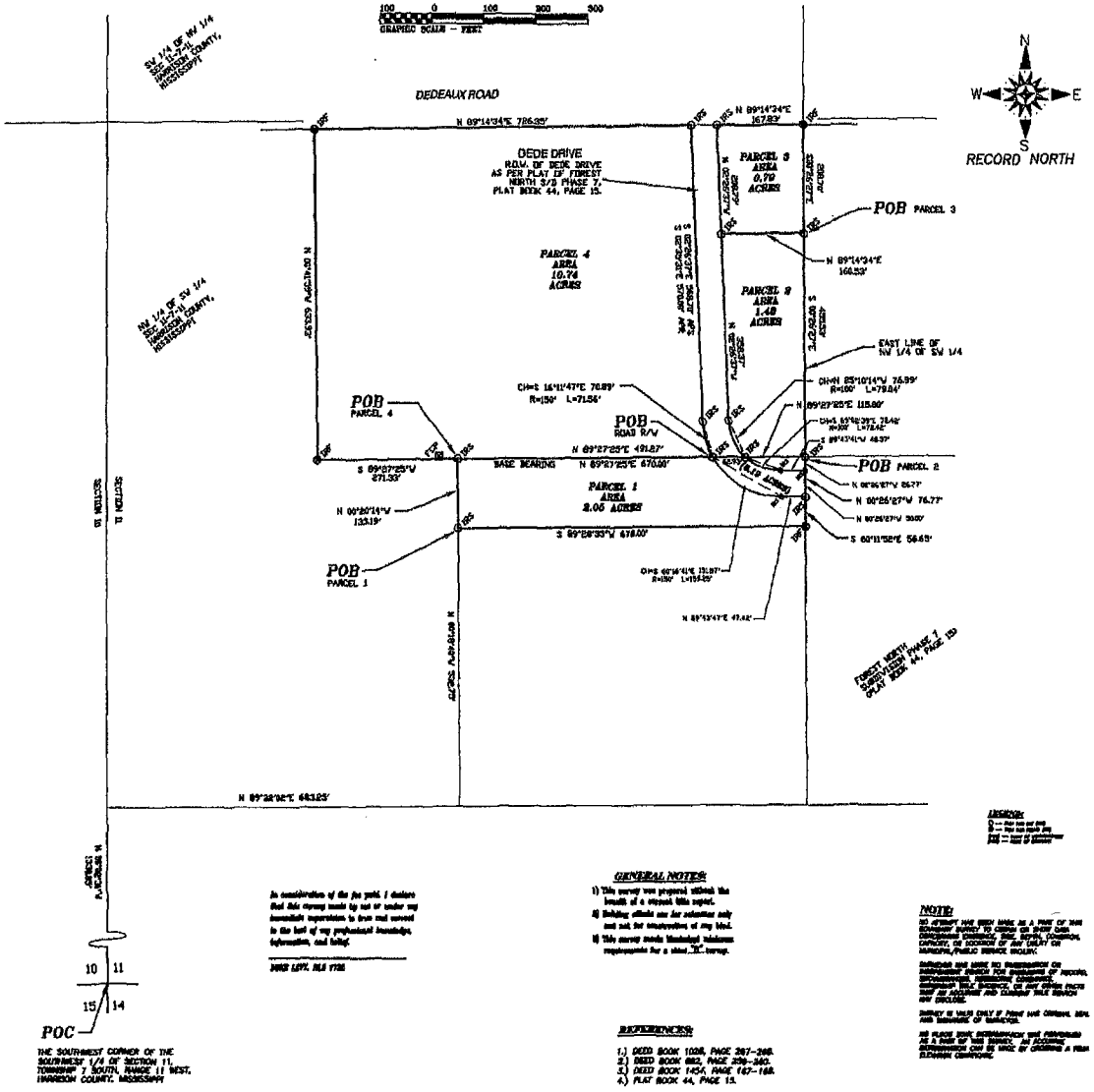
A PARCEL OF LAND SITUATED IN THE NORHTWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'31"W 1330.05' TO A POINT; THENCE N89°32'02"E 683.25' TO A POINT; THENCE N00°18'40"W 532.75' TO AN IRON ROD; THENCE N89°28'35"E 670.00' TO A POINT; THENCE N00°11'52"W 56.65' TO AN IRON ROD; THENCE N00°26'27"W 50.00' TO A POINT; THENCE N02°26'27"W 455.53' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE N02°26'27"W 208.70' TO AN IRON ROD ON THE SOUTH MARGIN OF DEDEAUX ROAD; THENCE S89°14'34"W ALONG SAID SOUTH MARGIN 167.83' TO AN IRON ROD; THENCE S00°26'27"E 208.70' TO AN IRON ROD; THENCE N89°14'34"E 180.53' TO THE POINT OF BEGINNING, CONTAINING 0.79 ACRES, MORE OR LESS.

LEGAL DESCRIPTION PARCEL 4:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI, AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI; THENCE N00°02'31"W 1330.05' TO A POINT; THENCE N89°32'02"E 683.25' TO A POINT; THENCE N00°18'40"W 532.75' TO AN IRON ROD; THENCE N00°20'14"W 133.19' TO THE POINT OF BEGINNING AND AN IRON ROD; THENCE S89°27'25"W 271.33' TO AN IRON ROD; THENCE N00°41'59"W 633.93' TO AN IRON ROD ON THE SOUTH MARGIN OF DEDEAUX ROAD; THENCE N89°14'34"E ALONG SAID SOUTH MARGIN 726.35' TO AN IRON ROD; THENCE S02°26'37"E 568.70' TO AN IRON ROD; THENCE ALONG A CURVE HAVING A CHORD OF S16°11'47"E, A LENGTH OF 70.89', A RADIUS OF 150 AND LENGTH OF 71.56' TO AN IRON ROD; THENCE THENCE S89°27'25"W 491.27' TO THE POINT OF BEGINNING, CONTAINING 10.74 ACRES, MORE OR LESS.



POC
THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

DAVE LEVY, MS 9726

GENERAL NOTES:

1) This survey was prepared without the benefit of a current title report.
2) Building setback are for reference only and not for construction of any kind.
3) This survey meets Mississippi minimum requirements for a class "C" survey.

REFERENCES:

1.) DEED BOOK 1026, PAGE 267-268.
2.) DEED BOOK 682, PAGE 206-240.
3.) DEED BOOK 1454, PAGE 167-168.
4.) PLAT BOOK 44, PAGE 15.

NOTE:

NO ATTEMPT HAS BEEN MADE AS A PART OF THIS SURVEY TO OBTAIN OR SHOW ON SURVEY ANY CONCEALED EVIDENCE (PITS, TRENCH, DUMPING, CEMETERY, OR BURIAL OF ANY KIND) OR HAZARDOUS/PUBLIC SERVICE WASTE.

SURVEYOR HAS MADE NO DETERMINATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF SURVEYOR.

NO FIGURE MAY BE DETERMINED BY SCALING AS A SUM OF THE SMALL, AS ADDITIONAL INFORMATION MAY BE MADE BY CHECKING A FEW ELEVATION CONTROLS.

DEVIL LEVY & ASSOCIATES, P.A.
CONSULTING ENGINEERS
731 WATER AVENUE, BILOXI, MISSISSIPPI 39530
OFFICE (228) 467-5221, FAX (228) 435-9989

SURVEY OF 15 ACRE TRACT

IN THE NW 1/4 OF THE SW 1/4 OF SECTION 11-7-11
HARRISON COUNTY, MISSISSIPPI.

DRAWN BY: DH
CHECKED BY: DL
DATE: 11-27-06
SCALE: 1"=100'
JOB No. 06-1098
SHEET

1st Judicial District
Instrument 2013 5939 D - J1
Filed/Recorded 8/23/2013 01:40 P
Total Fees $ 12.00
3 Pages Recorded

This Instrument prepared by and to be returned to:
Chelsea H. Brannon, MS Bar #102805
City of Gulfport
Post Office Box 1780
Gulfport, Mississippi 39502-1780
(228) 868-5811

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of SIXTY-NINE THOUSAND, THREE HUNDRED DOLLARS and NO/100 ($69,300.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, **Grantor,**

DEDEAUX PROPERTIES I, LP
13407 Dedeaux Road
Gulfport, Mississippi 39503
Telephone (228) 864-8965

does hereby sell, convey and warrant unto **Grantee,**

CITY OF GULFPORT, MISSISSIPPI
A Mississippi Municipal Corporation
Post Office Box 1780
Gulfport, Mississippi 39502-1780
Telephone (228) 868-5811

the following described real property situated and being in the City of Gulfport, First Judicial District of Harrison County, Mississippi, to-wit:

See Exhibit "A" attached.

INDEXING INSTRUCTIONS: The NW ¼ of the SW ¼ of Section 11
Township 7 South, Range 11 West
City of Gulfport, First Judicial District
Harrison County, Mississippi

It is understood that this property is being conveyed for the purpose of improving an existing public right-of-way identified as Dedeaux Road. Grantor shall continue to have ingress and egress over the property identified in Exhibit "A" until such time as the improvements are completed.

Grantor, for the same consideration, hereby quitclaims and releases any and all rights and remaining interests in and to the land adjacent to the above described conveyance, presently containing a public right-of-way identified as Dedeaux Road, including, but not limited to property previously granted by easement, identified on page 96 of Deed Book 398 of the Land Records of Harrison County, Mississippi.

This conveyance is less and except any and all recorded oil, gas or other mineral rights granted, reserved or excepted by former owners, and is subject to any and all recorded restrictions or covenants and any and all presently existing or recorded easements or rights-of-way affecting said property.

Grantor shall be responsible for ad valorem taxes for the current year and prior years, and Grantee shall assume tax responsibility of the identified portion of the property as a tax exempt municipal government owner for all future years.

WITNESS MY SIGNATURE on this the 21st day of August, 2013.

Dedeaux Properties I, LP

By: W.A. Dedeaux Builders, Inc., General Partner

By: Christine L. Dedeaux
Christine L. Dedeaux, President

STATE OF MISSISSIPPI
COUNTY OF HARRISON

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this the 21st day of August, 2013, within my jurisdiction, the within named Christine L. Dedeaux, who acknowledged that she is President of W.A. Dedeaux Builders, Inc., the General Partner of Dedeaux Properties I, LP, and that for and on behalf of the said corporation, and as its act, she executed and delivered the above and foregoing instrument, after having been duly authorized by said corporation so to do.

David W. Jones
NOTARY PUBLIC

My Commission Expires:
January 8, 2017

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 23205 DAVID W. JONES Commission Expires Jan. 8, 2017 HARRISON COUNTY

Exhibit "A"

A parcel of land situated and being located in a portion of the NW ¼ of the SW ¼ of Section 11, Township 7 South, Range 11 West, City of Gulfport, First Judicial District of Harrison County, Mississippi, to-wit:

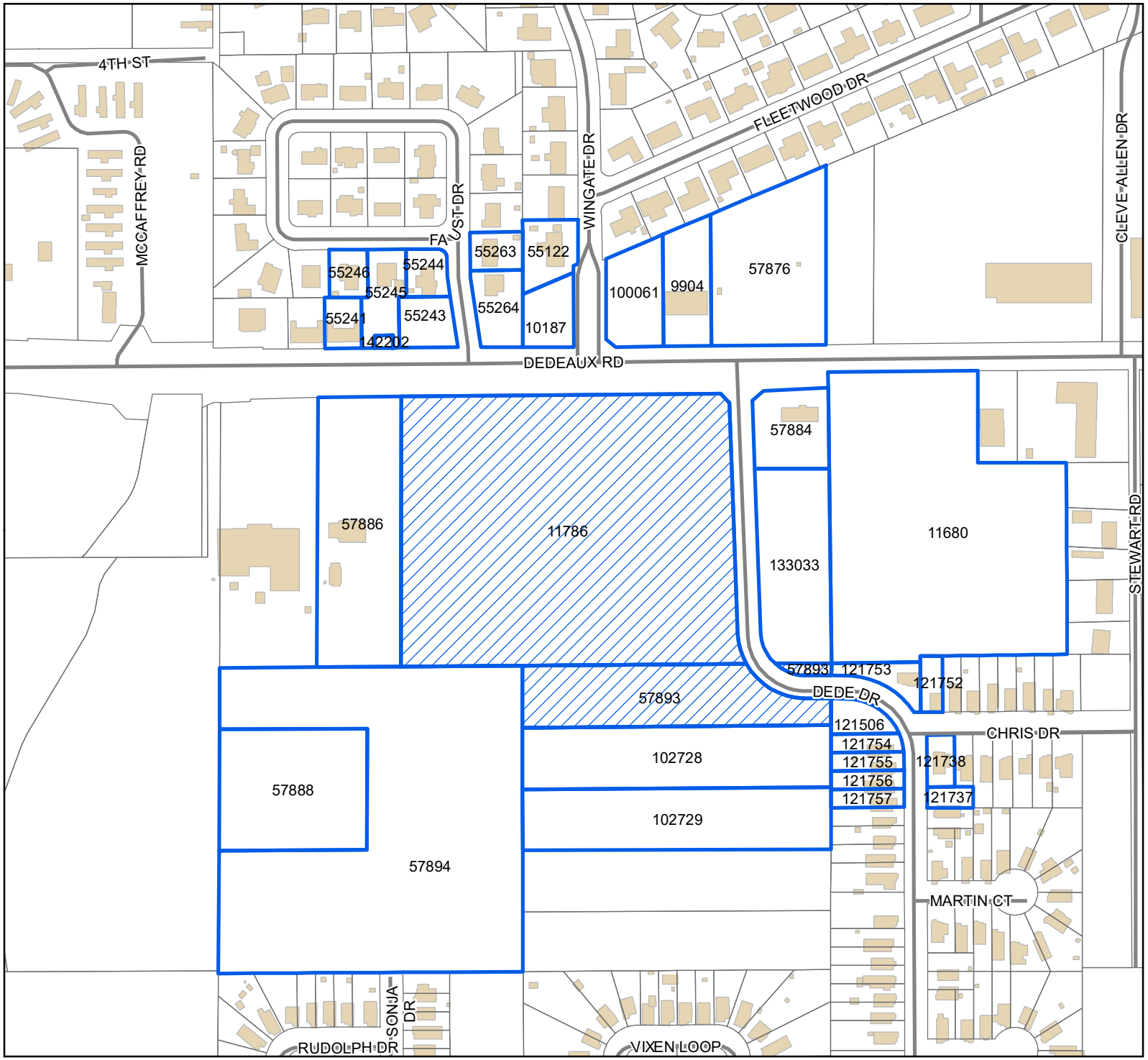
FOR THE POINT OF BEGINNING, commence at the northwest corner of property now or formerly to Dedeaux Properties I, L.P. (Harrison County Instrument #2007-4887-D-J1, Parcel 4), said point being located on the existing south right-of-way of Dedeaux Road (as surveyed in January, 2013), said Point Of Beginning having grid coordinates N. 345,361.09 and E. 910,195.71 based on the Mississippi State Plane Coordinate System, East Zone, NAD 83 (in feet), coordinates and courses herein are grid values based on said coordinate system using a combined factor of (scale) 0.999956283 with a convergence angle of -00°07'09" (at the P.O.B.); thence N 89°22'50" E 726.33 feet along said existing south right-of-way of Dedeaux Road to the northeast corner of said property now or formerly to Dedeaux Properties I, L.P., said point also being the intersection of said existing south right-of-way of Dedeaux Road with the existing west right-of-way of Dede Drive;

THENCE S 02°19'21" E 60.26 feet along the east boundary of said property now or formerly to Dedeaux Properties I, L.P., also being along said existing west right-of-way of Dede Drive; thence N 51°25'16" W 22.95 feet; thence westerly 171.69 feet along a curve, said curve being concave to the north, having a central angle of 01°42'02" with a radius of 5,784.58 feet, also having a chord bearing and distance of S 88°37'02" W 171.69 feet to the end of said curve; thence S 89°28'03" W 538.71 feet to a point located on the west boundary of said property now or formerly to Dedeaux Properties I, L.P.; thence N 00°33'18" W 47.20 feet along said west boundary of property now or formerly to Dedeaux Properties I, L.P. to the said Point Of Beginning.

The property herein described, is a total of 34,652 square feet or 0.796 acre, more or less, being a portion of the same property conveyed to Dedeaux Properties I, LP from W.A. Dedeaux (Instrument 2007-4887-D-J1) dated May 11, 2007, as said Instrument was filed for recorded May 11, 2007, in the Land Records of Harrison County, Mississippi.

Mail	PPIN	Parcel ID	Name	Address	City	State	ZIP
Y		0908M-01-009.000	DEDEAUX PROPERTIES 1, LP (OWNER)	P.O. BOX 926	GULFPORT	MS	39502
			TERRY MORAN (AGENT)	1806 23RD AVE STE B	GULFPORT	MS	39501
			Adjacent Property Owners (2607PC093)				
	55244	0908L-02-015.019	CONLEY JENNIE	144 FAUST DR	GULFPORT	MS	39503
	102729	0908M-01-014.002	SCHAFHIRT CYNTHIA JO	13185 JOHN RD	GULFPORT	MS	39503
	57876	0908L-01-003.000	COAST ELECTRIC POWER ASSN	P O BOX 359	KILN	MS	39556
	55122	0908L-02-012.000	SULLENS DELBERT LEON & TRISHA DIANN	2 WINGATE DR	GULFPORT	MS	39503
	55264	0908L-02-015.000	CHANDLER JUSTIN	106 FAUST DR	GULFPORT	MS	39503
	55246	0908L-02-015.017	HARPER GLORIA J	140 FAUST DR	GULFPORT	MS	39503
	55241	0908L-02-015.030	LOTT ROBERT C	13506 DEDEAUX RD	GULFPORT	MS	39503
	55263	0908L-02-015.001	ALEJANDRO ARMANDO E & JOSEFINA I	108 FAUST DR	GULFPORT	MS	39503
N	55243	0908L-02-015.028	CONLEY JENNIE	144 FAUST DR	GULFPORT	MS	39503
N	10187	0908L-02-013.000	GULFPORT CITY OF	P O BOX 1780	GULFPORT	MS	39502
	9904	0908L-01-004.000	WB PROPERTY LLC	13430 DEDEAUX RD	GULFPORT	MS	39503
	102728	0908M-01-014.001	LADNER DICKIE JOE & JENNIFER A	24040 TIM BRADLEY RD	SAUCIER	MS	39574
	121738	0908M-01-017.069	MCGILL PROPERTIES INC	P O BOX 2163	GULFPORT	MS	39505
	121737	0908M-01-017.068	CASIANO DAMARIS	11170 DEDE DRIVE	GULFPORT	MS	39503
N	121506	0908M-01-017.001	GULFPORT CITY OF				0
	121754	0908M-01-017.085	COMEAU JENNIFER	11181 DEDE DR	GULFPORT	MS	39503
	121755	0908M-01-017.086	MACH VI HOLDING LLC	6001 OLDE OAKVIEW	OCEAN SPRINGS	MS	39564
	121752	0908M-01-017.083	HERRITT TIFFANY N	13380 CHRIS DR	GULFPORT	MS	39503
N	121756	0908M-01-017.087	SUMELONG SAMUEL KWEWE	C/O 8917 LORRAINE RD	GULFPORT	MS	39503
	121753	0908M-01-017.084	MIXON MARTIN F	11190 DEDE DR	GULFPORT	MS	39503
	121757	0908M-01-017.088	TOLAR TERRY & EILERMANN JANET	2620 RUE PALAFOX	BILOXI	MS	39531
	55245	0908L-02-015.018	MANALO RICHARD	142 FAUST DR	GULFPORT	MS	39503
	133033	0908M-01-009.001	DEDEAUX PROPERTIES I LP	13407 DEDEAUX RD	GULFPORT	MS	39503
N	57884	0908M-01-008.000	DEDEAUX PROPERTIES I LP	13407 DEDEAUX RD	GULFPORT	MS	39503
N	100061	0908L-01-004.001	WB PROPERTY LLC	13430 DEDEAUX RD	GULFPORT	MS	39503
N	11786	0908M-01-009.000	DEDEAUX PROPERTIES I LP	13407 DEDEAUX RD	GULFPORT	MS	39503
	57888	0908M-01-012.000	HEINZ CHAS MRS	1604 BELMONT PL	METAIRIE	LA	70001
N	57894	0908M-01-013.000	LADNER DICKIE JOE & JENNIFER A	24040 TIM BRADLEY RD	SAUCIER	MS	39574
	57886	0908M-01-010.000	HALLER REAL ESTATE LLC	14 KIMBALL DRIVE	GULFPORT	MS	39507
	11680	0908M-01-007.000	ALLEN BEVERAGES INC	P O BOX 2037	GULFPORT	MS	39505
N	57893	0908M-01-014.000	DEDEAUX PROPERTIES I LP	13407 DEDEAUX RD	GULFPORT	MS	39503
N	142202	0908L-02-015.033	GULFPORT CITY OF	PO BOX 1780	GULFPORT	MS	4E+08

2607PC093 Zoning Map Amendment



Legend

- Site
- Street
- Buildings

0 40 80 120

Yards

1 inch = 300 feet

N
W E
S

DATA DISCLAIMER: All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness, or adequacy of the information contained on this map are expressed or implied.

CITY OF GULFPORT PLANNING COMMISSION

2607PC093

TRANSCRIPT OF HEARING

June 25, 2026

****

TRANSCRIPT OF HEARING HELD BEFORE THE CITY OF GULFPORT PLANNING COMMISSION HELD IN THE CITY COUNCIL CHAMBERS, GULFPORT, MISSISSIPPI, ON THE 25TH DAY OF JUNE 2026 COMMENCING AT 4:30 P.M. AND REPORTED BY NORMA JEAN LADNER SOROE, CERTIFIED SHORTHAND REPORTER.

****

COMMISSION MEMBERS PRESENT:

VIRGINIA ADOLPH, Acting President
WILLIAM "PRINCE" JONES
CHARLIE HEWES
HAROLD SPANN
TIMOTHY DAIGLE, JR.
DOUG HANCOCK
DANIEL KEATING
BILL WILLIAMS

STAFF PRESENT:

GREG HOLMES
MATILDA WELCH
SAMUEL SWEETING
SAM SMITH

ALSO PRESENT:

MALCOLM JONES, ESQ.
Commission Attorney

H2.3. Zoning Map Amendment 2607PC093

MR. SWEETING: Zoning Map Amendment Case 2607PC093 has been duly and timely noticed as required by law.

The applicant is requesting to rezone two parcels to R-1-7.5 Dedeaux Road zoned B-1 Ward 6.

A copy of the packet considered is hereby offered to the record.

MS. ADOLPH: Thank you.

Anyone to speak for this request?

Your name and address, sir.

MR. MORAN: Everybody knows me. Terry Moran, 1806 23rd Avenue.

MS. ADOLPH: Yes, sir.

MR. MORAN: I'm the engineer on the project.

And what I'd like to say is to start off with, there's no trees on the property. So we don't have to worry about that.

But what we're wanting to do is rezone from the B-1 to the R-1-7.5 primarily because this property has set for many, many years. I'm very familiar with this area because I've designed most of the subdivisions over the last 50 years out there.

So -- and I know the owner very well. And there's not been any commercial interest in that property

for many, many years.

And we have a golden opportunity with some of the developers that are looking to develop in that area to develop this property and provide additional housing.

From an engineering standpoint, it's ideally set up for development. It's got two ways in, two ways out. We've got adequate drainage capabilities. We have a four-lane road, Dedeaux Road in that area is four lanes, so that's no traffic congestion there. And we've got secondary road which is DeeDee Drive to the east.

As far as the character of the neighborhood, I know you're going to ask that, there's residential primarily in all areas out there, to the south, to the east, and to the north.

And I know personally because I did all those subdivisions that there's been residential out there for many, many years before Dedeaux Road was even widened.

So -- and I've got Mr. Rick Camarena here to talk a little bit about the need for housing and what this area offers as far as development.

MS. ADOLPH: Thank you.

MR. MORAN: If there's any questions, I'll answer those.

I'll reiterate. No trees.

MS. ADOLPH: That's true. No trees right

there.

If we have any other questions, we'll call you back up. Thank you.

MR. MORAN: Okay.

MS. ADOLPH: Your name and your address, sir.

MR. CAMARENA: How you guys doing?

My name is Rick Camarena. I live at 2082 Beach Drive, Gulfport, Mississippi.

Been doing business here since 1992. Have 900 employees on Seaway. And one of the things that we've been recognizing, we train electricians, and many of the schools here, it's a need of ten years ago started working on jobs that are going to be -- before AI became a popular word -- protected.

And I'm an electrical contractor. I'm a GC but electrical contractor and HVAC and we've been training these kids to -- high school kids that maybe the route is not college.

When I was growing up in the '80s, go to college, go to college, and ended up being a firefighter and not having 900 employees. But provided jobs, you know, we have restaurants, we have storage facilities, and we have other various businesses that provide -- one of the things that we looked at when we did a survey a few years ago it's unbelievable how many people do not own homes and at what

people are paying for rent.

One of the things that they asked about market study and stuff like that is, you know, the average salary here in the City of Gulfport is thirty-seven thousand a year. Public teacher pay is about the same.

And the average pay for $21 an hour is forty-one thousand a year.

And we're having people here paying rents of eighteen hundred a month. And for you to qualify to purchase a house, you can't have more than 30 percent of that income.

And so you're talking about someone that can only afford a house of twelve, thirteen hundred dollars in the mortgage.

This area will provide that, and we're saving the city, people that are teachers, people that work in sanitation, people that are doing entry-level jobs, and like they said earlier today about, you know, it's over-crowding the schools. That's a good thing that we might have to build another school that's brand-new that provides jobs. We'll have teachers, principals, people to do sanitation, cleaning.

These are job creations that shouldn't scare us. We should have forward thinking as a community in the city.

At one time, there was only one high school I'm sure here in Gulfport. And then it became Harrison Central. And then after Katrina, it became West Harrison.

You're providing jobs. These are economic drivers that these sometime subdivisions give a multiplier of six people for every job.

MS. ADOLPH: Pull us back to that subdivision, though.

MR. CAMARENA: That subdivision is important because we're talking about -- one of the things that we want to talk about is what's the affordability, what is the need or the use for it.

And so sometimes you have to talk about the history because people are going to oppose about it's going to put pressure on the schools.

So it is related to a subdivision about these impacts.

And we have to also look at these impacts, the positive impacts.

And then we talked earlier today about drainage. These gentlemen here in the City of Gulfport, they are tough in a good way to protect the city taxpayers. Right?

There's a better stronger standard of construction than there was 30 years ago, 15 years ago.

There are constantly changing codes. Engineering, construction. Science has helped us get infrastructure and drainage problems better today.

There's many properties I've developed that we've been through floods and storms and I'm down on Seaway in a 150,000 square foot building.

A lot of places I see flood in the City of Gulfport. We do not because the City of Gulfport has adopted, after learning through history, base flood elevations, drainage calculations.

And so we were forced to build these things three years ago in a positive manner.

MS. ADOLPH: Help me, help me.

MR. CAMARENA: I am helping you here because --

MS. ADOLPH: Help me with the --

MR. CAMARENA: And the conditions --

MS. ADOLPH: -- change of condition.

MR. CAMARENA: Well, the change of condition is --

MS. ADOLPH: The change of condition.

MR. CAMARENA: We'll go back through the history of this property -- is this property was approved for townhouses for 100 -- don't quote me -- about 125 units. And so we're asking for 48 houses. All right?

MS. ADOLPH: Okay.

MR. CAMARENA: And we're asking for 48 houses. There is a subdivision that's zero lot lines. We're not asking for zero lot lines, but we are -- Terry, what would that be? Fifty foot wide lots?

MR. MORAN: (From audience) We're asking for a variance of 50 foot after we -- if we get the rezoning.

MR. CAMARENA: Correct. And we'll still have to come back in front next month, correct?

MR. MALCOLM JONES: It goes to the zoning board.

MR. CAMARENA: Okay. So -- and I know you want me to be on point. But as we're going to see here for a couple more times here in next few months.

And so I just wanted to be on the record because a lot of times we have these concerns about education, over-filled schools, and stuff like that.

But also, look at the positives that these do. And it's a shame that we have families that are first-time buyers that are paying rent of eighteen, nineteen hundred a month when they have the ability.

And what's unique about this project that we can do is we're the developer and the builder, so we're not looking to pass on that cost. We're trying to make it more for progress.

Thank you.

MS. ADOLPH: Thank you.

Anyone else to speak for this request?

Anyone to speak against this request?

If not, Commissioners, your pleasure.

MR. HEWES: Madam Chair, I move we approve Case 2607PC093 with any conditions that may be out there.

And the reason why is there has been a community need for affordable housing, that will probably be the most important reason. And the fact that Dedeaux Road has developed more and more as time goes on. And that a quick glance at this, it looks like it could be potentially spot zoning, but if you look to the south of it, it's R-1-7.5 to the south of it, so it would not be spot zoning.

MS. ADOLPH: Thank you, sir.

We have a motion. Can I have a second?

MR. HANCOCK: Second.

MR. MALCOLM JONES: Before you take a vote, I was trying to listen to Mr. Hewes, but it sounded like you were saying there's a change of circumstances in the neighborhood. Is that what you're saying?

MR. HEWES: Yes. With Dedeaux Road developing the way that it has with four lanes, that's been a definite change in the neighborhood.

And the second reason is there is a need for

affordable housing. It sounds like they're trying to build houses that are affordable for people.

MR. MALCOLM JONES: And also, just for the record since we want to make a good record on change, is that the approval that it got for it to be townhomes did not come about, and so as a result, this is actually a down-zoning if you look at now it's going B-2 down to residential.

So I think it's appropriate to go ahead and point out the fact that the use that it was zoned for didn't develop for that either commercial or for the townhomes.

So that's another reason to say there's a change in circumstances.

MS. ADOLPH: Mr. Hewes?

MR. HEWES: So as not to repeat everything, I would like to admit that into my motion.

MR. MALCOLM JONES: Thank you.

MR. HEWES: Include that.

MS. ADOLPH: Is that well with the second?

MR. HANCOCK: Yes, second.

MS. ADOLPH: All right. We have a motion and second. Is there any need for further discussion? If not, all in favor please signify by aye. Those opposed. The motion carries.

(Unanimous vote.)

BEFORE THE CITY OF GULFPORT PLANNING COMMISSION

Zoning Map Amendment 2607PC093

COURT REPORTER'S CERTIFICATE

I, Norma Jean Ladner Soroe, Certified Shorthand Reporter, do hereby certify that to the best of my skill and ability I have reported the hearing held before the City of Gulfport Planning Commission and that the foregoing 10 pages constitute a true and correct transcription of said hearing held on the 25th day of June 2026.

I do further certify that my certificate annexed hereto applies only to the original and certified transcript. The undersigned assumes no responsibility for the accuracy of any reproduced copies not made under my control and direction.

Witness my signature this the 6th day of July 2026.

_____

NORMA JEAN LADNER SOROE, CSR #1297
Certified Shorthand Reporter

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 HARBOR LIGHTS WINTER FESTIVAL AND ANNUAL DATES THEREOF, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport has, for the last eleven years, invited residents and visitors to our City to a winter wonderland of lights, rides, holiday music and other amenities and enjoyments in Jones Park at the City's Harbor Lights Winter Festival; and

WHEREAS, the City desires to continue the Harbor Lights Winter Festival as an annual event sponsored by the City and others who serve as sponsors of the Festival according to the adopted sponsorship plan; and

WHEREAS, based on experience gained since the Festival premiered during the holiday season of 2015, the dates of the annual Festival shall be the Friday after Thanksgiving Day through New Year's Eve of the same year, with the show being closed on Christmas Eve and any other days that closure of the Festival is required for the safety of the Festival visitors and those working at the Festival; and

WHEREAS, the City finds that the approval of the Harbor Lights Winter Festival, which new attracts more than an average of 100,000 visitors each year, as a city sponsored event is in the best interest of the City of Gulfport and that establishing the dates thereof as set forth herein is also in the best interest of the City of Gulfport.

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

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

SECTION 2. That the Harbor Lights Winter Festival is hereby approved as a municipal event to be held in Jones Park annually beginning on the Friday after Thanksgiving Day and continuing through Saturday, January 2nd, 2027.

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 and Members of the City Council

CC: Wayne Miller, CAO

From: William (Billy) Lehman

Date: 7/1/2026

Re: **2026 Gulfport Harbor Lights Winter Festival**

I wanted to share some exciting news about our Gulfport Harbor Lights Winter Festival! For the past ten years, we've been inviting both residents and visitors to enjoy a magical winter wonderland in Jones Park, complete with lights, rides, holiday music, and more.

We're thrilled to keep this tradition going as an annual event, sponsored by the City and other great partners. This year's festival will run from the Friday (11/27/26) after Thanksgiving through Saturday (1/2/27) after New Years Day, with a break on Christmas Eve. Of course, we'll also close if needed due to the weather for everyone's safety.

With an average over 100,000 visitors each year, the Gulfport Harbor Lights Winter Festival has become a highlight for Gulfport. We believe it's in the best interest of our city to keep this amazing event going and to stick with the established dates.

Thanks for your continued support and consideration. Please reach out if you have any questions.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: blehman@gulfport-ms.gov | www.gulfport-ms.gov

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 TO APPROVE BUSINESS SERVICES AGREEMENT WITH SPARKLIGHT TO PROVIDE UPGRADED INTERNET SERVICE AT MULTIPLE CITY FACILITIES, AND FOR RELATED PURPOSES

WHEREAS, Sparklight currently provides cable or fiber internet service at facilities around the City of Gulfport, and the City desires to upgrade that service (see Exhibits "A" and "C"; and

WHEREAS, in order to provide upgraded cable internet service at the facilities noted in Exhibit "C" hereto, Sparklight has proposed to provide infrastructure upgrades at no cost to the City and to provide city-wide fiber services at a rate of $8,220.00/month pursuant to the Business Services Agreement attached hereto as Exhibit "B"; and

WHEREAS, the City Council finds that it is in the best interest of the City to approve the said Business Services Agreement, subject to the City's standard contract addendum (see Exhibit "D") in order to provide the fiber service noted in the Memorandum attached hereto as Exhibit "A".

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 Business Services Agreement between the City of Gulfport and Sparklight for the provision of upgraded fiber internet service at multiple city buildings be and the same is hereby approved to the extent that it complies with Mississippi law and subject to the

City's standard contract addendum (See Exhibit "D" hereto), and the Mayor 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.

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
Wayne Miller, Chief Administrative Officer

From: Stephen E. Newell, Director, Department of Information and Technology Management

Date: 7/21/2026

Re: **Sparklight Business Fiber Agreement Authorization**

Summary:
The Department of Information and Technology Management requests authorization for the Mayor to execute a new 60-month agreement with Cable One, Inc. d/b/a Sparklight Business for municipal wide area network (WAN) connectivity. The city's franchise agreement expires this December, requiring a transition to a standard service contract.

This agreement modernizes city network infrastructure across 31 initial sites at a fixed, flat Monthly Recurring Charge (MRC) of $8,220.00 ($98,640.00/year). Moving to this framework delivers immediate long-term operational and capital savings for the city:

- Infrastructure Cost Savings: Sparklight is absorbing 100% of the upfront engineering and build costs for this significant project. This includes covering the build fees to convert 8 active coax sites to fiber, adding Fire Station 2, and reserving build allocations for 4 potential future sites at $0 construction cost, resulting in an immediate upfront capital savings of $118,932.75.
- Monthly Operational Savings: The flat $8,220.00 MRC reduces current spending from the roughly $9,000.00/month paid under the franchise framework. Migrating the standalone cable modem accounts into this single agreement eliminates separate coax bills, netting the city a base savings of at least $780.00/month (over $9,360.00 annually).
- Network Enhancements: All 31 sites receive new 10G-capable switches at no cost. The Public Safety headsite upgrades to a 10G aggregate link, remaining sites receive 1G dedicated circuits, and complimentary web portal monitoring is included.

Stephen E. Newell, Director, Department of Information and Technology Management
P.O. Box 1780 | Gulfport, MS 39502 | 1410 24th Ave | Gulfport, MS 39501
P: 228.868.5734 | E: snewell@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

Recommendation:
Authorize Mayor Hugh Keating to execute the attached Sparklight Business Service Agreement.

Attachments:
2026 Fiber Renewal and Refresh.pdf
Gulfport Fiber MASTER List.xlsx

Sparklight Business	**Business Service Agreement** **Date: 6/29/2026, 10:58 AM**

OFFICE:	ANNISTON, AL	**ACCOUNT EXECUTIVE:**	Michael Huey
COMPANY NAME:	Cable One, Inc. d/b/a Sparklight ("Sparklight Business")	**TELEPHONE:**	(256) 591-6577
STREET ADDRESS:	606 Noble Street	**FAX:**	
CITY/STATE/ZIP	Anniston | AL | 36201	**EMAIL:**	michael.huey@sparklight.biz

CUSTOMER COMPANY NAME	City of Gulfport	**AUTHORIZED CUSTOMER CONTACT:**	Stephen Newell
STREET ADDRESS:		**TELEPHONE:**	2288685734
CITY/STATE/ZIP	Gulfport, MS, 39502	**EMAIL:**	snewell@gulfport-ms.gov

CONTRACT TOTALS

TOTAL MRC	INSTALLATION CHARGES	TOTAL NON-RECURING CHARGES	BUILD FINANCING	RECURRING (FINANCED)
$8,220.00	$0.00	$0.00	N	$0.00

Term Length: 60

LOCATION(S) OF SERVICE AS PART OF THIS AGREEMENT

SITE NAME	ADDRESS	OffNet Location	SERVICE MRC
GP Armory	3310 17th St. Gulfport, MS 39501	No	$300.00
GP Charles L Walker Senior Ctr	4008 8TH ST GULFPORT, MS 39501-1418	No	$300.00
GP Evergreen Cemetary	3908 28th St Gulfport, MS 39501	No	$300.00
GP Fire Station 10	12001 Dedeaux Rd Gulfport, MS 39503	No	$300.00
GP Fire Station 11	13300 Three Rivers Rd Gulfport, MS 39503	No	$300.00
GP Fire Station 12	15550 Martin Luther King Jr Blvd Gulfport, MS 39501	No	$300.00
GP Fire Station 2	1200 42nd Ave. Gulfport, MS 39501	No	$300.00
GP Fire Station 3	2324 Pass Rd Gulfport, MS 39501	No	$300.00
GP Fire Station 4	1038 E Railroad St Gulfport, MS 39501	No	$300.00
GP Fire Station 5	641 41st St Gulfport, MS 39507	No	$300.00
GP Fire Station 6	1000 East Pass Rd Gulfport, MS 39507	No	$300.00
GP Fire Station 7	210 Cowan Rd Gulfport, MS 39507	No	$300.00
GP Fire Station 8	13440 Old Hwy 49 Gulfport, MS 39503	No	$300.00
GP Fire Station 9	15239 Dedeaux Rd. Gulfport, MS 39503	No	$300.00
GP Francis Collins Comm Ctr	2204 Swetman Blvd Gulfport, MS 39507	No	$300.00
GP Gaston Hewes Community Ctr	2733 33RD AVE GULFPORT, MS 395014417	No	$30.00
GP Gaston Pointe Comm Ctr	1506 Mills Ave Gulfport, MS 39501	No	$300.00
GP Goldin Sportsplex	12136 PRUDIE CIR GULFPORT, MS 395033020	No	$300.00

Exhibit "B" to Resolution

SITE NAME	ADDRESS	OffNet Location	SERVICE MRC
GP Handsboro Comm Ctr	1890 Switzer Rd Gulfport, MS 39507	No	$300.00
GP Harbor Lights Warehouse	1535 29TH AVE GULFPORT, MS 39501-2844	No	$300.00
GP Harbor Master	1133 20th Ave Gulfport, MS 39501	No	$300.00
GP Herbert Wilson Comm Center	3225 Hancock Ave. Gulfport, MS 39507	No	$300.00
GP Leisure Services Department	135 COURTHOUSE RD GULFPORT, MS 39507-1257	No	$300.00
GP Lyman Community Ctr	13472 Hwy 49 Gulfport, MS 39503	No	$30.00
GP Orange Grove Comm Ctr	14416 Dedeaux Rd. Gulfport, MS 39503	No	$300.00
GP Orange Grove Substation	10430 Three Rivers Road Gulfport, MS 39503	No	$30.00
GP Public Safety	2220 15th Street Gulfport, MS 39501	No	$300.00
GP Public Works	4050 Hewes Ave Gulfport, MS 39507	No	$300.00
GP Special Events Whse	424 34th St Gulfport, MS 39507-2900	No	$300.00
GP Sportsplex	17200 16th St Gulfport, MS 39503-7936	No	$30.00
GP Vehicle Maint	3700 8th Ave Gulfport, MS 39501	No	$300.00

EPL DETAILS

Site Name	Quantity	Product Name	Bandwidth	Price Each	Service MRC
GP Armory	1	MEF Priority	1000	$300.00	$300.00
GP Charles L Walker Senior Ctr	1	MEF Priority	1000	$300.00	$300.00
GP Evergreen Cemetary	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 10	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 11	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 12	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 2	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 3	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 4	1	MEF Priority MX	1000	$300.00	$300.00
GP Fire Station 5	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 6	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 7	1	MEF Priority	1000	$300.00	$300.00
GP Fire Station 8	1	MEF Priority MX	1000	$300.00	$300.00
GP Fire Station 9	1	MEF Priority	1000	$300.00	$300.00
GP Francis Collins Comm Ctr	1	MEF Priority	1000	$300.00	$300.00
GP Gaston Pointe Comm Ctr	1	MEF Priority	1000	$300.00	$300.00

Site Name	Quantity	Product Name	Bandwidth	Price Each	Service MRC
GP Goldin Sportsplex	1	MEF Priority	1000	$300.00	$300.00
GP Handsboro Comm Ctr	1	MEF Priority	1000	$300.00	$300.00
GP Harbor Lights Warehouse	1	MEF Priority MX	1000	$300.00	$300.00
GP Harbor Master	1	MEF Priority	1000	$300.00	$300.00
GP Herbert Wilson Comm Center	1	MEF Priority	1000	$300.00	$300.00
GP Leisure Services Department	1	MEF Priority	1000	$300.00	$300.00
GP Orange Grove Comm Ctr	1	MEF Priority	1000	$300.00	$300.00
GP Public Safety	1	MEF Priority	10000	$300.00	$300.00
GP Public Works	1	MEF Priority	1000	$300.00	$300.00
GP Special Events Whse	1	MEF Priority	1000	$300.00	$300.00
GP Vehicle Maint	1	MEF Priority Plus	1000	$300.00	$300.00

BANDWIDTH MONITORING DETAILS

Site Name	Quantity	Product Name	Price
GP Armory	1	Bandwidth Monitoring Above100MB	$0.00
GP Charles L Walker Senior Ctr	1	Bandwidth Monitoring Above100MB	$0.00
GP Evergreen Cemetary	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 10	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 11	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 12	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 2	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 3	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 4	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 5	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 6	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 7	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 8	1	Bandwidth Monitoring Above100MB	$0.00
GP Fire Station 9	1	Bandwidth Monitoring Above100MB	$0.00
GP Francis Collins Comm Ctr	1	Bandwidth Monitoring Above100MB	$0.00
GP Gaston Pointe Comm Ctr	1	Bandwidth Monitoring Above100MB	$0.00
GP Goldin Sportsplex	1	Bandwidth Monitoring Above100MB	$0.00
GP Handsboro Comm Ctr	1	Bandwidth Monitoring Above100MB	$0.00

Site Name	Quantity	Product Name	Price
GP Harbor Lights Warehouse	1	Bandwidth Monitoring Above100MB	$0.00
GP Harbor Master	1	Bandwidth Monitoring Above100MB	$0.00
GP Herbert Wilson Comm Center	1	Bandwidth Monitoring Above100MB	$0.00
GP Leisure Services Department	1	Bandwidth Monitoring Above100MB	$0.00
GP Orange Grove Comm Ctr	1	Bandwidth Monitoring Above100MB	$0.00
GP Public Safety	1	Bandwidth Monitoring Above100MB	$0.00
GP Public Works	1	Bandwidth Monitoring Above100MB	$0.00
GP Special Events Whse	1	Bandwidth Monitoring Above100MB	$0.00
GP Vehicle Maint	1	Bandwidth Monitoring Above100MB	$0.00

Site Name	Product Name	Voicemail	Type	Telephone #	Service MRC
GP Gaston Hewes Community Ctr	Basic Line 1	N	Native		$30.00
GP Lyman Community Ctr	Basic Line 1	N	Native		$30.00
GP Orange Grove Substation	Basic Line 1	N	Native		$30.00
GP Sportsplex	Basic Line 1	N	Native		$30.00

UNIVERSAL SERVICE FUND AGREEMENT

INTERstate Customer represents that more than 10% of the traffic on that EPL (Ethernet Private Line) / Wavelength circuit terminates out of state (INTERstate) which is subject to FUSF (Federal Universal Service Fund). INTRAstate Customer represents that 10% or less of traffic is INTERstate which is subject to SUSF (State Universal Service Fund) if that particular state charges USF tax. Customer agrees that the circuit traffic type below is accurate.

LOCATION(S) WITH SERVICE IN THIS AGREEMENT

SPECIAL CONDITIONS

Customer acknowledges that Sparklight Business will incur significant construction costs processing this service order. Customer agrees to reimburse Sparklight Business for all of its construction costs if Customer terminates service before the end of the contract term. If Customer cancels the contract before the construction has been completed and service initiated, Customer will reimburse Sparklight Business for its construction costs, which are estimated at $118,932.75, incurred up to the date of cancellation.

AGREEMENT

THE SERVICE CHARGES TOTAL $8,220.00 PER MONTH. THESE FEES AND CHARGES ARE SUBJECT TO ADDITIONAL APPLICABLE LOCAL, STATE AND FEDERAL TAXES AND SERVICE FEES.

By signing below, I acknowledge that I have read, understand, and agree to be bound by and comply with the above service information and charges, and the attached terms and conditions and service-specific agreements. I warrant that I am the Customer or have the authority to represent and bind the Customer. If I provide an email address, a copy of this document and the relevant service-specific agreements will be emailed to me for my records. I understand that I have the right to receive paper copies of this and any other agreements applicable to the Service(s) I have ordered by calling my local Sparklight Business office, and I consent to the use of electronic documents and signature. I acknowledge that I may cancel this agreement without an early termination penalty within thirty (30) days.

CUSTOMER SIGNATURE SECTION

CUSTOMER AUTHORIZED SIGNATURE	
PRINTED NAME	
TITLE	
EFFECTIVE DATE	

SPARKLIGHT BUSINESS SIGNATURE SECTION

SPARKLIGHT AUTHORIZED SIGNATURE	
PRINTED NAME	Darla Cigainero
TITLE	Sr Director, Business Services
EFFECTIVE DATE	

Sparklight Business Phone Customer Service Agreement

Terms and Conditions

1. **Introduction.** This Agreement sets forth Customer's legal rights and obligations regarding charges, privacy, limitations of liability, support and other important topics associated with the provision of Sparklight Business Phone (Service(s)). Representations of terms and conditions by any other source including employees and agents of Sparklight Business shall not be binding on Sparklight Business. In the event that Customer uses a purchase order form to order Service(s), Customer acknowledges that to the extent that the terms of the purchase order are inconsistent with the terms and conditions of this Agreement, the terms of this Agreement will prevail. The Services will be provided to the Customer locations specified in the applicable service orders. The Service(s) may not be available in all locations due to regulatory and technical restrictions and taxing and regulatory authorities may require differences in the way the Service(s) are offered in different locations. Customer has thirty (30) days from the date of receipt of this Agreement to cancel the requested Service(s) without penalty. Cancellation within the 30 day period does not waive Customer's obligation to pay for Service(s) used up to the date of cancellation.

2. **General.**

(a) Customer shall purchase the Service(s) identified in each service order associated with Customer's purchase for the period of time stated in the service order applicable to such Service(s). At the end of the term of service, these terms and conditions shall continue in full force and effect until a new agreement is entered into or the Service(s) are terminated. At the end of the initial term, Sparklight Business may apply its then current rates in its provision of the Service(s) .

(b) Customer's use of the Service(s) shall comply with the terms of this Agreement and all applicable laws and regulations. Customer agrees not to resell or redistribute in any way the Service(s), or any portion thereof, or make any use of the Service(s) other than for Customer's internal business purposes, unless otherwise agreed in writing by Sparklight Business.

(c) If Customer currently is a subscriber to other Sparklight Business services, Customer must be current in its payments for any and all of Customer's accounts with Sparklight Business. Customer understands and acknowledges that the nonpayment of charges associated any of Sparklight Business's categories of services which include cable television, cable modem, and phone may result in disconnection of the Service(s) and permanent loss of the affected phone numbers.

(d) **Customer expressly acknowledges that the Phone Service has a limited power source and that, under certain circumstances, including if the electrical power and/or Sparklight Business's cable network or facilities are not operating, the Phone Service, including the ability to access emergency 9-1-1 services, will not be available. Customer expressly acknowledges that the address associated with Customer's Phone Service is the location where service will be provided and will be designated as the Registered Location for the Phone Service. For 9-1-1 purposes, Registered Location is the location provided to and used by 9-1-1 services to identify the location of callers. Movement of the voice-enabled cable modem (eMTA - Embedded Multimedia Terminal Adapter) does not change the Registered Location provided by Customer. All emergency 9-1-1 calls will continue to appear as being made from the Registered Location and emergency 9-1-1 services will be unavailable if the eMTA is moved from the authorized Registered Location. Any transfer of Phone Service to a new location is prohibited without Sparklight Business authorization.**

Customer expressly acknowledges that Sparklight Business provides 9-1-1 service on a direct access basis, without the need to dial an additional code, digit, prefix, postfix, or trunk-access code. In states where it is legally required, a business owner or operator that owns or controls a telephone system must be in compliance with that law and may be liable for failure to configure Customer premises equipment in a manner that permits a person initiating a 911 call to directly access 911 without an additional code, digit, prefix, postfix, or trunk-access code.

(e) **Customer expressly acknowledges that while the technology is generally compatible with most advanced services, such as but not limited to security, fire alarm, medical alert type services, it is necessary for the Customer to conduct a test of any advanced services upon installation of our Phone Service to confirm compatibility. Periodic testing is highly advised. Customer expressly agrees to contact the provider of such services in order to test the compatibility**

of the advanced services with the Phone Service. Periodic testing is also advised for customer equipment such as fax machines and point of sale devices such as credit card machines. Should the testing result in a failure at any time, Customer is required to notify Sparklight Business immediately so that a technician may be dispatched to troubleshoot. Should Sparklight Business be unable to correct the failure, whether due to the condition of the Customer's equipment or its incompatibility with Sparklight Business's network, Sparklight Business shall not be liable for any costs, expenses or damages suffered by Customer and Customer's sole remedy is to terminate the service but with no early termination penalty.

(f) Customer's representative signing the service orders warrants that he/she is at least 18 years of age and is authorized to bind the Customer to this Agreement.

(g) For the purposes of this Agreement, all use of Customer's account, whether or not authorized by Customer, shall be deemed Customer's use. Customer will be responsible for all resulting charges. Also, Customer shall be solely responsible for ensuring that any and all use of Customers account complies fully with the provisions of this Agreement and all applicable law.
(h) The Sparklight Business Service does not support busy line verification, collect calls, busy line interruption, pay services, 900 number calls or any service that requires third-party billing.

3. **Charges.**
(a) Customer agrees to pay Sparklight Business for its subscription to and use of the Service(s) and for applicable charges for installation, if any, and all local, state and federal fees, taxes, administrative fees, surcharges and/or assessments imposed on the Service(s) either by government or Sparklight Business. Customer is responsible for all charges incurred for all calls placed by or through Customer's equipment by any person, even if such charges are incurred without Customer's knowledge or permission. Charges for the Service(s) are set forth on a separate price list of which Customer hereby acknowledges receipt. Both the amounts and the types (e.g., periodic, time-based, usage-based) of charges for the Service(s) are subject to change. Recurring monthly Service charges will be billed monthly in advance. Charges based upon actual use of the Service(s) (including but not limited to charges for international calls, directory assistance, and/or operator-assisted calls) will be billed in the next practicable monthly billing cycle following such use, or as otherwise specified in the price list. All charges are payable on the due date specified on the bill.

(b) A late fee may be charged on Service accounts that are past due, which charge and method of imposition shall comply with applicable law, if any. Payment for the Service(s) must be received by Sparklight Business on or before the due date stated on the monthly bill.

(c) If Customer fails to pay its monthly bill and falls more than 30 days past due, Customer may be put into collections and Sparklight Business will apply a soft disconnect which will only permit Customer to make 9-1-1 calls and 6-1-1 calls which are directed to Sparklight Business for payment. No less than seven days after soft disconnect, if Customer still hasn't made payment, Customer's Service may be shut down which is also known as a hard disconnect, at which point the Customer will permanently lose its affected phone numbers. If Sparklight Business sends a collector to the Customer's premises, a field collection fee may be charged. The current field collection fee is listed in the list of charges on the price list (or can be provided on request) and is subject to change at any time.

(d) If Customer discontinues the Service(s) or Sparklight Business's cable modem service or cable television service, or if any such Service to Customer is discontinued for any reason including non-payment, Customer may be required, in addition to payment of all outstanding balances on all accounts with Sparklight Business, to pay a reconnect charge or trip charge (where applicable) before reconnection.

(e) Sparklight Business may verify Customer's credit standing and credit history with credit reporting agencies in accordance with applicable laws and require a deposit or credit card guarantee based on Customer's credit standing, and Customer hereby authorizes such verification. These credit procedures are subject to change without notice.

(f) Sparklight Business may charge a service fee for all returned checks and account debit, bank card or charge card chargebacks. The current service fee is listed in the list of charges on the price list or can be provided on request and is subject to change at any time.

(g) Customer acknowledges that there is and for a time will be uncertainty about the proper governmental regulation and taxation of some of the Services and, therefore the taxes, fees and surcharges are subject to change. Customer agrees that

Sparklight Business has the right to determine, in its sole discretion, what taxes, fees and surcharges are due from the Customer. Customer hereby waives any claims it may have regarding Sparklight Business's collection or remittance of such taxes, fees and surcharges.

4. **Fraud.** Customer understands that Sparklight Business will monitor usage amounts, including unbilled usage, to detect fraudulent activity. If usage rises significantly above Sparklight Business's tolerance limits for Customer's type of business, Sparklight Business will investigate and may require Customer to prepay or sign up for direct pay. In addition, if Sparklight Business reasonably suspects fraudulent activity, it may prevent Customer from making international, long distance and extended domestic calls, e.g. to Alaska, Hawaii, Puerto Rico, etc. Sparklight Business may also suspend or disconnect Customer's Service(s) if there is a reasonable doubt that Customer will pay its bill.

5. **Directory Listings and Directory Assistance.** Sparklight Business uses a third party to supply directory assistance. Directory listings are divided into Yellow Pages and White Pages. The business listings of the Yellow Pages are controlled entirely through the party which owns the local Yellow Pages. Customer must work directly with that party for its listings. Sparklight Business receives White Pages information listing from Customer and relays that information to our third party provider which updates the database of the incumbent local exchange carrier that operates the local White Pages. If Customer ports its numbers to Sparklight Business, the Customer's White Pages listing will generally, but not always, remain the same until specifically changed by Customer. If a Customer is getting a new phone number with Sparklight Business, Sparklight Business will provide a simple one-line listing in the White Pages which will only include one phone number. Should Customer desire a more detailed listing, it will have to order that directly with the party that controls the local White Pages. Sparklight Business will not be responsible for any damages or expenses resulting from directory listing failings.

6. **Termination.**

(a) If Customer fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Sparklight Business, or if Customer becomes insolvent or bankrupt, Sparklight Business, in addition to all other rights it may have under law or its Agreement, shall have the right (i) to declare all amounts to be paid by Customer during the remaining term hereof immediately due and payable, (ii) to cease providing services to Customer, and (iii) immediately to enter the Premises and take possession of all Sparklight Business-owned equipment without liability to Customer therefore and without relieving Customer of its obligations under this Agreement. Customer shall reimburse Sparklight Business for all costs and expenses, including reasonable attorney's fees and court costs, incurred in connection with Sparklight Business's exercise of its rights under this Agreement.

(b) Sparklight Business may, in its sole discretion, immediately terminate this Agreement in the event that it is unable to provide Service due to any law, rule, regulation, Force Majeure event, or judgment of any court or government agency. In the event Sparklight Business is declared to be a common carrier by a law, rule, regulation, or judgment of any court or government agency, Sparklight Business may terminate this Agreement.

(c) If Sparklight Business fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Customer, or if Sparklight Business becomes insolvent or bankrupt, Subscriber, in addition to all other rights it may have under law or its Agreement, shall have the right to terminate this Agreement without penalty and will only be responsible for any fees it incurs prior to cessation of service. If Subscriber exercises its termination right, Sparklight Business shall remove all Sparklight Business-owned equipment without cost or fee to Customer.

(d) Should Customer engage in early termination of the Agreement but without the justification of a Sparklight Business breach, Customer will be required to pay an early termination penalty consisting of 100% of the monthly fees for the remaining period of the term.

7. **Installation, Equipment and Cabling**.

(a) The installation services and related equipment that will be available from Sparklight Business for a standard installation are as described in Sparklight Business's price list. Other services that may be available from Sparklight Business at additional charges for a non-standard installation are also described in Sparklight Business's price list. All charges are subject to change at any time. If self-installation is available from Sparklight Business and elected by Customer, Sparklight Business will provide kits and instructions and any related installation services as described on the price list. Customer authorizes Sparklight Business to make any preparations to the premises necessary for the installation, maintenance, or removal of equipment and agrees to hold Sparklight Business harmless from any damage to property.

(b) Depending upon the complexity of the installation, it may take several hours to complete, during which time Customer will be without service. For installations involving the porting of numbers, Customer's representative will need to be present and available at the registered location until completion of installation, especially when installations are scheduled for the end of the day. Any value added resellers contracted to service Customer's equipment such as Key Systems and PBXs should also be present at the Registered Location during installation.

(c) Any cabling installed by Sparklight Business will remain the property of Sparklight Business, except as otherwise required by applicable law.

(d) Sparklight Business will have no obligation to install, support, maintain, repair or replace any computer or any cable modem or cabling or other equipment that is not Sparklight Business equipment. Because Sparklight Business utilizes the BroadCloud hosted applications delivery network, Customer may only use a Customer owned phone that is certified on the BroadCloud network. Sparklight Business posts the current list of approved phones on its website at Customer Owned Phone List. Though the list is periodically updated, because BroadCloud may revise the list at any time, Customer is encouraged to contact Sparklight Business directly to confirm the compatibility of any specific phone.

(e) Customer shall obtain and maintain, or ensure that each of Customer's locations using the Service(s), shall obtain and maintain, throughout the term any consents required to allow Sparklight Business personnel to install, deliver, operate and maintain the Service(s) and Sparklight Business Equipment at Customer's locations. Sparklight Business and its authorized agents may enter Customer's premises and have access to the Sparklight Business Equipment and Customer's and Customer's employees' individual computer(s) and telephone(s) periodically, during the term of this Agreement and after its termination, to install, connect, inspect, maintain, repair, replace or alter the Sparklight Business Equipment, to install or deliver the Software, or to disconnect and remove the Sparklight Business Equipment.

(f) Sparklight Business shall have the right to upgrade, modify and enhance the Sparklight Business Equipment and Software from time to time through downloads from the network or otherwise.

(g) If Customer is not the owner of the premises upon which Sparklight Business Equipment and Software are to be installed, Customer warrants that he/she has obtained the consent of the owner of the premises for Sparklight Business personnel and/or its agents to enter the premises for the purposes described in this Section 5. Customer shall indemnify and hold Sparklight Business harmless from and against any claims of the owner of the premises arising out of the performance of this Agreement.

(h) Customer shall ensure that its and its employee's equipment and software properly conform to the technical specifications for the Service(s) provided by Sparklight Business from time to time. Sparklight Business reserves the right of inspection to insure proper compatibility and compliance with the terms of this Agreement.

(i) The Sparklight Business Equipment is and at all times shall remain the sole and exclusive personal property of Sparklight Business, and Customer shall acquire no interest therein by virtue of the payments provided for herein or the attachment of any portion of the Sparklight Business Equipment to the Customer's location or otherwise.

(j) Customer will not open, alter, misuse, tamper with or remove the Sparklight Business Equipment as and where installed by Sparklight Business, and will not remove any markings or labels from the Sparklight Business Equipment, indicating Sparklight Business ownership, serial or identity numbers or E911 notices. Customer will safeguard the Sparklight Business Equipment from loss or damage of any kind and (except for any self-installation procedures approved by Sparklight Business) will not permit anyone other than an authorized representative of Sparklight Business to perform any work on the Sparklight Business Equipment. The Equipment Agreement for the Sparklight Business Equipment is incorporated herein by reference.

(k) To the extent any Software is licensed by Sparklight Business(such as self-installation tools), such Software is provided for the limited purpose of facilitating Customer's use of the Service(s) as described in this Agreement. Customer will not engage in, or permit, any additional copying, or any translation, reverse engineering or reverse compiling, disassembly or modification of or preparation of any derivative works based on the Software all of which are prohibited. Customer will return or destroy all Software provided by Sparklight Business and any related written materials promptly upon termination of the Service(s) to Customer for any reason.

8. **Customer Conduct.**

(a) Customer will not resell or redistribute (whether for a fee or otherwise) the Service(s), or any portion thereof, or otherwise charge others to use the Service(s), or any portion thereof. Customer agrees not to use the Service(s) for any enterprise purpose, whether or not the enterprise is directed toward making a profit, including but not limited to, call center services, medical transcription, or facsimile broadcasting. Sparklight Business reserves the right to disconnect and to terminate the Service(s) in the event of a violation of the foregoing use restrictions at no liability or expense to Sparklight Business.

(b) The Service(s) shall not be used for any unlawful purpose or for any use as to which Customer or Customer's End Users have not obtained all required governmental approvals, authorizations, licenses, consents and permits.

9. **Review and Enforcement.** Sparklight Business may suspend Customer's account, or cancel Customer's account if Sparklight Business determines in its discretion that Customer has violated this Agreement or any of the Terms of Use, Sparklight Business reserves the right to suspend or terminate the Service(s) to Customer for a single violation of this Agreement or the Terms of Use. If Customers account is suspended, Customer will not be charged for that period of time. If Customer's account is canceled, Customer will be refunded any pre-paid fees minus any amounts due Sparklight Business. In the event that the Customer has entered into a promotional service agreement for the Service(s), any conflicting language in such agreement will control.

10. **Support, Service and Repairs.** Sparklight Business will repair damage to or, at Sparklight Business's option, replace Sparklight Business Equipment, and otherwise attempt to correct interruptions of the Service(s), due to reasonable Sparklight Business Equipment wear and tear or technical malfunction of the system or network operated by Sparklight Business, at Sparklight Business's expense. Equipment and services on Customer's side of the demarcation points, as well as any other Customer-provided equipment, are the responsibility of Customer. Upon request by Customer, Sparklight Business will troubleshoot and fix reported problems for a specified service charge based on the then current rate in effect. Sparklight Business has no other responsibility for support, maintenance, repair, or replacement of any equipment, software or service, whether provided by a third party or Customer or if damage is caused by Customer, other users at the location, or due to reasons beyond Sparklight Business's control.

11. **Service Interruptions, Force Majeure.** Interruptions in Service(s) that are not due to the negligence of or noncompliance with the provisions of this Agreement by Customer or the operation or malfunction of the facilities, power, or equipment provided by the Customer will be credited to the Customer in accordance with Sparklight Business's credit policy. Any such credit will be refunded on the next practicable bill for the Service(s) issued by Sparklight Business to Customer and will be the sole Customer remedy for service interruptions. The Sparklight Business and Sparklight Business Parties shall have no liability, including as set forth in this Section 9, for interruption of the Service(s) due to circumstances beyond its control, including without limitation, acts of God, flood, natural disaster, regulation or governmental acts, fire, civil disturbance, strike or weather.

12. **Disclaimer of Warranty, Limitation of Liability.**

(a) CUSTOMER AGREES THAT THE PHONE SERVICE IS PROVIDED BY SPARKLIGHT BUSINESS ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE OR NON-INFRINGEMENT OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OTHER THAN THOSE WARRANTIES THAT ARE IMPLIED BY, AND INCAPABLE OF EXCLUSION, RESTRICTION, OR MODIFICATION UNDER THE LAWS APPLICABLE TO THIS AGREEMENT. SPARKLIGHT BUSINESS
MAKES NO WARRANTY THAT THE PHONE SERVICE WILL BE UNINTERRUPTED OR ERROR FREE. CUSTOMER FURTHER AGREES THAT ALL USE OF THE PHONE SERVICE IS AT CUSTOMERS SOLE RISK.

WITHOUT LIMITING THE FOREGOING: NONE OF THE SPARKLIGHT BUSINESS
PARTIES MAKES ANY WARRANTIES AS TO THE SECURITY OF CUSTOMERS COMMUNICATIONS VIA SPARKLIGHT BUSINESS'
S FACILITIES, OR THE PHONE SERVICE,OR OUTSIDE THE SERVICE TO THE INTERNET, OR THAT THIRD PARTIES WILL NOT GAIN UNAUTHORIZED ACCESS TO OR MONITOR CUSTOMERS COMPUTER(S) OR PHONE COMMUNICATIONS. CUSTOMER AGREES THAT NONE OF THE SPARKLIGHT BUSINESS
PARTIES WILL BE LIABLE FOR ANY SUCH UNAUTHORIZED ACCESS. CUSTOMER HAS THE SOLE RESPONSIBILITY TO SECURE CUSTOMER'S COMPUTER AND PHONE COMMUNICATIONS.

(b) CUSTOMER UNDERSTANDS THAT THE INSTALLATION, USE, INSPECTION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF THE PHONE SERVICE, EQUIPMENT AND SOFTWARE MAY RESULT IN DAMAGE TO CUSTOMER'S COMPUTER(S) OR OTHER HARDWARE, INCLUDING SOFTWARE AND DATA FILES STORED THEREON. CUSTOMER SHALL BE SOLELY RESPONSIBLE FOR BACKING UP ALL EXISTING COMPUTER FILES PRIOR TO THE PERFORMANCE OF ANY OF THE FOREGOING ACTIVITIES. NONE OF THE SPARKLIGHT
BUSINESS
PARTIES SHALL HAVE ANY LIABILITY, AND EACH EXPRESSLY DISCLAIMS ANY RESPONSIBILITY WHATSOEVER, FOR ANY DAMAGE TO OR LOSS OR DESTRUCTION OF ANY SOFTWARE, HARDWARE, DATA OR FILES.

(c) EXCEPT FOR THE REFUND OR CREDIT AS EXPRESSLY PROVIDED IN SECTIONS 7 AND 9 RESPECTIVELY, IN NO EVENT (INCLUDING NEGLIGENCE) WILL ANY SPARKLIGHT
BUSINESS
PARTY OR ANY PERSON OR ENTITY INVOLVED IN PROVIDING THE PHONE SERVICE OR EQUIPMENT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF BUSINESS REVENUE OR PROFITS OR OTHER ECONOMIC LOSS ARISING OUT OF THE USE OF OR INABILITY TO USE THE PHONE SERVICE, INCLUDING THE USE OR INABILITY TO ACCESS EMERGENCY 9-1-1 SERVICES AND ALARM MONITORING SERVICES, ANY ACTION TAKEN BY SPARKLIGHT
BUSINESS
TO PROTECT THE PHONE SERVICE, OR THE BREACH OF ANY WARRANTY EVEN IF SPARKLIGHT
BUSINESS
HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES.

(d) CUSTOMER HEREBY ACKNOWLEDGES THAT THE PROVISIONS OF THIS SECTION 10 SHALL APPLY TO ALL SERVICES INCLUDED IN, OR ACCESSIBLE THROUGH, THE PHONE SERVICE. AND ARE FOR THE BENEFIT OF, AND MAY BE ENFORCED BY, ALL OF THE SPARKLIGHT
BUSINESS
PARTIES.

13. **Indemnification.** Customer agrees to defend, indemnify and hold harmless Sparklight
Business
and the Sparklight
Business
Parties from and against any and all claims and expenses, including reasonable attorneys fees, arising out of or related in any way to the use of the Phone Service by Customer or otherwise arising out of the use of Customer's account or any equipment or facilities in connection therewith, or the use of any other products or services provided by Sparklight
Business
to Customer.

14. **Privacy.**
(a) Customer's privacy interests, including Customer's ability to limit disclosure of certain information to third parties, are addressed by, among other laws, the Communications Act, the Electronic Communications Privacy Act and other law enforcement statutes. Personally identifiable information that may be collected, used or disclosed in accordance with applicable laws is described in the Privacy Policy located in the Legal Section of Sparklight
Business'
s website at www.business.sparklight.com. The Policy is incorporated herein by reference. Changes to the terms of the Policy become effective upon their posting at the website.

(b) Sparklight Business may collect (whether automatically or otherwise) and share with other Sparklight Business entities information of the type described in the Subscriber Privacy Notice (some of which may be deemed personally identifiable information as that term is used in the Communications Act) relating to Customer that Sparklight Business may acquire as a result of the provision of the Phone Service. As Sparklight Business provides Products and Services to Customer, Sparklight Business develops information about the quantity, technical configuration, type, destination, amount of Products and Services Customer uses, and other information found on Customer's bill, all of which are summarily identified as Customer Proprietary Network Information ("CPNI"). Under federal law, Customer has a right, and Sparklight Business has a duty, to protect the confidentiality of CPNI. Aggregated and compiled information that contains no Customer-specific references is not CPNI, even if CPNI was used as a basis for such information. Other than where necessary in order to provide Services or bills, to Customer, Sparklight Business will not share such

information if Customer informs Sparklight Business that Customer expressly declines to permit such sharing by following the opt out procedure in the Subscriber Privacy Notice.

(c) In addition to actions and disclosures specifically authorized by law or statute or authorized elsewhere in this Agreement, Sparklight Business shall have the right (except where prohibited by law notwithstanding Customer's consent), but not the obligation, to disclose any information to protect its rights, property and/or operations, or where circumstances suggest that individual or public safety is in peril. Customer hereby consents to such actions or disclosures.

15. **Arbitration.** AS THE FIRST STEP IN ADDRESSING ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATED TO THIS AGREEMENT, CUSTOMER AGREES TO BRING SUCH CONTROVERSY OR CLAIM TO THE ATTENTION OF SPARKLIGHT BUSINESS FOR AN INFORMAL RESOLUTION. SHOULD MORE THAN THIRTY (30) DAYS PASS WITHOUT A MUTUALLY SATISFACTORY RESOLUTION, SUCH CONTROVERSY OR CLAIM (BUT NOT ANY CLAIMS ARISING OUT OF COMMERCIAL ACTIVITIES OR THE THEFT OR OTHER UNAUTHORIZED RECEIPT OF ANY SPARKLIGHT BUSINESS SERVICE ON THE PART OF CUSTOMER) SHALL BE RESOLVED BY BINDING ARBITRATION COMMENCED WITHIN ONE YEAR OF INITIAL NOTICE TO SPARKLIGHT BUSINESS. ARBITRATION MAY BE INITIATED BY SENDING A WRITTEN NOTICE OF INTENT TO ARBITRATE (WITH A DESCRIPTION OF THE NATURE OF THE DISPUTE AND RELIEF SOUGHT) TO SPARKLIGHT BUSINESS ADDRESSED TO: 210 EAST EARLL DRIVE, PHOENIX, AZ 85012. THE ARBITRATION WILL BE GOVERNED BY THE COMMERCIAL DISPUTE RESOLUTION PROCEDURES AND SUPPLEMENTARY PROCEDURES FOR CONSUMER RELATED DISPUTES OF THE AMERICAN ARBITRATION ASSOCIATION (AAA) AND ADMINISTERED BY THE AAA. JUDGMENT UPON AN AWARD MAY BE ENTERED IN ANY COURT HAVING COMPETENT JURISDICTION. THE PARTIES EXPRESSLY WAIVE ANY R1GHT TO A JURY TRIAL AND WAIVE ANY ENTITLEMENT TO ATTORNEY'S FEES OR PUNITIVE DAMAGES TO THE FULLEST EXTENT PERMITTED BY LAW. TO THE FULLEST EXTENT PERMITTED BY LAW, CLAIMS MAY ONLY BE BROUGHT FOR THE BENEFIT OF THE INDIVIDUAL CUSTOMER AND NOT AS A CLASS MEMBER IN ANY PURPORTED CLASS PROCEEDING OR CONSOLIDATED ARBITRATION PROCEEDING.

16. **Entire Agreement.** This Agreement, the accompanying Service Order, any Terms of Use, Customer Privacy Notice, Equipment or Promotional Agreements or other rules now or hereafter specified by Sparklight Business for the Phone Service, and any price list(s) or required filings describing the service with any government agency shall constitute the entire agreement between Sparklight Business and Customer with respect to the subject matter hereof, and supersedes all previous written agreements between Sparklight Business and Customer with respect to such subject matter; provided that any other subscription or customer agreement or terms and conditions relating to Customers cable television or cable modem service with Sparklight Business shall remain in fill force and effect. Acceptance of the Phone Service shall constitute acceptance of the terms and conditions herein.

17. **Interpretation' Severability.** This Agreement is, and shall be interpreted as subject to applicable laws and regulations and to any applicable franchise agreement between a governmental authority and Sparklight Business. In the event that any portion of this Agreement is held to be invalid or unenforceable, the invalid or unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intentions of the parties as set forth herein, and the remainder of this Agreement shall remain in full force and effect.

18. **Assignment.** Customer may not assign or transfer, in any manner, the Service(s) or Sparklight Business's Equipment to any other person or entity, or to a different location without the prior written authorization of Sparklight Business.

19. **Governing Law.** This Agreement will be construed in accordance with, governed by, and subject to the domestic laws of the State of Arizona but excluding its principles of choice of law or conflicts of law.

20. **Notice.** Unless otherwise specified, all notices required or contemplated hereunder will be provided by Sparklight Business by such means as Sparklight Business shall determine in its discretion Without limiting the foregoing, Customer agrees that Sparklight Business may provide any notices required or contemplated hereunder or by applicable law, including without limitation notice of changes to this Agreement, the Terms of Use or the Privacy Notice, by written notice on bills, separate written notices, or by electronic means (email or online posting), where appropriate except as prohibited by applicable law.

21. **Waiver.** Failure by Sparklight Business to enforce any of its rights hereunder shall not constitute a waiver of any such rights. No waiver by either party of any breach or default shall be deemed to be a waiver of any preceding or subsequent breach or default.

22. **E-911 Sticker Receipt.** Customer acknowledges receipt of Sparklight Business provided E-911 stickers which describe limitations of availability of E-911 service under certain conditions. If the eMTA did not come with a sticker already attached,

Customer agrees to place a sticker on or near the eMTA or near the phone if there is a fiber-to-the-home Gateway positioned on the exterior wall of the home.

ACCEPTED AND AGREED

CUSTOMER:

Printed Name

Signature

Date

CONTACT INFORMATION

PRIMARY CONTACT NAME:

PRIMARY CONTACT EMAIL:

PRIMARY CONTACT PHONE:

SECONDARY CONTACT NAME:

SECONDARY CONTACT EMAIL:

SECONDARY CONTACT PHONE:

BILLING CONTACT NAME:

BILLING CONTACT EMAIL

BILLING CONTACT PHONE:

PUBLIC RELATIONS CONTACT NAME:

PUBLIC RELATIONS CONTACT EMAIL:

PUBLIC RELATIONS CONTACT PHONE:

SPARKLIGHT BUSINESS FIBER SERVICES AGREEMENT

This Fiber Services Agreement (“Agreement”) is made on 6/29/2026, 10:58 AM by and between Cable ONE, Inc. (“Sparklight”) located at 210 East Earll Drive, Phoenix, AZ 85012 and City of Gulfport(“Subscriber”), located at , Gulfport, MS, 39502.

THE PARTIES AGREE AS FOLLOWS:

SECTION 1: DATA SERVICES

During the term of this Agreement, Sparklight shall provide fiber optic Ethernet Private Line service (“Data Service”) to the locations set forth in the Fiber Services Agreement and fully described therein. In addition to the Data Services, Subscriber may choose to purchase optional Managed Service as further described in Section 2. Subscriber warrants that it has accurately indicated to Sparklight whether the Data Service traffic will be used for more than 10% interstate traffic in which case Federal USF will apply or 10% or less in which case State USF may apply. Subscriber agrees that this service is in addition to any existing services subscribed to by Subscriber. Any existing services will not be disconnected as a result of this Agreement. It is Subscriber’s sole responsibility to disconnect any existing services. Sparklight will continue to bill Subscriber for any existing services until disconnected by Subscriber.

SECTION 2: MANAGED SERVICE

Subscriber may, at its option purchase Sparklight’s Managed Service to run for a term consecutive with Subscriber’s Data Services, including Managed Router Service or Managed Security Service. Managed Router Service provides a router/security appliance installed at the Subscriber’s site delivering common network security functions including firewall, Secure VPN, and SD-WAN. Managed Security Service includes the features of Managed Router Service, plus content filtering and intruder prevention and detection, monitoring external internet threats at designated access points to the Subscriber's computer network using the firewall appliance placed at Subscriber's premises, managed by Sparklight. Sparklight will configure each router/security appliance to subscriber’s firewall policy, to operate in accordance with that firewall policy and the manufacturer's specifications for the particular router/security appliance. SPARKLIGHT will implement changes to Subscriber’s firewall policy within four business hours of receiving Subscriber’s request.

In addition to other limitations of liability included herein, the following limitation of liability applies to the Managed Service product(s) identified in this Section 2:

SPARKLIGHT'S MANAGED SERVICE AND EQUIPMENT PROVIDED THEREWITH DOES NOT CAUSE AND CANNOT ELIMINATE OCCURRENCES OF THE EVENTS THEY ARE INTENDED TO DETECT OR AVERT. SPARKLIGHT MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE MANAGED SERVICE OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM. ACCORDINGLY, SPARKLIGHT DOES NOT UNDERTAKE ANY RISK THAT SUBSCRIBER'S PERSON OR PROPERTY, OR THE PERSON OR PROPERTY OF OTHERS, MAY BE SUBJECT TO INJURY OR LOSS IF SUCH AN EVENT OCCURS. THE ALLOCATION OF SUCH RISK REMAINS WITH SUBSCRIBER, NOT SPARKLIGHT. INSURANCE, IF ANY, COVERING SUCH RISK SHALL BE OBTAINED BY SUBSCRIBER. SPARKLIGHT SHALL HAVE NO LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO EVENTS, OR THE CONSEQUENCES THEREFROM, WHICH THE MANAGED SERVICE IS INTENDED TO DETECT OR AVERT. SUBSCRIBER SHALL LOOK EXCLUSIVELY TO ITS INSURER AND NOT TO SPARKLIGHT TO PAY SUBSCRIBER IN THE EVENT OF ANY SUCH LOSS, DAMAGE OR INJURY. SUBSCRIBER RELEASES AND WAIVES FOR ITSELF AND ITS INSURER ALL SUBROGATION AND OTHER RIGHTS TO RECOVER FROM SPARKLIGHT ARISING AS A RESULT OF PAYING ANY CLAIM FOR LOSS, DAMAGE OR INJURY OF SUBSCRIBER OR ANOTHER PERSON.

SECTION 3: FEES

In consideration of the equipment and services provided to Subscriber for the Term of the Agreement and as described below, Subscriber shall pay the following fees and charges to Sparklight Business in the manner set forth herein. These fees and charges are subject to additional applicable local, state and federal taxes and service fees as required or authorized by law. Recurring monthly charges shall be payable in advance of each month of service during the term hereof. Monthly charges will commence on the date of circuit hand-off by Sparklight and shall remain in effect until term specified in Section 4: Term. Installation and construction charges are due 20 days after execution of this Agreement. Any payment not made when due will be subject to a late fee. Questions regarding a bill must be provided to Sparklight within 60 days of receipt of the billing statement in question. Failure to notify Sparklight of a dispute shall constitute acceptance of the bill. Undisputed portions of the billing statement must be paid before next billing statement is issued to avoid an administrative fee for late payment.

SECTION 4: TERM

This Agreement shall remain in effect for a term of 60 months commencing on the date that Sparklight completes the installation of the Data Service and Managed Service as applicable, and shall be automatically renewed on a month to month basis unless written notice of intent not to renew is provided by either party no later than 30 days prior to the end of the initial 60 month term or any automatic monthly renewal term. For the sake of clarity, this section is only addressing terminations effective at the end of a term. Notice must be given to the other party at the address shown herein (or such other address as is subsequently provided in writing).

SECTION 5: ENGINEERING REVIEW

Activation of Data Service and Managed Service as applicable is subject to Sparklight Business's engineering review for distribution availability by existing cable plant as well as review of other external factors and may require additional fees. In the event Sparklight Business determines that Data Service is not available to the Premises of Subscriber, this Agreement shall be void, and Subscriber shall be entitled to a refund of all prepaid charges in accordance with Sparklight Business's refund policies.

SECTION 6: INSTALLATION & MAINTENANCE OF SPARKLIGHT EQUIPMENT

Subscriber hereby grants to Sparklight Business (subject to any necessary governmental or third party approvals) the right to install all necessary equipment for receiving Data Service and Managed Service as applicable. Subscriber, at no cost to Sparklight Business, shall secure throughout the term of Service any easements, leased or other agreements necessary to allow Sparklight Business to use existing pathways into and in each Building. Sparklight Business-owned equipment provided to Subscriber hereunder shall be maintained by Sparklight Business in good operating condition. Such maintenance obligation is contingent upon Subscriber notifying Sparklight Business, in a timely manner, when repair or maintenance is necessary. Except for Sparklight Business's maintenance obligations as set forth herein, Subscriber shall indemnify Sparklight Business and hold it harmless from and against any and all losses, claims and expenses relating to the equipment provided hereunder to Subscriber, including without limitation, losses caused by accident, fire, theft or misuse of equipment.

Subscriber shall provide Sparklight Business with reasonable access to the Premises during normal hours for purposes of performing required maintenance. Sparklight Business shall retain ownership of all equipment provided hereunder, including all data transmission equipment, router/security appliances for Managed Service, drop and fiber optic material required to provide Service to the business. Subscriber shall not, directly or indirectly, sell, mortgage, pledge, or otherwise dispose or encumber any Sparklight Business-owned equipment provided to Subscriber, nor shall it change the location of, tamper with, damage, mishandle or alter in any manner such equipment. Subscriber also shall not relocate Sparklight Business-owned equipment within its Premises. In addition, if Subscriber decides to move Premises, Subscriber shall notify Sparklight Business of its move. Sparklight Business will relocate the Sparklight Business-owned equipment for Subscriber within Subscriber's Premises or, in accordance with Section 5, to other Premises; Subscriber acknowledges that it may incur additional charges for such relocation. Subscriber shall, upon the expiration or earlier termination of this Agreement, promptly return to Sparklight Business all of such equipment in good condition (or pay the full replacement value therefore). If services are no longer provided to the Subscriber's Premises, Subscriber shall provide Sparklight Business with reasonable access to such Premises for purpose of removing any Sparklight Business-owned equipment. Sparklight Business shall have no obligation to install, operate or maintain subscriber provided facilities or equipment.

SECTION 7: USE OF DATA SERVICE AND EQUIPMENT

Subscriber's use of the Data Service and Managed Service as applicable and equipment is subject to adherence to Sparklight's acceptable use policy where applicable. Subscriber shall not use the Data Service or equipment to directly or indirectly:

(a)
invade another person's privacy, unlawfully use, possess, post, transmit or disseminate obscene, profane or pornographic material; post, transmit, distribute or disseminate content that is unlawful, threatening, abusive, libelous, slanderous, defamatory, materially false, inaccurate or misleading or otherwise offensive or objectionable; unlawfully promote or incite hatred; or post, transmit or disseminate objectionable information, including, without limitation, any information constituting or encouraging conduct that would constitute a criminal offense, give rise to civil liability, or otherwise violate any municipal, provincial, federal or international law, order, rule, regulation for policy or any network accessed using the Service;

(b)
access any computer, software, data, or any confidential, copyright protected or patent protected material of any other person or entity, without the knowledge and consent of such person or entity, nor use any tools designed to facilitate such access;

(c)

collect a listing or directory of Sparklight Business subscribers, or if any such directory is made available, use, copy or provide to any person or entity (whether or not for a fee) such directory or any portion thereof;

(d)
upload, post, publish, deface, modify, transmit, reproduce, or distribute in any way, information, software or other material obtained through Sparklight Business that is protected by copyright, or other proprietary right, or related derivative works, without obtaining permission of the copyright owner or right holder; or otherwise violate the rights of any person or entity, including the misuse, misappropriation or other violation of any intellectual property of any person or entity;

(e)
alter, modify or tamper with the equipment or any feature of the Data Service and Managed Service as applicable, including, without limitation, attempt to disassemble, decompile, create derivative works of, reverse engineer, modify, sublicense, distribute or use the equipment for any purpose other than as expressly permitted;

(f)
restrict, inhibit or otherwise interfere with the ability of any other person to use or enjoy the Data Service or the Internet generally or create an unusually large burden on Sparklight Business's network, including, without limitation: posting or transmitting any information or software that contains a virus, lock, key, bomb, worm, Trojan horse or other harmful or debilitating feature, distributing mass or unsolicited messages, chain letters, surveys, advertising, promotional materials or commercial solicitations (i.e., spam) or mass chat room or bulletin board posts, or otherwise generating levels of traffic sufficient to impede others' ability to send or retrieve information;

(g)
interfere with computer networking, cable or telecommunications services to or from any Internet user, host or network, including but not limited to denial of service attacks, overloading a service, improper seizure and abuse of operator privileges ("hacking") or attempting to "crash" a host;

(h)
falsely assume the identity of any other individual or entity, including, without limitation an employee or agent of Sparklight Business, for any purpose, including, without limitation, accessing or attempting to access any account for which Subscriber is not an authorized user; or

(i)
resell or share any portion of this Data Service and Managed Service as applicable to a third party.

In addition to our termination rights set out elsewhere in this Agreement and otherwise available at law, Sparklight Business may suspend service or terminate this Agreement if Subscriber engages in one or more of the above prohibited activities. Additionally, Sparklight Business reserves the right to charge Subscriber for any direct or indirect costs incurred by Sparklight Business or its affiliates in connection with Subscriber's breach of any provision of this Agreement, including costs incurred to enforce Subscriber's compliance with it.

SECTION 8: CONTENT ACCESSED AND PURCHASES MADE THROUGH SPARKLIGHT

Subscriber acknowledges and agrees that there is some content accessible through the Data Service and the Internet that may be offensive, or that may not be in compliance with applicable law. For example, it is possible to obtain access to content that is pornographic, obscene, or otherwise inappropriate or offensive, particularly for children. Sparklight Business does not assume any responsibility for or exercise any control over the content accessible through the Data Service. Subscriber accesses and uses all content obtained through the Data Service and Managed Service as applicable at Subscriber's own risk, and Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings arising out of or otherwise relating to Subscriber's access to or use of such content. In addition, Sparklight Business shall not be responsible for any of Subscriber's purchases or charges on the Internet.

SECTION 9: COPYRIGHT MATERIALS

Subscriber shall hold Sparklight Business harmless for any improper use of copyrighted materials accessed through Sparklight Business's Data Service. Sparklight Business bears no responsibility for, and Subscriber agrees to assume all risks regarding, the alteration, falsification, misrepresentation, reproduction, or distribution of copyrighted materials without the proper permission of the copyright owner. If Sparklight Business receives notice under the Digital Millennium Copyright Act, 17 U.S.C. § 512, that

Subscriber has allegedly infringed the intellectual property rights of a third party, Sparklight Business retains the right to take down or disable access to the allegedly infringing material. It is Sparklight Business's policy, in appropriate circumstances, to terminate the accounts of subscribers who repeatedly infringe the intellectual property rights of third parties. Sparklight Business also will take such other action as appropriate under the circumstances to preserve our rights.

SECTION 10: SUBSCRIBER'S RESPONSIBILITY FOR SECURITY

Sparklight Business uses resources that are shared with many other subscribers. Moreover, Sparklight Business provides access to the Internet, a public network, which is used by millions of other users. Information (personal and otherwise) transmitted over such public network necessarily may be subject to interception, eavesdropping or misappropriation by unauthorized parties. Subscriber shall be solely responsible for taking the necessary precautions to protect itself and its equipment, files and data against any risks inherent in the use of this shared resource. Sparklight Business will not be liable for any claims, losses, actions, damages, suits or proceedings resulting from, arising out of or otherwise relating to Subscriber's failure to take appropriate security measures.

SECTION 11: RIGHT TO MONITOR AND DISCLOSE CONTENT

Sparklight Business has no obligation to monitor content provided through the Data Service and Managed Service as applicable. However, Subscriber agrees that Sparklight Business has the right to monitor content electronically from time to time and to disclose any information as necessary to: (a) conform to the edicts of the law or comply with legal process served on Sparklight Business, (b) protect and defend the rights or property of Sparklight Business, its Data Service or the users of the Data Service, whether or not required to do so by law, or (c) protect the personal safety of users of Sparklight Business's Data Service or the public. We reserve the right to either refuse to post or to remove any information or materials, in whole or in part, that we decide are unacceptable, undesirable, or in violation of this Agreement.

SECTION 12: SUBSCRIBER PASSWORDS

Subscriber is responsible for all use of Subscriber's account(s) and for maintaining the confidentiality of passwords. Subscriber shall immediately notify Sparklight Business about: (i) any loss or theft of Subscriber's password, or (ii) any unauthorized use of Subscriber's password or of the Service. If any unauthorized person obtains access to the Service as a result of any act or omission by Subscriber, Subscriber shall use best efforts to ascertain the source and manner of the unauthorized acquisition. Subscriber shall additionally cooperate and assist in any investigation relating to any such unauthorized access.

SECTION 13: SUBSCRIBER PRIVACY

Sparklight Business is committed to protecting the privacy of Subscriber's personal information. Sparklight Business's privacy policy regarding the collection, use and disclosure of personal information is posted on Sparklight Business's website (www.cableone.net). Subscriber acknowledges that he or she has read and accepted the terms and conditions of such statement.

SECTION 14: ASSIGNMENT

Subscriber shall not assign its rights or delegate its duties under this Agreement without the prior written consent of Sparklight Business, which consent shall not be unreasonably withheld. Any assignment of this Agreement by Subscriber without Sparklight Business's written consent shall be void and shall, at the Sparklight Business's option, constitute a breach hereof by Subscriber. In the event Subscriber is a business entity and ceases to do business at the Premises, Subscriber shall return to Sparklight Business all Sparklight Business-owned equipment installed at the Premises; such cessation shall not, however, reduce Subscriber's payment obligations hereunder unless Sparklight Business otherwise agrees in writing. This Agreement shall be fully assignable by Sparklight Business. Subject to the foregoing, this Agreement shall be binding upon and shall insure to benefit of the parties and their respective successors, representatives and assigns.

SECTION 15: TERMINATION BY SPARKLIGHT BUSINESS

If Subscriber fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Sparklight Business, or if Subscriber becomes insolvent or bankrupt, Sparklight Business, in addition to all other rights it may have under law or this Agreement, shall have the right (i) to declare all amounts to be paid by Subscriber during the remaining term hereof immediately due and payable, (ii) to cease providing services to Subscriber, and (iii) immediately to enter the Premises and take possession of all Sparklight Business -owned equipment without liability to Subscriber therefore and without relieving Subscriber of its obligations under this Agreement. Subscriber shall reimburse Sparklight Business for all costs and expenses, including reasonable attorney's fees and court costs, incurred in connection with Sparklight Business's exercise of its rights under this Agreement.

Sparklight Business may, in its sole discretion, immediately terminate this Agreement in the event that it is unable to provide Service due to any law, rule, regulation, Force Majeure event, or judgment of any court or government agency. In the event

Sparklight Business is declared to be a common carrier by a law, rule, regulation, or judgment of any court or government agency, Sparklight Business may terminate this Agreement.

SECTION 16: TERMINATION BY SUBSCRIBER

If Sparklight Business fails to perform any of its obligations hereunder, does not cure such breach within thirty (30) days after written notice thereof from Subscriber, or if Sparklight Business becomes insolvent or bankrupt, Subscriber, in addition to all other rights it may have under law or this Agreement, shall have the right to terminate this Agreement without penalty and will only be responsible for any fees it incurs prior to cessation of service. If Subscriber exercises its termination right, Sparklight Business shall remove all Sparklight Business-owned equipment without cost or fee to Subscriber.

Should Subscriber engage in early termination of the Agreement but without the justification of a Sparklight Business breach, Subscriber will be required to pay an early termination penalty consisting of 100% of the monthly fees for the remaining period of the term. Upon termination request, subscriber recognizes that they are solely responsible for providing correct account information including account numbers, addresses, circuit ID's, as requested on the Disconnect Form. Subscriber acknowledges that failure to provide correct account information could result in continued billings. Sparklight will continue to bill Subscriber for existing services until correct information has been provided.

SECTION 17: DATA SERVICE AND EQUIPMENT

This Section 17 applies only to Direct Internet Access (DIA) or NON-SLA Ethernet Private Line (EPL) Subscribers. Service Level Agreements for Wavelength, EzEthernet, or Fiber EPL are included in a product-specific Exhibit(s) attached to and incorporated into this Agreement.

(a)EXCEPT AS PROVIDED IN SECTION 17(b), SPARKLIGHT BUSINESS'S DATA SERVICE AND EQUIPMENT ARE PROVIDED WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND WITH RESPECT TO THE DELIVERY OR PERFORMANCE OF THE EQUIPMENT, ANY SERVICE, SPARKLIGHT BUSINESS'S NETWORK, OR ANY WORK PERFORMED UNDER THIS AGREEMENT INCLUDING ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY EXCLUDED. FOR ADDITIONAL CLARIFICATION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT SUBSCRIBER'S USE OF THE DATA SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, BUG-FREE OR VIRUS-FREE. IN ADDITION, SPARKLIGHT BUSINESS DOES NOT WARRANT THAT ANY DATA OR FILES SENT BY OR TO SUBSCRIBER WILL BE TRANSMITTED IN A SECURE OR UNCORRUPTED FORM OR WITHIN A REASONABLE PERIOD OF TIME. IN THE EVENT THAT SUBSCRIBER'S BUSINESS REQUIRES CONTINUOUS AND UNINTERRUPTED SERVICE, SUBSCRIBER MAY WISH TO OBTAIN A SECONDARY SERVICE FROM AN ALTERNATE PROVIDER. (b) EXCLUDING EVENTS BEYOND SPARKLIGHT BUSINESS'S CONTROL, SPARKLIGHT BUSINESS REPRESENTS THAT IT WILL MAINTAIN 99.99% SERVICE AVAILABILITY. THE AVAILABILITY OF SERVICE IS MEASURED BY SERVICE DOWNTIME ("SERVICE DOWNTIME" OR "DOWNTIME"). SERVICE DOWNTIME SHALL MEAN TIME WHEN SUBSCRIBER IS NOT ABLE TO TRANSMIT AND RECEIVE DATA THROUGH SUBSCRIBER'S ACTIVE SPARKLIGHT BUSINESS PORT(S). SERVICE DOWNTIME BEGINS WHEN SUBSCRIBER REPORTS THE DOWNTIME TO SPARKLIGHT BUSINESS AND A TROUBLE TICKET IS OPENED. SERVICE DOWNTIME ENDS WHEN SUBSCRIBER'S SERVICE HAS BEEN RESTORED AND THE TROUBLE TICKET HAS BEEN CLOSED BY SPARKLIGHT BUSINESS.

SPARKLIGHT BUSINESS WILL ALLOW A PRO-RATED CREDIT AGAINST FUTURE PAYMENT FOR SERVICE DOWNTIME AS SET FORTH BELOW, EXCEPT AS SPECIFIED IN "EXCEPTIONS TO CREDIT ALLOWANCES.

LENGTH OF SERVICE INTERRUPTION	PERIOD TO BE CREDITED
Less than 00:04:32 hours	NONE
00:04:32 hours up to 06:00:00 hours	3 Days of the Monthly Charges
06:00:01 up to 12:00:00	7 Days of the Monthly Charges
12:00:01 up to 24:00:00	Half of the Monthly Charges
24:00:01 and above	Full Month Charges

THE TOTAL NUMBER OF CREDIT ALLOWANCES PER MONTH SHALL NEVER EXCEED THE MONTHLY CHARGE FOR THE AFFECTED SERVICE. SERVICE DOWNTIME CANNOT BE AGGREGATED FOR THE PURPOSES OF DETERMINING THE CREDIT ALLOWANCE.

EXCEPTIONS TO CREDIT ALLOWANCES
SERVICE DOWNTIME SHALL NOT QUALIFY FOR THE REMEDIES OUTLINED ABOVE IF SUCH DOWNTIME IS A RESULT OF: (1) FORCE MAJEURE EVENTS, (2) ACTS OF GOD, (3) SCHEDULED MAINTENANCE EVENTS, (4) THE ACTIONS OR OMMISSIONS OF SUBSCRIBER OR PERSONS ACTING ON BEHALF OF SUBSCRIBER, INCLUDING EMPLOYEES, AGENTS AND CONTRACTORS (5) THE FAILURE OF HARDWARE, EQUIPMENT, CIRCUITS, APPLICATIONS OR SYSTEMS NOT OWNED OR CONTROLLED BY SPARKLIGHT BUSINESS, (6) SPARKLIGHT BUSINESS'S INABILITY TO CONTACT SUBSCRIBER OR SPARKLIGHT BUSINESS'S LACK OF ACCESS TO SUBSCRIBER'S PREMISES AS A RESULT OF SUBSCRIBER'S LIMITED AVAILABILITY, (7) SPARKLIGHT BUSINESS'S TERMINATION OF SERVICE FOR CAUSE INCLUDING MATERIAL BREACH AND SUBSCRIBER'S USE OF SERVICE IN UNLAWFUL MANNER OR IN VIOLATION OF SPARKLIGHT BUSINESS'S ACCEPTABLE USE POLICY.

SECTION 18: LIMITATION OF LIABILITY

UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, SPARKLIGHT BUSINESS SHALL NOT BE LIABLE TO SUBSCRIBER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES (EVEN IF SPARKLIGHT BUSINESS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), RESULTING DIRECTLY OR INDIRECTLY FROM:

(a) THE USE OR THE INABILITY TO USE THE DATA SERVICE AND MANAGED SERVICE AS APLICABLE;
(b) UNAUTHORIZED ACCESS TO OR ALTERATION OF SUBSCRIBER'S TRANSMISSIONS OR DATA;
(c) STATEMENTS OR CONDUCT OF ANY THIRD PARTY ON THE DATA SERVICE; OR
(d) ANY OTHER MATTER RELATING TO SPARKLIGHT BUSINESS'S DATA SERVICE OR EQUIPMENT. THIS SECTION SHALL SURVIVE ANY TERMINATION OF THIS AGREEMENT.

SECTION 19: INDEMNIFICATION

Subscriber shall indemnify, defend, and hold Sparklight Business, its subsidiaries, members, affiliates, officers, directors, employees, and agents harmless from any claim, demand, liability, expense, or damage, including costs and reasonable attorneys' fees, asserted by any third party relating to or arising out of Subscriber's use of or conduct on the Sparklight Business Data Service and Managed Service as applicable. Sparklight Business will notify Subscriber within a reasonable period of time about any claim for which Sparklight Business seeks indemnification and will afford Subscriber the opportunity to participate in the defense of such claim, provided that Subscriber's participation will not be conducted in a manner prejudicial to Sparklight Business's interests, as reasonably determined by Sparklight Business. This Section shall survive termination of this Agreement.

SECTION 20: NONDISCLOSURE

(a)
Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures programs, or codes, whether tangible or intangible, and whether or not stored, complied, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing party gives its express, prior written consent to the public disclosure of the information, or if the disclosure is required by any law or governmental or quasi-government rule or regulation.

(b)
Each party agrees that violation of this section 20 would result in irreparable injury and the injured party shall be entitled to seek equitable relief, including injunctive relief and specific performance in the event of any breach hereof.

SECTION 21: MISCELLANEOUS

(a)
This Agreement is governed by the laws of the State of Arizona. Subscriber hereby consents to the exclusive jurisdiction and venue of courts in Maricopa County, AZ in all disputes arising out of or relating to this Agreement and/or use of the Data Service and Managed Service as applicable and/or Sparklight Business-owned equipment.

(b)
This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, conversations, representations, promises of warranties (express or implied) whether verbal or written. No modification of this Agreement shall be valid unless made in writing and signed by both parties.

(c)
The waiver of a breach of any provision of this Agreement shall not be construed as waiver of any subsequent breach of the same or a different provision of this Agreement.

(d)
If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, then, and in the event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.

SECTION 22: ENTERPRISE WIFI

Enterprise Wi-Fi provides the Subscriber with the ability to extend and change coverage of Subscriber's property through multiple Wi-Fi access points and exert substantial control over the Enterprise Wi-Fi service including configurations through a mobile Android or IOS app. Primarily designed for Fiber customers only, the Enterprise Wi-Fi service enables complete property coverage without an appreciable loss of download speed. A Subscriber to Enterprise Wi-Fi may request a further extension of Wi-Fi coverage throughout Subscriber's property which will entail provision of additional nodes (extenders) at additional cost. Sparklight Business will manage the extenders for the Subscriber. Subscriber acknowledges that while Sparklight Business has provided greater cybersecurity through the app for the Enterprise Wi-Fi service, with among other features, built-in malware scanning and blocking, Sparklight Business cannot guarantee that third parties will never hack or otherwise gain access to Subscriber's Wi-Fi transmissions and you agree that Sparklight Business will not be liable for among other things, any interception or transmissions, computer viruses, loss of data, file corruption or damage to Subscriber's computer.

SECTION 23: ENTERPRISE WIFI SUBSCRIBER RESPONSIBILITIES

Notwithstanding the more specific Subscriber responsibilities, in general, Subscriber is responsible for using the Wi-Fi service in ways that does not interfere with or diminish the use or enjoyment of the Wi-Fi service by others. Subscriber may not use the Wi-Fi service for any unlawful purpose or to disseminate any information that is harassing, threatening or that constitutes Spam. Subscriber also agrees that as the account holder, Subscriber is responsible for the use of the Wi-Fi service by its guests or any parties that, with or without permission, use the Subscriber's account to access the Wi-Fi service.

SECTION 24: BORDER GATEWAY PROTOCOL (BGP) RESPONSIBILITIES

Sparklight supports BGP-4 routing, available to Customers as an optional service feature. Customers to electing to receive BGP service must provide Sparklight with an Autonomous System Number (ASN) assigned to Customer by the American Registry for Internet Numbers (ARIN). Customer must provide the equipment and services necessary to support BGP service, including but not limited to: multihomed internet access, a BGP-4 capable router, enough memory to run BGP-4, and internal technical support capable of maintaining the Service on Customer's equipment. Additional information and requirements for BGP routing will be provided to the Customer upon request.

SITES WITH EXISTING FIBER AS PART OF MASTER ACCOUNT								
Fiber Acct #	Location Name	Location Address	Coordinates	Term Length	New Speed	Notes		MRC
TBD	Public Safety Building HEAD SITE	2220 15th Street, Gulfport, MS 39501	30.369798, -89.089761	60mo	10gb	This is the HEAD site / 100G Switch		$ 300.00
8160370350055154	Fire Station 4	1038 E Railroad St, Gulfport, MS 39501		60mo	1gb	New 10G Switch	This is current Master Bill site	$ 300.00
TBD	Fire Station 10	12001 Dedeaux Road, Gulfport, MS 39503	30.44945, -89.035981	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 11	13300 Three Rivers Road, Gulfport, MS 39503	30.479312, -89.06922	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 12	15550 Martin Luther King Jr Blvd, Gulfport, MS 39501	30.404287, -89.102762	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 3	2324 Pass Road, Gulfport, MS 39501	30.380657, -89.091452	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 5	641 41st Street, Gulfport, MS 39507	30.401309, -89.059281	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 6	1000 East Pass Road, Gulfport, MS 39507	30.397845, -89.032642	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 7	210 Cowan Road, Gulfport, MS 39507	30.384937, -89.026289	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 8	13440 Old Highway 49, Gulfport, MS 39503	30.484572, -89.108761	60mo	1gb	New 10G Switch		$ 300.00
TBD	Fire Station 9	15239 Dedeaux Road, Gulfport, MS 39503	30.449122, -89.092568	60mo	1gb	New 10G Switch		$ 300.00
TBD	Orange Grove Community Center	14416 Dedeaux Road, Gulfport, MS 39503	30.45124, -89.08279	60mo	1gb	New 10G Switch		$ 300.00
TBD	Public Works	4050 Hewes Avenue, Gulfport, MS 39507	30.401014, -89.060689	60mo	1gb	New 10G Switch		$ 300.00
TBD	Vehicle Maintenance Garage	3700 8th Avenue, Gulfport, MS 39501	30.396294, -89.069065	60mo	1gb	New 10G Switch		$ 300.00

SITES WITH EXISTING FIBER NOT PART OF MASTER ACCOUNT (SEPARATELY BILLED TODAY)								
Fiber Acct #	Location Name	Location Address	Coordinates	Term Length	New Speed	Notes		
8160370350187411	Armory	3310 17th Street, Gulfport, MS 39501	30.371776, -89.101985	60mo	1gb	New 10G Switch		$ 300.00
8160370350022824	Harbor Lights Warehouse	1535 29th Avenue, Gulfport, MS 39501	30.370049, -89.096897	60mo	1gb	New 10G Switch		$ 300.00
8160370350138943	Harbor Master	1133 20th Avenue, Gulfport, MS 39501	30.366077, -89.086142	60mo	1gb	New 10G Switch		$ 300.00
8160370350195885	Lesiure Services	135 Courthouse Road, Gulfport, MS 39507	30.380301, -89.044238	60mo	1gb	New 10G Switch		$ 300.00
'8160370350224370	Special Events Warehouse	424 34th Street, Gulfport, MS 39507	30.391703, -89.058441	60mo	1gb	New 10G Switch		$ 300.00

SITES WHERE FIBER WILL BE ADDED								
Fiber Acct #	Location Name	Location Address	Coordinates	Term Length	New Speed	Notes		
TBD	Evergreen Cemetery	3908 28th Street, Gulfport, MS 39501	30.384467, -89.10976	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Francis Collins Community Center	2204 Swetman Boulevard, Gulfport, MS 39507	30.392704, -89.020234	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Gaston Pointe Community Center	1506 Mills Avenue, Gulfport, MS 39501	30.368866, -89.123407	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Handsboro Community Center	1890 Switzer Road, Gulfport, MS 39507	30.406753, -89.016899	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Herbert Wilson Community Center	3225 Hancock Avenue, Gulfport, MS 39507	30.389385, -89.050414	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Charles Walker Senior Center	4008 8th Street, Gulfport, MS 39501	30.362655, -89.110059	60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Fire Station 2	1200 42nd Ave, Gulfport, MS 39501		60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Goldin Sportsplex	12136 Prudie Circle, Gulfport, MS 39503		60mo	1gb	New Fiber build with 10G Switch		$ 300.00
TBD	Orange Grove Substation	10430 Three Rivers Rd, Gulfport, MS 39503		60mo	1gb	New Fiber build with 10G Switch	pre-approval for future build at no NRC with phone line (DELAY)	$ 30.00
TBD	Lyman Community Center	13472 Hwy 49, Gulfport 39503		60mo	1gb	New Fiber build with 10G Switch	pre-approval for future build at no NRC with phone line	$ 30.00
TBD	Sportsplex	17200 16th St, Gulfport, MS 39503		60mo	1gb	New Fiber build with 10G Switch	pre-approval for future build at no NRC with phone line	$ 30.00
TBD	Gaston Hewes Comm Ctr	2733 33rd Ave. Gulfport, MS 39501		60mo	1gb	New Fiber build with 10G Switch	pre-approval for future build at no NRC with phone line	$ 30.00
							Total Monthly Recurring Charges	**$ 8,220.00**

Taxes and fees not included

Exhibit "C" to Resolution

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.

Exhibit "D" to Resolution

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 CERTIFICATE OF SUBSTANTIAL COMPLETION FOR THE NORTH GULFPORT WASTEWATER TREATMENT PLAN NEW HEADWORKS PROJECT, AND FOR RELATED PURPOSES

WHEREAS, Malouf Construction, LLC, was awarded the contract for the North Gulfport Wastewater Treatment Plan New Headworks Project, which project was designed to construct new Headworks facility at the North Gulfport Wastewater Treatment Plant.; and

WHEREAS, according to the project engineer, Covington Civil & Environmental, LLC, work was substantially completed on the above referenced project as of July 10, 2026 (see letter from Covington Civil & Environmental, LLC, attached hereto as a part of Exhibit "A") with punch list items to be completed prior to turnover of project; and

WHEREAS, the Director of Engineering, Jeremy Harrison, in reliance upon the recommendation of the project engineer, and Covington Civil & Environmental, LLC, has recommended approval of the Certificate of Substantial Completion pertaining to the North Gulfport Wastewater Treatment Plan New Headworks Project, which, along with supporting documentation, is attached hereto collectively as part of Exhibit "A"; and

WHEREAS, approval of the Certificate of Substantial Completion, as attached hereto as a part of Exhibit "A", 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 the Certificate of Substantial Completion be and it is hereby approved in substantially the form as is found in Exhibit "A" to this resolution and is found to be in the best interest of the City, and the Mayor (or designee) be and he is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

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

The above and foregoing Resolution, after having been first reduced to writing, 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: July 10, 2026

Re: Recommendation to Approve Certificate of Substantial Completion
- North Gulfport WWTP New Headworks Project
- MCWI No. 150-2-CW-5.5
- Malouf Construction, LLC

Attached for your consideration is the Certificate of Substantial Completion for the above referenced project. The new Headworks facility is fully online and operating, and all work was substantially complete as of July 10, 2026. All remaining punch list items must be completed by the Contractor prior to final inspection and full turnover of the project.

This project consists of construction of the new Headworks facility at the North Gulfport Wastewater Treatment Plant.

Attachments:
1. Recommendation for Substantial Completion Letter from Benvenutti, P.E., July 10, 2026
2. Certificate of Substantial Completion, dated July 10, 2026
3. Punch List Letter from Ben Benvenutti, P.E., dated July 10, 2026

Exhibit "A" to Resolution

COVINGTON
CIVIL AND ENVIRONMENTAL

July 10, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Recommendation for Substantial Completion
North Gulfport WWTP New Headworks – MCWI 150-2-CW-5.5
Malouf Construction LLC

Dear Mr. Harrison:

At this time, Covington Civil and Environmental recommends the acceptance of Substantial Completion for the North Gulfport WWTP New Headworks 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 July 10, 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 ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC



Ben Benvenutti, P.E.
Principal Engineer

Enclosures: Headworks – Substantial Completion Certificate

Certificate of Substantial Completion

Project: N GPT WWTP New Headworks MCWI 150-2-CW-5.5	Owner: City of Gulfport	
Contract: North Gulfport WWTP New Headworks – MCWI 150-2-CW-5.5		Date of Contract: May 1, 2025
Contractor: Malouf Construction LLC		Engineer's Project No.: 16542.08

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

July 10, 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:

N/A

The following documents are attached to and made part of this Certificate:

Headworks – Punch List w/ Attachments

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	07/13/2026 Date
Accepted by Contractor	7-13-26 Date
Accepted by Owner	Date

COVINGTON
CIVIL AND ENVIRONMENTAL

July 10, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Punch List
North Gulfport WWTP New Headworks – MCWI 150-2-CW-5.5
Malouf Construction LLC

Dear Mr. Harrison:

Covington Civil and Environmental, Malouf Construction LLC, and Harrison County Utility Authority completed an inspection of the New Headworks at North Gulfport WWTP. The project was found to be substantially complete. The official date of issuance of acceptance for Substantial Completion is July 10, 2026. Attached is the punch list of items remaining for the project to be completed by the Contractor.

The Contractor has 15 calendar days (or until July 25, 2026) to complete the punch list items.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Ben Benvenutti, P.E.
Principal Engineer

Enclosures: Headworks – Substantial Completion Certificate
Headworks – Punchlist Items

Gulfport WWTP - New Headworks

Substantial Completion Punchlist Items

Walkthru 7/8/2026 8:00 AM

Exterior

1	Provide Valve box or bollards around the two 36" valves - see attached sketch for suggested bollard installation.
2	Refinish exterior walls where concrete is leaking - allow 2 months for waterproofing to crystallize before touch-up/recoat.
3	Site Concrete - Remove zip strip, caulk joints and clean all concrete surfaces.
4	Complete all concrete paving placement.
5	Remove protruding expansion joint material and grout annular spaces around vertical pipe penetrations. Slope away from pipe for drainage.
6	Terminate all tracer wire to an approved accessible above-ground or grade-level access box and connect to a magnesium ground rod.
7	Flush out and clean all mud & debris from inside of RCP drainage pipes on the north and south sides of building.
8	Complete all seed/sod areas in accordance with contract documents.
9	Install perimeter fence and double gates.

Indoors

10	Paint east alcove ceiling to match walls.
11	Complete ID and Stencils on all required piping.
12	Remove yellow string from under the NPW line - top of south door
13	Remove blue paint from hangers on NPW lines.
14	Provide Valve tags and Valve chart on all valves as required.
15	Remove all sales stickers and protective coverings from Panels, JB's, Control boxes, Conduit and the like.

Upper Level

16	Place a cap on open ended conduit at sensor locations - 4 ea.
17	Correct incomplete anchorage on Gate disconnect stanchion - southeast quadrant.
18	ID (phenolic tags) needed on the exterior of the Gear and Electric panels upstairs.
19	Adequately fill and waterproof conduit blockouts under upstairs electrical gear.

20 Add toe kicks at gates with large openings in the grating. See attached sketch for suggested solution.

21 Correct alignment with clips or other means on all gratings for smooth transitions and aesthetics.

22 Remove all burs and sharp edges along Handrail to ensure a smooth finish along top rail.

23 Formally inventory and transfer of 4th pump motor and associated spare parts in accordance with specifications.

24 Final clean all equipment, piping and floors within and on the Building.

Items NIC - (by HCUA)

1 Provide "Layflat" chutes at grit conveyors.

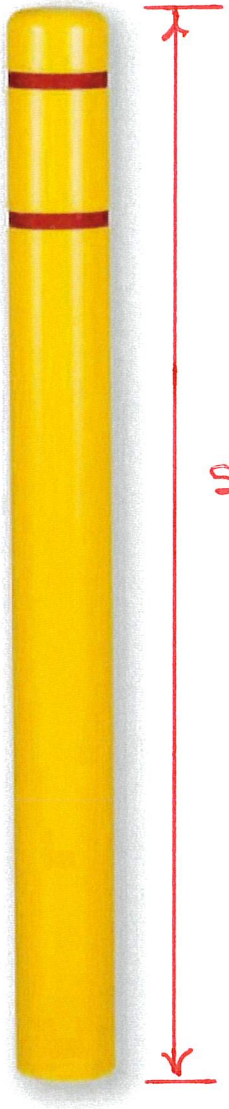
2 Provide canopy or some means of shade over exterior gear and panels upper level.

3 Provide some sort of safety guard for rotating shaft at the slide gates - requested by H2O.

4 Paint top run of floor conduit safety yellow to indicate tripping hazard - 2 locations downstairs - requested by H2O.

www.PostGuard.com - 4.5" Plastic Bollard Cover





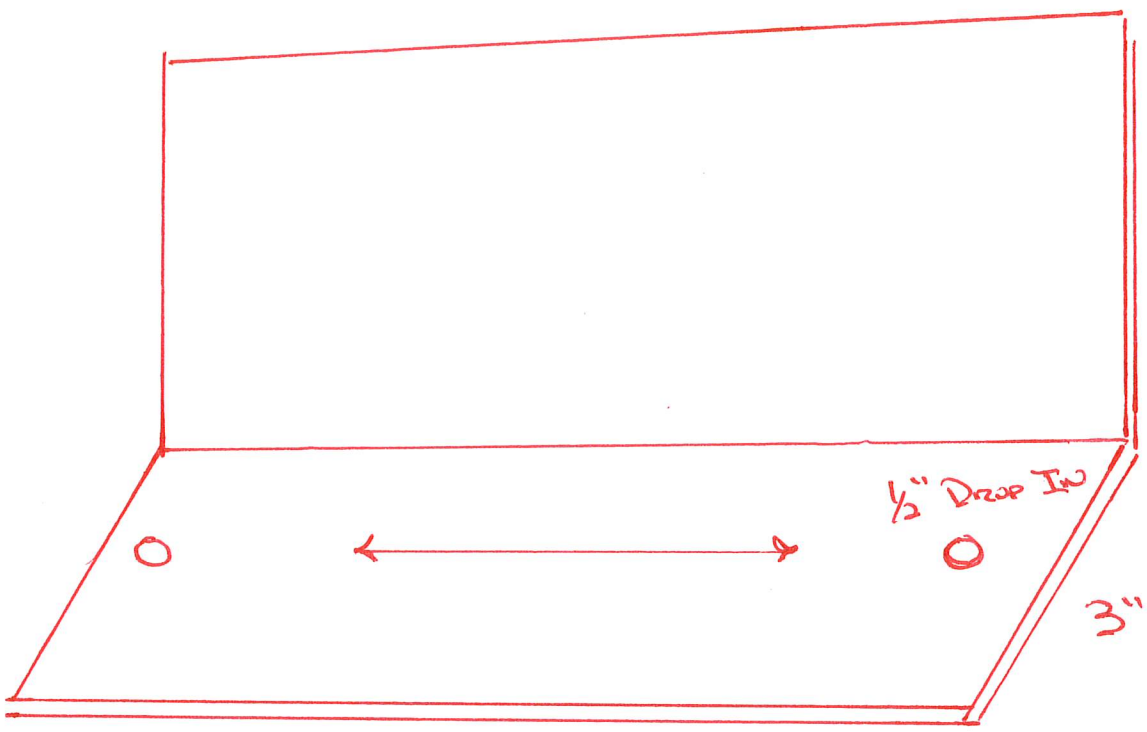
$50.00/ea

Install 3 Bollards Per Valve.

X

2 Valves

Rec
7/9/26



Toe Kick Detail - NTS

3" x 6" x ¼" LLV Alum. Angle

Bolted To Concrete.

Lengths Vary - 16 Gates

Rick
7/9/26

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 MALOUF CONSTRUCTION, LLC, FOR THE NORTH GULFPORT WASTEWATER TREATMENT PLANT HEADWORKS PROJECT, AND FOR RELATED PURPOSES

WHEREAS, on April 22, 2026, the City Council approved an award to and construction contract with Malouf Construction, LLC, for the North Gulfport Wastewater Treatment Plant Headworks Project; and

WHEREAS, on March 17, 2026, Change Order No. 1 to the said construction contract was approved by the City Council and decreased the project costs by the amount of $9,665.15; and

WHEREAS, on June 2, 2026, Change Order No. 2 to the said construction contract was approved by the City Council and decreased the project costs by the amount of $223,156.30; and

WHEREAS, certain and various additional changes to the said construction 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 a decrease to project costs in the amount of $1,278.07, as more fully described in the Memoranda from Jeremy Harrison, City Engineer, and Ben Benvenutti, Project Engineer (both attached as part of Exhibit "A") and in the proposed Change Order No. 3; and

WHEREAS, as more fully evidenced by their memoranda found in Exhibit "A" hereto, the City Engineer, in reliance on the recommendation of the Project Engineer (Ben Benvenutti, PE, of Covington Civil and Environmental, LLC), 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, BEIT 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 construction contract with Malouf Construction, LLC, for the North Gulfport Wastewater Treatment Plant Headworks 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 in the amount of $1,278.07 is reasonable in light of all relevant facts and circumstances.

SECTION 5. 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
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: July 9, 2026

Re: **Recommendation to Approve Change Order No. 3 (Summary)**
- North Gulfport WWTP New Headworks Project
- MCWI No. 150-2-CW-5.5
- Malouf Construction, LLC

Attached for your consideration is Change Order No. 3 (Summary) for the above referenced project.

This summary change order reconciles actual project quantities and includes additional pay items deemed necessary due to unforeseen field conditions encountered during construction. Change Order No. 3 (Summary) decreases the contract amount by $1,278.07, resulting in a final contract amount of $18,714,233.48. The contract time remains unchanged.

I recommend approval of this item.

Attachments:
1. Letter from Ben Benvenutti, P.E., dated July 7, 2026
2. Change Order No. 3 (Summary)

Exhibit "A" to Resolution

COVINGTON
CIVIL AND ENVIRONMENTAL

received 7/8

July 7, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Change Order #3 (Summary) Recommendation
North Gulfport WWTP New Headworks (MCWI No. 150-2-CW-5.5)

Dear Mr. Harrison:

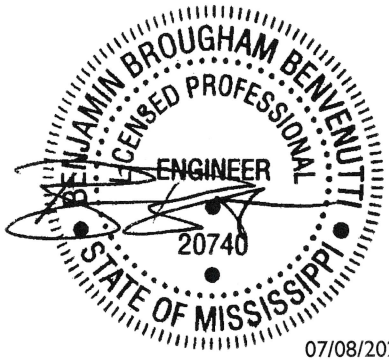
For consideration by the Council, I have enclosed Change Order #3 (Summary) for this project. This Change Order serves to remedy the actual project quantities, as well as provide additional scope items arising out of unforeseen conditions and necessary for the completion of the project. As shown, this Change Order decreases the total contract amount by $1,278.07, making the new contract sum $18,714,233.48. 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 ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Ben Benvenutti, P.E.
Principal Engineer



07/08/2026

Enclosures: Change Order 3 Summary

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:
Malouf Construction LLC
3022 E Reed Road
Greenville, MS 38703

CHANGE ORDER NO. 3 (Summary)

DATE: July 7, 2026

ENGINEER: Covington Civil & Environmental

PROJECT: North Gulfport WWTP New Headworks

SUMMARY:
This Change Order serves to decrease the Contract Amount and decrease 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 $1,278.07.

THE CONTRACT IS AMENDED AS SHOWN BELOW:
(Not valid until executed by the Owner, Engineer, and Contractor)

The original Contract Sum:	$18,948,333.00
Net Change by previously authorized Change Orders:	($232,821.45)
The Contract Sum prior to this Change Order was:	$18,715,511.55
The Contract Sum will now Change:	($1,278.07)
The New Contract Sum including this Change Order will be:	$18,714,233.48
The original Contract Time:	7/25/2026
Net Change by previously authorized Change Orders:	0
The Date of Substantial Completion prior to this Change Order:	7/25/2026
The Contract Time will now Change by days:	0
The New Date of Substantial Completion will be:	7/25/2026

CONTRACTOR:	ENGINEER:	OWNER:
By: George Malouf	By:	By:
Date: 7/7/2026	Date: 7/7/2026	Date:

NORTH GULFPORT WASTEWATER TREATMENT PLANT NEW HEADWORKS (MCWI NO. 150-2-CW-5.5)
CITY OF GULFPORT

CHANGE ORDER #3 (SUMMARY)
SUMMARY OF AMENDED QUANTITIES AND TOTALS

ORIGINAL CONTRACT ITEMS

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	CURRENT CONTRACT CONTRACT QUANTITY	CURRENT CONTRACT EXTENSION	AMENDED QUANTITIES INCREASE	AMENDED QUANTITIES DECREASE	CONTRACT REVISIONS NEW QUANTITY	CONTRACT REVISIONS NEW EXTENSION	NET CHANGE
C-2	36" Ductile Iron Pipe	LF	$ 2,791.60	716	$ 1,998,785.60		(3.4)	712.6	$ 1,989,294.16	$ (9,491.44)
C-3	42" Ductile Iron Pipe	LF	$ 3,572.55	422	$ 1,507,616.10		(12)	410	$ 1,464,745.50	$ (42,870.60)

CHANGE ORDER ITEMS

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT CONTRACT QUANTITY	ORIGINAL CONTRACT EXTENSION	AMENDED QUANTITIES INCREASE	AMENDED QUANTITIES DECREASE	CONTRACT REVISIONS NEW QUANTITY	CONTRACT REVISIONS NEW EXTENSION	NET CHANGE
COR#10	Additional 18" Plug Valve	LS	$ 18,394.94	0	$ -	1		1	$ 18,394.94	$ 18,394.94
COR#11	Additional Controls, Panels, and Wiring	LS	$ 32,950.23	0	$ -	1		1	$ 32,950.23	$ 32,950.23
COR#12	Rectifying of Owner's Allowance (Item No. A-1)	LS	$ 261.20	0	$ -		(1)	-1	$ (261.20)	$ (261.20)

TOTAL CHANGE (DECREASE) $ (1,278.07)

MALOUF CONSTRUCTION

July 07, 2026

Mr. Bob Gist
Covington Civil and Environmental
2300 14th Street
Gulfport, MS 39501

RE: North Gulfport WWTP New Headworks
Change Order Request #16 – 18" Plug Valve & Equipment Controls

Mr. Gist,

Malouf Construction requests a change order for additional work on two items. A new 18" plug valve will be required to replace an existing valve that has been discovered to be faulty, hence preventing us from making our permanent tie in. Furthermore, additional labor, equipment, and materials have been needed to complete the equipment control package due to the extra control panels CP4A, CP4B, and CP6.

18" Plug Valve	$ 15,895.85
Equipment Controls	$ 28,473.70
Malouf General Conditions	$ 0.00
Malouf Overhead/Fee/Bond	$ 6,975.62
Total	**$ 51,345.17**

Thank you,

Harrison Porter
Malouf Construction, LLC
Office: 601-856-1044 ext 305
Cell: 601-906-9992
Email: hporter@maloufconstruction.com

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 CONTRACT & AGREEMENT WITH MISSISSIPPI DELTA SHOWS, LLC, AND AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is preparing for the Harbor Lights Winter Festival to be held in Jones Park from November 27, 2026, through January 2, 2027; and

WHEREAS, the City of Gulfport is planning for the 2026 Winter Festival to be one that is again enjoyed by Gulfport residents and visitors from up and down the Mississippi Gulf Coast and beyond and is planning for activities that will enchant all ages; and

WHEREAS, as more fully explained in the Memorandum of William Lehman, Assistant Director of Leisure Services which is attached hereto as Exhibit "A", among the amenities planned are a Ferris Wheel which will provide an amazing view of the light show in and around Jones Park, a Merry Go-Round, Berry Go-Round, Swinger, Funnel Cake Trailer, Food Trailer, Ice Cream Trailer, and a Glow Souvenir Booth, as well as three (3) on-site ATMs, and Mississippi Delta Shows, LLC, is willing and able to provide the aforementioned amenities, including required personnel, for the amount of $90,000.00, in accord with the terms and conditions set forth in the attached Contract and Agreement (See Exhibit "B" hereto).

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 proposed Contract and Agreement attached hereto as Exhibit "B" be and the same is hereby approved and found to be in the best interest of the City of Gulfport and the Mayor is 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.

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 Miller, CAO

From: William (Billy) Lehman

Date: 7/1/2026

Re: **MS Delta Shows, LLC – Agreement for 2026 Gulfport Harbor Lights Winter Festival**

The Leisure Services Department is requesting approval to enter into an agreement with MS Delta Shows, LLC for the upcoming 2026 Gulfport Harbor Lights Winter Festival. MS Delta Shows, LLC will provide the following attractions and services:

- Ferris Wheel
- Merry Go Round
- Berry Go Round
- Swinger
- Funnel Cake Trailer
- Food Trailer
- Ice Cream Trailer
- Glow Souvenir Booth
- 3 ATM's

The pricing for this agreement has increased less than 10% from previous years, which is the first increase in 10 years. Additionally, the agreement includes the following revenue provisions for the Festival:

- 12% of gross revenue
- $1 per ATM transaction

Thank you for your consideration. Please feel free to reach out if you have any questions or need further information.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: blehman@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

PO BOX 1766
Purvis, Ms 39475
Phone: 601-299-0556

This **CONTRACT & AGREEMENT**, made and entered into this 21st day of July 2026 by and between Mississippi Delta Shows, LLC hereinafter known as the Party of the first Part, and City of Gulfport of the city of Gulfport State of -Mississippi hereinafter known as the Party of the Second Part.

WITNESSETH: That for and in consideration of the sum of One Dollar ($1.00) paid by each to the other, receipt for which is hereby acknowledge, and other valuable considerations hereby specified, both parties to this contract bind themselves as follows:

Party of the First Part agrees to present their attraction known as Mississippi Delta Shows, LLC in the City of Gulfport, State of Mississippi for a period of 33 days commencing Nov 27, 2026 and ending Jan 2, 2027, inclusive, under the following conditions. Daily Hours of operation to be determined by the City of Gulfport with the following exceptions closed on Dec 24, 2026.

Party of the First Part is to furnish Expo Ferris Wheel, Merry Go Round, Berry Go Round, Swinger, Funnel Cake Trailer, Food Trailer, Ice Cream Trailer, Glow Souvenir Booth, supply portable food booths for the west side pavilion at ride site(menu to be determined),3 ATMS, 1 million dollars of liability insurance, and operators for the rides and booth employees.

Party of the Second Part is to furnish a suitable location for Show Grounds, which is known as Jones Park situated in Gulfport, Ms same to be cleared of brush, so that shows may exhibit without discomfort to themselves or the public, all Licenses that may be required by Law.

In consideration of fulfilling of this contract the Party of the Second Part agrees to pay the Party of the First Part $90,000.00 flat rate for the 4 mechanical rides payable as follows payment schedule to be determined at a later date. Full amount must be paid no later than 10 days after close of event. Party of the First Part agrees to pay Party of the Second Part 12% of gross revenue received on

Exhibit "B" to Resolution

Funnel Cake Trailer, Food Booth, Ice Cream, Portable Food Booths, and Glow Souvenirs Booth. Party of the First Part agrees to pay Party of the Second Part $1.00 for each ATM transaction.

Party of the First Part shall carry at all times during shows, an insurance policy or policies protecting Party of the Second Part and its owners, directors, officers, employees, third-party vendors, and guests against loss, damage, or liability for bodily injury, property damage, or personal injury or expense, arising out of or occurring upon or in connection with the performance of the services to be provided for the shows by Party of the First Part. Such policies shall be issued by an insurance company or companies satisfactory to Party of the Second Part and shall include, at a minimum, (i) commercial general liability insurance, including premises liability, products liability, completed operations, and contractual liability for bodily injury, property damage, and personal injury coverage in the amount of One Million Dollars ($1,000,000) each occurrence and Three Million Dollars ($3,000,000) general aggregate, (ii) automobile liability insurance covering all owned, hired, and non-owned vehicles for bodily injury, property damage, uninsured motorists and underinsured motorist coverage with a combined single limit of at least One Million Dollars ($1,000,000), and (iii) workers' compensation and employers' liability insurance as required by statute or rule of the State of Mississippi. Party of the Second Part should be added as an additional insured on each policy or policies.

Party of the First Part shall indemnify, defend, and hold harmless Party of the Second Part and its owners, directors, officers, employees, third-party vendors, guests, and any other individual attending the shows from any loss, claim, liability, and expense with respect to (i) workers' compensation benefits payable on account of injury or death to any employee of subcontractor of Party of the First Part where the injury or death arises out of or is in any way related to the services performed or to be performed at the shows; (ii) claims for bodily injury, personal injury, death, or property damages or loss asserted by any employee, agent, or subcontractor of Party of the First Part where the injury, death, damage, or lose arises out of or is in any way related to the services performed or to be performed at the shows; (iii) claims for personal injury, death, property damage, or loss by theft asserted by third parties including any employee, agent, or subcontractor of Party of the First Part where the injury, death, damage, or loss by theft arises out of or is in any way related to the services performed or to be performed at the shows or where the claim is based solely on any act or omission by Party of the First Part, or any of its employees, agents, or subcontractors, including claims of strict liability; (iv) claims from any state agency or taxing authority; and (v) claims resulting in fines and/or forfeitures or failure to comply with all federal, state, county, and municipal laws, statutes, ordinances, rules, and regulations.

In case of cyclone, flood, fire, epidemic, impassable roads or any other unforeseen accident, over which the Party of the First Part has no control then they are in no way to be held liable for damages by the said Party of the Second Part.

Signed this_____ day of _____2026

Mississippi Delta Shows, LLC	City of Gulfport
By: _____	By:_____
Its: _____	Its: _____

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.

Exhibit "C" to Resolution

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 MEMORANDUM OF AGREEMENT WITH THE US DEPARTMENT OF THE NAVY, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport desires to enter into an agreement with the U.S. Department of the Navy, Naval Surface Warfare Center, Crane Division, for the loan of sixteen (16) night vision goggles in order to enhance the law enforcement capabilities of the Gulfport Police Department; and

WHEREAS, the Department of the Navy has provided a proposed Cooperation with Civilian Law Enforcement Officials Agreement concerning the said loan which outlines the duties and responsibilities of the City and the Navy with respect to the subject equipment, including the cost to the City for the use of the equipment, and which is attached hereto as Exhibit "A"; and

WHEREAS, the Council finds it is in the best interest of the City to approve the Civilian Law Enforcement Officials Agreement concerning the loan, by the City of the night vision goggles as found in Exhibit "A" hereto.

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 Civilian Law Enforcement Officials Agreement concerning the loan of sixteen (16) night vision goggles from the U.S. Department of the Navy be and the same

is hereby approved in substantially the same form as attached hereto as Exhibit "A" hereto; and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport, and a special check in payment thereof ($4,800.00) is authorized.

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 City Council Members
From: Chief Adam Cooper
Date: June 30, 2026
Re: Electro-Optic Loan Program

Please see the attached documentation for memorandum of understanding regarding the Gulfport Police Department and the Naval Surface Warfare Center. This MOU is for the renewal agreement to continue the rental of 16-night vision goggles to be used by SWAT team members. The cost of the agreement is $4,800.00.

Please review for consideration at the next available council meeting.

Exhibit "A" to Resolution

ATTACHMENT A

Department of the Navy
Naval Surface Warfare Center, Crane Division
300 Hwy 361, Bldg. 2044, Electro-Optic Technology Division
Crane, Indiana 47522

Cooperation With Civilian Law Enforcement Officials Agreement
Agreement entered into pursuant to SECNAV Instruction 5820.7C and NSWCCRANEINST 5700.1

1a. Federal/State/Local Law Enforcement Agency Name: Gulfport Police Department	2. Agreement Number: N00164LE1228-26
	3. DFAS Number: LX41228
1b. Agency Mailing Address: 2220 15th Street Gulfport,	4. Agreement Start/Renewal Date: AUG 8, 2026
	5. Agreement Termination Date: AUG 8, 2027
State: Mississippi Zip Code: 39502	6. Estimated Total Cost (See paragraph III Terms and Conditions below): $ 4,800.00

7. Statement of Supplies/Services to be Furnished:

Designation, Nomenclature, Stock Number Replacement Value, & Serial Numbers	Qty	Unit Price	Amount
AN/PVS-18, Night Vision Pocketscope, NSN: 5855-01-433-1217; Repl Value $3,000 each	16	$300.00	$ 4,800.00
Serial Numbers: X6936; X10359; X10435; X10499; X10671; X10675; X10717; X10823; X12196; X12217; X4810; X5406; X5725; X5961; X6902, X6858			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
Select an Item		$300.00	$ 0.00
Serial Numbers:			
	Total	$ 4,800.00	

8. Points of Contact	
Primary Federal/State/Local Law Enforcement Agency Official (Name):	Financial/Admin Federal/State/Local Law Enforcement Agency POC (Name):
Mayor Billy Hewes	Grants Manager April Gingerella
Phone: (228) 868-5906	Phone: (228) 868-5853 x6125
Email:	Email: agingerella@gulfport-ms.gov

Government Law Enforcement Electro-Optics Program Team Contact Information:

Email: usn.crane.nswc-cd-crane-in.mbx.electro-optics-loan@us.navy.mil

Lisa McCutchan, CTR	**Erin Pittman, CTR**
Phone: **812-854-3101**	Phone: **TBD**
Government Law Enforcement Program Manager: **Scott Arthur** Phone: **812-854-6650**	

6.13 SEVERABILITY. If any term, provision, or condition of this MOA is held to be invalid, void, or unenforceable by a governmental authority and such holding is not or cannot be appealed further, then such invalid, void, or unenforceable term, provision, or condition shall be deemed severed from this MOA and all remaining terms, provisions, and conditions of this MOA shall continue in full force and effect. The Parties shall endeavor in good faith to replace such invalid, void, or unenforceable term, provision, or condition with valid and enforceable terms, provisions, or conditions which achieve the purpose intended by the Parties to the greatest extent permitted by law.

6.14 OTHER FEDERAL AGENCIES. This MOA does not bind any federal agency, other than the Parties, nor waive required compliance with any law or regulation.

7.0 FINANCIAL DETAILS

7.1 AVAILABILITY OF FUNDS. This MOA does not document the obligation of funds between the Parties. The obligation of funds by the Parties, resulting from this MOA, is subject to the availability of funds pursuant to the DoD Financial Management Regulation. No provision in this MOA will be interpreted to require obligation or payment of funds in violation of the Anti-Deficiency Act, Section 1341 of Title 31, United States Code.

7.2. BILLING. The Government will send the agency a **Notice of Payment** with instructions on how payment must be made. There will be several options, and the agency will choose the best option for their organization. The agency must return the signed contract to: usn.crane.nswc-cd-crane-in.mbx.electro-optics-loan@us.navy.mil. Please do not send payment until you receive the Notice of Payment from the Government.

7.3. FINANCIAL SPECIFICS. See Attachment A for all other details and information on the reimbursable support identified in this MOA.

7.4. ECONOMY ACT DETERMINATION. If the MOA is being entered into in accordance with Section 1535 of Title 31, United States Code (the Economy Act), both Parties agree that the requirements listed in Paragraph (a) of the Economy Act have been met.

8.0 LIST OF ATTACHMENTS: Attachment A.

AGREED: [Approval authority signatures will never be alone on a blank page]

ACCEPTANCE OF AGREEMENT on behalf of:

Gulfport Police Department

by: X _____
Signature

Date

Mayor Billy Hewes
Name and Title

Gulfport Police Department
Name of Law Enforcement Agency

ACCEPTANCE OF AGREEMENT on behalf of NAVSURFWARCENDIV Crane by:

X _____
JONAS C WILDHARBER
By direction
NSWC Crane

29 Jun 26
Date

MEMORANDUM OF AGREEMENT
BETWEEN
THE GOVERNMENT (NAVSURFWARCENDIV CRANE) AND THE AGENCY;
Gulfport Police Department

FOR THE ELECTRO-OPTIC LOAN PROGRAM

This is a memorandum of agreement (MOA) between The Government (Crane Division, Naval Surface Warfare Center (NAVSURFWARCENDIV)) and the Agency,
Gulfport Police Department
When referred to collectively, The Government and the Agency are referred to as the "Parties."

1.0 BACKGROUND

The Law Enforcement Electro-Optics Loan Program was formalized at NAVSURFWARCENDIV Crane in August of 1999 in accordance with SECNAVINST 5820.7C. The goal of the program is to optimize taxpayer's money by extending the useful life of military electro-optics equipment and provide law enforcement officials with a significant crime fighting capability they otherwise may not be able to afford.

2.0 AUTHORITIES

This Agreement is entered into pursuant to the authority of DoDI 4000.19, of 16 December 2020 and SECNAVINST 5820.7C.

3.0 PURPOSE AND SCOPE

The purpose of this Agreement is to extend NAVSURFWARCENDIV Crane cooperation with civilian law enforcement officials to the maximum extent practicable, consistent with the policy and procedures set forth in DoDI 4000.19.

4.0 RESPONSIBILITIES OF THE PARTIES

4.1 The Government will -

4.1.1 Upon approval of the request for the loan of equipment, an authorized official of NAVSURFWARCENDIV Crane shall execute a DD Form 1348-1A Issue/Receipt Document. The custodial document shall include the date of receipt, the name of the official signing out and returning the equipment, the office telephone number of the official, Agreement number, and equipment serial numbers.

4.1.2 Repair or replace equipment provided under this agreement at its discretion, inclusive of assessment of any costs, during the term of the agreement if failure of operation is caused by other than normal use. Requests for same may be made to NAVSURFWARCENDIV Crane Point of Contact identified in paragraph 6.1.1.1.

4.1.3 In replacement scenarios, all transactions will be documented in the DD Form 1348-1A Issue/Receipt Document indicating a serial number for serial number exchange. Consideration for exchanges of equipment that fails to perform during normal use is included in the agreement fee and is therefore not subject to additional costs. Federal/State/Local law enforcement agencies will not receive consideration or extension for any period of time during the agreement that equipment should fail or become inoperable.

4.1.4 The resources to be provided are identified in Block 6 of this agreement. NAVSURFWARCENDIV Crane personnel made available for the operation of any loaned equipment shall not become directly involved in the law enforcement activities such as interdiction of vehicles, search and seizures, arrests, apprehension, stop and frisk, surveillance, or other activities proscribed by federal law and regulation, of any state/local law enforcement agency.

4.2 The Agency will -

4.2.1 The receipt, transportation and return of all equipment is the sole responsibility of the requesting State/Local law enforcement agency who shall designate in writing a representative authorized to ship and receive equipment to and from NAVSURFWARCENDIV Crane.

4.2.2 State/Local law enforcement agency shall make all reasonable attempts to protect the equipment from becoming damaged, lost, or stolen. Federal/State/Local Law enforcement agencies renewing a prior active Agreement, verify by signing this Agreement that all prior equipment provided is still accounted for and in their possession.

4.3. Both Parties will -

4.3.1 Ensure Points of Contact in 6.1 are updated as required by administrative changes.

5.0 PERSONNEL

There are no anticipated personnel responsibilities identified in this MOA.

6.0 GENERAL PROVISIONS

6.1 POINTS OF CONTACT (POCs). The following POCs will be used by the Parties to communicate matters concerning this MOA. Each Party may change its POC upon reasonable notice to the other Party.

6.1.1 For the Government -

6.1.1.1 NAVSURFWARCENDIV Crane Point of Contact under this agreement for equipment, facilities, and/or training, either oral or by email shall be sent to:

Mr. Scott D. Arthur

812-854-6650

scott.d.arthur2.civ@us.navy.mil

6.1.1.2 Position, office identification, phone number and email of alternate POC:

Mr. Darren Wilcher

812-854-2890

darren.l.wilcher.civ@us.navy.mil

6.1.2 For the Agency -

6.1.2.1 Position, office identification, phone number and email of primary POC:

Name: Gulfport Police Department

Phone Number: (228) 868-5906

Email Address:

6.2 CORRESPONDENCE. All correspondence to be sent and notices to be given pursuant to this MOA will be addressed, if to the Government, to:

Commanding Officer
Naval Surface Warfare Center
300 HWY 361
Electro-Optic Technology Division, Bldg. 2044, Attn: S. Arthur
Crane, IN 47522

and, if to the Agency, to (insert mailing address):
2220 15th Street
Gulfport,

Mississippi 39502
or as may from time to time otherwise be directed by the Parties.

6.3 REVIEW OF AGREEMENT. This MOA will be reviewed on or around the anniversary of its effective date annually for updates to equipment loaned and financial requirements.

6.4 MODIFICATION OF AGREEMENT. This MOA may only be modified by the written agreement of the Parties, duly signed by their authorized representatives.

6.5 DISPUTES. Any disputes relating to this MOA will, subject to any applicable law, Executive Order, or DoD issuance, be resolved by consultation between the Parties.

6.6 TERMINATION OF AGREEMENT. This MOA may be terminated by either Party by giving at least 10 days' written notice to the other Party. The MOA may also be terminated at any time upon the mutual written consent of the Parties.

6.7 TRANSFERABILITY. This MOA is not transferable except with the written consent of the Parties.

6.8 ENTIRE AGREEMENT. It is expressly understood and agreed that this MOA embodies the entire agreement between the Parties regarding the MOA's subject matter, thereby merging and superseding all prior agreements and representations by the Parties with respect to such subject matter.

6.9 EFFECTIVE DATE. This MOA takes effect beginning on the day after the last Party signs.

6.10 EXPIRATION DATE. This MOA expires on AUG 8, 2027

6.11 CANCELLATION OR MODIFICATION OF PREVIOUS AGREEMENT. This MOA modifies or cancels and supersedes the previously signed agreement between the same Parties.

6.12 NO THIRD PARTY BENEFICIARIES. Nothing in this MOA, express or implied, is intended to give to, or will be construed to confer upon, any person or entity not a party any remedy or claim under or by reason of this MOA and this MOA will be for the sole and exclusive benefit of the Parties.

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: July 9, 2026

Re: **Recommendation to Approve Professional Services Agreement**
- Brown, Mitchell & Alexander, Inc.
- Harbor Expansion Parking Area (Jones Park) Project

Attached for your consideration is a Professional Services Agreement with Brown, Mitchell & Alexander, Inc., for professional engineering design and construction engineering and inspection (CE&I) services for the Harbor Expansion Parking Area (Jones Park) Project in an amount not to exceed $204,775.00.

This project consists of constructing a sidewalk and related improvements along 20th Avenue from Highway 90 south into Jones Park. The project is funded through the RESTORE Act and administered through the Mississippi Department of Environmental Quality (MDEQ). There is no local match requirement.

I recommend approval of this Professional Services Agreement contingent upon concurrence by MDEQ.

Attachments:

1. Professional Services Agreement – Brown, Mitchell & Alexander, Inc.
2. Request to Contract
3. Memorandum of Negotiation

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

BROWN, MITCHELL
& ALEXANDER, INC.
CONSULTING ENGINEERS

401 Cowan Road, Suite A
Gulfport, MS 39507
228-864-7612

131 Rue Magnolia
Biloxi, MS 39530
228-436-7612

3221 Market Street
Pascagoula, MS 39567
228-436-7612

www.bmaengineers.com

RECEIVED 6/8/26

June 8, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

RE: Standard Agreement between the City of Gulfport and Brown, Mitchell & Alexander, Inc.
Harbor Expansion Parking Area (Jones Park) – RESTORE Project

Dear Mr. Harrison:

Enclosed please find two (2) REVISED originals of a Standard form of Agreement between Owner and Engineer relative to the above referenced RESTORE funded project. As you are aware, the client name was inadvertently incorrect on the previous originals submitted and has now been corrected. *(See page 16 of enclosed contract).*

Please review and if acceptable, place on Council agenda for approval. Please return one fully executed agreement to our office to Michelle Phillips, Director of Business Management, for our records.

As always, contact me with any questions at (228) 864-7612.

Sincerely,

Dax Alexander, P.E.
President

Enclosures

O:\Michelle\4015A Harbor Parking Exp (Jones Park)\Harrison Contract trans ltr 5.26.doc

AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date of the Agreement") between

CITY OF GULFPORT, MISSISSIPPI ("Owner") and

BROWN, MITCHELL & ALEXANDER, INC. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **HARBOR EXPANSION PARKING AREA (JONES PARK)** (Project), with funding from the United States Department of Treasury ("Treasury") and the Mississippi Department of Environmental Quality ("MDEQ") under the Resources and Ecosystems Sustainability, Tourist Opportunities and Revived Economies of the Gulf Coast Act of 2012 (RESTORE Act). The Project consists of the construction of a sidewalk along the eastern edge of Jones Park along 20th Avenue from U.S. Highway 90 south into Jones Park (see attached exhibit).

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows: **Basic Services (Conceptual, Preliminary and Final Design, Bidding and Pre and Post Construction Phases) and related services, including topographic survey for design, environmental checklist and entitlement assistance, construction material testing and part-time resident project representative services during construction. All services are described in detail in Exhibit A.**

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

A. Owner shall have the responsibilities set forth herein and in Exhibit B.

B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.

C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:

1. any development that affects the scope or time of performance of Engineer's services;

2. the presence at the Site of any Constituent of Concern; or

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PROPOSED SIDEWALK AT JONES PARK & 20th AVENUE

GULFPORT MISSISSIPPI

3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 *Time for Completion*

A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable. Anticipated schedule, **subject to MDEQ / RESTORE Council approvals and concurrence**, is as follows:

Conceptual Design	1 Months
Preliminary Design	2 Months
Final Design	2 Months
Environmental Checklist & Entitlements	4 Months
Bidding & Award	3 Months
Construction	4 Months
Project Closeout	2 Months
Total Anticipated Project Schedule	18 Months

B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, **may** be adjusted equitably.

C. If Owner authorizes changes in the scope, extent, or character of the Project, or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.

E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days from Owner's receipt of invoices.

4.02 *Payments*

~~A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.~~

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B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days from Owner's receipt of invoices then:

1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and

2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.

D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

~~5.02 *Designing to Construction Cost Limit*~~

A. ~~If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.~~

5.03 *Opinions of Total Project Costs*

A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional

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compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.

D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

E. *Compliance with Laws and Regulations, and Policies and Procedures*

1. Engineer and Owner shall comply with applicable Laws and Regulations.

2. Engineer shall comply with the policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.

3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:

   a. changes after the Effective Date to Laws and Regulations;

   b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;

   c. changes after the Effective Date to Owner-provided written policies or procedures.

F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with Engineer or payment of any amount due to the Engineer in any way contingent upon Engineer signing any such document.

G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract", prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.

H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.

J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.

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K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or for enforcement of construction insurance or surety bonding requirements.

L. Engineer's services do not include providing legal advice or representation.

M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

N. While at a Site, Engineer, its Consultant, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

~~6.02 *Design Without Construction Phase Services*~~

~~A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against Engineer that may be in any way connected to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.~~

6.03 *Use of Documents*

A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Specific Project is completed.

B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.

C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and its Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the

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Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.

D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.

C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.

~~B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability insurance policies carried by Owner, which are applicable to the Project.~~

C. Owner shall require Contractors to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.

D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of this Agreement.

E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.

F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days

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prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension*

1. By Owner: Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

2. By Engineer: Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraphs 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

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D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and for all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

A. This Agreement is to be governed by the Laws and Regulations of the state of Mississippi.

6.08 *Successors, Assigns, and Beneficiaries*

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. 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 this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in any Construction Contract Documents.

6.09 *Dispute Resolution*

A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights at law.

B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

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6.10 *Environmental Condition of Site*

A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.

B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.

C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, immediately suspend performance of services on the portion of the Project affected thereby until such portion of the Specific Project is no longer affected.

E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days' notice.

F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Indemnification and Mutual Waiver*

A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants.

B. *Indemnification by Owner:* Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations.

C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys' fees) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under any Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this Paragraph shall obligate

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Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.

E. *Percentage Share of Negligence*: To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

F. *Mutual Waiver*: To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

6.12 *Records Retention*

A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement 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.

D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

E. *Accrual of Claims*: To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:

1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.

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2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.

4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.

5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

6. *Change Order*—A document which is signed by a Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.

7. *Change Proposal*—A written request by a Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.

8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

9. *Construction Contract*—The entire and integrated written contract between Owner and Contractor concerning the Work.

10. *Construction Contract Documents*—Those items designated as "Contract Documents" in the Construction Contract, and which together comprise the Construction Contract.

11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.

12. *Construction Contract Times*—The numbers of days or the dates by which a Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion, and (c) complete the Work.

13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damage to property; Owner's costs for legal, accounting,

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insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.

14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and their employees, agents, and representatives of any or all of them.

15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates, consultants, subcontractors, or vendors.

16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.

17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.

18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by a Contractor.

19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

20. *Engineer*—The individual or entity named as such in this Agreement.

21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.

22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

23. *Owner*—The individual or entity with which Engineer has entered into this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

24. *Project*-The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.

25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.

26. *Reimbursable Expenses*- The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.

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27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of the Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.

29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.

30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for use of a Contractor.

31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.

32. *Subcontractor*—An individual or entity having a direct contract with a Contractor or with any other Subcontractor for the performance of a part of the Work.

33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with a Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.

35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, the total costs of services of Engineer or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or Owner's costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.

36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning; all as required by such Construction Contract Documents.

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37. *Work Change Directive*—A written directive to a Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day:* The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

A. Exhibit A, Engineer's Services.

B. Exhibit B, Owner's Responsibilities.

C. Exhibit C, Payments to Engineer for Services.

D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.

~~E. Exhibit E, Notice of Acceptability of Work.~~

~~F. Exhibit F, Construction Cost Limit.~~

G. Exhibit G, Insurance.

~~H. Exhibit H, Dispute Resolution.~~

~~I. Exhibit I, Limitations of Liability.~~

J. Exhibit J, Special Provisions **(MDEQ RESTORE Requirements)**

K. ~~Exhibit K, Amendment to Owner-Engineer Agreement.~~

8.02 *Total Agreement*

~~A.~~ This Agreement (together with the Exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. ~~Amendments should be based whenever possible on the format of Exhibit K to this Agreement.~~

8.03 *Designated Representatives*

A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have the authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party that the individual represents.

8.04 *Engineer's Certifications*

A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:

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 selection process or in the Agreement execution;

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2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;

3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on Page 1.

OWNER: CITY OF GULFPORT, MISSISSIPPI

By: _____

Print Name: Hugh D. Keating

Title: Mayor

Date Signed: _____

ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.

By: Dax Alexander

Print Name: Dax Alexander, PE

Title: President

Date Signed: 5/8/26

Engineer License or Firm's Certificate No. (if required): 14208
State of: Mississippi

Address for Owner's receipt of notices:

P.O. Box 1780 Gulfport, MS 39502

DESIGNATED REPRESENTATIVE
(Paragraph 8.03.A):

Jeremy Harrison, P.E.

Title: Director of Engineering

Phone Number: 228—868-5740

E-Mail Address: jharrison@gulfport-ms.gov

Address for Engineer's receipt of notices:

401 Cowan Road, Suite A, Gulfport, MS 39507

DESIGNATED REPRESENTATIVE
(Paragraph 8.03.A):

Dax Alexander, PE

Title: President / Project Manager

Phone Number: 228-864-7612

E-Mail Address: dax@bmaengineers.com

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This is **EXHIBIT A**, consisting of 14 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 *Study and Report Phase* ***(Conceptual Design)***

A. 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:

        1) **NONE**

    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 **TWO (2)** 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 Exhibit A.

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

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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 described in Article 2 of the Agreement, for use in Project design, or in preparation for Contractor selection and construction.

10. Assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface conditions at the Site; innovative design, contracting, or procurement strategies; project delivery method; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph will be referred to in Exhibit A as "Project Strategies, Technologies, and Techniques."

11. 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.

12. Review with Owner the thresholds established in applicable codes, standards, and design criteria specifically governing the ability of the proposed facilities or improvements to perform, and to absorb or avoid damage without suffering complete or substantial failure. As part of the review, identify additional risk assessment studies or tools that are available to evaluate the susceptibility of the facilities or improvements to natural and man-made events beyond the applicable established thresholds. Upon Owner request, as an additional service, perform additional risk assessment studies or tools to further evaluate system resiliency beyond the applicable established thresholds.

13. 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

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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.

e. Use ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" as a means to advise the Owner regarding the extent and identification and mapping of existing Underground Facilities during the design and construction phases.

1) If Owner has retained a land surveyor, utility engineer, or utility consultant, collaborate with such individuals or entities regarding the application of ASCE 38.

14. 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.

15. 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.

16. Perform or provide the following other Study and Report Phase tasks or deliverables:

a. **NONE**

17. Furnish the Report and any other Study and Report Phase deliverables to Owner pursuant to the requirements of the Deliverables Schedule in Exhibit B, and review the deliverables with Owner.

18. 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.

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B. 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.

A1.02 *Preliminary Design Phase*

A. Upon written authorization from Owner, Engineer shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.

2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.

3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data,". If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.

4. Visit the Site as needed to prepare the Preliminary Design Phase documents.

5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.

6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.

8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.

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9. Perform or provide the following other Preliminary Design Phase tasks or deliverables: **NONE**

10. Furnish **TWO (2)** review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within **TWO (2)** months of authorization to proceed with this phase, and review them with Owner. Within **FIFTEEN (15)** days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.

11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner **TWO (2)** copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within **FIFTEEN (15)** days after receipt of Owner's comments.

B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, 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 Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.

2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. 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; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.

4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.

5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.

6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.

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7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.

8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.

9. Perform or provide the following other Final Design Phase tasks or deliverables: **NONE**

10. Furnish for review by Owner, its legal counsel, and other advisors **(Including MDEQ)**, 1 copy of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within **TWO (2)** months of authorization to proceed with the Final Design Phase, and review them with Owner. Within **FIFTEEN (15)** days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.

11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit **TWO (2)** final copies of such documents to Owner within **FIFTEEN (15)** days after receipt of Owner's comments and instructions.

B. Engineer's services under the Final Design Phase will be considered complete **upon MDEQ's authorization to advertise for bids.** ~~on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.~~

C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction

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procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:

1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.

2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.

3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.

4. Consult with Owner as to the qualifications of prospective contractors.

5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.

6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.

8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.

9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables:

    a. Prepare conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.

B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

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A1.05 *Construction Phase*

A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:

1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.

2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.

~~3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.~~

4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.

6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.

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7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.

8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.

9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:

   a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.

   b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction

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Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.

11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.

12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.

13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.

14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.

15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.

16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.

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18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

19. *Inspections and Tests:*

    a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

    b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.

    c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.

20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.

21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

    a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will

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include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.

23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: **NONE.**

25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor ~~in the form attached hereto as Exhibit E~~

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~~("Notice of Acceptability of Work")~~ that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.

26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract. **Construction duration is anticipated to be FOUR (4) months.**

A1.06 Post-Construction Phase

A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:

1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.

2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.

3. Perform or provide the following other Post-Construction Phase tasks or deliverables:

a. **Prepare Record Drawings, and furnish such Record Drawings, and Engineer's certification that the project was constructed in accordance with approved plans, specifications, and contract documents to Owner.**

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B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.

1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.

3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.

4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.

5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.

6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.

7. Undertaking investigations and studies including, but not limited to:

   a. detailed consideration of operations, maintenance, and overhead expenses;

   b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;

   c. preparation of appraisals;

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d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;

e. detailed quantity surveys of materials, equipment, and labor; and

f. audits or inventories required in connection with construction performed or furnished by Owner.

8. Furnishing services of Consultants for other than Basic Services.

9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.

10. Providing the following services:

a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.

11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).

12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.

13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.

14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, ~~except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.~~

~~15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.~~

16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.

~~17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.~~

18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.

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19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.

20. Preparation of operation, maintenance, and staffing manuals.

21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).

22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.

24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.

25. Overtime work requiring higher than regular rates.

26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.

28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).

29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 *Additional Services Not Requiring Owner's Written Authorization*

A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.

2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.

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3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.

5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.

6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.

7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.

8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

9. Perform or provide the following services which are a part of this agreement:

   - Topographic Survey
   - Permitting / Grant Assistance
   - Resident Project Representative Services (Part-time)
     (Estimated at 24 hrs / wk for 4 months (16 weeks) during construction plus an additional 40 hours pre and post-construction.)
   - Material Testing Services

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This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.

B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.

C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.

D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.
2. Zoning, deed, and other land use restrictions.
3. Utility and topographic mapping and surveys.
4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.

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5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.

6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.

7. Data or consultations as required for the Project but not otherwise identified in this Agreement.

E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.

F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:

1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.

2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.

3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.

~~G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.~~

H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.

J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.

K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and

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limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.

L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.

M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.

O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.

P. Place and pay for advertisement for Bids in appropriate publications.

Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.

R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.

S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.

T. Perform or provide the following: **NONE.**

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This is **EXHIBIT C**, consisting of 3 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated _____.

Payments to Engineer for Services

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER'S RESPONSIBILITIES

C2.01 *Compensation for Basic Services – Lump Sum Method of Payment*

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:

1. **A Lump Sum amount of $ 92,615 for Engineering Basic Services based on the following estimated distribution of compensation:**

   a. **Study & Report (Conceptual) Phase....$ 5,557**

   b. **Preliminary Design Phase.....$22,228**

   c. **Final Design Phase $27,785**

   d. **Bidding or Negotiating Phase ..... $ 9,262**

   e. **Construction Phase $23,153**

   f. **Post Construction Phase.....$ 4,630**

   TOTAL BASIC SERVICES: $ 92,615

2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.

3. The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.

4. ~~In addition to the Lump Sum, Engineer is also entitled to reimbursement from Owner for Reimbursable Expenses (see Appendix 2 for rates or charges).~~

5. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. ~~If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.~~

B. *Period of Service:* The compensation amount stipulated is conditioned on a period of service not exceeding 18 months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

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Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.02 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General*: For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.24, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates (Appendix 1 to Exhibit C) for each applicable billing class for all Additional Services performed on the Project, plus Engineer's Consultant's charges, if any.

   a. **TOPOGRAPHIC SURVEY FOR DESIGN** - For services of ENGINEER's employees to perform design survey services under paragraph A1.02A.3. of Exhibit A. Total compensation for services under this paragraph is estimated to be **$5,000.**

   b. **ENVIRONMENTAL CHECKLIST & ENTITLEMENT ASSISTANCE** – Assist Owner with RESTORE Environmental Checklist and other entitlements. Total compensation for services under this paragraph is estimated to be **$21,000.**

   c. **RESIDENT PROJECT REPRESENTATIVE SERVICES** - For services of ENGINEER's Resident Project Representative under paragraph A1.05A.2. of Exhibit A. Total compensation for services under this paragraph, based upon a construction contract time of 4 months (estimated at 24 hrs / week) plus 1 month for startup and closeout, is estimated to be **$56,160**

   d. **CONSTRUCTION MATERIAL TESTING** – Provide for material testing services during construction of concrete, fill, borrow and other similar tests as appropriate. These services will be performed by a sub-consultant. Total compensation for services under this paragraph is estimated to be **$15,000**

   e. **CONTINGENCY** – For unexpected circumstances to perform services needed which were not known prior to notice to proceed. Contingency will only be utilized upon approval of the Owner. The total compensation for budgeting purposes under this paragraph is estimated to be **$15,000.**

TOTAL ADDITIONAL SERVICES:	**$112,160**

FEE SUMMARY:

BASIC SERVICES	**$ 92,615**
ADDITIONAL SERVICES	**$112,160**
TOTAL FEES:	**$204,775**

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~~B. *Compensation For Reimbursable Expenses:*~~

~~1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 2 to this Exhibit C.~~

~~2. Reimbursable Expenses include the expenses identified in Appendix 2 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.~~

~~3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.0.~~

~~4. The Reimbursable Expenses Schedule will be adjusted annually (as of the following January) to reflect equitable changes in the compensation payable to Engineer.~~

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.1**.

2. *Factors:* The ~~external Reimbursable Expenses and~~ Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

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This is **Appendix 1 to EXHIBIT C**, consisting of 3 pages, (Including Attachment) referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated

_____.

Standard Hourly Rates Schedule

Standard hourly rates are set forth in this Appendix 1 and includes salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit. Standard Hourly Rates apply only as specified in Exhibit C where applicable and are subject to annual review and adjustment. Hourly rates for services performed on or after the Effective Date are as follows:

LABOR CLASSIFICATION	RATE
Principal	$238.00
Senior Engineer	$199.00
Professional Engineer	$157.00
Sr. Project Manager	$182.00
Project Manager	$149.00
Professional Land Surveyor	$147.00
Survey Crew Chief	$106.00
Instrument Man	$78.00
Sr. CAD Technician	$120.00
CAD Technician	$89.00
Clerical	$73.00
Resident Project Representative	$115.00
Engineering / Specification Tech	$88.00
Geologist / Biologist	$124.00
Sub-Consultant	Cost + 10%

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This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 *Resident Project Representative*

A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.

B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.

C. The duties and responsibilities of the RPR are as follows:

1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.

2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.

3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

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4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.

5. *Liaison:*

   a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.

   b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.

   c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.

6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,

7. *Shop Drawings and Samples:*

   a. Record date of receipt of Samples and Contractor-approved Shop Drawings.

   b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.

   c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.

8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.

9. *Review of Work; Defective Work:*

   a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

   b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not

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compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and

c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.

b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.

c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.

d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.

e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records*:

a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.

b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.

c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.

d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

e. Maintain records for use in preparing Project documentation.

f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

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12. *Reports:*

    a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

    b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

    c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.

    d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion*:

    a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.

    b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

    c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of Engineer's authority as set forth in this Agreement.

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3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.

5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.

6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.

7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.

8. Authorize Owner to occupy the Project in whole or in part.

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This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Insurance

Paragraph 6.05 of the Agreement is amended and supplemented to include the following agreement of the parties.

G6.05 *Insurance*

A. The limits of liability for the insurance required by paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By ENGINEER:

a. Workers' Compensation	Statutory
b. Employer's Liability -	
1. Each Accident:	$ 1,000,000
2. Disease, Policy Limit:	$ 1,000,000
3. Disease, Each Employee:	$ 1,000,000
c. General Liability -	
1. Each Occurrence (Bodily Injury and Property Damage):	$ 2,000,000
2. General Aggregate:	$ 4,000,000
d. Excess or Umbrella Liability -	
1. Each Occurrence:	$ 3,000,000
2. General Aggregate:	$ 3,000,000
e. Automobile Injury -	
1. Bodily Injury:	
a. Each Accident	N/A
2. Property Damage:	
a. Each Accident	N/A
(OR)	
1. Combined Single Limit (Bodily Injury and Property Damage): Each Accident	$ 1,000,000
f. Other (specify):	
Drone	$ 1,000,000

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B. Additional Insureds:

1. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

2. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

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EXHIBIT J

(MDEQ – Required Attachments
for RESTORE Spill Impact Component
Professional Services Contracts)

MISSISSIPPI DEPARTMENT OF
ENVIRONMENTAL QUALITY

Required Attachments for RESTORE SPILL IMPACT COMPONENT Professional Services Contracts

State and Non-State Agencies – Template version 01.10.2024

The "Required Attachments for RESTORE Spill Impact Component Professional Services 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.

Requirements applicable to this contract, as well as any covered subcontracts or vendors, include, but are not limited to:

- CERTIFICATIONS RELATED TO RESTORE ACT SPILL IMPACT COMPONENT
- RESTORE COUNCIL FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS
- MDEQ SUB-AWARD TERMS AND CONDITIONS FOR CONTACTED PARTIES
- APPENDIX II TO 2 CFR PART 200: CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
- PROCUREMENT OF RECOVERED MATERIALS
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- SAMPLE LETTER FROM CONTRACTOR TO MBE/WBE FIRMS
- MISSISSIPPI EMPLOYMENT PROTECTION ACT OF 2008 (Miss. Code Annotated §§71-11-1, et seq.)
- EXAMPLE OF E-VERIFY CERTIFICATION LETTER
- SUBCONTRACTOR LISTING FORM *(The Selected Contractor MUST submit with required MBE/WBE documentation.)*

CERTIFICATIONS RELATED TO RESTORE ACT SPILL IMPACT COMPONENT FUNDING

By entering into this contract, the contractor expressly acknowledges that:

1) This project is funded in whole or in part with grant funding from the RESTORE Council and the Mississippi Department of Environmental Quality under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act);

2) Any contract awarded will be subject to the terms and conditions of said funding award, the RESTORE Council Financial Assistance Standard Terms and Conditions, the Sub-Award Terms and Conditions for Contracted Parties, the RESTORE Act, 33 USC 1321(t), Treasury Regulations 31 CFR § 34 et seq., including 31 CFR §§ 34, Subpart F, all applicable terms and conditions in 2 CFR Part 200 (including Appendix II to Part 200), and all other OMB circulars, executive orders or other federal laws or regulations, as applicable.;

3) Any contract awarded will be subject to 31 CFR Part 19 – Governmentwide Debarment and Suspension (Nonprocurement); and,

4) Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq.) and any Council regulations and policies promulgated pursuant to its authority prohibit discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance.

5) Any contract awarded will be subject to the laws and regulations of the United States and the State of Mississippi.

The owner will not enter into a contract with a contractor, or the contractor's principals, if the contractor or its principals appear on the federal government's Excluded Parties List. The contractor does hereby certify, by entering into this agreement, that neither it nor its principals are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

The contractor must verify that any subcontractor (or the subcontractor's principals) does not appear on the federal government's Excluded Parties List prior to executing a subcontract with that entity. The Excluded Parties List is accessible at http://www.sam.gov.

RESTORE COUNCIL

FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS

RESTORE COUNCIL
FINANCIAL ASSISTANCE
STANDARD TERMS AND CONDITIONS

Gulf Coast Ecosystem Restoration Council
August 2015

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RESTORE COUNCIL
FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS

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THESE RESTORE COUNCIL FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS (ST&Cs) ARE INCORPORATED INTO AND MADE A PART OF THE GRANT AWARD TO WHICH THEY ARE ATTACHED.

A. STATUTORY AND NATIONAL POLICY REQUIREMENTS

The non-Federal entity[1] (also referred to as "recipient" or "grantee") and any subrecipients must, in addition to the assurances made as part of the application, comply and require each of its contractors and subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders (EOs), Office of Management and Budget (OMB) circulars, terms and conditions, and approved applications. This document provides the Gulf Coast Ecosystem Restoration Council ("Council") standard terms and conditions (ST&Cs) for all Council awards. 2 CFR § 5900.101 provides the Council's adoption of 2 CFR Part 200, giving regulatory effect to the OMB guidance.

This award is subject to the laws and regulations of the United States. Any inconsistency or conflict in terms and conditions specified in the award will be resolved according to the following order of precedence: public laws, regulations, applicable notices published in the *Federal Register*, EOs, OMB circulars, the Council ST&Cs, and special award conditions. Special award conditions may amend or take precedence over the ST&Cs if and when so provided by the ST&Cs.

Certain of the ST&Cs contain, by reference or substance, a summary of the pertinent statutes or regulations published in the *Federal Register* or Code of Federal Regulations (C.F.R.), EOs, OMB circulars, or the assurances (Forms SF-424B and SF-424D). No such provision will be construed so as to be in derogation of, or an amendment to, any such statute, regulation, EO, OMB circular, or assurance.

B. PROGRAMMATIC REQUIREMENTS

The recipient must use funds only for the purposes identified in the grant award agreement in accordance with the requirements in 31 C.F.R. § 34.803(d). All activities under the award must meet the eligibility requirements of the Gulf RESTORE Program as defined in 31 C.F.R. §§ 34.201, 34.202 or 34.203, according to component.

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[1] The OMB *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* located at 2 C.F.R. part 200 uses the term "non-Federal entity" to generally refer to an entity that carries out a Federal award as a recipient or subrecipient. Because certain of the provisions of these ST&Cs apply to recipients rather than subrecipients, or vice versa, for clarity, these ST&Cs use the terms "non-Federal entity", "recipient", and "subrecipient." In addition, the OMB Uniform Guidance uses the term "pass-through entity" to refer to a non-Federal entity that makes a subaward.
"Non-Federal entity" is defined at 2 C.F.R. § 200.69 as "a State, local government, Indian tribe, institution of higher education (IHE), or nonprofit organization that carries out a Federal award as a recipient or subrecipient."
"Recipient" is defined at 2 C.F.R. § 200.86 as "a non-Federal entity that receives a Federal award directly from a Federal awarding agency to carry out an activity under a Federal program. The term recipient does not include subrecipients."
"Subrecipient" is defined at 2 C.F.R. § 200.93 as "a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency."
"Pass-through entity" is defined as 2 C.F.R. § 200.74 as "a non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program."

.01 Performance (Technical) Reports

a. Non-Federal entities must use OMB-approved governmentwide standard information collections when providing financial and performance information and, as appropriate and in accordance with such information collections, are required to relate financial data to the performance accomplishments of the Federal award. When applicable, recipients must also provide cost information to demonstrate cost effective practices (e.g., through unit cost data). The Non-Federal entity's performance will be measured in a way that will help the Council and other non-Federal entities to improve program outcomes, share lessons learned and spread the adoption of promising practices. Recipients will be provided with clear performance goals, indicators and milestones as described in 2 C.F.R. § 200.210 "Information contained in a Federal award."

b. Recipients must submit performance (technical) reports, which may be Form SF-PPR "Performance Progress Report" or any successor form, or another format as required by the Council, to the Council-designated grants officer (Grants Officer). Performance reports should be submitted electronically, unless the recipient makes an arrangement with the Grants Officer for submission in hard copy (no more than one original and two copies) in accordance with the award conditions.

c. Performance Reports must be submitted with the same frequency as the Federal Financial Report (Form SF-425), unless otherwise authorized by the Grants Officer. If events occur between scheduled performance reporting dates that have significant impact upon the activity, project or program, the recipient must notify the Grants Officer as soon as possible.

d. Performance (technical) reports shall contain brief information as prescribed in the *Uniform Administrative Requirements, Cost Principals and Audit Requirements for Federal Awards* (2 C.F.R. part 200, specifically 2 C.F.R. § 200.328) incorporated into the award, unless otherwise specified in the award provisions. Specifically, in the "performance narrative" (item 10 on the SF-PPR), the recipient must provide the following information.

1. Activities and Accomplishments:

   i. Summarize activities undertaken during the reporting period;
   ii. Summarize any key accomplishments, including milestones and metrics completed for the period;
   iii. List any contracts awarded during the reporting period, along with the name of the contractor and its principal, the DUNS number of the contractor, the value of the contract, the date of award, a brief description of the services to be provided, and whether or not local preference was used in the selection of the contractor; and
   iv. If the recipient is authorized to make subawards, list any subawards executed during the reporting period, along with the name of the entity and its principal, the DUNS number of the entity, the value of the agreement, the date of award, and a brief description of the scope of work.

2. Adaptive Management:

   i. Indicate if any operational, legal, regulatory, budgetary, and/or ecological risks, and/or any public controversies, have materialized; if so, indicate what mitigation strategies have been undertaken to attenuate these risks or controversies; and
   ii. Summarize any challenges that have impeded the recipient's ability to accomplish the approved scope of work on schedule and on budget.

3. Findings/Events: Summarize any significant findings or events, if applicable.

4. Dissemination Activities: Describe any activities to disseminate or publicize results of the activity, project, or program, if applicable.

5. Monitoring:

   i. Describe all efforts taken to monitor contractor and/or subrecipient performance, to include site visits, during the reporting period. For subawards, indicate whether the subrecipient submitted an audit to the recipient, and if so, whether the recipient issued a management decision on any findings; and
   ii. Describe any other activities or relevant information not already provided.

6. Planned Activities: Summarize the activities planned for the next reporting period.

7. Attachments: List and attach any deliverables completed during the performance period or other materials to be submitted with the report.

.02 Reporting on Real Property

In accordance with 2 C.F.R. § 200.329, the Federal awarding agency or pass-through entity must require a non-Federal entity to submit reports at least annually on the status of real property in which the Federal government retains an interest, unless the Federal interest in the real property extends 15 years or longer. If the attached Federal interest is for a period of 15 years or longer, the Council or pass-through entity may, at its option, require the non-Federal entity to report at various multi-year frequencies as specified in the terms of the award (e.g., every two years or every three years, not to exceed a five-year reporting period; or the Council or pass-through entity may require annual reporting for the first three years of a Federal award and thereafter require reporting every five years).

.03 Unsatisfactory Performance

Failure to perform the work in accordance with the terms of the award and maintain at least a satisfactory performance as determined by the Council may result in designation of the non-Federal entity as high risk and the assignment of special award conditions or other further action as provided in Section B.06, "Non-Compliance with Award Provisions" below.

.04 Programmatic Changes

The non-Federal entity shall report programmatic changes to the Grants Officer in accordance with 2 C.F.R. § 200.308, and shall request prior approvals in accordance with 2 C.F.R. § 200.407.

.05 Other Federal Awards with Similar Programmatic Activities

The non-Federal entity shall immediately provide written notification to the Grants Officer in the event that, subsequent to receipt of the Council award, other financial assistance is received to support or fund any portion of the scope of work incorporated into the Council award. The Council will not pay for any costs that are funded by other sources.

.06 Non-Compliance with Award Provisions

Failure to comply with any or all of the provisions of the award may have a negative impact on future funding by the Council and may be considered grounds for any or all of the following actions: withholding of payments pending correction of the deficiency by the non-Federal entity and/or more severe enforcement action by the Council or pass-through entity in accordance with 2 C.F.R. § 200.338; disallowance of (that is, denial of both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance; suspension or termination of all or any portion of the award; initiation of suspension or debarment proceedings as authorized under 2 C.F.R. part 180 and any Council regulations and policies promulgated pursuant to its authority (or in the case of a pass-through entity, recommendation that such a proceeding be initiated by the Council); withholding of further awards for the project or program; or enforcement of other remedies that may be legally available. *See also* 2 C.F.R. §§ 200.339 through 200.342.

.07 Prohibition against Assignment by the Non-Federal Entity

The non-Federal entity shall not transfer, pledge, hypothecate, mortgage, or otherwise assign the award, or any interest therein, or any claim arising thereunder, to any party or parties, including without limitation any bank, trust company or other financing or financial institution, without the express written approval of the Grants Officer.

.08 Disclaimer Provisions

a. The United States expressly disclaims any and all responsibility or liability to the non-Federal entity or third persons for any actions of the non-Federal entity or third persons resulting in death, bodily injury, personal or property damage, or any other damage, loss or liability in connection with or resulting in any way from the performance of this award or any subaward or subcontract under this award.

b. Acceptance of this award by the non-Federal entity does not in any way establish or constitute an agency relationship between the United States and the non-Federal entity.

C. FINANCIAL REQUIREMENTS

.01 Financial Reports

a. In accordance with 2 C.F.R. § 200.327, the recipient shall submit a "Federal Financial Report" (Form SF-425 or any successor form, or another format as required by the Council) on a semi-annual basis. Semi-annual reporting periods will be specified in the grant award for either the periods ending March 31 and September 30, or any portion thereof, or June 30 and December 31, or any portion thereof, unless otherwise specified in a special award condition. Reports are due no later than 30 days following the end of each reporting period. A final Form SF-425 shall be submitted within 90 days after the expiration of the project period.

b. The report should be submitted to the Grants Officer electronically, unless the recipient makes an arrangement with the Grants Officer for submission in hard copy (no more than one original and two copies), in accordance with the award conditions.

c. The recipient must report to the Council at the conclusion of the grant period, or other period specified by the Council, on the use of funds pursuant to the award in accordance with the requirements in 31 C.F.R. § 34.803(e).

d. The recipient must forecast cash requirements/draws semi-annually, for the periods October 1 to March 31 and April 1 to September 30, throughout the life of the grant. Forecasted cash requirements must be updated with the submission of each "Federal Financial Report."

.02 Financial Management

a. In accordance with 2 C.F.R. § 200.302(a), each State, including a state's administrative agents and the Gulf Consortium of Florida counties, must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds. In addition, the state's and other non-Federal entities' financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions – including preparation of accurate, current and complete SF-425, Performance (Technical) Report, reporting on subawards, and any additional reports required by any additional award conditions. The financial management system also must be sufficient to trace funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations – including without limitation the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act), Council and Treasury RESTORE Act regulations – and the terms and conditions of the Federal award. *See also* 2 C.F.R. § 200.450 "Lobbying."

b. The financial management system of each non-Federal entity must provide all information required by 2 C.F.R. § 200.302(b) and maintain detailed records sufficient to account for the receipt, obligation and expenditure of grant funds in accordance with the requirements in 31 C.F.R. § 34.803(b). *See also* 2 C.F.R. §§ 200.333 "Retention requirements for records"; 200.334 "Requests for transfer of records"; 200.335 "Methods for collection, transmission and storage of information"; 200.336 "Access to records"; and 200.337 "Restrictions on public access to records." Specifically, the financial management system must provide for:

   1. Identification and tracking of all Council awards received and expended by the Catalog of Federal Domestic Assistance (CFDA) title and number, Federal award identification number and year, name of the Federal agency, and name of the pass-through entity, if any;

   2. Records that adequately identify the source and application of all funds for Federally-funded activities, including information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest, and are supported by source documentation; and

   3. Effective control over, and accountability for, all Federal funds, and all property and assets acquired with Federal funds. The recipient must adequately safeguard all assets and ensure that they are used solely for authorized purposes.

c. The recipient must establish written procedures to implement the requirements set forth in Subsection, C.03 "Award Payments," below, as well as written procedures to determine the allowability of costs in accordance with 2 C.F.R. Part 200, subpart E "Cost Principles," and the terms and conditions of this award.

.03 Award Payments

a. The reimbursement method of payment will be used under this award, unless otherwise specified in a special award condition. The Grants Officer will determine the appropriate method of payment. Payments are made through electronic funds transfers directly to the non-Federal entity's bank account and in accordance with the requirements of the Debt Collection Improvement Act of 1996 (31 U.S.C. § 3701 *et. seq.*) and the Cash Management Improvement Act (31 U.S.C. § 6501 *et. seq.*).

   1. Consistent with 2 C.F.R. § 200.305(a), for States, payments are governed by the Treasury-State Cash Management Improvement Act (CMIA) agreements and default procedures codified at 31 C.F.R. Part 205 "Rules and Procedures for Efficient Federal-State Funds Transfers" and Treasury Financial Manual Volume I, 4A-2000 "Overall Disbursing Rules for All Federal Agencies."

   2. Consistent with 2 C.F.R. § 200.305(b), for non-Federal entities other than States, payment methods must minimize the amount of time elapsing between the transfer of funds from the U.S. Treasury or the pass-through entity and the disbursement by the non-Federal entity.

b. The Council Award Number must be included on all payment-related correspondence, information, and forms.

c. Unless otherwise provided for in the award terms, payments under this award will be made using the Department of Treasury's Automated Standard Application for Payment (ASAP)[2] system. Under the ASAP system, payments will be made through preauthorized electronic funds transfers in accordance with the requirements of the Debt Collection Improvement Act of 1996. Awards paid under the ASAP system will contain a special award condition, clause or provision describing enrollment requirements and any controls or withdrawal limits set in the ASAP system. Recipients enrolled in the ASAP system are not required to submit a "Request for Advance or Reimbursement" (Form SF-270 or successor form), in order to receive payments relating to their award. Pre-approval prior to requesting payments may be required for recipients that are determined by the Council to be in a high risk category or noncompliant (*see* 2 C.F.R. § 200.205 "Federal awarding agency review of risk posed by applicants," and *see* section M "Remedies for Noncompliance" below).

   1. In order to receive payments under ASAP, recipients are required to enroll with the Department of Treasury, Financial Management Service, Regional Financial Centers, which enables them to use the on-line and Voice Response System (VRS) method of withdrawing funds from their ASAP established accounts.

   2. The following information will be required to make withdrawals under ASAP: (i) ASAP account number, i.e., the Federal award number found on the cover sheet of the award; (ii) Agency Location Code (ALC); and (iii) Region Code.

d. When expressly allowed through a special award condition, advances shall be limited to the minimum amounts necessary to meet immediate disbursement needs, but in no event shall advances exceed the amount of cash required for a 30-day period. Funds advanced but not disbursed in a timely manner and any accrued interest thereon must be promptly returned to the Council. The Grants Officer may periodically request documentation from the non-Federal entity verifying that the elapsed time between the transfer of funds and disbursement has been minimized. If a non-Federal entity demonstrates an unwillingness or inability to establish procedures that will minimize time elapsing

[2] Department of Treasury's Automated Standard Application for Payment (ASAP) system - https://www.fiscal.treasury.gov/fsservices/gov/pmt/asap/asap_home.htm, verified on 8/18/2015.

between transfer of funds and disbursement or if the non-Federal entity otherwise fails to continue to qualify for the advance payment method, the Grants Officer may change the method of payment to reimbursement only.

e. Where the use of an alternative system other than ASAP is provided for in the award terms, requests for payment will be submitted to the Grants Officer.

   1. Form SF-3881, "ACH Vendor/Miscellaneous Payment Enrollment Form," must be completed before the first award payment can be made via the "Request for Advance or Reimbursement" (Form SF-270) request.

   2. When advance payment is expressly allowed for by special award condition, the non-Federal entity must submit the request no more frequently than monthly, and advances will be approved for periods to cover only expenses anticipated over the following 30 days. The non-Federal entity must complete the "ACH Vendor Miscellaneous Payment Enrollment Form" (Form SF-3881 or successor form), and Form SF-270, and submit those forms to the Grants Officer.

.04 Federal and Non-Federal Sharing

a. Awards that include Federal and non-Federal sharing incorporate a budget consisting of shared allowable costs. If actual allowable costs are less than the total approved budget, the Federal and non-Federal cost shares shall be calculated by applying the approved Federal and non-Federal cost share ratios to actual allowable costs. If actual allowable costs are greater than the total approved budget, the Federal share shall not exceed the total Federal dollar amount authorized by the award.

b. The non-Federal share, whether in cash or in-kind, is to be paid out at the same general rate as the Federal share. Exceptions to this requirement may be granted by the Grants Officer based on sufficient documentation demonstrating previously determined plans for, or later commitment of, cash or in-kind contributions. In any case the non-Federal entity must meet its cost share commitment over the life of the award. The non-Federal entity must create and maintain sufficient records sufficient to justify all non-Federal sharing requirements and to facilitate questions and audits. *See* Section I "Audits" below for audit requirements, and *see* 2 C.F.R. § 200.306 for additional requirements regarding cost sharing.

.05 Program Income

a. Non-Federal entities are encouraged to earn income to defray program costs where appropriate. Any program income shall be earned and applied consistent with the requirements of 2 C.F.R. § 200.307.

b. The recipient must maintain detailed records sufficient to account for the receipt, obligation, and expenditure of grant funds including the tracking of program income. Program income must be included in the non-Federal entity's approved budget and tracked in accordance with the requirements in 31 C.F.R. § 34.803(b).

c. All program income must be documented in the Federal financial report submitted to the Council for the period in which the income was earned.

.06 Budget Changes and Transfer of Funds among Categories

a. Requests for changes to the approved budget must be made in accordance with 2 C.F.R. § 200.308 "Revision of budget and program plans" and submitted in writing to the Grants Officer who will make the final determination on such requests and notify the non-Federal entity in writing thereof.

1. Construction Awards. For construction Federal awards, the non-Federal entity must request prior written approval promptly from the Grants Officer for budget revisions whenever one or more of the following applies:

   i. The revision results from changes in the scope or the objective of the project or program;
   ii. The need arises for additional Federal funds to complete the project; or
   iii. A revision is desired which involves specific costs for which prior written approval requirements may be imposed consistent with applicable OMB cost principles listed in 2 C.F.R. part 200, Subpart E—"Cost Principles."

2. Non-Construction Awards. For non-construction Federal awards, recipients must request prior written approval promptly from the Grants Officer for budget revisions whenever one or more of the following applies:

   i. Change in the scope or the objective of the project or program;
   ii. Change in a key person specified in the application or the Federal award;
   iii. The disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator;
   iv. The inclusion, unless waived by the Council, of costs that require prior approval in accordance with 2 C.F.R. part 200 Subpart E—"Cost Principles" or 45 C.F.R. Part 75 Appendix IX "Principles for Determining Costs Applicable to Research and Development under Awards and Contracts with Hospitals," or 48 C.F.R. Part 31 "Contract Cost Principles and Procedures," as applicable;
   v. The transfer of funds budgeted for participant support costs as defined in 2 C.F.R. § 200.75 "Participant support costs to other categories of expense";
   vi. The subawarding, transferring or contracting out of any work under a Federal award unless (a) described in the application and funded in the approved Federal award, or (b)applicable to the acquisition of supplies, material, equipment or general support services only; or
   vii. Changes in the amount of approved cost-sharing or matching provided by the non-Federal entity. No other prior approval requirements for specific items may be imposed unless a deviation has been approved by OMB. *See also* 2 C.F.R. §§ 200.102 "Exceptions" and 200.407 "Prior written approval."

3. Both Construction and Non-Construction Activities in Award. If a single award provides support for construction and non-construction work, the recipient must request prior written approval from the Grants Officer before making any fund or budget transfers between the two types of work supported.

b. In accordance with 2 C.F.R. § 200.308(e), transfers of funds by the recipient among direct cost categories are permitted for awards in which the Federal share of the project is the Simplified Acquisition Threshold ($150,000 as of 12/26/2013) or less. For awards in which the Federal share of the project exceeds the Simplified Acquisition Threshold, the recipient must request prior written approval from the Grants Officer for transfers of funds among direct cost categories when the

cumulative amount of such direct cost transfers exceeds ten percent of the total budget[3] as last approved by the Grants Officer. The 10% threshold applies to the total Federal funds authorized by the Grants Officer at the time of the transfer request. The same requirements apply to the cumulative amount of transfer of funds among programs, functions, and activities. This transfer authority does not authorize the recipient to create new budget categories within an approved budget without the prior written approval of the Grants Officer. No transfer that enables any Federal appropriation, or part thereof, to be used for an unauthorized purpose will be permitted. The foregoing provision does not prohibit the recipient from requesting Grants Officer approval for revisions to the budget. *See* 2 C.F.R. § 200.308 (as applicable) for specific requirements concerning budget revisions and transfer of funds between budget categories.

c. The recipient is not authorized at any time to transfer amounts budgeted for direct costs to the indirect costs line item or vice versa without the prior written approval of the Grants Officer.

.07 Indirect (Facilities and Administrative [F&A]) Costs

a. Indirect (facilities and administrative [F&A]) costs will not be allowable charges against an award unless permitted under the award, specifically included as a line item in the award's approved budget and consistent with 2 C.F.R. §§ 200.414 "Indirect (F&A) costs" and Subpart E "Cost Principles."

b. Indirect costs of recipients are subject to the three percent (3%) cap on administrative expenses stated in 33 U.S.C. § 1321(t)(1)(B)(iii) and 31 C.F.R. § 34.204. The three percent cap on administrative expenses applies only to recipients and does not flow down to subrecipients.

c. Excess indirect costs may not be used to offset unallowable direct costs.

d. Indirect costs charged must be consistent with the indirect cost rate agreement negotiated between the non-Federal entity and its cognizant agency (defined as the Federal agency that is responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals, *see* 2 C.F.R. § 200.19) and must be included in the recipient's budget. The Council will accept approved indirect cost rates unless otherwise authorized by a Federal statute or regulation, or requirements at 2 C.F.R. § 200.414(c) are met.

    1. If indirect costs are permitted and the non-Federal entity wishes to include indirect costs in its budget, but the non-Federal entity has not previously established an indirect cost rate with a Federal agency, the requirements for determining the relevant cognizant agency and developing and submitting indirect (F&A) cost rate proposals and cost allocation plans are contained in Appendices III – VII to 2 C.F.R. Part 200 as follows:

        - Appendix III to 2 C.F.R. Part 200 – Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Institutions of Higher Education (IHEs);
        - Appendix IV to 2 C.F.R. Part 200 – Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations;
        - Appendix V to 2 C.F.R. Part 200 – State/Local Governmentwide Central Service Cost Allocation Plans;

[3] The cumulative amount of direct cost transfers is calculated by summing the negative variances between the approved and proposed budgets. Variance is calculated by subtracting the proposed budget amount for each cost category from the approved budget amount for the category. Only variances less than zero are totaled. The cumulative negative variance is then divided by the total grant award budget to determine the percentage transferred, i.e., cumulative % of transfer(s) = {[Σ (negative variances)] / total award budget} x 100.

- Appendix VI to 2 C.F.R. Part 200 – Public Assistance Cost Allocation Plans; and
- Appendix VII to 2 C.F.R. Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals.

The cognizant agency for governmental units or agencies not specifically identified by OMB will be determined based on the Federal agency providing the largest amount of Federal funds. *See* 2 C.F.R. §200.416 "Cost allocation plans and indirect cost proposals." When the Council is not the oversight or cognizant Federal agency, the non-Federal entity shall provide the Grants Officer with a copy of a negotiated rate agreement or a copy of the transmittal letter submitted to the cognizant or oversight Federal agency requesting a negotiated rate agreement.

2. For those organizations for which the Council is cognizant or has oversight, the Council or its designee will either negotiate a fixed rate with carry-forward provisions for the non-Federal entity or, in some instances, will limit its review to evaluating the procedures described in the non-Federal entity's cost allocation plan. Indirect cost rates and cost allocation methodology reviews are subject to future audits to determine actual indirect costs.

3. Within 90 days after the award start date, the non-Federal entity shall submit to the address listed below documentation (indirect cost proposal, cost allocation plan, etc.) necessary to perform the review. The non-Federal entity shall provide the Grants Officer with a copy of the transmittal letter.

   Gulf Coast Ecosystem Restoration Council Office
   Attn: Senior Grants Management Officer
   500 Poydras Street, Suite 1117
   New Orleans, LA 70130

   If the non-Federal entity fails to submit the required documentation to the Council within 90 days of the award start date, the Grants Officer may amend the award to preclude the recovery of any indirect costs under the award. If the Council, oversight or cognizant Federal agency determines there is a finding of good and sufficient cause to excuse the non-Federal entity's delay in submitting the documentation, an extension of the 90-day due date may be approved by the Grants Officer.

4. The non-Federal entity may use the fixed rate proposed in the indirect cost plan until such time as the Council provides a response to the submitted plan. Actual indirect costs must be calculated annually and adjustments made through the carry-forward provision used in calculating the following year's rate. This calculation of actual indirect costs and the carry-forward provision is subject to audit. Indirect cost rate proposals must be submitted annually. Organizations that have previously established indirect cost rates must submit a new indirect cost proposal to the cognizant agency within six months after the close of each of the recipients' fiscal years.

e. The maximum dollar amount of allocable indirect costs for which the Council will reimburse the non-Federal entity shall be the lesser of:

   1. The line item amount for the Federal share of indirect costs contained in the approved award budget, including all budget revisions approved in writing by the Grants Officer; or

   2. The Federal share of the total indirect costs allocable to the award based on the indirect cost rate approved by a cognizant or oversight Federal Agency for indirect costs and applicable to the period in which the cost was incurred, provided that the rate is approved in writing on or before

the award end date, subject to the three percent (3%) cap on administrative expenses provided in 33 U.S.C. § 1321(t)(1)(B)(iii) and 31 C.F.R. § 34.204.

f. In addition, a non-Federal entity that is a State, local government, Indian tribe, institution of higher education, or nonprofit organization and has never received a negotiated indirect cost rate may elect to charge a *de minimis* rate of 10% of modified total direct costs. *See also* 2 C.F.R. § 200.414(f).

.08 Incurring Costs or Obligating Federal Funds Outside of the Period of Performance

a. The non-Federal entity shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the period of performance, i.e., the time during which the non-Federal entity may incur new obligations to carry out the work authorized under the Federal award. *See* 2 C.F.R. §§ 200.77 and 200.309.

1. The Council or pass-through entity must include start and end dates of the period of performance in the Federal award.

2. All activities supported through an award must occur and be completed during the approved period of performance, whether funded directly or through a subaward or subcontract, and all obligated costs must be liquidated within 90 days following the end date of the period of performance.

3. The only costs which may be authorized for a period of not to exceed 90 days following the end of the project period are those solely associated with close-out activities. Close-out activities are limited to the preparation of final progress, financial, and required project audit reports unless otherwise approved in writing by the Grants Officer. The Grants Officer may approve extensions of the 90-day closeout period upon a request by the non-Federal entity as provided in 2 C.F.R. § 200.343.

b. Unless otherwise authorized in 2 C.F.R. § 200.343 or a special award condition, any extension of the project period can only be authorized by the Grants Officer in writing. Verbal or written assurances of funding from anyone other than the Grants Officer shall not constitute authority to obligate funds for programmatic activities beyond the end of the project period.

c. Pre-Award Costs. Pre-award costs are those incurred prior to the effective date of the Federal award directly pursuant to the negotiation and in anticipation of the Federal award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowable if incurred after the date of the Federal award and only with the written approval of the Grants Officer. The recipient must use funds obligated and disbursed under the award only during the period of performance specified in the award document. *See* 2 C.F.R. § 200.458.

d. The Council has no obligation to provide any additional prospective funding. Any amendment of the award to increase funding and to extend the project period is at the sole discretion of the Council.

.09 Tax Refunds

Refunds of Federal Insurance Contributions Act (FICA) (26 U.S.C. §§ 3101-3128) or Federal Unemployment Tax Act (FUTA) (26 U.S.C. §§ 3301-3311) taxes received by the non-Federal entity

during or after the period of performance must be refunded or credited to the Council whenever the benefits were financed with Federal funds under the award. The non-Federal entity shall contact the Grants Officer immediately upon receipt of these refunds. The non-Federal entity shall in addition refund portions of FICA/FUTA taxes determined to belong to the Federal Government, including refunds received after the period of performance ends.

D. INTERNAL CONTROLS

Consistent with 2 C.F.R. § 200.303, each non-Federal entity:

a. Must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. These internal controls must be in compliance with guidance in "Standards for Internal Control in the Federal Government"[4] issued by the Comptroller General of the United States or the "Internal Control Integrated Framework,"[5] issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

b. Must comply with Federal statutes, regulations, and the terms and conditions of the Federal award.

c. Must evaluate and monitor the non-Federal entity's compliance with statute, regulations and the terms and conditions of Federal award.

d. Must take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.

e. Must take reasonable measures to safeguard protected personally identifiable information and other information the Council or pass-through entity designates as sensitive or the non-Federal entity considers sensitive consistent with applicable Federal, state and local laws regarding privacy and obligations of confidentiality.

E. PROPERTY STANDARDS

.01 Standards

The non-Federal entity must comply with the property standards as stipulated in 2 C.F.R. §§ 200.310 to 200.316.

.02 Insurance coverage

Recipients must provide insurance coverage for real property and equipment acquired or improved with Federal funds equivalent to that provided for property owned by the non-Federal entity. Federally-owned

[4] "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States - http://www.gao.gov/assets/80/76455.pdf, verified on 8/18/2015.
[5] "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), Executive Summary - http://www.coso.org/documents/Internal%20Control-Integrated%20Framework.pdf, verified on 8/18/2015.

property need not be insured unless required by the terms and conditions of the Federal award. *See* 2 C.F.R. § 200.310.

.03 Real Property

a. Real property or an interest in real property may not be acquired under an award without prior written approval of the Grants Officer.

b. Title of real property. Subject to the obligations and conditions set forth in this section, title to real property acquired or improved under a Federal award will vest upon acquisition in the non-Federal entity.

c. Use. Except as otherwise provided by Federal statutes or by the Council, real property must be used for the originally authorized purpose as long as needed for that purpose, during which time the non-Federal entity must not dispose of or encumber its title or any other interest therein.

d. Willing Sellers. Land or interest in land may only be acquired by purchase, exchange or donation from a willing seller in accordance with the requirements in 31 C.F.R. § 34.803(f).

e. Federal Acquisitions. Funds may not be used to acquire land in fee title by the Federal Government unless the exceptions in 31 C.F.R. § 34.803(g) are met.

f. Disposition. When real property is no longer needed for the originally authorized purpose, the non-Federal entity must obtain disposition instructions from the Council or pass-through entity. The instructions will provide that the non-Federal entity do one of the following:

    1. Retain title after compensating the Council. The amount paid to Council will be computed by applying the Council's percentage of participation in the cost of the original purchase (and costs of any improvements) to the fair market value of the property. However, if the non-Federal entity is disposing of real property acquired or improved with a Federal award and acquiring replacement real property under the same Federal award, the net proceeds from the disposition may be used as an offset to the cost of the replacement property.

    2. Sell the property and compensate the Council. The amount due to the Council will be calculated by applying the Council's percentage of participation in the cost of the original purchase (and cost of any improvements) to the proceeds of the sale after deduction of any actual and reasonable selling and fixing-up expenses. If the Federal award has not been closed out, the net proceeds from sale may be offset against the original cost of the property. When the non-Federal entity is directed to sell property, it must utilize sales procedures that provide for competition to the extent practicable and result in the highest possible return.

    3. Transfer title to the Council or to a third party designated or approved by the Council. The non-Federal entity is entitled to be paid an amount calculated by applying the non-Federal entity's percentage of participation in the purchase of the real property (and cost of any improvements) to the current fair market value of the property.

g. The Grants Officer may require the non-Federal entity to submit the Tangible Personal Property Report (Form SF-428 or successor form), and/or Real Property Status Report (Form SF-429 or successor form), including applicable attachments to each form, in connection with the reporting of tangible personal property or of real property acquired or improved, in whole or in part, under a Council financial assistance award. The Grants Officer may also require the non-Federal entity to

submit Form SF-428 and/or Form SF-429, or successor forms, in connection with a non-Federal entity's request to acquire, encumber, dispose of, or take any other action pertaining to tangible personal property or to real property acquired or improved, in whole or in part, under a Council financial assistance award.

.04 Federally-owned and Exempt Federally-owned Property

a. Title to Federally-owned property[6] remains vested in the Federal government. The non-Federal entity must submit annually an inventory listing of Federally-owned property in its custody to the Grants Officer. Upon completion of the Federal award or when the property is no longer needed, the non-Federal entity must report the property to the Grants Officer for further Council utilization. If the Council has no further need for the property, it must declare the property excess and report it for disposal to the appropriate Federal disposal authority, unless the Council has statutory authority to dispose of the property by alternative methods (e.g., the authority provided by the Federal Technology Transfer Act (15 U.S.C. § 3710 (i)) to donate research equipment to educational and non-profit organizations in accordance with Executive Order 12999, "Educational Technology: Ensuring Opportunity for All Children in the Next Century."). The Council will issue appropriate instructions to the non-Federal entity. The Council may exercise this option when statutory authority exists.

b. Absent statutory authority and specific terms and conditions of the Federal award, title to exempt Federally-owned property acquired under the Federal award remains with the Federal government.

c. The Grants Officer may require the non-Federal entity to submit the Tangible Personal Property Report (Form SF-428 or successor form), and/or Real Property Status Report (Form SF-429 or successor form), including applicable attachments to each form, in connection with the reporting of Federally-owned property that is in the non-Federal entity's custody pursuant to a Council financial assistance award or with a non-Federal entity's request to acquire, encumber, dispose of, or take any other action pertaining to Federally-owned property.

.05 Equipment

a. Recipients must comply with the equipment standards provided in 2 C.F.R. §§ 200.313 "Equipment" and 200.439 "Equipment and other capital expenditures."

b. American-Made Equipment and Products. Recipients are hereby notified that they are encouraged, to the greatest extent practicable, to purchase American-made equipment and products with funding provided under this award.

c. Use, management, and disposition of equipment acquired.

   1. For recipients that are States: The recipient must use, manage and dispose of equipment acquired under this award in accordance with state laws and procedures.

   2. For recipients that are not States: Equipment must be used by the recipient in the program or project for which it was acquired as long as needed, whether or not the project or program

[6] Federally-owned property as defined in 2 C.F.R. § 200.312 means property acquired under a Federal award where the title vests with the Federal government. Exempt Federally-owned property means property acquired under a Federal award where the Federal awarding agency has chosen to vest title to the property to the non-Federal entity without further obligation to the Federal Government, based upon the explicit terms and conditions of the Federal award.

continues to be supported by the Federal award. Before disposing of equipment during the period of performance, the recipient must seek disposition instructions from the Grants Officer for equipment acquired under this award if the current fair market value of the equipment is greater than $5,000 per unit. Disposition instructions must be requested by submitting a completed "Tangible Personal Property Report" (SF-428 or any successor form) and the "Disposition Request/Report" (SF-428-C or any successor form). In addition, not later than 60 days after the end of the period of performance, the recipient must submit to the Grants Officer a completed SF-428 and "Final Report Form" (SF-428-B or any successor form) if the recipient retains any equipment with a current fair market value greater than $5,000 per unit.

.06 Supplies

a. Title to supplies vests in the non-Federal entity upon acquisition. If residual inventory of unused supplies exceeds $5,000 in total aggregate value upon termination or completion of the project or program and the supplies are not needed for any other Federal award, then the non-Federal entity may retain the supplies for use on other activities or sell them, but must, in either case, compensate the Federal government for its share. The amount of compensation must be computed in the same manner as for equipment as prescribed in 2 C.F.R. § 200.313 "Equipment"; *see* 200.313(e)(2) for the calculation methodology. *See also* 2 C.F.R. § 200.453 "Materials and supplies costs, including costs of computing devices." The recipient must report the value and the retention or sale of such supplies by submitting to the Grants Officer a completed "Tangible Personal Property Report" (SF-428 or any successor form) and "Final Report Form" (SF-428-B or any successor form) no later than 60 days after the end of the period of performance.

b. As long as the Federal government retains an interest in the supplies, the non-Federal entity must not use supplies acquired under a Federal award to provide services to other organizations for a fee that is less than private companies charge for equivalent services, unless specifically authorized by Federal statute.

.07 Intangible Property

a. Title to intangible[7] property acquired under a Federal award vests upon acquisition in the non-Federal entity.

b. The non-Federal entity must use intangible property for the originally-authorized purpose, and must not encumber the property without the prior written approval of the Council. When no longer needed for the originally authorized purpose, disposition of the intangible property must occur in accordance with the provisions in 2 C.F.R. § 200.313(e).

c. The non-Federal entity may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. The Council reserves a royalty-free, perpetual, nonexclusive and irrevocable license to reproduce, publish, distribute, exhibit, and/or otherwise use and exploit the work throughout the world in all media now known or hereafter devised, and to authorize others to do so for Federal purposes.

[7] Intangible property as defined by 2 C.F.R. § 200.59 means property having no physical existence, such as trademarks, copyrights, patents and patent applications and property, such as loans, notes and other debt instruments, lease agreements, stock and other instruments of property ownership (whether the property is tangible or intangible).

d. The non-Federal entity is subject to applicable regulations governing patents and inventions, including governmentwide regulations issued by the Department of Commerce at 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Awards, Contracts and Cooperative Agreements."

e. The Federal government has the right, perpetually throughout the world in all media now known or hereafter devised, to:

   1. Obtain, reproduce, publish, distribute, exhibit, and/or otherwise use and exploit the data produced under a Federal award; and

   2. Authorize others to do so for Federal purposes.

f. Freedom of Information Act (FOIA). Pursuant to 2 C.F.R. § 200.315(e), in response to a FOIA request for research data relating to published research findings[8] produced under a Federal award that were used by the Federal government in developing an agency action that has the force and effect of law, the Council will request, and the non-Federal entity must provide, within a reasonable time, the research data[9] so that such data can be made available to the public through the procedures established under the FOIA. If the Council obtains the research data solely in response to a FOIA request, the Council may charge the requester a reasonable fee equal to the full incremental cost of obtaining the research data that reflects the costs incurred by the Council and the non-Federal entity. Pursuant to 5 U.S.C. § 552(a)(4)(A), this fee is in addition to any fees the Council may assess under the FOIA.

.08 Property Trust Relationship

Real property, equipment and intangible property acquired or improved with a Federal award must be held in trust by the non-Federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. The Council may require the non-Federal entity to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with a Federal award and that use and disposition conditions apply to the property.

F. PROCUREMENT STANDARDS

Pursuant to 2 C.F.R. § 200.317, when procuring property and services under this Federal award, a State must follow the same policies and procedures it uses for procurements from its non-Federal funds. The

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[8] Published research findings (as defined by 2 C.F.R. § 200.315(e)(2)) means findings are published in a peer-reviewed scientific or technical journal; or a Federal agency publicly and officially cites the research findings in support of an agency action that has the force and effect of law. Used by the Federal government in developing an "agency action that has the force and effect of law" is defined as when an agency publicly and officially cites the research findings in support of an agency action that has the force and effect of law.

[9] As defined by 2 C.F.R. § 200.315(e)(3), research data means the recorded factual material commonly accepted in the scientific community as necessary to validate research findings, but not any of the following: preliminary analyses, drafts of scientific papers, plans for future research, peer reviews, or communications with colleagues. This "recorded" material excludes physical objects (e.g., laboratory samples). Research data also do not include: trade secrets, commercial information, materials necessary to be held confidential by a researcher until they are published, or similar information which is protected under law; and personnel and medical information and similar information the disclosure of which would constitute a clearly unwarranted invasion of personal privacy, such as information that could be used to identify a particular person in a research study.

State will comply with 2 C.F.R. § 200.322 "Procurement of recovered materials," and the State must ensure that every purchase order or other contract includes any clauses required by section 2 C.F.R. § 200.326 "Contract provisions." All other non-Federal entities, including subrecipients of a State, will follow the requirements of 2 C.F.R. §§ 200.318 "General procurement standards" through 200.326 "Contract provisions."

a. For recipients that are States: When executing procurement actions under the award, the recipient must follow the same policies and procedures it uses for procurements from its non-Federal funds. The recipient must ensure that every purchase order or other contract contains any clauses required by federal statutes and EOs and their implementing regulations, including all of the provisions listed in Appendix II to 2 C.F.R. Part 200 "Contract Provisions for Non-Federal Entity Contracts under Federal Awards," as well as any other provisions required by law or regulations.

b. For recipients that are not States: The recipient must follow all procurement requirements set forth in 2 C.F.R. §§ 200.318, 200.319, 200.320, 200.321, 200.323, 200.324, and 200.325. In addition, all contracts executed by the recipient to accomplish the approved scope of work must contain any clauses required by federal statutes and EOs and their implementing regulations, including all of the provisions listed in Appendix II to 2 C.F.R. Part 200 "Contract Provisions for Non-Federal Entity Contracts under Federal Awards."

G. NON-DISCRIMINATION REQUIREMENTS

No person in the United States shall, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance. The non-Federal entity shall comply with the non-discrimination requirements below:

.01 Statutory Provisions

a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d *et seq.*) and any Council regulations and policies promulgated pursuant to its authority prohibit discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance;

b. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 *et seq.*) prohibits discrimination on the basis of sex under Federally assisted education programs or activities;

c. The Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 *et seq.*) prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto, as well as public or private entities that provide public transportation;

d. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and any Council regulations and policies promulgated pursuant to its authority prohibit discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.

e. Revised ADA Standards for Accessible Design for Construction Awards revised regulations implementing Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285) and Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286) which adopted new enforceable accessibility standards called the "2010 ADA

Standards for Accessible Design" (2010 Standards). All new construction and alteration projects shall comply with the 2010 Standards.

f. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 *et seq.*), and any Council regulations and policies promulgated pursuant to its authority prohibit discrimination on the basis of age in programs or activities receiving Federal financial assistance;

g. Any other applicable non-discrimination law(s).

.02 Other Provisions

a. Parts II and III of EO 11246, "Equal Employment Opportunity," (30 FR 12319, 1965), as amended by EO 11375 (32 FR 14303, 1967) and EO 12086 (43 FR 46501, 1978), requiring Federally-assisted construction contracts to include the nondiscrimination provisions of §§ 202 and 203 of that EO and Department of Labor regulations implementing EO 11246 (41 C.F.R. § 60-1.4(b), 1991).

b. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency," requiring Federal agencies to examine the services provided, identify any need for services to those with limited English proficiency (LEP), and develop and implement a system to provide those services so LEP persons can have meaningful access to them.

c. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712) includes a pilot program of whistleblower protection. It applies to all Council awards, subawards, or contracts under awards issued beginning July 1, 2013 through January 1, 2017. The following provision implements that law:

In accordance with 41 U.S.C. § 4712, an employee of a non-Federal entity or contractor under a Federal award or subaward may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body information that the employee reasonably believes is evidence of gross mismanagement of a Federal award, subaward, or a contract under a Federal award or subaward, a gross waste of Federal funds, an abuse of authority relating to a Federal award or subaward or contract under a Federal award or subaward, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal award, subaward, or contract under a Federal award or subaward. These persons or bodies include:

1. A Member of Congress or a representative of a committee of Congress.
2. An Inspector General.
3. The Government Accountability Office.
4. A Federal employee responsible for contract or grant oversight or management at the relevant agency.
5. An authorized official of the Department of Justice or other law enforcement agency.
6. A court or grand jury.
7. A management official or other employee of the contractor, subcontractor, or grantee who has the responsibility to investigate, discover, or address misconduct.

Non-Federal entities shall inform their employees in writing of the rights and remedies provided under 41 U.S.C. § 4712, in the predominant native language of the workforce.

.03 Title VII Exemption for Religious Organizations

Generally, Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq*., provides that it shall be an unlawful employment practice for an employer to discharge any individual or otherwise to discriminate against an individual with respect to compensation, terms, conditions, or privileges of employment because of such individual's race, color, religion, sex, or national origin. However, Title VII, 42 U.S.C. § 2000e-1(a), expressly exempts from the prohibition against discrimination on the basis of religion, a religious corporation, association, educational institution, or society with respect to the employment of individuals of a particular religion to perform work connected with the carrying on by such corporation, association, educational institution, or society of its activities.

H. RECORDS RETENTION

a. The recipient must retain all records pertinent to this award for a period of no less than three years, beginning on a date as described in 2 C.F.R. § 200.333. While electronic storage of records (backed up as appropriate) is preferable, the recipient has the option to store records in hardcopy (paper) format. For the purposes of this section, the term "records" includes but is not limited to:

   1. Copies of all contracts and all documents related to a contract, including the Request for Proposal (RFP), all proposals/bids received, all meeting minutes or other documentation of the evaluation and selection of contractors, any disclosed conflicts of interest regarding a contract, all signed conflict of interest forms (if applicable), all conflict of interest and other procurement rules governing a particular contract, and any bid protests;

   2. Copies of all subawards, including the funding opportunity announcement or equivalent, all applications received, all meeting minutes or other documentation of the evaluation and selection of subrecipients, any disclosed conflicts of interest regarding a subaward, and all signed conflict of interest forms (if applicable);

   3. All documentation of site visits, reports, audits, and other monitoring of contractors (vendors) and subrecipients (if applicable);

   4. All financial and accounting records, including records of disbursements to contractors (vendors) and subrecipients, and documentation of the allowability of Administrative Costs charged to this award;

   5. All supporting documentation for the performance outcome and other information reported on the recipient's Financial Reports and Performance (Technical) Reports; and

   6. Any reports, publications, and data sets from any research conducted under this award.

b. If any litigation, claim, investigation, or audit relating to this award or an activity funded with award funds is started before the expiration of the three year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

I. AUDITS

a. Under the Government Accounting Office's authorities (5 U.S.C. § 701 et seq.) and the Inspector General Act of 1978, as amended, 5 U.S.C. App. 3, § 1 *et seq.,* an audit of the award may be conducted at any time. The Treasury Office of Inspector General (OIG), Government Accounting Office (GAO) and the Council are authorized to audit Council awards. *See* Section 1608 of the RESTORE Act; and *see* 31 C.F.R. §§ 34.205, 34.406, 34.508 and 34.805.

b. The Treasury OIG (as specified in the RESTORE Act), or any of his or her duly authorized representatives, the GAO and the Council shall have timely and unrestricted access to any pertinent books, documents, papers, and records of the non-Federal entity, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, excerpts, transcripts, or other examinations as authorized by law.

c. If the Treasury OIG requires a program audit on a Council award, the OIG will usually make the arrangements to audit the award, whether the audit is performed by OIG personnel, an independent accountant under contract with the Council, or any other Federal, state, or local audit entity.

d. The Treasury OIG, the GAO, and the Council shall have the right during normal business hours to conduct announced and unannounced onsite and offsite physical visits of recipients and their subrecipients and contractors corresponding to the duration of their records retention obligation for this award.

.01 Organization-Wide, Program-Specific, and Project Audits

a. Organization-wide or program-specific audits must be performed in accordance with the Single Audit Act Amendments of 1996, as implemented by 2 C.F.R. part 200, Subpart F, "Audit Requirements." Recipients that are subject to the provisions of 2 C.F.R. part 200, Subpart F and that expend $750,000 or more in a year in Federal awards must have an audit conducted for that year in accordance with the requirements contained in 2 C.F.R. part 200, Subpart F. A copy of the audit shall be submitted to the Bureau of the Census, which has been designated by OMB as a central clearinghouse, by electronic submission to the Federal Audit Clearinghouse website.[10] If it is necessary to submit by paper, the address for submission is:

Federal Audit Clearinghouse
Bureau of the Census
1201 E. 10th Street
Jeffersonville, IN 47132

b. Except for the provisions for biennial audits provided in paragraphs (1) and (2) of this section, audits required must be performed annually. Any biennial audit must cover both years within the biennial period.

1. A State, local government, or Indian tribe that is required by constitution or statute, in effect on January 1, 1987, to undergo its audits less frequently than annually, is permitted to undergo its audits pursuant to this part biennially. This requirement must still be in effect for the biennial period.

[10] Federal Audit Clearinghouse website - http://harvester.census.gov/sac/, verified on 6/5/2015.

2. Any nonprofit organization that had biennial audits for all biennial periods ending between July 1, 1992, and January 1, 1995, is permitted to undergo its audits pursuant to this part biennially.

c. Council programs may have specific audit guidelines that will be incorporated into the award. When the Council does not have a program-specific audit guide available for the program, the auditor will follow the requirements for a program-specific audit as described in 2 C.F.R. § 200.507. The non-Federal entity may include a line item in the budget for the cost of the audit for approval. A copy of the program-specific audit shall be submitted to the Grants Officer and to the OIG at OIGCounsel@oig.treas.gov or if e-mail is unavailable, submission to the OIG can be made at the following address:

Treasury Office of Inspector General
1500 Pennsylvania Ave. NW
Washington, DC 20220

.02 Audit Resolution Process

a. An audit of the award may result in the disallowance of costs incurred by the non-Federal entity and the establishment of a debt (account receivable) due the Council. For this reason, the non-Federal entity should take seriously its responsibility to respond to all audit findings and recommendations with adequate explanations and supporting evidence whenever audit results are disputed.

b. A non-Federal entity whose award is audited has the following opportunities to dispute the proposed disallowance of costs and the establishment of a debt:

1. Unless the Inspector General determines otherwise, the non-Federal entity has 30 days after the date of the transmittal of the draft audit report to submit written comments and documentary evidence.

2. The non-Federal entity has 30 days after the date of the transmittal of the final audit report to submit written comments and documentary evidence. There will be no extension of this deadline.

3. The Council will review the documentary evidence submitted by the non-Federal entity and notify the non-Federal entity of the results in an *Audit Resolution Determination Letter*. The non-Federal entity has 30 days after the date of receipt of the *Audit Resolution Determination Letter* to submit a written appeal. There will be no extension of this deadline. The appeal is the last opportunity for the non-Federal entity to submit written comments and documentary evidence that dispute the validity of the audit resolution determination.

4. An appeal of the Audit Resolution Determination does not prevent the establishment of the audit-related debt nor does it prevent the accrual of interest on the debt. If the Audit Resolution Determination is overruled or modified on appeal, appropriate corrective action will be taken retroactively. An appeal will stay the offset of funds owed by the auditee against funds due to the auditee.

5. The Council will review the non-Federal entity's appeal and notify the non-Federal entity of the results in an *Appeal Determination Letter*. After the opportunity to appeal has expired or after the appeal determination has been rendered, the Council will not accept any further documentary evidence from the non-Federal entity. No other administrative appeals to the Council are available.

J. DEBTS

.01 Payment of Debts Owed the Federal Government

a. The non-Federal entity must promptly pay any debts determined to be owed the Federal Government. Council debt collection procedures are set out in 2 C.F.R. part 200, Subpart D. In accordance with 2 C.F.R. § 200.345, delinquent debt includes any funds paid to the non-Federal entity in excess of the amount to which the non-Federal entity is finally determined to be entitled under the terms of the Federal award, constituting a debt to the Federal government (this includes a post-delinquency payment agreement) unless other satisfactory payment arrangements have been made. In accordance with 2 C.F.R. § 200.345, failure to pay a debt by the due date, or if there is no due date, within 90 calendar days after demand, shall result in the assessment of interest, penalties and administrative costs in accordance with the provisions of 31 U.S.C. § 3717 and 31 C.F.R. parts 900 through 999. The Council will transfer any debt that is more than 180 days delinquent to the Bureau of the Fiscal Service for debt collection services, a process known as "cross-servicing," pursuant to 31 U.S.C. § 3711(g), 31 C.F.R. § 285.12 and any Council regulations and policies promulgated pursuant to its authority, and may result in the Council taking further action as specified in Section B.06 "Non-Compliance With Award Provisions" Above. Funds for payment of a debt shall not come from other Federally-sponsored programs. Verification that other Federal funds have not been used will be made (e.g., during on-site visits and audits).

b. If a non-Federal entity fails to repay a debt within 90 calendar days after the demand, the Council may reduce the debt by: (1) Making an administrative offset against other requests for reimbursements; (2) Withholding advance payments otherwise due to the non-Federal entity; or (3) Other action permitted by Federal statute. *See* 2 C.F.R. § 200.345(a).

.02 Late Payment Charges

a. Interest shall be assessed on the delinquent debt in accordance with section 3717(a) of the Debt Collection Act of 1982, as amended (31 U.S.C. § 3701 *et seq.)*. The minimum annual interest rate to be assessed is the Department of the Treasury's Current Value of Funds Rate (CVFR).[11] The CVFR is published by the Department of the Treasury in the *Federal Register*[12] and in the *Treasury Financial Manual Bulletin*.[13] The assessed rate shall remain fixed for the duration of the indebtedness.

b. Penalties shall accrue at a rate of not more than six percent (6%) per year or such higher rate as authorized by law.

c. Administrative charges, that is, the costs of processing and handling a delinquent debt, are determined by the Council.

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[11] Department of the Treasury's Current Value of Funds Rate (CVFR) webpage - https://www.fiscal.treasury.gov/fsreports/rpt/cvfr/cvfr_home.htm, verified 8/18/2015.

[12] Federal Register website - http://www.gpo.gov/fdsys/browse/collection.action?collectionCode=FR and http://www.federalregister.gov/, verified 8/18/2015.

[13] Treasury Financial Manual Bulletin website - http://tfm.fiscal.treasury.gov/v1/bull.html, verified 8/18/2015.

.03 Effect of Judgment Lien on Eligibility for Federal Grants, Loans, or Programs

Pursuant to 28 U.S.C. § 3201(e), unless waived by the Council a debtor who has a judgment lien against the debtor's property for a debt to the United States shall not be eligible to receive any grant or loan that is made, insured, guaranteed, or financed directly or indirectly by the United States or to receive funds directly from the Federal Government in any program, except funds to which the debtor is entitled as beneficiary, until the judgment is paid in full or otherwise satisfied.

K. GOVERNMENTWIDE DEBARMENT AND SUSPENSION

The non-Federal entity shall comply with the provisions of 2 C.F.R. Part 180, "OMB Guidelines To Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," which generally prohibit entities, and their principals, that have been debarred, suspended, or voluntarily excluded from participating in Federal nonprocurement transactions either through primary or lower tier covered transactions, and which sets forth the responsibilities of recipients of Federal financial assistance regarding transactions with other persons, including subrecipients and contractors.

L. LOBBYING RESTRICTIONS

.01 Statutory Provisions

The non-Federal entity shall comply with 2 C.F.R. § 200.450 ("Lobbying"), which incorporates the provisions of 31 U.S.C. § 1352, the "New Restrictions on Lobbying" published at 55 FR 6736 (February 26, 1990), and OMB guidance and notices on lobbying restrictions. In addition, non-Federal entities must comply with any Council regulations and policies promulgated pursuant to its authority. These provisions prohibit the use of Federal funds for lobbying the executive or legislative branches of the Federal Government in connection with the award, and require the disclosure of the use of non-Federal funds for lobbying. Executive lobbying costs, i.e., costs incurred in attempting to improperly influence[14] either directly or indirectly an employee or officer of the executive branch of the Federal government to give consideration or to act regarding a Federal award or a regulatory matter, are unallowable costs. *See* 2 C.F.R. § 200.450(b) and (c).

.02 Disclosure of Lobbying Activities

The non-Federal entity receiving in excess of $100,000 in Federal funding shall submit a completed Form SF-LLL or any successor form, "Disclosure of Lobbying Activities," regarding the use of non-Federal funds for lobbying. The Form SF-LLL shall be submitted within 30 days following the end of the calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed. The non-Federal entity must submit any required Forms SF-LLL, including those received from subrecipients, contractors, and subcontractors, to the Grants Officer. *See* 31 U.S.C. § 1352.

[14] To improperly influence means any influence that induces or tends to induce a Federal employee or officer to give consideration or to act regarding a Federal award or regulatory matter on any basis other than the merits of the matter.

M. REMEDIES FOR NONCOMPLIANCE

a. If a non-Federal entity fails to comply with Federal statutes, regulations or the terms and conditions of a Federal award, the Council or pass-through entity may impose additional conditions, as described in 2 C.F.R. § 200.207 "Specific conditions" (e.g., requiring additional reporting or more frequent submission of the Financial or Performance (Technical) Reports; requiring additional activity, project, or program monitoring; requiring the recipient or one or more of its subrecipients to obtain technical or management assistance; or establishing additional actions that require prior approval). If the Council or pass-through entity determines that noncompliance cannot be remedied by imposing additional conditions, pursuant to 2 C.F.R. § 200.338, the Council or pass-through entity may take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action by the Council or pass-through entity.

2. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.

3. Wholly or partly suspend or terminate the Federal award.

4. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. part 180 and Council regulations (or in the case of a pass-through entity, recommend such a proceeding be initiated by the Council).

5. Withhold further Federal awards for the project or program.

6. Take other remedies that may be legally available.

The Council will notify the recipient in writing of the Council's proposed determination that an instance of non-compliance has occurred, provide details regarding the instance of noncompliance, and indicate the remedy that the Council proposes to pursue. The recipient will then have 30 calendar days to respond and provide information and documentation contesting the Council's proposed determination or suggesting an alternative remedy. The Council will consider information provided by the recipient and issue a final determination in writing, which will state the Council's final findings regarding noncompliance and the remedy to be imposed.

b. RESTORE Act-Specific Remedy for Non-compliance

1. If the Council determines that the recipient has expended funds to cover the cost of any ineligible activities, in addition to the remedies available in this section, the Council, in coordination with the U.S. Department of Treasury ("Treasury"), will make no additional payments to the recipient from the RESTORE Trust Fund, including no payments from the RESTORE Trust Fund for activities, projects, or programs under any other RESTORE Act Component until the recipient has either (a) deposited an amount equal to the amount expended for the ineligible activities in the RESTORE Trust Fund, or (b) the Council, in coordination with Treasury, has authorized the recipient to expend an equal amount from the recipient's own funds for an activity that meets the requirements of the RESTORE Act. *See* 33 U.S.C. § 1321(t)(1)(G) and (H), and *see* 31 C.F.R. § 34.804 "Noncompliance."

2. If the Council determines that the recipient has materially violated the terms of the award, the Council, in coordination with Treasury, will make no additional funds available to the recipient from any part of the RESTORE Trust Fund until the recipient corrects the violation.

c. In extraordinary circumstances, the Council may require that any of the remedies above take effect immediately upon notice in writing to the recipient. In such cases, the recipient may contest the Council's determination or suggest an alternative remedy in writing to the Council, and the Council will issue a final determination.

d. Instead of, or in addition to, the remedies listed above, the Council may refer the noncompliance to the Treasury OIG for investigation or audit, pursuant to 31 C.F.R. § 34.805 "Treasury Inspector General." The Council will refer all allegations of fraud, waste, or abuse to the Treasury OIG.

e. Termination. In accordance with 2 C.F.R. § 200.339, when a Federal award is terminated or partially terminated, both the Council or pass-through entity and the non-Federal entity remain responsible for compliance with the requirements in 2 C.F.R. §§ 200.343 "Closeout" and 200.344 "Post-closeout adjustments and continuing responsibilities."

1. The Federal award may be terminated in whole or in part as follows:

   i. By the Council or pass-through entity, if a non-Federal entity fails to comply with the terms and conditions of a Federal award;
   ii. By the Council or pass-through entity for cause;
   iii. By the Council or pass-through entity with the consent of the non-Federal entity, in which case the two parties will agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated; or
   iv. By the non-Federal entity upon sending to the Council or pass-through entity written notification setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if the Council or pass-through entity determines in the case of partial termination that the reduced or modified portion of the Federal award or subaward will not accomplish the purposes for which the Federal award was made, the Council or pass-through entity may terminate the Federal award in its entirety.

2. The Council or pass-through entity is required to provide a notice of termination to the non-federal entity, pursuant to 2 C.F.R. § 200.340:

   i. If the Federal award is terminated for the non-Federal entity's failure to comply with the Federal statutes, regulations, or terms and conditions of the Federal award, the notification must state that the termination decision may be considered in evaluating future applications received from the non-Federal entity.
   ii. Upon termination of a Federal award, the Council will provide the information required under FFATA to the Federal Web site established to fulfill the requirements of FFATA, and update or notify any other relevant governmentwide systems or entities of any indications of poor performance as required by 41 U.S.C. § 417b and 31 U.S.C. § 3321 and implementing guidance at 2 C.F.R. part 77. See also 2 C.F.R. part 180 for the requirements for Suspension and Debarment.

N. CODES OF CONDUCT AND SUBAWARD, CONTRACT, AND SUBCONTRACT PROVISIONS

.01 Code of Conduct for Recipients

a. The non-Federal entity must immediately report any indication of fraud, waste, abuse or potential criminal activity pertaining to grant funds to the Council, Treasury and the Treasury Inspector General in accordance with the requirements in 31 C.F.R. § 34.803(a).

b. Pursuant to the certification in Form SF-424B, paragraph 3, or equivalent, the non-Federal entity must maintain written standards of conduct to establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain in the administration of this award.

c. Non-Federal entities must comply with the requirements of 2 C.F.R. § 200.318 "General procurement standards," including maintaining written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts. No employee, officer or agent shall participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to or planning to employ any of the foregoing parties, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees and agents of the non-Federal entity must neither solicit nor accept any gratuities, favors or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set written standards of conduct for circumstances in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. Such standards must provide for disciplinary actions to be taken for violations of the standards of conduct by officers, employees or agents of the non-Federal entity.

.02 Applicability of Award Provisions to Subrecipients

a. The non-Federal entity shall require all subrecipients, including lower tier subrecipients, under the award to comply with the provisions of the award, including applicable cost principles, administrative provisions, audit requirements, and all associated terms and conditions. *See* 2 C.F.R. part 200, Subpart D, "Subrecipient Monitoring and Management" *and see* 2 C.F.R. § 200.101(b)(1). Additionally, the non-Federal entity must perform all responsibilities required of a pass-through entity, as specified in 2 C.F.R. Part 200, including evaluating and documenting a subrecipient's risk of noncompliance; providing training and technical assistance necessary to complete the subaward activities; monitoring the performance of the subrecipient; and taking any necessary enforcement actions against a noncompliant subrecipient. *See* 2 C.F.R. § 200.331 "Requirements for pass through entities."

b. Prior to dispersing funds to a subrecipient, the recipient must execute a legally-binding written agreement with the entity receiving the subaward in accordance with the requirements in 31 C.F.R. § 34.803(c). The written agreement shall extend all applicable program requirements to the subrecipient. The written agreement must include a requirement that the contractor or subrecipient retain all records in compliance with 2 C.F.R. § 200.333.

c. A non-Federal entity is responsible for subrecipient monitoring, including the following:

1. Federal Award Identification. The non-Federal entity must ensure that each subaward includes the following information and applicable compliance requirements at the time of the subaward. If any of these data elements change, the pass through entity must include the changes in a subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward.

    i. Subrecipient name (which must match the registered name in DUNS);
    ii. Subrecipient's DUNS number (*see* 2 C.F.R. § 200.32 "Data Universal Numbering System (DUNS) number");
    iii. Federal Award Identification Number (FAIN);
    iv. Federal Award Date (*see* 2 C.F.R. § 200.39 "Federal award date");
    v. Subaward Period of Performance Start and End Date;
    vi. Amount of Federal Funds Obligated by this action;
    vii. Total Amount of Federal Funds Obligated to the subrecipient;
    viii. Total Amount of the Federal Award;
    ix. Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);
    x. Name of Federal awarding agency, pass-through entity and contact information for awarding official;
    xi. CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;
    xii. Identification of whether the award is for research and development (R&D); and
    xiii. Indirect cost rate for the Federal award (including whether the *de minimis* rate is charged per 2 C.F.R. § 200.414 "Indirect (F&A) costs").

2. Award Monitoring. The non-Federal entity is responsible for oversight of the operations of the Federal award supported activities. The non-Federal entity must monitor its activities under Federal awards to assure that compliance with applicable Federal requirements and performance expectations are being achieved. Monitoring by the non-Federal entity must cover each program, function or activity. *See* 2 C.F.R. §§ 200.328 "Monitoring and reporting program performance," and 200.331 "Requirements for pass-through entities." The non-Federal entity shall monitor activities of the subrecipient through reporting, site visits, regular contact, or other means, as necessary to ensure that the subaward is used solely for authorized purposes, in compliance with Federal statutes, regulations and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:

    i. Reviewing financial and programmatic reports required by the pass-through entity.
    ii. Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and other means.
    iii. Issuing a management decision for audit findings pertaining to the Federal award provided to the subrecipient from the pass-through entity as required by 2 C.F.R. § 200.521 "Management decision."

3. Subrecipient Audits. The non-Federal entity is responsible for ensuring that subrecipients expending $750,000 or more in Federal awards during the subrecipient's fiscal year have met the audit requirements of 2 C.F.R. part 200, Subpart F, "Audit Requirements," and that the required audits are completed within nine (9) months after the end of the subrecipient's audit period. In addition, the non-Federal entity is required to issue a management decision on audit findings within six (6) months after receipt of the subrecipient's audit report, and to ensure that the

subrecipient takes timely and appropriate corrective action on all audit findings. Pursuant to 2 C.F.R. § 200.505, in cases of continued inability or unwillingness to have an audit conducted in accordance with this part, Federal agencies and pass-through entities must take appropriate action as provided in 2 C.F.R. § 200.338 "Remedies for noncompliance."

.03 Competition and Codes of Conduct for Subawards

a. Unless otherwise approved in writing in advance by the Grants Officer, all subawards will be made in a manner to provide, to the maximum extent practicable, open and free competition in accordance with the requirements of 2 C.F.R. §§ 200.317 through 200.326 "Procurement Standards." The non-Federal entity must be alert to organizational conflicts of interest as well as other practices among subrecipients that may restrict or eliminate competition. In order to ensure objective subrecipient performance and eliminate unfair competitive advantage, subrecipients that develop or draft work requirements, statements of work, or requests for proposals shall be excluded from competing for such subawards.

b. The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent must participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to or planning to employ any of the foregoing parties, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards of conduct for circumstances in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. Such standards must provide for disciplinary actions to be taken for violations of the standards of conduct by officers, employees or agents of the non-Federal entity.

c. If the non-Federal entity has a parent, affiliate or subsidiary organization that is not a State, local government or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest, wherein relationships with a parent company, affiliate or subsidiary organization cause the non-Federal entity to be or appear to be unable to be impartial in conducting a procurement action involving such related organization.

d. A financial interest may include employment, stock ownership, a creditor or debtor relationship, or prospective employment with the organization selected or to be selected for a subaward. An appearance of impairment of objectivity may result from an organizational conflict where, because of other activities or relationships with other persons or entities, a person is unable or potentially unable to render impartial assistance or advice. It may also result from non-financial gain to the individual, such as benefit to reputation or prestige in a professional field.

.04 Applicability of Provisions to Subawards, Contracts, and Subcontracts

a. The non-Federal entity shall include the following notice in each request for applications or bids for a subaward, contract, or subcontract, as applicable:

Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under $25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than $100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996).

When the recipient makes a subaward to a subrecipient that is authorized to enter into contracts for the purpose of completing the subaward scope of work, the recipient must require the subrecipient to comply with the requirements contained in this section.

b. Pursuant to 2 C.F.R. Appendix II to part 200, "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards," and in addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable:

   1. Contracts for more than the Simplified Acquisition Threshold ($150,000 as of 12-26-2013), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. § 1908, must address administrative, contractual or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

   2. All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

   3. Equal Employment Opportunity. Except as otherwise provided under 41 C.F.R. part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with EO 11246, "Equal Employment Opportunity" (30 F.R. 12319, 12935, 3 C.F.R. part, 1964-1965 Comp., p. 339), as amended by EO 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

   4. Davis-Bacon Act. When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. §§ 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Council. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of

Labor regulations (29 C.F.R. 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"). The Act provides that each contractor or subrecipient must 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 or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Council.

5. Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. part 5). Under 40 U.S.C. § 3702 of the Act, each contractor must 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 one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. 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.

6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the non-Federal entity or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the non-Federal entity or subrecipient must comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. 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 (42 U.S.C. § 6201).

8. Debarment and Suspension (Executive Orders 12549 and 12689). A contract award (*see* 2 C.F.R. § 180.220) must not be made to parties listed on the governmentwide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. part 180 that implement Executive Orders 12549 (3 C.F.R. part 1986 Comp., p. 189) and 12689 (3 C.F.R. part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM[15] contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352). Contractors that apply or bid for an award of $100,000 or more must file the required certification, a "Disclosure of Lobbying Activities" (Form SF-LLL or successor form). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal

[15] System for Award Management (SAM) website - https://www.sam.gov, verified 8/18/2015.

contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier-to-tier up to the Federal award recipient. The Form SF-LLL must be submitted within 15 days following the end of the calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed. The non-Federal entity must submit all disclosure forms received, including those that report lobbying activity on its own behalf, to the Grants Officer within 30 days following the end of the calendar quarter.

10. Procurement of recovered materials (section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act). A state agency or agency of a political subdivision of a State and its contractors must comply with requirements of Section 6002 including procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712) includes a pilot program of whistleblower protection. It applies to all Council awards, subawards, or contracts under awards issued beginning July 1, 2013 through January 1, 2017. Non-Federal entities and contractors under Federal awards and subawards shall inform their employees in writing of the rights and remedies provided under 41 U.S.C. § 4712, in the predominant native language of the workforce. *See* section G.02 (c) of this document.

c. The recipient must include in its legal agreement or contract with the subrecipient a requirement that the subrecipient make available to the Council, the Treasury OIG, and the GAO any documents, papers or other records, including electronic records, of the subrecipient, that are pertinent to this award, in order to make audits, investigations, examinations, excerpts, transcripts, and copies of such documents. This right also includes timely and reasonable access to the subrecipient's personnel for the purpose of interview and discussion related to such documents. This right of access shall continue as long as records are required to be retained.

d. The recipient and any subrecipients, contractors, or subcontractors must comply with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328), as applicable, which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

e. When contracting, the non-Federal entity must take all necessary affirmative steps, as prescribed in 2 C.F.R. § 200.321(b), to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

.05 Subaward and/or Contract to a Federal Agency

a. The non-Federal entity, subrecipient, contractor, and/or subcontractor shall not sub-grant or sub-contract any part of the approved project to any agency or employee of the Council and/or other

Federal department, agency, or instrumentality without the prior written approval of the Grants Officer.

b. Requests for approval of such action must be submitted in writing to the Grants Officer. The Grants Officer will notify the non-Federal entity in writing of the final determination.

O. AMENDMENTS AND CLOSEOUT

a. Amendments to an award must be requested in writing and require the written approval of the Grants Officer. The recipient must provide an explanation for the reason an amendment is requested. The Council reserves the right to amend the terms of the award when required by law or regulation.

b. The non-Federal entity must comply with the closeout requirements as stipulated in 2 C.F.R. § 200.343. Closeout of the award does not affect any of the post-closeout adjustments and continuing responsibilities under 2 C.F.R. § 200.344.

P. ENVIRONMENTAL COMPLIANCE

Environmental impacts must be considered by Federal decision-makers in deciding whether or not to approve: (1) a proposal for Federal assistance; (2) such proposal with mitigation; or (3) a different proposal having less adverse environmental impacts. Federal environmental laws require that the funding agency initiate an early planning process that considers potential impacts that projects funded with Federal assistance may have on the environment. Non-Federal entities must comply with all applicable environmental laws, regulations and policies. Additionally, recipients may be required to assist the Council in complying with laws, regulations and policies applicable to Council actions. Laws, regulations, and policies potentially applicable to Council actions and/or recipients may include but are not limited to the statutes and EOs listed below. The Council does not make independent determinations of compliance with laws such as the Clean Water Act. Rather, the Council may require a recipient to provide information to the Council to demonstrate that the recipient has complied with or will comply with all such requirements. In some cases, if additional information is required after an application is selected, funds may be withheld by the Grants Officer under a special award condition requiring the recipient to submit additional information sufficient to enable the Council to make an assessment regarding compliance with applicable environmental laws, regulations and policies.

If a recipient is permitted to make any subawards, the recipient must include all of the environmental statutes, regulations and EOs listed below in any agreement or contract with a subrecipient, and require the subrecipient to comply with all of these and to notify the recipient if the subrecipient becomes aware of any impact on the environment that was not noted in the recipient's approved application package.

.01 The National Environmental Policy Act (42 U.S.C. § 4321 *et seq.*)

Council approval of financial assistance awards may be subject to the environmental review requirements of the National Environmental Policy Act (NEPA). In such cases, recipients of financial assistance awards may be required to assist the Council in complying with NEPA. For example, applicants may be required to assist the Council by providing information on a proposal's potential environmental impacts, or drafting or supplementing an environmental assessment or environmental impact statement if the Council determines such documentation is required. Independent of the Council's responsibility to comply with

NEPA, where appropriate, projects or programs funded by the Council may trigger Federal agency NEPA compliance duties involving a separate Federal action, such as the issuance of a Federal permit.

.02 The Endangered Species Act (16 U.S.C. § 1531 *et seq.*)

Council approval of financial assistance for project implementation is subject to compliance with section 7 of the Endangered Species Act (ESA). Recipients must identify any impact or activities that may involve a Federally-listed threatened or endangered species, or their designated critical habitat. Section 7 of the ESA requires every Federal agency to ensure that any action it authorizes, funds or carries out, in the United States or upon the high seas, is not likely to jeopardize the continued existence of any listed species or result in the destruction or adverse modification of designated critical habitat. Federal agencies have the responsibility for ensuring that a protected species or habitat does not incur adverse effects from actions taken under Federal assistance awards, and for conducting the required consultations with the National Marine Fisheries Service (NMFS) and the U.S. Fish and Wildlife Service under the Endangered Species Act, as applicable.

.03 Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801 *et seq.*)

Recipients of financial assistance awards must identify to the Council any effects the award may have on essential fish habitat (EFH). Federal agencies which fund, permit, or carry out activities that may adversely impact EFH are required to consult with NMFS regarding the potential effects of their actions, and respond in writing to NMFS recommendations. These recommendations may include measures to avoid, minimize, mitigate, or otherwise offset adverse effects on EFH. In addition, NMFS is required to comment on any state agency activities that would impact EFH. Provided the specifications outlined in the regulations are met, EFH consultations will be incorporated into interagency procedures previously established under NEPA, the Endangered Species Act, Clean Water Act, Fish and Wildlife Coordination Act, or other applicable statutes.

.04 Clean Water Act Section 404 (33 U.S.C. § 1344 *et seq.*)

Clean Water Act (CWA) Section 404 regulates the discharge of dredged or fill material into waters of the United States, including wetlands. Activities in waters of the United States regulated under this program include fill for development, water resource projects (such as levees and some coastal restoration activities), and infrastructure development (such as highways and airports). CWA Section 404 requires a permit from the U.S. Army Corps of Engineers before dredged or fill material may be discharged into waters of the United States, unless the activity is exempt from Section 404 regulation (e.g., certain farming and forestry activities).

.05 The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712), Bald and Golden Eagle Protection Act (16 U.S.C. § 668 *et seq.*), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds

A number of prohibitions and limitations apply to projects that adversely impact migratory birds and bald and golden eagles. Executive Order 13186 directs Federal agencies to enter a Memorandum of Understanding with the U.S. Fish and Wildlife Service to promote conservation of migratory bird populations when a Federal action will have a measurable negative impact on migratory birds.

.06 National Historic Preservation Act (16 U.S.C. § 470 *et seq.*)

Council approval of financial assistance awards may be subject to Section 106 of the National Historic Preservation Act (NHPA). In such cases, recipients of financial assistance awards may be requested to assist the Council in identifying any adverse effects the award may have on properties included on or eligible for inclusion on the National Register of Historic Places. Pursuant to 36 C.F.R. § 800.2(c)(4), applicants and recipients may also be requested to assist the Council in initiating consultation with State or Tribal Historic Preservation Officers, Indian tribes, Native Hawaiian Organizations or other applicable interested parties as necessary to the Council's responsibilities to identify historic properties, assess adverse effects to them, and determine ways to avoid, minimize or mitigate adverse effects on historic properties.

Pursuant to guidelines issued by the National Park Service under the Abandoned Shipwreck Act (43 U.S.C. §§ 2101-2106), state and Federal agencies whose activities may disturb, alter, damage, or destroy State-owned shipwrecks must take into account the effect of the proposed activity on any state-owned shipwreck and afford the state agencies assigned management responsibility for state-owned shipwrecks a reasonable opportunity to comment on the proposed activity.

.07 Clean Air Act (42 U.S.C. § 7401 *et seq.*), Federal Water Pollution Control Act (33 U.S.C. § 1251 *et seq.*) (Clean Water Act), and Executive Order 11738 ("Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans")

Recipients must comply with the provisions of the Clean Air Act (42 U.S.C. §§ 7401 *et seq.*), Clean Water Act (33 U.S.C. §§ 1251 *et seq.*), and Executive Order 11738. Recipients shall not use a facility that the Environmental Protection Agency (EPA) has placed on EPA's List of Violating Facilities (this list is incorporated into the Excluded Parties List System which is part of SAM) in performing any award that is nonexempt under subpart J of 2 C.F.R. part 1532.

.08 The Flood Disaster Protection Act (42 U.S.C. § 4002 *et seq.*)

Flood insurance, when available, is required for Federally-assisted construction or acquisition in areas having special flood hazards and flood-prone areas. When required, recipients will ensure that flood insurance is secured for their project(s).

.09 Executive Order 11988 ("Floodplain Management"), Executive Order 13690 ("Establishing a Federal Flood Risk Management Standard and a Process for Further Soliciting and Considering Stakeholder Input"), and Executive Order 11990 ("Protection of Wetlands")

Recipients must identify proposed actions located in a floodplain and/or wetlands to enable the Council to determine whether there is an alternative to minimize any potential harm. Floodplains are identified through a climate-informed science approach, adding 2-3 feet of elevation to the 100-year floodplain, or using the 500-year floodplain.

.10 Executive Order 13112 ("Invasive Species")

Federal agencies must identify actions that may affect the status of invasive species and use relevant programs and authorities to: (i) prevent the introduction of invasive species; (ii) detect and respond rapidly to and control populations of such species in a cost-effective and environmentally sound manner; (iii) monitor invasive species populations accurately and reliably; (iv) provide for restoration of native species and habitat conditions in ecosystems that have been invaded; (v) conduct research on invasive species and develop technologies to prevent introduction and provide for environmentally sound control of invasive species; and (vi) promote public education on invasive species and the means to address them. In addition, an agency may not authorize, fund, or carry out actions that it believes are likely to cause or promote the introduction or spread of invasive species in the United States or elsewhere.

.11 The Coastal Zone Management Act (16 U.S.C. § 1451 *et seq.*)

Federally funded projects must be consistent with a coastal state's approved management program for the coastal zone.

.12 The Coastal Barriers Resources Act (16 U.S.C. § 3501 *et seq.*)

Only in certain circumstances may Federal funding be provided for actions within a Coastal Barrier System. The Coastal Barriers Resources Act generally prohibits new Federal expenditures, including Federal grants, within specific units of the Coastal Barrier Resources System (CBRS). Although the Act restricts Federal expenditures for coastal barrier development, Section 6(a)(6)(A) contains an exemption for projects relating to the study, management, protection, or enhancement of fish and wildlife resources and habitats, including recreational projects. Section 6(a)(6)(G) also exempts nonstructural projects for shoreline stabilization that are designed to mimic, enhance or restore natural stabilization systems. However, care must be taken when interpreting any exemptions described, as they are limited to projects that are consistent with the purpose of this Act as interpreted by the lead agency, Department of Interior. Applicants should work with the U.S. Fish and Wildlife Service, which reviews proposals to determine whether a project falls within a protected unit and if so, whether an exception applies. Maps of the CBRS are available through the interactive U.S. Fish and Wildlife Service Coastal Barrier Resources System Mapper.[16]

.13 The Wild and Scenic Rivers Act (16 U.S.C. § 1271 *et seq.*)

This Act applies to awards that may affect existing or proposed components of the National Wild and Scenic Rivers system. Funded projects in the National Wild and Scenic Rivers system must be consistent with Wild and Scenic Rivers Act requirements.

.14 The Safe Drinking Water Act (42 U.S.C. § 300 *et seq.*)

The Sole Source Aquifer program under this statute precludes Federal financial assistance for any project that the EPA determines may contaminate a designated sole source aquifer through a recharge zone so as to create a significant hazard to public health.

[16] U.S. Fish and Wildlife Service Interactive Coastal Barrier Resources System Mapper - http://www.fws.gov/cbra/Maps/Mapper.html, verified 8/18/2015.

.15 The Resource Conservation and Recovery Act (42 U.S.C. § 6901 *et seq.*)

This act regulates the generation, transportation, treatment, and disposal of hazardous wastes, and also provides that recipients of Federal funds that are state agencies or political subdivisions of states give preference in their procurement programs to the purchase of recycled products pursuant to EPA guidelines.

.16 The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 *et seq.*)

The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.), as amended by the Community Environmental Response Facilitation Act, provides the President with broad, discretionary response authorities to address actual and threatened releases of hazardous substances, as well as pollutants and contaminants where there is an imminent and substantial danger to public health and the environment. Section 103 of this Act contains specific reporting requirements and responsibilities and section 117 of the Act contains specific provisions designed to ensure meaningful public participation in the response process.

.17 Executive Order 12898 ("Environmental Justice in Minority Populations and Low Income Populations")

This Order identifies and addresses adverse human health or environmental effects of programs, policies and activities on low income and minority populations. Consistent with EO 12898, recipients may be requested to help identify and address, as appropriate, disproportionate impacts to low income and minority populations which could result from their project.

.18 Rivers and Harbors Act (33 U.S.C. 407)

A permit may be required from the U.S. Army Corps of Engineers if the proposed activity involves any work in, over or under navigable waters of the United States. Recipients must identify any work (including structures) that will occur in, over or under navigable waters of the United States and obtain the appropriate permit, if applicable.

.19 Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. 1431 et seq.), and Executive Order 13089 ("Coral Reef Protection")

The Marine Protection, Research and Sanctuaries Act prohibits dumping of material into ocean waters beyond the territorial limit without a permit. Recipients must identify any potential ocean dumping of materials, obtain the appropriate permit, if applicable, and notify the Council. Under the National Marine Sanctuaries Act, Federal agencies are required to protect National Marine Sanctuary resources. Recipients must identify actions that are in or may affect a National Marine Sanctuary and notify the Council. EO 13089 requires that any actions authorized or funded by Federal agencies not degrade the condition of coral reef ecosystems. Recipients must identify any action that might affect a coral reef ecosystem and notify the Council.

.20 Executive Order 13653 ("Preparing the United States for the Impacts of Climate Change")

This EO requires Federal agencies to identify and support smarter, more climate-resilient investments by States, local communities and tribes, including by providing incentives through agency guidance and grants. Recipients must identify and describe any project elements that promote climate resilience.

.21 Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

This act requires agency programs, to the extent possible, be compatible with state, local and private programs and policies to protect farmland from irreversible conversion to nonagricultural uses. Recipients must identity any irreversible conversion of farmland to nonagricultural uses as a result of their project.

.22 Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

During the planning of water resource development projects, agencies are required to give fish and wildlife resources equal consideration with other values. Additionally, the Fish and Wildlife Service and fish and wildlife agencies of States must be consulted whenever waters of any stream or other body of water are "proposed or authorized, permitted or licensed to be impounded, diverted… or otherwise controlled or modified" by any agency under a Federal permit or license.

Q. MISCELLANEOUS REQUIREMENTS

.01 Criminal and Prohibited Activities

a. The Program Fraud Civil Remedies Act (31 U.S.C. § 3801 *et seq.*), provides for the imposition of civil penalties against persons who make false, fictitious or fraudulent claims to the Federal Government for money (including money representing grants, loans or other benefits).

b. The False Claims Amendments Act and the False Statements Act (18 U.S.C. §§ 287 and 1001, respectively), provide that whoever makes or presents any false, fictitious or fraudulent statement, representation or claim against the United States shall be subject to imprisonment of not more than five years and shall be subject to a fine in the amount provided by 18 U.S.C. § 287.

c. The Civil False Claims Act (31 U.S.C. § 3729 *et seq.*), provides that suits can be brought by the government, or a person on behalf of the government, for false claims made under Federal assistance programs.

d. The Copeland "Anti-Kickback" Act (18 U.S.C. § 874), prohibits a person or organization engaged in a Federally-supported project from enticing an employee working on the project from giving up a part of his compensation under an employment contract. The Copeland "Anti-Kickback" Act also applies to contractors and subcontractors pursuant to 40 U.S.C. § 3145.

.02 Political Activities

The non-Federal entity must comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

.03 Drug-Free Workplace

The non-Federal entity shall comply with the provisions of the Drug-Free Workplace Act of 1988 (Pub. L. No. 100-690, Title V, Sec. 5153, as amended by Pub. L. No. 105-85, Div. A, Title VIII, Sec. 809, as codified at 41 U.S.C. § 8102) and any Council regulations and policies promulgated pursuant to its authority, which require that the non-Federal entity take steps to provide a drug-free workplace.

.04 Foreign Travel

a. The non-Federal entity may not use funds from this award for travel outside of the United States unless the Grants Officer provides prior written approval. The non-Federal entity shall comply with the provisions of the Fly America Act (49 U.S.C. § 40118). The implementing regulations of the Fly America Act are found at 41 C.F.R. §§ 301-10.131 through 301-10.143.

b. The Fly America Act requires that Federal travelers and others performing U.S. Government-financed air travel must use U.S. flag air carriers, to the extent that service by such carriers is available. Foreign air carriers may be used only in specific instances, such as when a U.S. flag air carrier is unavailable, or use of U.S. flag air carrier service will not accomplish the agency's mission.

c. One exception to the requirement to fly U.S. flag carriers is transportation provided under a bilateral or multilateral air transport agreement, to which the United States Government and the government of a foreign country are parties, and which the Department of Transportation has determined meets the requirements of the Fly America Act pursuant to 49 U.S.C. § 40118(b). The United States Government has entered into bilateral/multilateral "Open Skies Agreements" (U.S. Government Procured Transportation) that allow Federally-funded transportation services for travel and cargo movements to use foreign air carriers under certain circumstances. There are multiple "Open Skies Agreements" currently in effect. For more information about the current bilateral and multilateral agreements, visit the GSA website.[17] Information on the Open Skies agreements (U.S. Government Procured Transportation) and other specific country agreements may be accessed via the Department of State's website.[18]

d. If a foreign air carrier is anticipated to be used for any portion of travel under a Council financial assistance award the non-Federal entity must obtain prior written approval from the Grants Officer. When requesting such approval, the non-Federal entity must provide a justification in accordance with guidance provided by 41 C.F.R. § 301-10.142, which requires the non-Federal entity to provide the Grants Officer with the following: name; dates of travel; origin and destination of travel; detailed itinerary of travel; name of the air carrier and flight number for each leg of the trip; and a statement explaining why the non-Federal entity meets one of the exceptions to the regulations. If the use of a foreign air carrier is pursuant to a bilateral agreement, the non-Federal entity must provide the Grants Officer with a copy of the agreement or a citation to the official agreement available on the GSA website. The Grants Officer shall make the final determination and notify the non-Federal entity in writing. Failure to adhere to the provisions of the Fly America Act will result in the non-Federal entity not being reimbursed for any transportation costs for which the non-Federal entity improperly used a foreign air carrier.

[17] GSA Fly America Act website - http://www.gsa.gov/portal/content/103191, verified 8/18/2015.
[18] Department of State Open Skies Agreements website - http://www.state.gov/e/eb/tra/ata/index.htm, verified 8/18/2015.

.05 Increasing Seat Belt Use in the United States

Pursuant to EO 13043, recipients should encourage employees and contractors to enforce on-the-job seat belt policies and programs when operating company-owned, rented or personally owned vehicles.

.06 Research Involving Human Subjects

a. All proposed research involving human subjects must be conducted in accordance with 15 C.F.R. part 27 "Protection of Human Subjects." No research involving human subjects is permitted under this award unless expressly authorized by special award condition, or otherwise in writing by the Grants Officer.

b. Federal policy defines a human subject as a living individual about whom an investigator conducting research obtains (1) data through intervention or interaction with the individual, or (2) identifiable private information. Research means a systematic investigation, including research development, testing and evaluation, designed to develop or contribute to generalizable knowledge.

c. Department of Commerce regulations at 15 C.F.R. part 27, applying to all Federal departments and agencies, require that recipients maintain appropriate policies and procedures for the protection of human subjects. In the event it becomes evident that human subjects may be involved in this project, the non-Federal entity shall submit appropriate documentation to the Federal Program Officer for approval by the appropriate Council officials. This documentation may include:

    1. Documentation establishing approval of the project by an institutional review board (IRB) approved for Federal-wide use under Department of Health and Human Services guidelines (*see also* 15 C.F.R. § 27.103);

    2. Documentation to support an exemption for the project under 15 C.F.R. § 27.101(b);

    3. Documentation to support deferral for an exemption or IRB review under 15 C.F.R. § 27.118;

    4. Documentation of IRB approval of any modification to a prior approved protocol or to an informed consent form.

d. No work involving human subjects may be undertaken or conducted, or costs incurred and/or charged for human subjects research, until the appropriate documentation is approved in writing by the Grants Officer. Notwithstanding this prohibition, work may be initiated or costs incurred and/or charged to the project for protocol or instrument development related to human subjects research.

.07 Federal Employee Expenses

Federal agencies are generally barred from accepting funds from a non-Federal entity to pay transportation, travel or other expenses for any Federal employee. Use of award funds (Federal or non-Federal) or the non-Federal entity's provision of in-kind goods or services, for the purposes of transportation, travel or any other expenses for any Federal employee may raise appropriation augmentation issues. In addition, Council policy prohibits the acceptance of gifts, including travel payments for Federal employees, from recipients or applicants, regardless of the source.

.08 Minority Serving Institutions Initiative

Pursuant to EOs 13555 ("White House Initiative on Educational Excellence for Hispanics"), 13270 ("Tribal Colleges and Universities"), and 13532 ("Promoting Excellence, Innovation, and Sustainability at Historically Black Colleges and Universities"), the Council is strongly committed to broadening the participation of minority serving institutions (MSIs) in its financial assistance programs. The Council's goals include achieving full participation of MSIs in order to advance the development of human potential, strengthen the Nation's capacity to provide high-quality education, and increase opportunities for MSIs to participate in and benefit from Federal financial assistance programs. The Council encourages all recipients to include meaningful participation of MSIs. Institutions eligible to be considered MSIs are listed on the Department of Education website.

.09 Research Misconduct

The Council adopts, and applies to financial assistance awards for research, the Federal Policy on Research Misconduct (Federal Policy) issued by the Executive Office of the President's Office of Science and Technology Policy on December 6, 2000 (65 FR 76260). As provided for in the Federal Policy, research misconduct refers to the fabrication, falsification or plagiarism in proposing, performing or reviewing research, or in reporting research results. Research misconduct does not include honest errors or differences of opinion. Non-Federal entities that conduct extramural research funded by the Council must foster an atmosphere conducive to the responsible conduct of sponsored research by safeguarding against and resolving allegations of research misconduct. Non-Federal entities also have the primary responsibility to prevent, detect and investigate allegations of research misconduct and, for this purpose, may rely on their internal policies and procedures, as appropriate, to do so. Federal award funds expended on an activity that is determined to be invalid or unreliable because of research misconduct may result in appropriate enforcement action under the award, up to and including award termination and/or suspension or debarment. The Council requires that any allegation that contains sufficient information to proceed with an inquiry be submitted to the Grants Officer, who will also notify the Treasury OIG of such allegation. Once the non-Federal entity has investigated the allegation, it shall submit its findings to the Grants Officer. The Council may accept the non-Federal entity's findings or proceed with its own investigation. The Grants Officer will inform the non-Federal entity of the Council's final determination.

.10 Publications, Videos, Signage and Acknowledgment of Sponsorship

a. Publication of results or findings in appropriate professional journals and production of video or other media is encouraged as an important method of recording, reporting and otherwise disseminating information and expanding public access to Federally-funded projects (*e.g.*, scientific research).

b. Recipients are required to submit a copy of any publication materials, including but not limited to print, recorded or Internet materials, to the Council.

c. When releasing information related to a funded project, recipients must include a statement that the project or effort undertaken was or is sponsored by the Council.

d. Any signage produced with funds from the award or informing the public about the activities funded in whole or in part by the award, must first be approved in writing by the Grants Officer.

e. Recipients are responsible for assuring that every publication of material based on, developed under, or otherwise produced under a Council financial assistance award, except scientific articles or papers

appearing in scientific, technical or professional journals, contains the following disclaimer or other disclaimer approved in writing by the Grants Officer:

This [report/video/etc.] was prepared by [non-Federal entity name] using Federal funds under award [number] from the RESTORE Council. The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the RESTORE Council.

.11 Care and Use of Live Vertebrate Animals

Recipients must comply with the Laboratory Animal Welfare Act of 1966, as amended, (Pub. L. No. 89-544, 7 U.S.C. § 2131 *et seq.*) (animal acquisition, transport, care, handling, and use in projects), and implementing regulations, 9 C.F.R. Parts 1, 2, and 3; the Endangered Species Act (16 U.S.C. § 1531 *et seq.*); Marine Mammal Protection Act (16 U.S.C. § 1361 *et seq.*) (taking possession, transport, purchase, sale, export or import of wildlife and plants); the Nonindigenous Aquatic Nuisance Prevention and Control Act (16 U.S.C. § 4701 *et seq.*) (ensure preventive measures are taken or that probable harm of using species is minimal if there is an escape or release); and all other applicable statutes pertaining to the care, handling and treatment of warm-blooded animals held for research, teaching or other activities supported by Federal financial assistance. No research involving vertebrate animals is permitted under any Council financial assistance award without the prior written approval of the Grants Officer.

.12 Homeland Security Presidential Directive 12

If the performance of a grant award requires non-Federal entity personnel to have routine access to Federally-controlled facilities and/or Federally-controlled information systems (for purpose of this term "routine access" is defined as more than 180 days), such personnel must undergo the personal identity verification credential process. In the case of foreign nationals, the Council will conduct a check with U.S. Citizenship and Immigration Services' (USCIS) Verification Division, a component of the Department of Homeland Security (DHS), to ensure that the individual is in a lawful immigration status and that he or she is eligible for employment within the United States. Any items or services delivered under a financial assistance award shall comply with the Council personal identity verification procedures that implement Homeland Security Presidential Directive 12, "Policy for a Common Identification Standard for Federal Employees and Contractors," FIPS PUB 201, and OMB Memorandum M-05-24. The non-Federal entity shall ensure that its subrecipients and contractors (at all tiers) performing work under this award comply with the requirements contained in this term. The Grants Officer may delay final payment under an award if the subrecipient or contractor fails to comply with the requirements provided below. The non-Federal entity shall insert the following term in all subawards and contracts when the subaward non-Federal entity or contractor is required to have routine physical access to a Federally-controlled facility or routine access to a Federally-controlled information system:

a. *The subrecipient or contractor shall comply with the Council personal identity verification procedures identified in the subaward or contract that implement Homeland Security Presidential Directive 12 (HSPD-12), Office of Management and Budget (OMB) Guidance M-05-24, as amended, and Federal Information Processing Standards Publication (FIPS PUB) Number 201, as amended, for all employees under this subaward or contract who require routine physical access to a Federally-controlled facility or routine access to a Federally-controlled information system.*

b. *The subrecipient or contractor shall account for all forms of Government-provided identification issued to the subrecipient or contractor employees in connection with performance under this subaward or contract. The subrecipient or contractor shall return such identification to the issuing agency at the earliest of any of the following, unless otherwise determined by the Council: (1) When*

no longer needed for subaward or contract performance; (2) Upon completion of the subrecipient or contractor employee's employment; or (3) Upon subaward or contract completion or termination.

.13 Compliance with Department of Commerce Bureau of Industry and Security Export Administration Regulations

a. This clause applies to the extent that this financial assistance award involves access to export-controlled items.

b. In performing this financial assistance award, the non-Federal entity may gain access to items subject to export control (export-controlled items) under the Export Administration Regulations (EAR). The non-Federal entity is responsible for compliance with all applicable laws and regulations regarding export-controlled items, including the EAR's deemed exports and reexports provisions. The non-Federal entity shall establish and maintain effective export compliance procedures at Council and non-Council facilities throughout performance of the financial assistance award. At a minimum, these export compliance procedures must include adequate controls of physical, verbal, visual, and electronic access to export-controlled items, including by foreign nationals.

c. Definitions

1. Export-controlled items. Items (commodities, software, or technology), that are subject to the EAR (15 C.F.R. §§ 730-774), implemented by the Department of Commerce's Bureau of Industry and Security. These are generally known as "dual-use" items, items with both a military and commercial application.

2. Deemed Export/Reexport. The EAR defines a deemed export as a release of export-controlled items (specifically, technology or source code) to a foreign national in the U.S. Such release is "deemed" to be an export to the home country of the foreign national. 15 C.F.R. § 734.2(b)(2)(ii). A release may take the form of visual inspection, oral exchange of information, or the application abroad of knowledge or technical experience acquired in the U.S. If such a release occurs abroad, it is considered a deemed reexport to the foreign national's home country. Licenses may be required for deemed exports or reexports.

d. The non-Federal entity shall control access to all export-controlled items that it possesses or that comes into its possession in performance of this financial assistance award, to ensure that access to, or release of, such items are restricted, or licensed, as required by applicable Federal laws, EOs, and/or regulations, including the EAR.

e. As applicable, non-Federal entity personnel and associates at Council sites shall be informed of any procedures to identify and protect export-controlled items.

f. To the extent the non-Federal entity wishes to provide foreign nationals with access to export-controlled items, the non-Federal entity shall be responsible for obtaining any necessary licenses, including licenses required under the EAR for deemed exports or deemed reexports.

g. Nothing in the terms of this financial assistance award is intended to change, supersede, or waive the requirements of applicable Federal laws, EOs or regulations.

h. Compliance with the foregoing will not satisfy any legal obligations the non-Federal entity may have regarding items that may be subject to export controls administered by other agencies such as the Department of State, which has jurisdiction over exports of munitions items subject to the

International Traffic in Arms Regulations (ITAR) (22 C.F.R. §§ 120-130), including releases of such items to foreign nationals.

i. The non-Federal entity shall include this Subsection .13, including this Subparagraph i, in all lower tier transactions (subawards, contracts, and subcontracts) under this financial assistance award that may involve access to export-controlled items.

.14 The Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g)), as amended, and the implementing regulations at 2 C.F.R. part 175

The Trafficking Victims Protection Act of 2000 authorizes termination of financial assistance provided to a private entity, without penalty to the Federal Government, if the non-Federal entity engages in certain activities related to trafficking in persons. The Council incorporates the following award term required by 2 C.F.R. § 175.15(b).[19]

Award Term from 2 C.F.R. § 175.15(b):

I. Trafficking in persons.

a. Provisions applicable to a non-Federal entity that is a private entity.
   1. You as the non-Federal entity, your employees, subrecipients under this award, and subrecipients' employees may not—
      i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
      ii. Procure a commercial sex act during the period of time that the award is in effect; or
      iii. Use forced labor in the performance of the award or subawards under the award.
   2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
      i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
      ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either— (A) Associated with performance under this award; or (B) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 C.F.R. Part 1326, "Nonprocurement Debarment and Suspension."

b. Provision applicable to a non-Federal entity other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—
   1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
   2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
      i. Associated with performance under this award; or

[19] *See* 2 C.F.R. § 175.15(b) - http://www.gpo.gov/fdsys/pkg/CFR-2012-title2-vol1/pdf/CFR-2012-title2-vol1-sec175-15.pdf, verified 8/18/2015.

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 C.F.R. Part 1326, "Nonprocurement Debarment and Suspension."

c. Provisions applicable to any non-Federal entity.
   1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
   2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
      i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
      ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
   3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:
   1. Employee means either:
      i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
      ii. ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
   2. Forced labor means: labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
   3. Private entity:
      i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 C.F.R. 175.25;
      ii. Includes: (A) A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 C.F.R. 175.25(b); and (B) A for-profit organization.
   4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

.15 The Federal Funding Accountability and Transparency Act of 2006 ("Transparency Act" or FFATA)—Public Law 109-282, as amended by section 6202(a) of Public Law 110-252 (31 U.S.C. 6101)

a. Searchable Website Requirements. The Federal Funding Accountability and Transparency Act of 2006 (FFATA) requires information on Federal awards (Federal financial assistance and expenditures) be made available to the public via a single, searchable website. This information is available at the USA Spending website.[20] Recipients and subrecipients must include the following required data elements in their application:

[20] USASpending.gov website - www.USASpending.gov, verified 8/18/2015.

- Name of entity receiving award;
- Award amount;
- Transaction type, funding agency, Catalog of Federal Domestic Assistance Number, and descriptive award title;
- Location of entity, primary location of performance (City/State/Congressional District/Country); and
- Unique identifier of entity.

b. Reporting Subawards and Executive Compensation. Prime grant recipients awarded a new Federal grant greater than or equal to $25,000 on or after October 1, 2010, other than those funded by the Recovery Act, are subject to FFATA subaward reporting requirements as outlined in the OMB guidance issued August 27, 2010. The prime non-Federal entity is required to file a FFATA subaward report by the end of the month following the month in which the prime non-Federal entity awards any sub-grant greater than or equal to $25,000. *See* Pub. L. No. 109-282, as amended by section 6202(a) of Pub. L. No. 110-252 (*see* 31 U.S.C. 6101 note). The reporting requirements are located in Appendix A of 2 C.F.R. Part 170.[21]

Award Term from Appendix A of 2 C.F.R. Part 170:

I. Reporting Subawards and Executive Compensation.
   a. Reporting of first-tier subawards.
      1. Applicability. Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates $25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111–5) for a subaward to an entity (*see* definitions in paragraph e. of this award term).
      2. Where and when to report.
         i. You must report each obligating action described in paragraph a.1 of this award term to the FFATA Subaward Reporting System (FSRS).[22]
         ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)
      3. What to report. You must report the information about each obligating action that the submission instructions posted at the FSRS website specify.
   b. Reporting Total Compensation of Non-Federal Entity Executives.
      1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—
         i. the total Federal funding authorized to date under this award is $25,000 or more;
         ii. in the preceding fiscal year, you received—
            (A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. 170.320 (and subawards); and
            (B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. 170.320 (and subawards); and

[21] 2 C.F.R. § 170.320 on GPO website - http://www.gpo.gov/fdsys/pkg/CFR-2011-title2-vol1/pdf/CFR-2011-title2-vol1-part170-appA.pdf, verified 8/18/2015.
[22] Federal Funding Accountability and Transparency Act Subaward Reporting System - http://www.fsrs.gov, verified 8/18/2015.

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, *see* the U.S. Security and Exchange Commission total compensation filings.[23])

2. Where and when to report. You must report executive total compensation described in paragraph b.1 of this award term:
   i. As part of your registration profile in the System for Award Management (SAM),[24] and
   ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. Reporting of Total Compensation of Subrecipient Executives.
   1. Applicability and what to report. Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—
      i. In the subrecipient's preceding fiscal year, the subrecipient received—
         (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. 170.320 (and subawards); and
         (B) $25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
      ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, *see* the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.)
   2. Where and when to report. You must report subrecipient executive total compensation described in paragraph c.1. of this award term:
      i. To the non-Federal entity.
      ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. Exemptions. If, in the previous tax year, you had gross income, from all sources, under $300,000, you are exempt from the requirements to report: i. Subawards, and ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. Definitions. For purposes of this award term:
   1. Entity means all of the following, as defined in 2 C.F.R. part 25:
      i. A Governmental organization, which is a State, local government, or Indian tribe;
      ii. A foreign public entity;
      iii. A domestic or foreign nonprofit organization;
      iv. A domestic or foreign for-profit organization;

[23] U.S. Security and Exchange Commission Executive Compensation "Fast Facts" - http://www.sec.gov/answers/execomp.htm, verified on 8/18/2015.
[24] System for Award Management (SAM) - https://www.sam.gov, verified on 8/18/2015.

v. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

2. Executive means officers, managing partners, or any other employees in management positions.
3. Subaward:
   i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the non-Federal entity award to an eligible subrecipient.
   ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, *see* 2 C.F.R. § 200.330).
   iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
4. Subrecipient means an entity that:
   i. Receives a subaward from you (the non-Federal entity) under this award; and
   ii. Is accountable to you for the use of the Federal funds provided by the subaward.
5. Total compensation means the cash and noncash dollar value earned by the executive during the non-Federal entity's or subrecipient's preceding fiscal year and includes the following (for more information *see* 17 C.F.R. 229.402(c)(2)):
   i. Salary and bonus.
   ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
   iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
   iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
   v. Above-market earnings on deferred compensation which is not tax-qualified.
   vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds $10,000.

c. System for Award Management (SAM) and Universal Identifier requirements.

1. Requirement for SAM. Unless you are exempted from this requirement under 2 C.F.R. § 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

2. Requirement for unique entity identifier. If you are authorized to make subawards under this award, you:

   i. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.
   ii. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

3. Definitions for purposes of this award term:

   i. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the System for Award Management Internet site.[25]

   ii. Unique entity identifier means the identifier required for SAM registration to uniquely identify business entities.

   iii. Entity, as it is used in this award term, means all of the following, as defined at 2 C.F.R. part 25, subpart C:

      (A) A Governmental organization, which is a State, local government, or Indian Tribe;

      (B) A foreign public entity;

      (C) A domestic or foreign nonprofit organization;

      (D) A domestic or foreign for-profit organization; and

      (E) A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.

   iv. Subaward:

      (A) This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the non-Federal entity award to an eligible subrecipient.

      (B) The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, *see* 2 C.F.R. § 200.330).

      (C) A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

   v. Subrecipient means an entity that:

      (A) Receives a subaward from you under this award; and

      (B) Is accountable to you for the use of the Federal funds provided by the subaward.

.16 Federal Financial Assistance Planning During a Funding Hiatus or Government Shutdown

This term sets forth initial guidance that will be implemented for Federal assistance awards in the event of a lapse in appropriations, or a government shutdown. The Grants Officer may issue further guidance prior to an anticipated shutdown.

a. Unless there is an actual rescission of funds for specific grant obligations, recipients of Federal financial assistance awards for which funds have been obligated generally will be able to continue to perform and incur allowable expenses under the award during a funding hiatus. Recipients are advised that ongoing activities by Federal employees involved in grant administration (including payment processing) or similar operational and administrative work cannot continue when there is a funding lapse. Therefore, there may be delays, including payment processing delays, in the event of a shutdown.

b. All award actions will be delayed during a government shutdown; if it appears that a non-Federal entity's performance under a grant or cooperative agreement will require agency involvement, direction or clearance during the period of a possible government shutdown, the Program Officer or

[25] System for Award Management (SAM) - https://www.sam.gov, verified on 8/18/2015.

Grants Officer, as appropriate, may attempt to provide such involvement, direction, or clearance prior to the shutdown or advise recipients that such involvement, direction, or clearance will not be forthcoming during the shutdown. Accordingly, recipients whose ability to withdraw funds is subject to prior agency approval, which in general are recipients that have been designated high risk, recipients of construction awards, or are otherwise limited to reimbursements or subject to agency review, will be able draw funds down from the relevant Automatic Standard Application for Payment (ASAP) account only if agency approval is given and coded into ASAP prior to any government shutdown or closure. This limitation may not be lifted during a government shutdown. Recipients should plan to work with the Grants Officer to request prior approvals in advance of a shutdown wherever possible. Recipients whose authority to draw down award funds is restricted may decide to suspend work until the government reopens.

c. The ASAP system may remain operational during a government shutdown. As applicable, recipients that do not require Council approval to draw down advance funds from their ASAP accounts may be able to do so during a shutdown. The 30-day limitation on the drawdown of advance funds will apply notwithstanding a government shutdown and advanced funds held for more than 30 days shall be returned with interest.

R. CERTIFICATIONS

At a minimum, the non-Federal entity must comply with the certifications and requirements in 31 C.F.R. § 34.802, assurances (Forms SF-424B and SF-424D, or equivalent, as applicable), and any required Council-specific certifications. Other certifications may be required by 2 C.F.R. part 200. Certifications must be signed by an authorized senior official of the entity receiving grant funds who can legally bind the organization or entity, and who has oversight for the administration and use of the funds in question.

MDEQ SUB-AWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

(V07152022)

ATTACHMENT D

SUB-AWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against it 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;

C. has not, within a three-year period preceding this agreement, been convicted of or had a civil judgment rendered against it for a 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;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in paragraphs two (2) and (3) of this certification; and,

E. has not, within a three-year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUB-RECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUB-RECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUB-RECIPIENT or Contracted Parties arising from, or associated with this Agreement is strictly incidental and all such vendors are not, and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUB-RECIPIENT.

Upon execution of any contract between the SUB-RECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUB-RECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUB-RECIPIENT and any other party. The SUB-RECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUB-RECIPIENT and any other party. The SUB-RECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUB-RECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Treasury, the Treasury Office of Inspector General, the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have the right of timely and unrestricted access to any of Contracted Party's books, documents, papers, and other records,

including electronic records, which are maintained or produced as a result of the agreement and Project for the purpose of making audits, investigations, examinations, excerpts, transcripts, and copies of such documents. This right also includes timely and reasonable access to the SUB-RECIPIENT's personnel for the purpose of interview and discussion related to such documents. This right of access shall continue as long as records are required to be retained.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records, and other records, including electronic records, which are maintained or produced as a result of the agreement and the Project. These records must be retained for a minimum of three years after final payment under the agreement is made. These records shall be made available during the term of the agreement and the subsequent three-year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General and Treasury. If any litigation, claim, investigation, or audit relating to Federal Award No. GNSSP25MS0070 ("Award") or an activity funded under the Award is started before the expiration of the three year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

Treasury, the Treasury Office of Inspector General, the Government Accountability Office, MDEQ and their representatives, invitees, and consultants, and Departments and Agencies of the State of Mississippi, and any of their duly authorized representatives', shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all work hereunder.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the above described Project or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION & EVALUATION

Both parties agree to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project or projects to which the agreement relates, and to provide in

form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, both parties agree to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of three (3) years after the date on which the Final Reports are provided.

APPENDIX II TO 2 CFR PART 200: CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 USC 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance 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"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with 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"). The Act provides that each contractor or subrecipient must 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 or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 USC 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 USC 3702 and 3704,

as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 USC 3702 of the Act, each contractor must 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 one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 USC 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. 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.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act (33 USC 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 USC 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.323.

(K) See §200.216.

(L) See §200.322.

PROCUREMENT OF RECOVERED MATERIALS

The prime contractor must comply with federal regulations regarding procurement of recovered materials found at 2 CFR §200.323.

2 CFR §200.323 requires the Project Owner and its contractors to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OF EQUIPMENT

The prime contractor must comply with federal regulations regarding prohibition on certain telecommunications and video surveillance services or equipment found at 2 CFR §200.216, which states:

(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See Public Law 115-232, section 889 for additional information.

(d) See also §200.471.

DOMESTIC PREFERENCES FOR PROCUREMENTS

The prime contractor must comply with federal regulations regarding domestic preferences for procurements found at 2 CFR §200.322, which states:

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) ''Produced in the United States'' means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) ''Manufactured products'' means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

Documentation of compliance with the following 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 are outlined below and can be found at 2. C. F. R. §200.321.) Failure on the part of the contractor to submit proper documentation may cause the Owner not to execute or to terminate the contract.

(a) The prime contractor must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and,

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

The prime contractor should note that this requirement mandates two responsibilities. Separate solicitations must be made of minority **and** women's business enterprises.

SUBMITTAL OF MINORITY BUSINESS ENTERPRISE AND WOMEN'S BUSINESS ENTERPRISE (MBE/WBE) DOCUMENTATION

Prior to contract execution, the prime contractor must submit:

- A written certification that no subcontracts will be issued.

  - OR -

- The Subcontractor Listing Form detailing all subcontractors that will perform work on the project, including name, contact person, address, phone, and status (MBE, WBE or Non).

If subcontractors will be utilized, the prime contractor must submit the following for subcontracts proposed to be awarded to MBE/WBE enterprises:

- A certification from each MBE and/or WBE firm declaring its status as a MBE or WBE firm. This can be an MDOT, SBA or MDA certification. A self-certification is acceptable, if the certification specifies the basis for MBE/WBE designation (e.g., the business is 51% owned and daily operation is controlled by one or more women or minority owners).

If subcontractors will be utilized, the prime contractor must submit the following for subcontracts proposed to be awarded to Non-MBE/WBE:

- For all subcontracts for which there are capable certified MBE/WBE firms existing to potentially perform the work, letters transmitted to MBE and WBE firms requesting quotes or proposals for specific subcontracting opportunities and encouraging inquiries for further details. Solicitations should have been sent in a timely manner, including allowed response time. (See "Sample Letter from Contractor to MBE/WBE Firms" below.)

- A listing of certified MBE and WBE firms from whom quotes or proposals were received, if any, who were not awarded subcontracts.

- Evidence that each Non-MBE/WBE subcontractor selected for the scope of work, was lower in price than each MBE/WBE proposal (or that there is some other acceptable reason to select the Non-MBE/WBE) and that the scope of work was the same for both the MBE/WBE and Non-MBE/WBE.

The contractor may utilize the following resources to assist in MBE/WBE affirmative outreach:

- MDOT Disadvantaged Business Entity (DBE) Website:

  http://sp.mdot.ms.gov/Civil%20Rights/Pages/DBE.aspx

- MDA Minority Business Enterprise/Women Business Enterprise (MBE/WBE) Directory:

  https://minority.mississippi.org/MinorityBusinessDirectory.aspx

Should the Prime Contractor intend to later issue a subcontract, the above affirmative steps must be followed and documentation of such submitted to the Owner for review as described under this section.

SAMPLE LETTER FROM CONTRACTOR TO MBE/WBE FIRMS

(CONTRACTOR'S LETTERHEAD)

[DATE]

[MBE/WBE COMPANY NAME]
[ADDRESS]
[CITY, STATE ZIP]

RE: [NAME OF PROJECT]

Dear [MBE/WBE FIRM]:

This company intends to submit a bid on the above referenced project.

We are soliciting a proposal from you for any item or items on this project for which you are qualified to subcontract. You may submit proposals to subcontract items of construction or for project materials and supplies if you are a distributor of materials or equipment.

A [BID SCHEDULE OR DESCRIPTION OF THE SPECIFIC ITEM TO BID] is attached for your review. You are encouraged to submit proposals on any item(s) for which you are qualified to subcontract. Proposals must be submitted by [SUBMITTAL DEADLINE] to be considered.

For further details, you are encouraged to contact [NAME OF OWNER REPRESENTATIVE] by email at [EMAIL ADDRESS] or by telephone at [TELEPHONE NUMBER] during normal business hours.

Sincerely,

[NAME OF REPRESENTATIVE]
[NAME OF COMPANY]

Enclosure: [BID SCHEDULE OR DESCRIPTION OF THE SPECIFIC ITEM TO BID]

MISSISSIPPI EMPLOYMENT PROTECTION ACT OF 2008

TITLE 71. LABOR AND INDUSTRY
CHAPTER 11. EMPLOYMENT PROTECTION ACT

Miss. Code Ann. § 71-11-1

§ 71-11-1. Legislative findings

The Legislature finds that when illegal immigrants have been sheltered and harbored in this state and encouraged to reside in this state through the benefit of work without verifying immigration status, these practices impede and obstruct the enforcement of federal immigration law, undermine the security of our borders, and impermissibly restrict the privileges and immunities of the citizens of Mississippi. The Legislature further finds that illegal immigration is encouraged when public agencies within this state provide public benefits without verifying immigration status. The Legislature further finds that the Tenth Amendment to the United States Constitution reserves to the states those powers not delegated to the United States by the Constitution. Therefore, the Legislature declares that it is a compelling public interest of this state to discourage illegal immigration by requiring all agencies within this state to fully cooperate with federal immigration authorities in the enforcement of federal immigration laws. The Legislature also finds that other measures are necessary to ensure the integrity of various governmental programs and services.

TITLE 71. LABOR AND INDUSTRY
CHAPTER 11. EMPLOYMENT PROTECTION ACT

Miss. Code Ann. § 71-11-3

§ 71-11-3. Definitions; verification of work eligibility status of new hires; employer liability; exemptions; penalties for violation.

(1) This chapter shall be known as the "Mississippi Employment Protection Act."

(2) The provisions of this section shall be enforced without regard to race, gender, religion, ethnicity or national origin.

(3) For the purpose of this section only, the following words shall have the meanings ascribed herein unless the content clearly states otherwise:

(a) "Employer" is any person or business that is required by federal or state law to issue a United States Internal Revenue Service Form W-2 or Form 1099 to report income paid to employed or contracted personnel in Mississippi.

(b) "Employee" is any person or entity that is hired to perform work within the State of Mississippi and to whom a United States Internal Revenue Service Form W-2 or Form 1099 must be issued.

(c) "Third-party employer" is any person or company that provides workers for another person or company. This includes, but is not limited to, leasing companies and contract employers.

(d) "Status verification system" means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996,

Public Law 104-208, Division C, Section 403(a); 8 USC, Section 1324a, and operated by the United States Department of Homeland Security, known as the E-Verify Program.

(e) "Unauthorized alien" means an alien as defined in Section 1324a(h)(3) of Title 8 of the United States Code.

(f) "Public employer" means every department, agency or instrumentality of the state or a political subdivision of the state.

(g) "Subcontractor" means a subcontractor, contract employee, staffing agency or any contractor regardless of its tier.

(4) (a) Employers in the State of Mississippi shall only hire employees who are legal citizens of the United States of America or are legal aliens. For purposes of this section, a legal alien is an individual who was lawfully present in the United States at the time of employment and for the duration of employment, or was permanently residing in the United States under color of law at the time of employment and for the duration of employment.

(b) (i) Every employer shall register with and utilize the status verification system to verify the federal employment authorization status of all newly hired employees.

(ii) No contractor or subcontractor shall hire any employee unless the contractor or subcontractor registers and participates in the status verification system to verify the work eligibility status of all newly hired employees.

(iii) No contractor or subcontractor who enters into a contract with a public employer shall enter into such a contract or subcontract unless the contractor or subcontractor registers and participates in the status verification system to verify information of all newly hired employees.

(c) The provision of this section shall not apply to any contracts entered into on or before July 1, 2008.

(d) It shall be a discriminatory practice for an employer to discharge an employee working in Mississippi who is a United States citizen or permanent resident alien while retaining an employee who the employing entity knows, or reasonably should have known, is an unauthorized alien hired after July 1, 2008, and who is working in Mississippi in a job category that requires equal skill, effort and responsibility, and which is performed under similar working conditions, as defined by 29 USC, Section 206(d) (1), as the job category held by the discharged employee.

(e) An employing entity which, on the date of the discharge in question, was enrolled in and used the status verification system to verify the employment eligibility of its employees in Mississippi hired after July 1, 2008, shall be exempt from liability, investigation or suit arising from any action under this section.

(f) No cause of action for a violation of this section shall lie under any other Mississippi law but shall arise solely from the provisions of this section.

(5) Any employer that complies with the requirements of this section shall be held harmless by the Mississippi Department of Employment Security, provided the employer is not directly involved in the creation of any false documents, and provided that the employer did

not knowingly and willfully accept false documents from the employee.

(6) (a) All third-party employers that conduct business in Mississippi shall register to do business in Mississippi with the Mississippi Department of Employment Security before placing employees into the workforce in Mississippi.

(b) Third-party employers shall provide proof of registration and any participation in the status verification system to any Mississippi employer with whom they do business.

(7) (a) State of Mississippi agencies and political subdivisions, public contractors and public subcontractors and private employers with two hundred fifty (250) or more employees shall meet verification requirements not later than July 1, 2008.

(b) Employers with at least one hundred (100) but less than two hundred fifty (250) employees shall meet verification requirements not later than July 1, 2009.

(c) Employers with at least thirty (30) but less than one hundred (100) employees shall meet verification requirements not later than July 1, 2010.

(d) All employers shall meet verification requirements not later than July 1, 2011.

(e) (i) Any employer violating the provisions of this section shall be subject to the cancellation of any state or public contract, resulting in ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted to the employer by any agency, department or government entity in the State of Mississippi for the right to do business in Mississippi for up to one (1) year, or both.

(ii) The contractor or employer shall be liable for any additional costs incurred by the agencies and institutions of the State of Mississippi, or any of its political subdivisions, because of the cancellation of the contract or the loss of any license or permit to do business in the state.

(iii) Any person or entity penalized under this section shall have the right to appeal to the appropriate entity bringing charges or to the circuit court of competent jurisdiction.

(f) The Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services and the Attorney General shall have the authority to seek penalties under this section and to bring charges for noncompliance against any employer or employee.

(8) (a) There shall be no liability under this section in the following circumstances:

(i) An employer who hires an employee through a state or federal work program that requires verification of the employee's social security number and provides for verification of the employee's lawful presence in the United States in an employment-authorized immigration status;

(ii) Any candidate for employment referred by the Mississippi Department of Employment Security, if the Mississippi Department of Employment Security has verified the social security number and provides for verification of the candidate's lawful presence in the United States in an employment-authorized immigration status; or

(iii) Individual homeowners who hire workers on their private property for noncommercial purposes, unless required by federal law to do so.

(b) (i) Compliance with the sections of this statute shall not exempt the employer from regulations and requirements related to any federal laws or procedures related to employers.

(ii) This section shall not be construed as an attempt to preempt federal law.

(c) (i) It shall be a felony for any person to accept or perform employment for compensation knowing or in reckless disregard that the person is an unauthorized alien with respect to employment during the period in which the unauthorized employment occurred. Upon conviction, a violator shall be subject to imprisonment in the custody of the Department of Corrections 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.

(ii) For purposes of determining bail for persons who are charged under this section, it shall be a rebuttable presumption that a defendant who has entered and remains in the United States unlawfully is deemed at risk of flight for purposes of bail determination.

EXAMPLE OF E-VERIFY 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)

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 _____.

Attached, for your review, is a copy of the documentation showing our company's 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 Act is not followed consequences may occur as contemplated in that Act.

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.

SUBCONTRACTOR LISTING FORM *(v.10.22.2020)*

The prime contractor must submit this form to the Owner prior to contract execution and must update it for each subcontractor performing any work resulting from this contract. If additional lines are needed, this form may be duplicated.

Subcontractor Name and Contact Person	Subcontractor Address and Phone Number	Subcontractor SAM.gov UEI #	MBE (Y/N)	WBE (Y/N)	On Site during this period (Y/N)

COMPLETED BY: _____ **DATE:** _____

Request to Contract
for MDEQ Sub-Recipients that Contract

As required by the Sub-Award Agreement with MDEQ, we request approval to contract the following tasks/work.

MDEQ Sub-Recipient: City of Gulfport

Funding Program: (●) RESTORE ( ) NRDA ( ) NFWF

MDEQ Sub-Award Agreement Number: 25-00152

Proposed Contractor's name and UEI #: Brown, Mitchell & Alexander (UEI#: FNKCCK5NLPR3)

Is the proposed contractor a certified MBE firm? Yes ☐ No ☐

Is the proposed contractor a certified WBE firm? Yes ☐ No ☐

Reason for contracting:

Professional Engineering, Surveying and Environmental Services

Define tasks/work to be contracted:

Basic Services (Conceptual, Preliminary and Final Design, Bidding Assistance, Pre- and Post Construction Services) and related services including topographic survey for design, environmental checklist and entitlement assistance, construction material testing and part-time resident project representative services during construction.

Proposed contract amount: $204,775.00

REQUESTED BY:

Sub-Recipient – Printed Name _____ Title _____

Sub-Recipient – Signature _____ Date _____

APPROVAL:

MDEQ Program Manager - Signature _____ Date _____

MDEQ – OFFICE OF RESTORATION

MEMORANDUM OF NEGOTIATION
for
Professional Service Contracts

Sub-Award No. 25-00152

Project Name: Harbor Expansion Parking Area (Jones Park)

Type of Services: Professional Engineering Design and Construction Engineering and Inspection (CE&I) Services

Sub-Recipient: City of Gulfport

Contractor: Brown, Mitchell & Alexander, Inc

The Contractor's cost or price breakdown has been reviewed by the Sub-Recipient, and the Sub-Recipient certifies that the cost or price is sufficiently detailed, accurate, fair and reasonable. Consideration was given to the complexity of the work, the contractor's risk, and industry profit rates in the surrounding geographical area for similar work. The Sub-Recipient therefore accepts Contract.

_____
Signature of Sub-Recipient's Authorized Representative

_____
Printed Name

_____
Title

_____
Date

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

A RESOLUTION BY THE GOVERNING AUTHORITY OF THE CITY OF GULFPORT, MISSISSIPPI TO APPROVE AWARD TO BROWN, MITCHELL & ALEXANDER, INC. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE HARBOR EXPANSION PARKING AREA (JONES PARK) PROJECT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi ("City") desires to undertake the Harbor Expansion Parking Area (Jones Park) Project, a project intended to construct a sidewalk and related improvements along 20th Avenue from Highway 90 south into Jones Park; and

WHEREAS, the project is funded through the RESTORE Act and administered through the Mississippi Department of Environmental Quality (MDEQ); and

WHEREAS, pursuant to prior authority of the City Council, on March 11, 2026, the City received five (5) proposals in response to its request for proposals concerning engineering design and construction engineering and inspection services in connection with the aforementioned project; and

WHEREAS, thereafter, a selection committee met and rated the firms (see minutes of April 21, 2026, City Council meeting for documentation) and determined that the engineering firm of Brown, Mitchell & Alexander, Inc., was the highest rated firm; and

WHEREAS, for what it was worth, on April 21, 2026, the City Council authorized entry into negotiations with Brown, Mitchell & Alexander, Inc., for the services described herein; and

WHEREAS, that an agreement for Professional Engineering Services between Brown, Mitchell & Alexander, Inc., and the City of Gulfport for the Harbor Expansion Parking Area

(Jones Park) Project 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 Harbor Expansion Parking Area (Jones Park) Project be, and the same is hereby, approved in substantially the form attached as Exhibit "A" hereto, subject to concurrence by the Mississippi Department of Environmental Quality, 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.

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

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 SIGNATORIES FOR THE CITY'S BANK ACCOUNTS AT CADENCE BANK, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport's Governing Authority did on May 7, 2024, adopt a Resolution that approved various persons with signatory authority on the City's banking / depository accounts at Cadence Bank; and

WHEREAS, since that time, Candence Bank has been purchased by and absorbed into Huntington Bank and there is a need to update the bank at which designated city officials have signatory authority on the City's behalf with respect to the City's banking / depository accounts at this banking institution.

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 following persons are hereby approved and authorized to serve as signatories on the City's banking accounts at Cadence Bank and any persons previously authorized to do so and not included in this listing (Resolution) are hereby removed from having such authority:

(1) For all City bank accounts: Mayor Hugh D. Keating, Chief Administrative Officer Wayne Miller, and Director of Finance and Accounting Kini Gonsoulin;

(2) For the City's health insurance and Flex spending bank accounts: in addition to those persons identified in (1), above. Rea Montjoy with Select Administrative Services; and

(3) For the City's claims contingency bank accounts (Tort Claims and Workers Comp): in addition to those persons identified in (1), above, Walt Warren and Sabrina Lawhon with Associated Adjusters / Gallagher, and E. J. Croal with Gallagher.

SECTION 3. That the above persons, as needed, are authorized to execute any and all signature cards as may be required by Huntington Bank.

SECTION 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, 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

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 AUTHORIZING THE MAYOR, THE CITY ENGINEER AND OTHER NECESSARY OFFICIALS OF THE CITY TO SUBMIT AN APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY SEEKING GRANT FUNDING PURSUANT TO THE MISSISSIPPI GULF COAST RESTORATION FUND GRANT PROGRAM AUTHORIZED UNDER MISS. CODE ANN. § 57-119-1, *ET SEQ.,* TO SUPPORT PROJECTS WITHIN THE JURISDICTION OF THE CITY OF GULFPORT, MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi, is a municipal corporation chartered under the laws of the State of Mississippi; and

WHEREAS, the Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program was expanded by the Mississippi Legislature during the First Extraordinary Session 2018, Senate Bill No. 2002, codified at Miss. Code Ann. § 57-119-1, *et seq*., is administered by the Mississippi Development Authority (MDA), and is designed for making grants of BP Settlement funds to finance projects to promote economic growth in the Gulf Coast region as defined by the federal RESTORE Act; and

WHEREAS, applications by public entities for funds to support projects for which the RESTORE Act funds are to be used must include projects that meet the following criteria:

A. Projects that will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region;

B. Projects that demonstrate the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit analysis or a return-on-investment analysis;

C. Projects that demonstrate long-term financial sustainability, including clear performance metrics, over the duration of the project;

D. Projects that leverage or encourage leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from other sources than funds from the BP settlement;

E. Projects that are supported by multiple government or private sector entities;

F. Projects that can move quickly and efficiently to the design, engineering, and permitting phase;

G. Projects that enhance the quality of life/place and business environment of the region, including tourism and recreational opportunities;

H. Projects that expand the region's ability to attract high-growth industries or establish new high-growth industries in the region;

I. Projects that leverage or further enhance key regional assets, including educational institutions, research facilities, ports, airports, rails, and military bases;

J. Projects that are transformational for the future of the region but create a wider regional impact;

K. Projects that enhance the marketability of existing industrial properties;

L. Projects that enhance a targeted industry cluster or create a Center of Excellence unique to the region;

M. Infrastructure projects for business retention and development;

N. Projects that enhance research and innovative technologies in the region; and

O. Projects that provide outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program.

WHEREAS, the Gulfport City Council has considered and identified certain projects of great importance to the long term public health and welfare, growth and economic benefit of the City of Gulfport qualifying for funding with Miss. Code Ann. § 57-119-1, et seq. and The Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program, such project(s) being more particularly on the attached Exhibit "A" (Memorandum from Jeremy Harrison, City Engineer/Director of Engineering Department) as qualifying project(s) under one or more of the foregoing and by this means expresses its intention and desire that the Mayor, City Engineer and other City officials be authorized to execute and deliver such grant applications and other documents as are necessary and proper to support such grant application; and

WHEREAS, in support of said Projects, and based on the projected cost of each of said projects provided by the City's employees, consultants and engineers, the City of Gulfport, Mississippi, does hereby commit to provide funding of twenty percent of the estimated cost of each and all such project(s) as the City's share of the cost of said project to pair and match with any GCRF funds received for the Project(s);

WHEREAS, it is the desire of the Governing Authority of the City to authorize and direct the Mayor, City Engineer, and other necessary officials of the City to execute and submit such documents and applications as are required to apply for and obtain such funding through The Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program, administered by the Mississippi Development Authority, all in accordance with law.

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 Mayor, City Engineer, and other necessary officials of the City are hereby authorized to execute and submit such documents and applications as are required to apply for and obtain such funding for the projects listed in Exhibit "A" hereto through The Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program, administered by the Mississippi Development Authority, all in accordance with law.

SECTION 3. That the Governing Authority of the City of Gulfport does hereby commit to provide funding of twenty percent (20%) of the estimated cost of each and all such project(s) to pair and match as the Authority's share of the cost of said project(s).

SECTION 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, 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: July 9, 2026

Re: **Request Permission to Apply for FY 2028 Gulf Coast Restoration Fund Projects**

The Engineering Department requests approval to apply for project funding from the Mississippi Development Authority (MDA) for the Fiscal Year 2028 Gulf Coast Restoration Fund Program and to commit matching funds if one or both projects are awarded to the City. The local match requirement is 20%. The proposed projects are as follows:

1. Gulfport Harbor Fueling System Replacement
2. Gulfport Sidewalk Improvements

I recommend approval of this item.

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

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 AUTHORIZING THE MAYOR AND OTHER NECESSARY OFFICIALS OF THE CITY TO SUBMIT APPLICATION TO THE MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY SEEKING GRANT FUNDING PURSUANT TO THE LAW ENFORCEMENT OFFICER 2026-2027 MATCHING GRANT PROGRAM, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, Mississippi, is a municipal corporation chartered under the laws of the State of Mississippi; and

WHEREAS, the Mississippi Department of Public Safety (MDPS) administers the "Law Enforcement Officer Grant Program" and MDPS is currently seeking applications from law enforcement departments for grants for 2026-2027 and which program provides grant funding for qualifying projects that fit within the scope of this program, with condition that the grant recipient(s) provide matching funds up to 50% of the amount of the grants awarded; and

WHEREAS, the Gulfport Police Department seeks permission to apply for grant funds under this program to go toward acquiring up to twelve (12) fully-outfitted police vehicles, with approval to incur and expend up to fifty percent (50%) of the amount of the total grant award in City funds to go toward this program and for this use (as matching grant monies); and

WHEREAS, as set out in the July 8, 2026, Memo from the City's Police Chief attached hereto as Exhibit "A," the total value of this grant, if fully awarded, could result in the City and its Police Department being able to utilize over $668,000, with the City only being required to contribute fifty (50%) of this amount, and which would equate to a significant savings in terms of municipal resources, and for the purchase of fully-outfitted police vehicles that the Police Department needs.

WHEREAS, it is the desire of the Governing Authority of the City to authorize and direct the Mayor, the Police Commander, and other necessary officials of the City to execute and submit such documents and applications as are required to apply for and obtain such funding through The Mississippi Department of Public Safety's Law Enforcement Officer Grant Program, all in accordance with law.

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 Mayor, Police Chief and his Deputy Commander (as set out in the attached Memo), and other necessary officials of the City are hereby authorized to execute and submit such documents and applications as are required to apply for and obtain grant funding through the MDPS Law Enforcement Officer Program for 2026-2027 for purposes as described herein, for and on behalf of the City of Gulfport, and the City is hereby authorized to expend, incur, or contribute up to fifty percent (50%) of the total amount of any grant awarded in municipal funds, not to exceed $200,000, with such monies to come from previously budgeted funds.

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 adoption 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 City Council Members
CC: Commander Gregory Peleaz
From: Chief Adam Cooper
Date: July 8, 2026
Re: MS DPS LEO Grant 2026-27

The Police Department is seeking permission to apply for the MS DPS LEO Grant 2026-27. This is a 50/50 match grant that the Department intends to use to assist in funding 12 fully equipped Police vehicles. The necessary funding for this project would be approximately $668,000 of which the Department would incur an obligation of 50% or approximately $334,000. As you know, vehicles are paramount to the Department's ability to fulfill its mission of public safety as the ability to participate in this grant program allows the Department to maximize it use of budgeted funds.

The application process for this grant is through digital submission, therefore, I request your permission to allow Commander Gregory Peleaz to sign and submit said application on our behalf.

Thank you for your consideration and assistance.

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 ACCEPT JUSTICE ASSISTANCE GRANT PROGRAM GRANT NUMBER 15PBJA-24-GG-04253-MUMU AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport, by and through the Gulfport Police Department, applied to the FY 2024 Justice Assistance Grant (JAG) Program for funding to purchase upgraded and replacement equipment for the Police Department's SWAT team; and

WHEREAS, having applied for the said grant, the Police Department has been advised that the City has been awarded grant funding in the total amount of $12,000.00, with no matching funds required, as set out more fully in the attached memorandum from Adam Cooper, Chief of Police (see Exhibit "A" hereto); and

WHEREAS, the proposed Grant documents are attached hereto and are included in Exhibit "A" hereto.

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 Grant Documents attached hereto as Exhibit "A" be and the same are 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, as well as any other documents as may be required to effectuate the acceptance of the grant, on behalf of the City of Gulfport.

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

The above and foregoing Resolution, after having been first reduced to writing, 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

From: Chief Adam Cooper

Date: July 13, 2026

Re: Permission to Accept 2024 MS DPS Justice Assistance Grant (JAG)

The Police Department is seeking permission to accept the 2024 Mississippi Department of Public Safety Justice Grant (JAG), Grant Award Identification Number 15PBJA-24-GG-04253-MUMU in the amount of $12,000.00. This is a cost reimbursement grant that the Department will use to assist in replacing aging equipment for the SWAT team.

Thank you for your consideration and assistance.

CONFIDENTIAL

Exhibit "A" to Resolution

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

Cc: Adam Cooper, Chief of Police

From: April Gale, Grants Manager

Date: July 13, 2026

Re: Budget –MS DPS Justice Assistance Grant (JAG) 15PBJA-24-GG-04253-MUMU

FY 202 MS DPS Justice Assistance Grant (JAG)

Grant Identifier: 15PBJA-24-GG-04253-MUMU

Contact: Orienthal (O.J.) Craft
OCraft@dps.ms.gov

Line Item	Expenses	Revenue
SWAT Equipment (Project Code Needed)	$12,000.00	
010-214-450100- Revenue	**$12,000.00**	**$12,000.00**

Please place this item on the next City Council Agenda so that these funds may be expended according to all local, state and federal regulations. We further request a project code to be generated to allow for the expenditure of funding upon Council approval.

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

July 8, 2026

Hugh D. Keating
City of Gulfport
2220 15th Street
Gulfport, MS 39501

Subject: Project Number: 24LB2141
Program: Justice Assistance Grant (JAG)
Effective Date: July 01, 2026

Dear Mayor Keating:

We are pleased to inform you that the Division of Public Safety Planning has approved your subgrant application for the **Justice Assistance Grant (JAG)** in the amount of **$12,000.00**. Enclosed are the following contractual items. Please read these documents to determine your requirements under the subgrant.

1. Subgrant Signature Sheet
2. Budget Detail Worksheet
3. OJP JAG Statement of Special Conditions – *initial all sheets*
4. OJP Subgrant Standard Assurances *(Attachment A)*
5. Certification of Equal Employment Opportunity *(Attachment B)*
6. Federal Civil Rights Compliance Checklist *(Attachment C-1)*
7. Civil Rights Training Certificate *(Attachment C-2)*
8. OJP Discrimination Complaint Policies and Procedures *(Attachment E)*
9. Certification Regarding Debarment *(Attachment F)*
10. Certification Regarding Lobbying *(Attachment G))*
11. Return Document Checklist

We particularly want to bring to your attention the requirement that items **1 – 11 (*with the exception of item #8)* should be signed or initialed in blue ink and returned to the Department of Public Safety Planning immediately**. ***Please retain a copy of your files.*** If there are any questions concerning this award, please contact O.J. Craft at (601) 987-9524.

Sincerely,

Terrica S. Houston

Terrica S. Houston
OJP Office Director

SUBGRANT SIGNATURE SHEET
DIVISION OF PUBLIC PLANNING
OFFICE OF JUSTICE PROGRAMS
209 Allen Stuart Drive
Pearl, MS 39208
Phone: (601) 987-9524

1. Name, Address, Email, & Phone Number:

City of Gulfport
2220 15th Street
Gulfport, MS 39501
228-868-5853 ET: 6125

2. Effective Date: July 01, 2026

3. Sub-grant Number: 24LB2141

4. Federal Award Identification Number: 15PBJA-24-GG-04253-MUMU

5. Beginning & Ending Dates: 07/01/2026 -12/31/2026

6. Unique Entity ID: G8SCFJ32K4N5

7. CFDA Number: 16.738

8. Name of Federal Awarding Agency: BJA

9. Federal Award Date: 10/01/2023 -09/30/2027

10. Sub-grant Payment Method: Cost Reimbursement X Other:

11. The following funds are obligated:

Budget Category	Source of Funds						Total Program Budget
	Federal	%	State/Local	%	In-Kind	%	
Personnel							
Fringe Benefits							
Equipment	$12,000						$12,000
Travel							
Operating Expenses							
Contractual Services							
Miscellaneous							
Indirect Costs							
TOTAL	$12,000						$12,000

12. The Sub-grantee agrees to operate the program outlined in this sub-grant in accordance with all provisions of this sub-grant as included herein. The following sections are attached and incorporated into this agreement.
Statement of Special Conditions, Civil Rights Training Certification, Standard Assurances, Certification Regarding Debarment, Certification Regarding Equal Employment, Certification Regarding Lobbying, Civil Rights Compliance Checklist, Match Certification Form (if applicable)

AGENCY APPROVAL	SUBGRANTEE ACCEPTANCE
13. Typed Name & Title of Approving DPSP Official: **Terrica S. Houston** **Office Director**	**14. Typed Name & Title of Authorized Sub-grantee Official:** **Hugh D. Keating** **Mayor**
15. Signature: Terrica S. Houston **Date:** 7/10/2026	**16. Signature:** **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 AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT THE 2026 PORT CITY BOWL, AND FOR RELATED PURPOSES

WHEREAS, the Port City Bowl, a season kick off night of football featuring Gulfport High School and _____High School, scheduled to be played on _____ ____, 2026, and expected to draw approximately 50,000 persons to the City of Gulfport and its environs; and

WHEREAS, the City of Gulfport receives priceless advertising of its opportunities, possibilities and resources as a result of the Port City Bowl, which has become an annual event hosted by Gulfport High School; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to show appreciation and promote the City of Gulfport to individuals from around the State who attend the two football games; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of $3,500.00 to support the Port City Bowl serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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

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

SECTION 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend municipal funds in the amount of Three Thousand Five Hundred Dollars ($3,500.00), via special check (if necessary), payable to the Gulfport School District for the 2026 Port City Bowl to be used to advertise the event and the City of Gulfport for the reasons set forth in the Preamble hereto, funds to be drawn from Account No. 115-626100 or other suitable account.

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

Gulfport High School
Gulfport School District

228-896-9411
ricky.smith@gulfportschools.org
www.gulfportadmirals.com

TO: Gulfport City Council
FROM: Ricky Smith, Director of Athletics
RE: Port City Bowl Continued Partnership

Dear Council Members:

I am writing to update you on the annual Port City Bowl for the 2026 season. Last year, due to enhanced safety guidelines from the MHSAA, the Port City Bowl was reduced from two games to one. This years matchup for with be Gulfport High versus the Laurel High School Tornadoes. This will be the season opener, and the first game in the new stadium on the campus of Gulfport High School at 7 p.m. on September 11.

We would be honored to continue our partnership with the City of Gulfport as we welcome the city of Laurel to the city of Gulfport. In previous years, the city has generously provided $3,500 in promotional support to advertise the event and attract fans from across the coast. This year, as the defending MHSAA State Champions in class 7A, this will be an exciting opening game in the new stadium at Jim Rose Field.

We respectfully ask for you to continue this partnership in support of the 2026 Port City Bowl. Thank you for your continued support of our programs.

Respectfully,

Ricky Smith

Athletic DIrector

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 AUTHORIZE AN EXPENDITURE (IN THE FORM OF IN-KIND DONATION) FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES BY PLACING ADVERTISING IN THE 2027 SOUTHERN WATERWAY GUIDE, AND FOR RELATED PURPOSES

WHEREAS, the City has successfully and with positive results advertised the City of Gulfport and the Gulfport Marina in the Waterway Guide, a vendor that provides print and web advertisements to boaters from around the world (see Exhibit "A"); and

WHEREAS, the total cost for a print ad, a web ad and a featured listing with the Waterway Guide is $2,982.00; and

WHEREAS, City of Gulfport receives advertising through the placement of these ads and will benefit by promoting the resources of the City of Gulfport to boaters who find themselves in the northern Gulf; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising by having an opportunity to promote the City of Gulfport to individuals from all over the region; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure in the amount of $2,982.00 to the Waterway Guide for the advertising set forth herein and in the Proposal attached hereto as Exhibit "B" serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

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

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

SECTION 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend municipal funds in the amount of $2,982.00 to the Waterway Guide for the advertising set forth herein and, in the Proposal, attached hereto as Exhibit "B".

SECTION 3. That the Proposal attached hereto as Exhibit "B" be and the same is hereby approved, subject to the City's standard contract addendum (see Exhibit "C"), and the May be and he is hereby authorized to execute and deliver the same on behalf of the City of Gulfport.

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: City Council Members

CC: Hugh Keating, Mayor
Wayne Miller, CAO

From: William (Billy) Lehman

Date: 7/10/2026

Re: Request for Approval – Marina Advertising Renewal

The Department of Leisure Services requests approval to renew the annual advertising program for the Marina.

This is a yearly marking program that promotes the Marina through social media, the vendors website, and its print magazine. As part of the program, the Marinas daily fuel prices are also displayed on the vendor's website, providing additional visibility and valuable resource for boaters seeking current fuel pricing.

This request is a renewal of an existing marketing program that the Marina has successfully utilized for several years. Continuing this advertising partnership will help maintain the Marina's visibility and outreach to the boating community while supporting fuel sales and overall marina operations.

Thank you for your consideration.

William (Billy) Lehman
Assistant Director

Exhibit "A" to Resolution

Waterway Guide
PO Box 419
Midlothian, VA 23113

Gulfport Municipal Marina-MS

Sold To
Russell Holliman
Gulfport Municipal Marina-MS
1133 20th Avenue
PO Box 340, Gulfport, MS 39502
Gulfport, MS 39501

rholliman@gulfport-ms.gov

Bill To
Beth Dawson
Gulfport Municipal Marina-MS
1133 20th Avenue
PO Box 340, Gulfport, MS 39502
Gulfport, MS 39501

edawson@gulfport-ms.gov

Proposal #: 2857
Date: Jun 16, 2026
Account Rep: Kim Eaton
Region/Guide: SO

Billing Email
edawson@gulfport-ms.gov

Product

2027 Southern

2027 Southern - 1/2 Page Horizontal - 7.0625 x 4.47 Inches	$2,260.00
Sub Total:	$2,260.00

Digital Ads: Website

APP LEADERBOARD FREE FOR 2026	$0.00
Sub Total:	$0.00

Featured Listing

Marina Close-Up Jul 31, 2026 - Jul 30, 2027	$2,000.00
Sub Total:	$2,000.00

Sub Total	$4,260.00
Discount	$1,278.00
Tax	$0.00
Total	**$2,982.00**

NOTES/AMENDMENTS
Customer Loyalty Discount of $1278
BONUS APP LEADERBOARD FREE FOR 2026

Terms and Conditions
TERMS: One-half of TOTAL CONTRACT is payable by owner/operator when this contract is signed. For print advertising, balance is due upon publication. For digital advertising, second half will be due half-way through contract. Cancellations will not be accepted after the published closing date for any edition. Shortrate invoice will be issued upon cancellation of contract or when frequency discount cannot be earned. No other schedule of payment is permitted under this contract. Make all remittance payable to Waterway Guide in U.S. Dollars. All terms and conditions associated with this advertising order are detailed on the official Waterway Guide rate sheet. Advertiser agrees to pay finance charges of not less than 1.5% per month if payment is not received within 30 days; agrees to pay all costs of collection or attorneys fees if collection procedures are initiated; and agrees that Middlesex County, VA is the proper legal jurisdiction for all matters regarding this contract.

MATERIALS: All materials must be submitted before the published closing date for advertising. If materials are

Exhibit "B" to Resolution

not received on or before this date, copy derived from a previous edition may be published at Publisher's discretion. Artwork submitted must conform to specifications shown on the official Waterway Guide rate card available at www.waterwayguide.com.

PROOFS: Proofs submitted to the Advertiser/Agency for approval and not approved/returned within 72 hours will be run as shown on the Proof. Following complimentary first proof and one round of revisions, additional revisions requested will incur production costs of $75 per hour (1/2 hour minimum) that will be billed to the Advertiser/Agent. No Proofs are guaranteed for copy received after published closing dates.

POSITIONING: Positioning requests are honored as closely as possible but not guaranteed unless a premium positioning rate has been purchased. Ad placement will not be guaranteed after the published closing date.

LEGAL: The advertiser agrees to protect and indemnify Waterway Guide against any and all liability, loss or expense arising from claims for libel, unfair competition, unfair trade practices, infringement of trademark, trade names, or patents, violations of right of privacy and infringements of copyrights and proprietary rights resulting from the publication of the Advertiser's materials provided. This contract constitutes the entire transaction and agreement and is not subject to changes except through prior written approval with the Publisher. Publisher's liability for omissions and/or errors is not to exceed any amount paid for the advertisement. This contract is subject to Publisher's approval.

[_____

Gulfport Municipal Marina-MS Representative

CREATED WITH mediaOS

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.

Exhibit "C" to Resolution

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

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

WHEREAS, the recent influx of short term bank teller visits to the area north and east of the intersection of 26th Avenue and 14th Street in downtown Gulfport railroad has given rise to a need for designated short term parking in that area and, pursuant to a memorandum from Tyler Gentry, Public Works Director, (see Exhibit "A" hereto) Community Bank has requested that two parking spaces (two spaces on east side of 26th Avenue as noted in Exhibit "B" hereto) located south of the bank be designated for 15 minutes parking; and

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

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

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

SECTION 2. That the Governing Authority of the City of Gulfport does hereby designate, as "15 Minute parking", the two spaces on the east side of 26th Avenue adjacent to the Community Bank Building (see Exhibit "B" hereto).

SECTION 3. That this Resolution shall be in effect according to law, and shall be spread upon the minutes of the Gulfport City Council.

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

AYES	**NAYS**	**ABSENT**

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

Exhibit "A"


Crowley
Temporarily closed
Jacobs Marketing Solutions
MS Gulf Coast Small Business Development...
14th St

Memorandum

To: Mayor Hugh Keating and Members of the City Council

CC: Wayne E. Miller, CAO
Legal Department

From: J. Tyler Gentry, Director of Public Works JTG

Date: 7/13/2026

Re: **Recommendation to Approve Designation of 15 Minute Parking**

A request for two fifteen minute parking designations has been received and reviewed by our City Traffic Department. Per ordinance 6-380 "The city traffic engineering superintendent shall, from time to time, as authorized by the mayor, within the boundaries set forth in section 6-376, designate parking spaces to be reserved for fifteen minute (15) parking, with the number of spaces so designated not to exceed one space per eight (8) spaces. Any designation of fifteen minute parking must be approved by the governing authority." After further review, we are in agreeance and recommend approval of these two parking designations.

I recommend approval of this item.

Attachments:

1. Sketch of parking locations.


14th Street
Fishbone Alley
Davis & Crump, PC Attorneys At Law
X 15 Minute
X 15 Minute
Community Bank
26th Ave
Carr Allison
Restaurant and...
Image Landsat / Copernicus

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 July, 2026, the following Resolution:

RESOLUTION OF CITY OF GULFPORT TO SUPPORT AN APPLICATION TO THE GULF COAST RESTORATION FUND (GCRF) TO ESTABLISH AN INTERMODAL TRANSPORTATION CENTER AT MEMORIAL HOSPITAL GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, Memorial Hospital Gulfport is an acute care hospital licensed for 328 beds, including a state-designated Level II Trauma Center, four outpatient surgery centers, satellite diagnostic and rehabilitation centers, two nursing centers, and more than 100+ Memorial Physician Clinics and three residency programs; and

WHEREAS, Memorial Hospital Gulfport faces a dire parking and accessibility crisis because existing parking and transportation infrastructure is insufficient to meet demand, and the hospital's parking garage, surface parking areas, and access roads are overwhelmed; and

WHEREAS, the Memorial Hospital Gulfport is a public, not-for-profit medical facility jointly owned by the City of Gulfport and Harrison County; and

WHEREAS, the City of Gulfport and Memorial Hospital Gulfport are partnering to establish the Intermodal Transportation Center, a cornerstone project for enhancing transportation, vehicular movement, and parking while addressing the pressing needs of the under-resourced community; and

WHEREAS, The Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program is administered by the Mississippi Development Authority (MDA), and is designed for making grants of BP Settlement funds to finance projects to promote the Gulf Coast's regional competitiveness, leverage private and public, including federal funding resources, enhance key regional assets, and support necessary infrastructure to business development; and

WHEREAS, qualified entities may submit applications for funds to support eligible projects and activities, as established by the Gulf Coast Restoration Fund Program; and

WHEREAS, the City of Gulfport and Memorial Hospital Gulfport are seeking a 2026/2027 RAISE Grant to establish an Intermodal Transportation Center, which is estimated to have an approximate budget of $30,000,000; and Memorial Hospital Gulfport intends to apply to the Gulf Coast Restoration Fund to provide non-federal matching funds for 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. The City Council of the City of Gulfport supports the submission of an application for funds to assist in establishing the Intermodal Transportation Center through the Gulf Coast Restoration Fund Program.

SECTION 3. The City Council for the City of Gulfport authorizes the Mayor to forward this Resolution of Support and provide additional Letters of Support, as needed, to the Mississippi Development Authority and other agencies, which demonstrates this support for the application for funds to support the Intermodal Transportation Center at Gulfport Memorial Hospital.

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 Councilmember _____, seconded by Councilmember _____, 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 Police Department

Memo

To: Mayor Hugh Keating and City Council Members

Cc: Adam Cooper, Chief of Police

From: April Gale, Grants Manager

Date: July 13, 2026

Re: Budget –MS DPS Justice Assistance Grant (JAG) 15PBJA-24-GG-04253-MUMU

FY 202 MS DPS Justice Assistance Grant (JAG)

Grant Identifier: 15PBJA-24-GG-04253-MUMU

Contact: Orienthal (O.J.) Craft
OCraft@dps.ms.gov

Line Item	Expenses	Revenue
SWAT Equipment (Project Code Needed)	$12,000.00	
010-214-450100- Revenue	**$12,000.00**	**$12,000.00**

Please place this item on the next City Council Agenda so that these funds may be expended according to all local, state and federal regulations. We further request a project code to be generated to allow for the expenditure of funding upon Council approval.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	07/21/26
Department #	000	Budget Amendment Number:	2026-93
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	489,683	12,000	901,683
7/21/2026 - Budget Amendment 93		*-*	*12,000*	
7/9/2026 - Budget Amendment 92		*26,593*	*-*	
7/9/2026 - Budget Amendment 92		*24,004*	*-*	
7/9/2026 - Budget Amendment 92		*19,000*	*-*	
5/19/2026 - Budget Amendment 78		*430*	*-*	
5/19/2026 - Budget Amendment 76		*16,000*	*-*	
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	53,503	-	344,600
6/16/2026 - Budget Amendment 85		*1,903*	*-*	
5/19/2026 - Budget Amendment 81		*(4,500)*	*-*	
4/21/2026 - Budget Amendment 72		*622*	*-*	
4/21/2026 - Budget Amendment 67		*166*	*-*	
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**	**543,185**	**12,000**	**79,024,734**

Total Budget Amendments as a percentages of the last published budget **0.71%**

SUMMARY:
As requested by the Police Department, to allocate funds received for MS DPS Justice Assistance Grant.

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:	07/21/26
Department #	212	Budget Amendment Number:	2026-93
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	72,010	12,000	1,903,716
7/21/2026 - Budget Amendment 93		*-*	*12,000*	
5/19/2026 - Budget Amendment 78		*430*	-	
4/21/2026 - Budget Amendment 67		*166*	-	
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	81,827	-	2,804,852
5/19/2026 - Budget Amendment 81		*4,500*	-	
5/19/2026 - Budget Amendment 76		*16,000*	-	
4/21/2026 - Budget Amendment 72		*622*	-	
2/19/2026 - Budget Amendment 41		*367*	-	
11/4/2025 - Budget Amendment 12		*36,338*	-	
10/7/2025 - Budget Amendment 2		*24,000*	-	
Capital Outlay	500,000	1,184,076	-	1,684,076
3/6/2026 - Budget Amendment 46		*230,303*	-	
Total	**25,450,708**	**1,417,002**	**12,000**	**26,879,710**

Total Budget Amendments as a percentages of the last published budget **5.61%**

SUMMARY:

As requested by the Police Department, to allocate funds received for MS DPS Justice Assistance Grant.

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
July 13, 2026

Fund	Object	Account Name	Balance
001	100350	ACCOUNTS PAYABLE CLEARING	50,000.00
001	100351	PAYROLL CLEARING	548,087.75
010	100310	GENERAL FUND	24,657,805.80
030	100409	DISASTER RELIEF	3,516,264.47
100	100306	CASH AQUARIUM	1,436,960.75
100	100405	CAPITAL PROJECTS CITY FUNDED	4,270,741.09
100	100413	COUNCIL BP MONEY	143.14
103	100314	W/S CAPITAL PROJECTS	33,523,524.61
105	100307	ARPA GRANT MONEY	4,286,897.33
107	100402	CONST BOND PROCEEDS 2021	28,903,883.90
107	100404	DFA 2022 HB1353 FUNDING	4,060,808.89
109	100408	MIMA USE TAX RECEIPTS	12,603,981.70
200	100311	COMMUNITY DEVELOPMENT	883,386.57
205	100205	OPIOID LITIGATION FUND	1,680,534.17
210	100410	POLICE AND FIRE RETIRMENT	898.79
274	100416	FEDERAL FORFEITURES & SEIZURES	171,403.15
275	100315	FORFEITS AND SEIZURES	165,631.38
285	100318	COASTAL NARCOTICS	125,758.55
288	100288	EMERGENCY MEDICAL SERVICES OPERATION	47,666.97
295	100295	FIRE REBATE FUND	212,387.43
300	100406	DEBT SERVICE AD VALOREM TAXES	4,846,871.93
305	100407	DEBT SERVICE MIMA BOND	4,552,203.02
400	100340	WATER TRUST	3,302,817.66
400	100341	WATER AND SEWER CLEARING	1,222,898.78
405	100411	SOLID WASTE	2,738,614.16
420	100401	HARBOR CLEARING	$168,858.00
421	100403	HARBOR LIGHTS CASH	$275,491.75
500	100303	GROUP HEALTH	279,688.55
500	100357	FLEXIBLE SPENDING ACCOUNT	119,063.92
510	100305	CLAIMS CONTINGENCY	1,678,104.80
510	100414	CLAIMS CONTINGENCY-TORTS	2,420,213.09
510	100415	INSURANCE PREMIUMS	477,613.86
		Total Cash Balances	**$ 143,229,205.96**

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2026
WARRANT: 07222026
AMOUNT: 6,114,931.79

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		425839	637087	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	212.96

212.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		425842	637089	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	526.12

526.12

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		425845	637092	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626001	HR	TELEPHONE	435.25
2	411	626001	LEISURE SE	TELEPHONE	435.25

870.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426076	637524	

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	07/22/2026		426077	637525	

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	07/22/2026		426078	637526	

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	07/22/2026		426079	637527	

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	07/22/2026		426080	637528	

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	07/22/2026		426081	637529	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626001	OPERATING	TELEPHONE	172.29

172.29

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426082	637530	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	83.44

83.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426083	637531	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626001	PUB WORK A	TELEPHONE	18.37

18.37

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426084	637532	

ACCOUNT DETAIL					LINE AMOUNT
1	325	626001	ENGINEER	TELEPHONE	2.54

2.54

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426085	637533	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626001	LEISURE SE	TELEPHONE	216.39

216.39

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426086	637534	

ACCOUNT DETAIL					LINE AMOUNT
1	611	626001	PLAN & ZON	TELEPHONE	29.50

29.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426087	637535	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626001	J T JONES	TELEPHONE	60.87

60.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426088	637536	

ACCOUNT DETAIL					LINE AMOUNT
1	811	626001	UTIL BILL	TELEPHONE	32.34

32.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426089	637537	

ACCOUNT DETAIL					LINE AMOUNT
1	825	626001	SEWER	TELEPHONE	1.10

1.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426090	637538	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626001	WATER	TELEPHONE	42.68

42.68

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	07/22/2026		426091	637539	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626001	OPERATING	TELEPHONE	39.82
					39.82

58	A T & T	0015		INV	07/22/2026		426092	637540	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626001	FINANCE	TELEPHONE	5,855.20
					5,855.20

58	A T & T	0015		INV	07/22/2026		426093	637541	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	50.08
					50.08

58	A T & T	0015		INV	07/22/2026		426094	637542	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	45.82
					45.82
				CHECK TOTAL	**8,427.50**

20172	NATIONAL FORMS & SYST	0000		INV	07/22/2026		425514	636654	

ACCOUNT DETAIL						LINE AMOUNT
1	145	629600	25033	FINANCE	ELECT EXP	301.79
						301.79
					CHECK TOTAL	**301.79**

83	ACE DATA STORAGE COMP	0000		EFT	07/22/2026		425684	636827	

ACCOUNT DETAIL					LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	75.00
2	611	620900	PLAN & ZON	CONTRACT	120.00
3	811	620900	UTIL BILL	CONTRACT	75.00
					270.00

83	ACE DATA STORAGE COMP	0000		EFT	07/22/2026		425686	636829	

ACCOUNT DETAIL					LINE AMOUNT
1	125	620900	CITY COURT	CONTRACT	156.00
					156.00

83	ACE DATA STORAGE COMP	0000		EFT	07/22/2026		425688	636831	

ACCOUNT DETAIL					LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	60.00
					60.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	486.00			
25935	ADVANCED AUTO PARTS	0000	262012	INV	07/22/2026		425598	636741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			108.99			
						108.99			
25935	ADVANCED AUTO PARTS	0000	262012	INV	07/22/2026		425600	636743	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			18.73			
						18.73			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425604	636747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			23.13			
						23.13			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425606	636749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			173.81			
						173.81			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425608	636751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			111.28			
						111.28			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425611	636754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			31.99			
						31.99			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425612	636755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			90.12			
						90.12			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425614	636757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			34.99			
						34.99			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425616	636759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 213 611300		OPERATING MOTR VEH			4.00			
						4.00			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425617	636760	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			60.82			
						60.82			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425618	636761	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.28			
						14.28			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425621	636764	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			189.99			
						189.99			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425623	636766	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			150.34			
						150.34			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425624	636767	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			152.53			
						152.53			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425625	636768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			75.10			
						75.10			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425627	636770	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			300.68			
						300.68			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425629	636772	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			254.99			
						254.99			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425630	636773	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			73.75			
						73.75			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425631	636774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			66.78			
						66.78			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425632	636775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			103.74			
						103.74			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425633	636776	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			69.98			
						69.98			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425634	636777	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			55.65			
						55.65			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425635	636778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			32.84			
						32.84			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425636	636779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.50			
						14.50			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		425637	636780	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			54.87			
						54.87			
25935	ADVANCED AUTO PARTS	0000	262150	CRM	07/22/2026		426281	637729	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-236.42			
						-236.42			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426282	637730	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			369.63			
						369.63			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262150	CRM	07/22/2026		426284	637732	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-308.75			
						-308.75			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426285	637733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			350.00			
						350.00			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426286	637734	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			284.96			
						284.96			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426287	637735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.60			
						14.60			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426288	637736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			69.98			
						69.98			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426289	637738	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			18.98			
						18.98			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426290	637739	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			16.93			
						16.93			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426291	637740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			14.60			
						14.60			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426292	637741	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			82.00			
						82.00			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426293	637742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		29.66			
						29.66			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426294	637743	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		34.30			
						34.30			
25935	ADVANCED AUTO PARTS	0000	262150	INV	07/22/2026		426295	637744	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		119.99			
						119.99			
						CHECK TOTAL	**3,128.34**		
40209	AK ATHLETIC EQUIPMENT	0000	262077	EFT	07/22/2026		425858	637106	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 623100		OPERATING	PISTOL-MNT		1,380.20			
						1,380.20			
						CHECK TOTAL	**1,380.20**		
40	ALL PHASE ELECTRIC SU	0000	262157	EFT	07/22/2026		426363	637812	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		514.65			
						514.65			
40	ALL PHASE ELECTRIC SU	0000	262157	EFT	07/22/2026		426364	637813	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		105.25			
						105.25			
40	ALL PHASE ELECTRIC SU	0000	261901	EFT	07/22/2026		426385	637834	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 624601		ENGINEER	REPAIRS		25,800.00			
						25,800.00			
						CHECK TOTAL	**26,419.90**		
3764	ALL SAFE TECHNOLOGIES	0000		INV	07/22/2026		426487	637939	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		150.00			
						150.00			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3764	ALL SAFE TECHNOLOGIES	0000		INV	07/22/2026			426489	637941	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		225.00				
							225.00			
3764	ALL SAFE TECHNOLOGIES	0000		INV	07/22/2026			426491	637943	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		140.00				
							140.00			
						CHECK TOTAL	**515.00**			
43	ALL SIGNS INC	0000		EFT	07/22/2026			425565	636706	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 111 627900		MAYOR	MISC		63.92				
							63.92			
						CHECK TOTAL	**63.92**			
40704	ALLAN J. HARRIS COMPA	0000	261811	INV	07/22/2026			426365	637814	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		63,755.00				
							63,755.00			
						CHECK TOTAL	**63,755.00**			
44011	ALWAYS ANSWER INC	0000		INV	07/22/2026			426446	637897	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 626001		WATER	TELEPHONE		1,294.80				
							1,294.80			
						CHECK TOTAL	**1,294.80**			
31315	AMERICAN MUNICIPAL SE	0000		EFT	07/22/2026			425518	636659	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 620900		UTIL BILL	CONTRACT		1,583.50				
							1,583.50			
31315	AMERICAN MUNICIPAL SE	0000		EFT	07/22/2026			425519	636660	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 620900		UTIL BILL	CONTRACT		1,484.00				
							1,484.00			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
31315	AMERICAN MUNICIPAL SE	0000		EFT	07/22/2026			425847	637094	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 620900		UTIL BILL	CONTRACT		65.24				
							65.24			
						CHECK TOTAL	**3,132.74**			
28417	APPLIED TECHNOLOGY GR	0002	262263	INV	07/22/2026			426360	637809	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 621700		ENGINEER	MAINT CONT		513.34				
							513.34			
						CHECK TOTAL	**513.34**			
43854	ARIELLE PALADY	0000		INV	07/22/2026			425784	637026	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 147 623700		MARKETING	BS RET		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
39555	ASAP PLUMBING LLC	0000		EFT	07/22/2026			425568	636710	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		320.00				
							320.00			
39555	ASAP PLUMBING LLC	0000		EFT	07/22/2026			425579	636721	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		299.60				
							299.60			
						CHECK TOTAL	**619.60**			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026			426095	637543	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 143 626001		CAO OFFICE	TELEPHONE		53.84				
							53.84			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026			426096	637544	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 147 626001		MARKETING	TELEPHONE		51.60				
							51.60			

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WARRANT: 07222026 07/22/2026

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	07/22/2026		426097	637545	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		51.60			
						51.60			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426098	637546	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		184.66			
						184.66			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426099	637547	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX	TELEPHONE		103.20			
						103.20			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426100	637548	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		53.84			
						53.84			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426101	637549	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK A	OPER SUPL		593.83			
						593.83			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426102	637550	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		506.29			
						506.29			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426103	637551	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 626001		TRAFFIC	TELEPHONE		316.32			
						316.32			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426104	637552	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		709.11			
						709.11			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026		426105	637553	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		596.44			
						596.44			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

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	07/22/2026			426106	637554	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 626001		SEWER	TELEPHONE		92.33				
							92.33			
39312	AT&T MOBILITY II LLC	0001		INV	07/22/2026			426107	637555	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 626001		PLAN & ZON	TELEPHONE		345.47				
							345.47			
						CHECK TOTAL	**3,658.53**			
43855	ATLANTECH RESELLERS I	0000	262002	INV	07/22/2026			426332	637781	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630400 24025		CP - NONRM	COMPUTER		485.37				
							485.37			
						CHECK TOTAL	**485.37**			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			425648	636791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		16.53				
							16.53			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			425649	636792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		229.64				
							229.64			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			425650	636793	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		75.00				
							75.00			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			425651	636794	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		156.67				
							156.67			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			426296	637745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		75.00				
							75.00			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			426313	637746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			881.13				
							881.13			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			426314	637763	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			47.68				
							47.68			
5078	AUTO ZONE INC	0000	262085	INV	07/22/2026			426315	637764	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			180.80				
							180.80			
						CHECK TOTAL	**1,662.45**			
39534	AUTOMATED MERCHANTSYS	0000		EFT	07/22/2026			426475	637927	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 624200		HRB LGT EX BANK FEES			27.95				
							27.95			
39534	AUTOMATED MERCHANTSYS	0000		EFT	07/22/2026			426477	637930	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 624200		HRB LGT EX BANK FEES			17.95				
							17.95			
						CHECK TOTAL	**45.90**			
25373	AUTOMATION PERSONNEL	0000		EFT	07/22/2026			426333	637782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			548.00				
							548.00			
						CHECK TOTAL	**548.00**			
42020	B&R INDUSTRIAL SUPPLY	0000	262216	EFT	07/22/2026			426373	637822	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER OPER SUPL			251.92				
							251.92			
42020	B&R INDUSTRIAL SUPPLY	0000	262281	EFT	07/22/2026			426540	637991	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 614300		WATER GRAVEL			331.38				
							331.38			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**583.30**			
42599	BAGWELL TRUCK AND EQU	0000		EFT	07/22/2026			426456	637907	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		462.15				
							462.15			
42599	BAGWELL TRUCK AND EQU	0000		EFT	07/22/2026			426457	637908	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		881.35				
							881.35			
42599	BAGWELL TRUCK AND EQU	0000		EFT	07/22/2026			426459	637910	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		5,685.98				
							5,685.98			
42599	BAGWELL TRUCK AND EQU	0000		EFT	07/22/2026			426460	637911	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		752.04				
							752.04			
42599	BAGWELL TRUCK AND EQU	0000		EFT	07/22/2026			426462	637913	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		1,212.70				
							1,212.70			
						CHECK TOTAL	**8,994.22**			
11073	BAY ICE CO INC	0000		EFT	07/22/2026			425764	637005	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614110		J T JONES	GOODS-RETA		220.00				
							220.00			
11073	BAY ICE CO INC	0000		EFT	07/22/2026			425840	637085	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614110		J T JONES	GOODS-RETA		137.50				
							137.50			
11073	BAY ICE CO INC	0000		EFT	07/22/2026			425907	637155	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614110		J T JONES	GOODS-RETA		220.00				
							220.00			
						CHECK TOTAL	**577.50**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
129	BAY MOTOR WINDING INC	0000	261985	EFT	07/22/2026		426374	637823	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616400		WATER	WATERWELL	1,980.00
2	815 620900		WATER	CONTRACT	6,650.00
					8,630.00

129	BAY MOTOR WINDING INC	0000	262064	EFT	07/22/2026		426375	637824	

ACCOUNT DETAIL					LINE AMOUNT
1	825 620900		SEWER	CONTRACT	2,940.00
					2,940.00

129	BAY MOTOR WINDING INC	0000	262065	EFT	07/22/2026		426377	637825	

ACCOUNT DETAIL					LINE AMOUNT
1	825 615800		SEWER	LFT STATN	725.00
2	825 620900		SEWER	CONTRACT	2,910.00
					3,635.00

129	BAY MOTOR WINDING INC	0000	261986	EFT	07/22/2026		426378	637827	

ACCOUNT DETAIL					LINE AMOUNT
1	815 616400		WATER	WATERWELL	1,483.00
2	815 620900		WATER	CONTRACT	5,292.00
					6,775.00
				CHECK TOTAL	**21,980.00**

18119	CHARLES BODIE	0000	260481	INV	07/22/2026		426403	637854	

ACCOUNT DETAIL					LINE AMOUNT
1	135 620900		CITY ATTY	CONTRACT	287.50
					287.50
				CHECK TOTAL	**287.50**

43929	BOTTOM 2 TOP CONSTRUC	0000	261148	EFT	07/22/2026		426351	637800	

ACCOUNT DETAIL					LINE AMOUNT
1	360 640100 24050		CP WS REMB	CAP CONST	86,250.53
					86,250.53
				CHECK TOTAL	**86,250.53**

43997	BRAIN PHILLIPS CONSTR	0000	261864	EFT	07/22/2026		425546	636687	

ACCOUNT DETAIL					LINE AMOUNT
1	215 625500		CODE ENF	LOT ASSESS	5,494.00
					5,494.00
				CHECK TOTAL	**5,494.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
17854	BRIDGE & WATSON INC.	0000		INV	07/22/2026		426535	637986	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621300	CITY ATTY	LEGAL FEES	12,354.86

12,354.86

CHECK TOTAL 12,354.86

24247	BROWN MITCHELL & ALEX	0000	261799	EFT	07/22/2026		426344	637793	

ACCOUNT DETAIL					LINE AMOUNT
1	368	640200 26008	CP MRCPT NCAP ENG		22,184.55

22,184.55

CHECK TOTAL 22,184.55

43741	BVHARDWARE LLC	0000	260195	INV	07/22/2026		426437	637887	

ACCOUNT DETAIL					LINE AMOUNT
1	315	610700	TRAFFIC	OPER SUPL	55.91
2	815	610700	WATER	OPER SUPL	125.00
3	825	610700	SEWER	OPER SUPL	125.00

305.91

CHECK TOTAL 305.91

43724	TEKLINKS INC	0000		EFT	07/22/2026		426494	637946	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626001	LEISURE SE	TELEPHONE	69.53

69.53

43724	TEKLINKS INC	0000		EFT	07/22/2026		426495	637947	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626001	HR	TELEPHONE	28.28

28.28

43724	TEKLINKS INC	0000		EFT	07/22/2026		426496	637948	

ACCOUNT DETAIL					LINE AMOUNT
1	611	626001	PLAN & ZON	TELEPHONE	142.62

142.62

43724	TEKLINKS INC	0000		EFT	07/22/2026		426497	637949	

ACCOUNT DETAIL					LINE AMOUNT
1	150	626001	INFO TECH	TELEPHONE	142.62

142.62

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	07/22/2026		426498	637950	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		52.22			
						52.22			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426499	637951	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		227.87			
						227.87			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426500	637952	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		61.55			
						61.55			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426501	637953	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626001		MAYOR	TELEPHONE		63.57			
						63.57			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426502	637954	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		63.57			
						63.57			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426503	637955	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		63.57			
						63.57			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426504	637956	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		171.56			
						171.56			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426505	637957	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		22.20			
						22.20			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426506	637958	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		22.20			
						22.20			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	07/22/2026		426507	637959	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		221.00			
						221.00			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426508	637960	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426509	637961	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426510	637962	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426511	637963	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426512	637964	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426513	637965	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426514	637966	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426515	637967	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		220.36			
						220.36			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	07/22/2026		426516	637968	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		410.37			
						410.37			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426517	637969	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426518	637970	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426519	637971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		358.57			
						358.57			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426520	637972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	07/22/2026		426521	637973	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		220.36			
						220.36			
						CHECK TOTAL	**4,765.62**		
43724	C SPIRE	0001		INV	07/22/2026		426493	637945	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		45.55			
						45.55			
						CHECK TOTAL	**45.55**		
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426297	637747	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626001		MAYOR	TELEPHONE		45.33			
						45.33			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426298	637748	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		98.68			
						98.68			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426299	637749	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		134.67			
						134.67			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426300	637750	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		50.85			
						50.85			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426301	637751	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		254.53			
						254.53			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426302	637752	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		155.45			
						155.45			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426303	637753	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		94.67			
						94.67			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426304	637754	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		1,073.50			
						1,073.50			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426305	637755	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		300.57			
						300.57			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426306	637756	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		496.81			
						496.81			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426307	637757	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		385.71			
						385.71			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426308	637758	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		100.19			
						100.19			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426309	637759	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		83.82			
						83.82			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426310	637760	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		64.29			
						64.29			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426311	637761	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		45.33			
						45.33			
25676	CELLULAR SOUTH, INC	0000		INV	07/22/2026		426312	637762	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		49.34			
						49.34			
						CHECK TOTAL	**3,433.74**		
70000	CABLE ONE	0000		INV	07/22/2026		426071	637519	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		88.00			
						88.00			
70000	CABLE ONE	0000		INV	07/22/2026		426072	637520	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		209.91			
						209.91			
70000	CABLE ONE	0000		INV	07/22/2026		426073	637521	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		300.00			
						300.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
70000	CABLE ONE	0000		INV	07/22/2026			426074	637522	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		99.00				
							99.00			
70000	CABLE ONE	0000		INV	07/22/2026			426075	637523	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		393.91				
							393.91			
						CHECK TOTAL	**1,090.82**			
18024	CANT BE BEAT FENCE CO	0000	262009	EFT	07/22/2026			426387	637836	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 620900		STS & DRAI	CONTRACT		3,704.00				
							3,704.00			
						CHECK TOTAL	**3,704.00**			
38362	CDW LLC	0001	261440	EFT	07/22/2026			425563	636705	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 610700		FIRE	OPER SUPL		912.42				
							912.42			
38362	CDW LLC	0001	262041	EFT	07/22/2026			426393	637839	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 610700		CITY ATTY	OPER SUPL		424.00				
							424.00			
						CHECK TOTAL	**1,336.42**			
20675	CHANCELLOR SUPPLY, IN	0001	261924	EFT	07/22/2026			426340	637789	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		37.50				
							37.50			
20675	CHANCELLOR SUPPLY, IN	0001	262121	EFT	07/22/2026			426386	637835	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616400		WATER	WATERWELL		56,391.00				
							56,391.00			
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	07/22/2026			426423	637873	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 610700		TRAFFIC	OPER SUPL		25.54				
							25.54			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	07/22/2026		426424	637874	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		41.98			
						41.98			
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	07/22/2026		426425	637875	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		40.50			
						40.50			
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	07/22/2026		426426	637876	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		1.71			
						1.71			
20675	CHANCELLOR SUPPLY, IN	0001	260188	EFT	07/22/2026		426440	637890	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		47.87			
	2 825 610700		SEWER	OPER SUPL		2.12			
						49.99			
						CHECK TOTAL	**56,588.22**		
166	CINTAS CORP 240	0000		EFT	07/22/2026		425545	636686	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610100		OPERATING	JANITORIAL		57.49			
						57.49			
166	CINTAS CORP 240	0000		EFT	07/22/2026		425834	637080	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610100		OPERATING	JANITORIAL		57.49			
						57.49			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426404	637853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621700		CITY COURT	MAINT CONT		55.30			
						55.30			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426406	637856	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621700		CITY COURT	MAINT CONT		55.30			
						55.30			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426409	637859	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621700		CITY COURT	MAINT CONT		55.30			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						55.30			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426411	637861	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621700		CITY COURT MAINT CONT			55.30			
						55.30			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426413	637863	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621700		CITY COURT MAINT CONT			55.30			
						55.30			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426454	637905	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER CONTRACT			375.37			
						375.37			
166	CINTAS CORP 240	0000		EFT	07/22/2026		426455	637906	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER CONTRACT			390.21			
						390.21			
						CHECK TOTAL	**1,157.06**		
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426171	637619	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			177.70			
						177.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426172	637620	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426173	637621	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			331.33			
						331.33			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426174	637622	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426175	637623	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			3,765.20			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						3,765.20			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426176	637624	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426177	637625	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426178	637626	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426179	637627	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			4,956.14			
						4,956.14			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426180	637628	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			448.20			
						448.20			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426181	637629	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			257.44			
						257.44			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426182	637630	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426183	637631	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426184	637632	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426185	637633	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	60.70

60.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426186	637634	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	32.80

32.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426187	637635	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	32.80

32.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426188	637636	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	26.70

26.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426189	637637	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	79.30

79.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426190	637638	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	26.70

26.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426191	637639	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	11.70

11.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426192	637640	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	11.70

11.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426193	637641	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	527.36

527.36

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426194	637642	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		171.00

171.00

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426195	637643	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		45.20

45.20

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426196	637644	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		205.10

205.10

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426197	637645	

ACCOUNT DETAIL				LINE AMOUNT
1 415	626003	BLDG MAINT WATER		24.24

24.24

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426198	637646	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		24.24

24.24

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426199	637647	

ACCOUNT DETAIL				LINE AMOUNT
1 145	626003	FINANCE WATER		554.12

554.12

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426200	637648	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		39.00

39.00

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426201	637649	

ACCOUNT DETAIL				LINE AMOUNT
1 145	626003	FINANCE WATER		150.98

150.98

90089	CITY OF GULFPORT	0000		INV	07/22/2026		426202	637650	

ACCOUNT DETAIL				LINE AMOUNT
1 411	626003	LEISURE SE WATER		249.83

249.83

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426203	637651	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426204	637652	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426205	637653	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426206	637654	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426207	637655	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			62.06			
						62.06			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426208	637656	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			29.40			
						29.40			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426209	637657	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426210	637658	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			49.16			
						49.16			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426211	637659	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626003		INFO TECH WATER			242.51			
						242.51			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426212	637660	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	83.05

83.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426213	637661	

ACCOUNT DETAIL					LINE AMOUNT
1	811	626003	UTIL BILL	WATER	83.05

83.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426214	637662	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626003	OPERATING	WATER	979.21

979.21

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426215	637663	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626003	OPERATING	WATER	39.00

39.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426216	637664	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626003	FIRE	WATER	773.74

773.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426217	637665	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426218	637666	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	155.50

155.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426219	637667	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	39.00

39.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426220	637668	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	39.00

39.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426221	637669	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626003	FIRE	WATER	212.32

212.32

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426222	637670	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	130.71

130.71

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426223	637671	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	14.70

14.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426224	637672	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426225	637673	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426226	637674	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	45.20

45.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426227	637675	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426228	637676	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626003	OPERATING	WATER	24.24

24.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426229	637677	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626003	OPERATING	WATER	60.86

60.86

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426230	637678	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426231	637679	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426232	637680	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426233	637681	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426234	637682	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426235	637683	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426236	637684	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626003		BLDG MAINT WATER			86.98			
						86.98			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426237	637685	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426238	637686	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			166.10			
						166.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426239	637687	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	150.98

150.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426240	637688	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	444.92

444.92

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426241	637689	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	305.52

305.52

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426242	637690	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	4,172.26

4,172.26

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426243	637691	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	24.24

24.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426244	637692	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626003	WATER	WATER	49.16

49.16

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426245	637693	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626003	WATER	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426246	637694	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626003	WATER	WATER	5.80

5.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426247	637695	

ACCOUNT DETAIL					LINE AMOUNT
1	315	626003	TRAFFIC	WATER	126.48

126.48

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426248	637696	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626003		PUB WORK AWATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426249	637697	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426250	637698	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426251	637699	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426252	637700	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			193.20			
						193.20			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426253	637701	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			358.30			
						358.30			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426254	637702	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			93.50			
						93.50			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426255	637703	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			152.40			
						152.40			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426256	637704	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			62.06			
						62.06			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426257	637705	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			123.35			
						123.35			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426258	637706	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			117.35			
						117.35			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426259	637707	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			133.71			
						133.71			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426260	637708	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE WATER			138.18			
						138.18			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426261	637709	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			44.80			
						44.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426262	637710	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE WATER			203.92			
						203.92			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426263	637711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426264	637712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			5.80			
						5.80			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426265	637713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			49.16			
						49.16			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426266	637714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			1,773.70			
						1,773.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426267	637715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			41.40			
						41.40			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426268	637716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426269	637717	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426270	637718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			23.40			
						23.40			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426271	637719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426272	637720	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE WATER			125.38			
						125.38			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426273	637721	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER WATER			70.00			
						70.00			
90089	CITY OF GULFPORT	0000		INV	07/22/2026		426274	637722	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
						CHECK TOTAL	**25,908.42**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426130	637578	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		140.45			
						140.45			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426131	637579	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		304.65			
						304.65			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426132	637580	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		487.04			
						487.04			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426133	637581	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		92.52			
						92.52			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426134	637582	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		148.03			
						148.03			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426135	637583	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		148.03			
						148.03			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426136	637584	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		351.57			
						351.57			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426137	637585	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		84.54			
						84.54			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426138	637586	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		166.53			
						166.53			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426139	637587	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		173.03			
						173.03			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426140	637588	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		540.48			
						540.48			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426141	637589	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		2,119.96			
						2,119.96			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426142	637590	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		253.61			
						253.61			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426143	637591	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,097.21			
						1,097.21			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426144	637592	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		158.39			
						158.39			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426145	637593	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		177.56			
						177.56			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426146	637594	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		56.00			
						56.00			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426147	637595	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		57.29			
						57.29			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426148	637596	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		57.59			
						57.59			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426149	637597	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		235.69			
						235.69			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426150	637598	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		188.73			
						188.73			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426151	637599	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		75.39			
						75.39			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426152	637600	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,185.78			
						1,185.78			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426153	637601	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		3,315.01			
						3,315.01			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426154	637602	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		3,872.93			
						3,872.93			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426155	637603	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		7,358.21			
						7,358.21			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426156	637604	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		91.72			
						91.72			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426157	637605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		8,547.08			
						8,547.08			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426158	637606	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		9,814.51			
						9,814.51			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426159	637607	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		79.59			
						79.59			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426160	637608	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		54.27			
						54.27			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426161	637609	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,451.58			
						1,451.58			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426162	637610	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		518.43			
						518.43			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426163	637611	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		229.34			
						229.34			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426164	637612	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		76.88			
						76.88			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026		426165	637613	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		454.77			
						454.77			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	07/22/2026			426166	637614	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		149.76				
							149.76			
193	COAST ELECTRIC POWER	0000		INV	07/22/2026			426167	637615	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		199.26				
							199.26			
						CHECK TOTAL	**44,513.41**			
43364	COASTAL PRINTS LLC	0000		EFT	07/22/2026			425796	637039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		449.96				
							449.96			
43364	COASTAL PRINTS LLC	0000	262054	EFT	07/22/2026			425833	637078	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 115 610700		COUNCIL	OPER SUPL		894.23				
							894.23			
						CHECK TOTAL	**1,344.19**			
15664	COASTLINE FARM & GARD	0000	262240	INV	07/22/2026			425823	637068	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 622300		FIRE	TRAIN PRG		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
29073	COBURN SUPPLY COMPANY	0000	260017	INV	07/22/2026			425567	636709	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		13.88				
							13.88			
29073	COBURN SUPPLY COMPANY	0000	260017	INV	07/22/2026			425679	636822	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		98.15				
							98.15			
						CHECK TOTAL	**112.03**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
26190	ROBIN EWING POOL SUPP	0000	262126	EFT	07/22/2026			425527	636668	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		850.00				
							850.00			
26190	ROBIN EWING POOL SUPP	0000	260282	EFT	07/22/2026			425816	637059	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		5,533.20				
							5,533.20			
						CHECK TOTAL	**6,383.20**			
42007	COMMUNICATIONS INTERN	0000	262028	EFT	07/22/2026			425853	637101	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612200		FIRE	REP&MAINT		932.05				
							932.05			
						CHECK TOTAL	**932.05**			
4382	ADAM COOPER	0000		INV	07/22/2026			425564	636707	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626900		OPERATING	TRAVEL		214.00				
							214.00			
						CHECK TOTAL	**214.00**			
42832	CORE GROUP GULFPORT	0000		EFT	07/22/2026			425661	636804	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612200		FIRE	REP&MAINT		1,705.00				
							1,705.00			
						CHECK TOTAL	**1,705.00**			
37710	COVINGTON CIVIL & ENV	0000	242303	EFT	07/22/2026			426346	637795	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 361 640200 24030		WS CP NONR	CAP ENG		22,736.25				
							22,736.25			
37710	COVINGTON CIVIL & ENV	0000	252513	EFT	07/22/2026			426347	637796	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 361 640200 25002		WS CP NONR	CAP ENG		3,960.00				
							3,960.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
37710	COVINGTON CIVIL & ENV	0000	252192	EFT	07/22/2026			426348	637797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 101 640200 Z9999		GENERAL	CAP ENG		1,317.50				
							1,317.50			
37710	COVINGTON CIVIL & ENV	0000	241352	EFT	07/22/2026			426349	637798	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 363 640200 24023		ARPANONREC	CAP ENG		41,250.00				
							41,250.00			
37710	COVINGTON CIVIL & ENV	0000	241351	EFT	07/22/2026			426350	637799	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 363 640200 24024		ARPANONREC	CAP ENG		14,500.00				
							14,500.00			
						CHECK TOTAL	**83,763.75**			
43550	CRANE 1 SERVICES INC	0000	261573	EFT	07/22/2026			426382	637831	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		7,441.50				
							7,441.50			
						CHECK TOTAL	**7,441.50**			
43150	CRAWFORD ELECTRIC SUP	0000	262099	EFT	07/22/2026			426391	637841	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615600		TRAFFIC	TRAFFIC SG		465.30				
							465.30			
						CHECK TOTAL	**465.30**			
10094	CROWN TECHNOLOGY LLC	0000	262178	INV	07/22/2026			426388	637837	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615700		TRAFFIC	TRAFFIC ST		4,594.18				
							4,594.18			
						CHECK TOTAL	**4,594.18**			
41887	CABLETIESANDMORE	0000	262223	EFT	07/22/2026			425806	637049	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 612200		HRB LGT EX	REP&MAINT		185.71				
							185.71			
						CHECK TOTAL	**185.71**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43347	DALTON S HOLLAND	0000		INV	07/22/2026		425520	636661	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		26.57			
						26.57			
43347	DALTON S HOLLAND	0000		INV	07/22/2026		425522	636663	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		54.17			
						54.17			
43347	DALTON S HOLLAND	0000		INV	07/22/2026		425533	636674	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 622300		FIRE	TRAIN PRG		104.00			
						104.00			
						CHECK TOTAL	**184.74**		
40516	DANA SAFETY SUPPLY	0001	261953	EFT	07/22/2026		425652	636796	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		451.36			
						451.36			
40516	DANA SAFETY SUPPLY	0001	260976	EFT	07/22/2026		426328	637777	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		1,756.17			
						1,756.17			
						CHECK TOTAL	**2,207.53**		
43397	DE LAGE LANDEN FINANC	0000		INV	07/22/2026		425529	636670	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630400 25044		CP - NONRM	COMPUTER		5,469.67			
						5,469.67			
						CHECK TOTAL	**5,469.67**		
37051	DEERE CREDIT INC	0001		INV	07/22/2026		426542	637993	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626706		LEISURE SE	OP LEASE		8,690.97			
						8,690.97			
37051	DEERE CREDIT INC	0001		INV	07/22/2026		426543	637994	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626706		LEISURE SE	OP LEASE		843.19			
						843.19			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	**9,534.16**			
43278	DELL INC	0000	262137	INV	07/22/2026		426329	637778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 630300		ENGINEER	MACHINERY		2,957.35			
						2,957.35			
43278	DELL INC	0000	262195	INV	07/22/2026		426330	637779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 627900		CITY ATTY	MISC		4,303.61			
						4,303.61			
					CHECK TOTAL	**7,260.96**			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425523	636664	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE	GAS		87.32			
						87.32			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425798	637041	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE	GAS		198.14			
						198.14			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425800	637043	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE	GAS		65.78			
						65.78			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425872	637120	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		52.15			
						52.15			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425873	637121	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE	GAS		105.38			
						105.38			
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026		425874	637122	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE	GAS		39.83			
						39.83			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43643	DELTA UTILITIES AGGRE	0000		INV	07/22/2026			425875	637123	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626004		LEISURE SE	GAS		280.72				
							280.72			
						CHECK TOTAL	**829.32**			
42605	DISTRIBUTORS HOLDING	0000	260044	EFT	07/22/2026			426316	637765	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		226.80				
							226.80			
						CHECK TOTAL	**226.80**			
43901	DUNN UTILITY PRODUCTS	0000	261688	INV	07/22/2026			426384	637833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 614600		STS & DRAI	STORM PIPE		6,276.00				
							6,276.00			
						CHECK TOTAL	**6,276.00**			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026			425766	637007	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		7,386.96				
							7,386.96			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026			425767	637008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		4,897.13				
							4,897.13			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026			425768	637009	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		7,105.50				
							7,105.50			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026			425769	637010	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		4,440.72				
							4,440.72			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026			425844	637091	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		2,659.98				
							2,659.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026		425846	637093	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614100		J T JONES	FUEL RETAI		2,981.34			
						2,981.34			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026		425855	637103	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614100		J T JONES	FUEL RETAI		5,311.34			
						5,311.34			
11424	EAGLE ENERGY INC.	0000		EFT	07/22/2026		425856	637104	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614100		J T JONES	FUEL RETAI		7,883.99			
						7,883.99			
						CHECK TOTAL	**42,666.96**		
40843	EAGLE SERVICES, INC.	0000	262211	EFT	07/22/2026		425574	636716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		142.00			
						142.00			
40843	EAGLE SERVICES, INC.	0000	262140	EFT	07/22/2026		425576	636718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		214.50			
						214.50			
40843	EAGLE SERVICES, INC.	0000	262212	EFT	07/22/2026		425577	636719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		145.00			
						145.00			
40843	EAGLE SERVICES, INC.	0000	262199	EFT	07/22/2026		425582	636724	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		309.40			
						309.40			
40843	EAGLE SERVICES, INC.	0000	262198	EFT	07/22/2026		426277	637725	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		285.00			
						285.00			
40843	EAGLE SERVICES, INC.	0000	262236	EFT	07/22/2026		426280	637728	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25028		CP - NONRM	CAP OTLY		8,152.00			
						8,152.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
40843	EAGLE SERVICES, INC.	0000		EFT	07/22/2026			426544	637995	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT REPAIRS			202.50				
							202.50			
						CHECK TOTAL	**9,450.40**			
41977	EDDIE PEARSON ROOFING	0000	260963	INV	07/22/2026			426356	637805	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 101 640100 Z9999		GENERAL CAP CONST			195,883.43				
							195,883.43			
						CHECK TOTAL	**195,883.43**			
39827	EDWARD HAYDEN	0000		INV	07/22/2026			426343	637792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 627900		BLDG MAINT MISC			427.86				
							427.86			
						CHECK TOTAL	**427.86**			
71695	ELECTRONIC CASE MANAG	0000		INV	07/22/2026			426522	637917	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY MEMBER DUE			171.60				
							171.60			
						CHECK TOTAL	**171.60**			
71695	ELECTRONIC CASE MANAG	0000		INV	07/22/2026			426529	637980	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY MEMBER DUE			8.80				
							8.80			
						CHECK TOTAL	**8.80**			
43039	ELITE EQUIPMENT LLC	0000	262152	EFT	07/22/2026			426317	637766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			795.00				
							795.00			
						CHECK TOTAL	**795.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43823	ELITE EVENT STAFFING	0002	262130	INV	07/22/2026			425552	636694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800		EVENTS	EVENT		867.00				
							867.00			
						CHECK TOTAL	**867.00**			
42675	ELITE SCREEN PRINTING	0000	262206	INV	07/22/2026			426370	637819	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 612500		ENGINEER	UNIFORMS		24.51				
	2 815 612500		WATER	UNIFORMS		95.47				
							119.98			
						CHECK TOTAL	**119.98**			
24631	EMERGENCY EQUIPMENT	0000	261658	INV	07/22/2026			425763	637004	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 610700		FIRE	OPER SUPL		3,476.00				
							3,476.00			
						CHECK TOTAL	**3,476.00**			
41691	FERGUSON US HOLDINGS,	0000		EFT	07/22/2026			426464	637915	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		46.18				
							46.18			
						CHECK TOTAL	**46.18**			
6528	FLEETCOR	0001		EFT	07/22/2026			425547	636689	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 614000		LEISURE SE	FUEL		98.94				
							98.94			
6528	FLEETCOR	0001		EFT	07/22/2026			425548	636690	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 614000		LEISURE SE	FUEL		766.69				
							766.69			
6528	FLEETCOR	0001		EFT	07/22/2026			425549	636691	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 611 614000		PLAN & ZON	FUEL		136.76				
	2 125 614000		CITY COURT	FUEL		45.49				
							182.25			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425550	636692	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	51.91
2	447	614000	HRB LGT EX	FUEL	215.95

267.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425559	636701	

	ACCOUNT DETAIL				LINE AMOUNT
1	215	614000	CODE ENF	FUEL	94.84
2	213	614000	OPERATING	FUEL	15,764.32

15,859.16

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425782	637024	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	614000	FIRE	FUEL	3,433.23

3,433.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425818	637061	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	73.59

73.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425819	637062	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	849.90

849.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425820	637063	

	ACCOUNT DETAIL				LINE AMOUNT
1	611	614000	PLAN & ZON	FUEL	97.71

97.71

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425821	637064	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	614000	FIRE	FUEL	3,095.29

3,095.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425822	637065	

	ACCOUNT DETAIL				LINE AMOUNT
1	811	614000	UTIL BILL	FUEL	46.05

46.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425826	637071	

	ACCOUNT DETAIL				LINE AMOUNT
1	148	614000	EVENTS	FUEL	48.35

48.35

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026		425843	637090	

	ACCOUNT DETAIL					LINE AMOUNT
1	445	614000	J T JONES	FUEL		77.31

77.31

6528	FLEETCOR		0001			EFT	07/22/2026	426418	637868	

	ACCOUNT DETAIL					LINE AMOUNT
1	215	614000	CODE ENF	FUEL		126.43
2	213	614000	OPERATING	FUEL		13,818.86

13,945.29

6528	FLEETCOR		0001			EFT	07/22/2026	426524	637975	

	ACCOUNT DETAIL					LINE AMOUNT
1	315	614000	TRAFFIC	FUEL		635.06

635.06

6528	FLEETCOR		0001			EFT	07/22/2026	426525	637976	

	ACCOUNT DETAIL					LINE AMOUNT
1	325	614000	ENGINEER	FUEL		62.72

62.72

6528	FLEETCOR		0001			EFT	07/22/2026	426526	637977	

	ACCOUNT DETAIL					LINE AMOUNT
1	815	614000	WATER	FUEL		51.85

51.85

6528	FLEETCOR		0001			EFT	07/22/2026	426527	637978	

	ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL		365.53

365.53

6528	FLEETCOR		0001			EFT	07/22/2026	426528	637979	

	ACCOUNT DETAIL					LINE AMOUNT
1	315	614000	TRAFFIC	FUEL		602.31

602.31

6528	FLEETCOR		0001			EFT	07/22/2026	426530	637981	

	ACCOUNT DETAIL					LINE AMOUNT
1	325	614000	ENGINEER	FUEL		229.23

229.23

6528	FLEETCOR		0001			EFT	07/22/2026	426531	637982	

	ACCOUNT DETAIL					LINE AMOUNT
1	825	614000	SEWER	FUEL		1,451.86

1,451.86

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	07/22/2026			426532	637983	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 313 614000		PUB WORK AFUEL			293.02				
							293.02			
						CHECK TOTAL	**42,533.20**			
43637	ARTHUR J GALLAGHER &	0000		EFT	07/22/2026			425517	636658	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 915 629300		WORKCOMP INS PREM			50.00				
							50.00			
43637	ARTHUR J GALLAGHER &	0000		EFT	07/22/2026			425852	637100	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 915 629300		WORKCOMP INS PREM			50.00				
							50.00			
43637	ARTHUR J GALLAGHER &	0000		EFT	07/22/2026			426469	637921	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 915 629300		WORKCOMP INS PREM			869.00				
							869.00			
						CHECK TOTAL	**969.00**			
43927	GARVER LLC	0000	261129	EFT	07/22/2026			426352	637801	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 361 640200 24050		WS CP NONRCAP ENG			18,095.93				
							18,095.93			
						CHECK TOTAL	**18,095.93**			
42706	GERARD THOMAS JOHNSON	0000		EFT	07/22/2026			426443	637894	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 620900		CITY ATTY CONTRACT			2,596.50				
							2,596.50			
						CHECK TOTAL	**2,596.50**			
39641	GLOBE MANUFACTURING L	0000	262091	EFT	07/22/2026			425639	636782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE UNIFORMS			817.92				
							817.92			
						CHECK TOTAL	**817.92**			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
291	GOLDIN METALS INC	0000	262068	EFT	07/22/2026			425770	637011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 611000		J T JONES BLG MAT			1,058.75				
							1,058.75			
						CHECK TOTAL	**1,058.75**			
5534	M J DONOVAN ENTERPRIS	0000	262190	EFT	07/22/2026			426339	637788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING MOTR VEH			2,013.76				
							2,013.76			
						CHECK TOTAL	**2,013.76**			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	07/22/2026			425848	637095	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			20,895.78				
							20,895.78			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	07/22/2026			425849	637097	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			3,931.86				
							3,931.86			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	07/22/2026			425860	637108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			5,781.55				
							5,781.55			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	07/22/2026			425861	637109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			3,691.84				
							3,691.84			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	07/22/2026			425862	637110	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			4,106.77				
							4,106.77			
35999	GULF BREEZE LANDSCAPI	0000	261207	EFT	07/22/2026			425863	637111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			1,355.00				
							1,355.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
35999	GULF BREEZE LANDSCAPI	0000	261207	EFT	07/22/2026		425864	637112	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		24,675.00			
						24,675.00			
						CHECK TOTAL	**64,437.80**		
329	GULF COAST BUSINESS S	0000	262166	EFT	07/22/2026		425531	636672	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610100		LEISURE SE	JANITORIAL		420.11			
						420.11			
329	GULF COAST BUSINESS S	0000	262162	EFT	07/22/2026		425541	636682	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610100		OPERATING	JANITORIAL		1,086.83			
						1,086.83			
329	GULF COAST BUSINESS S	0000	262162	EFT	07/22/2026		425544	636685	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610100		OPERATING	JANITORIAL		227.43			
						227.43			
329	GULF COAST BUSINESS S	0000	262155	EFT	07/22/2026		425677	636819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		31.94			
						31.94			
329	GULF COAST BUSINESS S	0000		EFT	07/22/2026		425857	637105	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		838.06			
						838.06			
329	GULF COAST BUSINESS S	0000	262166	EFT	07/22/2026		425867	637115	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610100		LEISURE SE	JANITORIAL		17.25			
	2 411 610700		LEISURE SE	OPER SUPL		34.33			
						51.58			
329	GULF COAST BUSINESS S	0000	262268	EFT	07/22/2026		426168	637617	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON	OFF SUPPLS		208.00			
						208.00			
329	GULF COAST BUSINESS S	0000	262225	EFT	07/22/2026		426358	637807	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		663.92			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						663.92			
329	GULF COAST BUSINESS S	0000	262185	EFT	07/22/2026		426450	637901	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		384.33			
						384.33			
329	GULF COAST BUSINESS S	0000	262185	EFT	07/22/2026		426452	637903	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		27.98			
						27.98			
					CHECK TOTAL	**3,940.18**			
417	GULF COAST CENTER FOR	0000		EFT	07/22/2026		426397	637845	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY	CONTRACT		1,768.20			
						1,768.20			
417	GULF COAST CENTER FOR	0000		EFT	07/22/2026		426398	637847	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY	CONTRACT		968.30			
						968.30			
					CHECK TOTAL	**2,736.50**			
40785	MISSISSIPPI GULF COAS	0000	261566	EFT	07/22/2026		425865	637113	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		8,497.72			
						8,497.72			
40785	MISSISSIPPI GULF COAS	0000	261566	EFT	07/22/2026		425866	637114	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		9,167.26			
						9,167.26			
					CHECK TOTAL	**17,664.98**			
25678	H2O INNOVATION OPERAT	0000	260437	EFT	07/22/2026		426394	637843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 850 620912		Sld Wst Ex	C - DEBRIS		172,274.63			
						172,274.63			
25678	H2O INNOVATION OPERAT	0000	260436	EFT	07/22/2026		426395	637844	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 621800		STS & DRAI	PRIVATE		503,353.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						503,353.80			
25678	H2O INNOVATION OPERAT	0000	260436	EFT	07/22/2026		426396	637846	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 621800		WATER	PRIVATE		306,218.91			
	2 825 621800		SEWER	PRIVATE		306,218.92			
						612,437.83			
						CHECK TOTAL	**1,288,066.26**		
456	HARRISON COUNTY SHERI	0000		INV	07/22/2026		426327	637776	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 623500		OPERATING	PRISONER		55,536.56			
						55,536.56			
						CHECK TOTAL	**55,536.56**		
2066	HAVARD PEST CONTROL	0000		EFT	07/22/2026		425558	636700	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 620900		PLAN & ZON	CONTRACT		25.00			
						25.00			
2066	HAVARD PEST CONTROL	0000		EFT	07/22/2026		425771	637012	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		75.00			
						75.00			
2066	HAVARD PEST CONTROL	0000		EFT	07/22/2026		426447	637898	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		75.00			
						75.00			
2066	HAVARD PEST CONTROL	0000		EFT	07/22/2026		426449	637900	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		45.00			
						45.00			
2066	HAVARD PEST CONTROL	0000		EFT	07/22/2026		426451	637902	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		75.00			
						75.00			
						CHECK TOTAL	**295.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
530	HOWARD SMITH EQUIPMEN	0000	260148	EFT	07/22/2026			425638	636781	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 610700		FIRE	OPER SUPL		53.96				
							53.96			
						CHECK TOTAL	**53.96**			
527	HOWARDS PAINT & DECOR	0000	261562	EFT	07/22/2026			425657	636800	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		21.80				
							21.80			
527	HOWARDS PAINT & DECOR	0000	261909	EFT	07/22/2026			425772	637013	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 611000		J T JONES	BLG MAT		98.74				
							98.74			
527	HOWARDS PAINT & DECOR	0000		EFT	07/22/2026			425773	637015	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 611000		J T JONES	BLG MAT		148.37				
							148.37			
527	HOWARDS PAINT & DECOR	0000	261562	EFT	07/22/2026			425778	637020	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		22.76				
							22.76			
						CHECK TOTAL	**291.67**			
548	HUMANE SOCIETY OF S M	0000		EFT	07/22/2026			425571	636713	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 614900		OPERATING	ANIMAL CON		17,936.20				
							17,936.20			
						CHECK TOTAL	**17,936.20**			
42607	IMAGE TREND INC	0000		EFT	07/22/2026			425780	637022	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 621700		INFO TECH	MAINT CONT		43,792.43				
							43,792.43			
42607	IMAGE TREND INC	0000		EFT	07/22/2026			425781	637023	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 621700		INFO TECH	MAINT CONT		19,989.74				
							19,989.74			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**63,782.17**			
41783	IMAGEN BRANDS	0000	260340	INV	07/22/2026			425542	636683	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 614110		HRB LGT EX	RESALE		9,983.36				
							9,983.36			
						CHECK TOTAL	**9,983.36**			
19232	INTERIOR EXTERIOR ENT	0000	260869	EFT	07/22/2026			425777	637019	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		17.92				
							17.92			
						CHECK TOTAL	**17.92**			
92863	INTERNAL REVENUE SERV	0000		INV	07/22/2026			426073	637156	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 911 774100		HEALTH/LIF	ADMIN FEE		3,672.00				
							3,672.00			
						CHECK TOTAL	**3,672.00**			
275	J H WRIGHT & ASSOC	0001	261822	EFT	07/22/2026			426381	637830	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		6,941.00				
							6,941.00			
275	J H WRIGHT & ASSOC	0001	262159	EFT	07/22/2026			426533	637984	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		4,150.00				
							4,150.00			
						CHECK TOTAL	**11,091.00**			
43400	JANINE WILLIAMS	0000		INV	07/22/2026			426534	637985	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 622300		CITY ATTY	TRAIN PRG		60.00				
							60.00			
						CHECK TOTAL	**60.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
744	JERRY PATE TURF & IRR	0000	262167	EFT	07/22/2026			425792	637035	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		27.80				
							27.80			
744	JERRY PATE TURF & IRR	0000	262167	EFT	07/22/2026			425794	637037	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610700		LEISURE SE	OPER SUPL		77.10				
							77.10			
						CHECK TOTAL	**104.90**			
43151	JHS ENTERPRISES INC	0000	262192	EFT	07/22/2026			425761	637002	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626500		OPERATING	PRINTING		95.00				
							95.00			
43151	JHS ENTERPRISES INC	0000	262123	EFT	07/22/2026			425837	637084	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		490.00				
							490.00			
43151	JHS ENTERPRISES INC	0000	262123	EFT	07/22/2026			425838	637086	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626500		UTIL BILL	PRINTING		380.00				
							380.00			
						CHECK TOTAL	**965.00**			
43147	JLE INCORPORATED	0000	261684	EFT	07/22/2026			425658	636801	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24003		EVENTS	EVENT		330.00				
							330.00			
43147	JLE INCORPORATED	0000	261685	EFT	07/22/2026			425659	636802	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24003		EVENTS	EVENT		264.00				
							264.00			
						CHECK TOTAL	**594.00**			
13406	JOHN FAYARD MOVING &	0000		EFT	07/22/2026			425762	637003	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 620900		FINANCE	CONTRACT		100.00				
							100.00			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13406	JOHN FAYARD MOVING &	0000		EFT	07/22/2026		425854	637102	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		1,072.73			
						1,072.73			
						CHECK TOTAL	**1,172.73**		
301	JOHNSON DIESEL INC	0000		INV	07/22/2026		425601	636744	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		700.00			
						700.00			
						CHECK TOTAL	**700.00**		
34786	JONES WALKER LLP	0000		INV	07/22/2026		425814	637057	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 627900		FINANCE	MISC		2,000.00			
						2,000.00			
						CHECK TOTAL	**2,000.00**		
43671	JORDAN CUTRER	0000	262103	INV	07/22/2026		425787	637030	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		285.00			
						285.00			
						CHECK TOTAL	**285.00**		
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425891	637339	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 610700		FINANCE	OPER SUPL		779.00			
						779.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425892	637340	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK A	OPER SUPL		530.63			
						530.63			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425893	637341	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		359.99			
						359.99			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425894	637342	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 621700		INFO TECH	MAINT CONT		275.00			
						275.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425895	637343	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		227.99			
						227.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425896	637344	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		179.99			
						179.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425897	637345	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		101.38			
						101.38			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425898	637346	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE	REC PROG		70.96			
						70.96			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425899	637347	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		55.45			
						55.45			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425900	637348	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		29.97			
						29.97			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425901	637349	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 621900		MARKETING	MEMBER DUE		20.75			
						20.75			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425902	637350	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		21.59			
						21.59			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425903	637351	

ACCOUNT DETAIL						LINE AMOUNT
1	145	629600	25033	FINANCE	ELECT EXP	19.58

19.58

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425904	637352	

ACCOUNT DETAIL						LINE AMOUNT
1	611	610400		PLAN & ZON	OFF SUPPLS	50.98

50.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425905	637353	

ACCOUNT DETAIL						LINE AMOUNT
1	290	622300		FIRE	TRAIN PRG	427.44

427.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425906	637354	

ACCOUNT DETAIL						LINE AMOUNT
1	213	626900		OPERATING	TRAVEL	162.04

162.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425907	637355	

ACCOUNT DETAIL						LINE AMOUNT
1	213	610700		OPERATING	OPER SUPL	99.74

99.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425908	637356	

ACCOUNT DETAIL						LINE AMOUNT
1	411	622300		LEISURE SE	TRAIN PRG	40.00

40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425909	637357	

ACCOUNT DETAIL						LINE AMOUNT
1	150	621700		INFO TECH	MAINT CONT	8.48

8.48

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425910	637358	

ACCOUNT DETAIL						LINE AMOUNT
1	148	627800	24008	EVENTS	EVENT	183.83

183.83

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425911	637359	

ACCOUNT DETAIL						LINE AMOUNT
1	213	622300		OPERATING	TRAIN PRG	525.00

525.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425912	637360	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING BLG MAT			265.99			
						265.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425913	637361	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			205.44			
						205.44			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425914	637362	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626900		MAYOR	TRAVEL		180.83			
						180.83			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425915	637363	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626900		MAYOR	TRAVEL		180.83			
						180.83			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425916	637364	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 610400		CAO OFFICE	OFF SUPPLS		159.43			
						159.43			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425917	637365	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		127.68			
						127.68			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425918	637366	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON	OFF SUPPLS		64.99			
						64.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425919	637367	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610400		OPERATING	OFF SUPPLS		38.24			
						38.24			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425920	637368	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		35.88			
						35.88			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425921	637369	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			600.00			
						600.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425922	637370	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			454.71			
						454.71			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425923	637371	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			449.39			
						449.39			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425924	637372	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK AOPER SUPL			427.98			
						427.98			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425925	637373	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			269.95			
						269.95			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425926	637374	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626900		ENGINEER TRAVEL			105.93			
						105.93			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425927	637375	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES OPER SUPL			35.99			
						35.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425928	637376	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			35.00			
						35.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425929	637377	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE REC PROG			11.20			
						11.20			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425930	637378	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		530.25			
						530.25			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425931	637379	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK A	OPER SUPL		504.48			
						504.48			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425932	637380	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		184.48			
						184.48			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425933	637381	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		155.92			
						155.92			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425934	637382	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		81.84			
						81.84			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425935	637383	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 610400		MARKETING	OFF SUPPLS		46.00			
						46.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425936	637384	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626100		HRB LGT EX	ADVERTSNG		5.15			
						5.15			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425937	637385	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		555.57			
						555.57			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425938	637386	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		159.43			
						159.43			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425939	637387	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			40.00			
						40.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425940	637388	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			35.00			
						35.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425941	637389	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			35.00			
						35.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425942	637390	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT BLG MAT			20.44			
						20.44			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425943	637391	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610400		OPERATING OFF SUPPLS			18.04			
						18.04			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425944	637392	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE OPER SUPL			189.80			
						189.80			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425945	637393	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT BLG MAT			77.94			
						77.94			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425946	637394	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 622300		LEISURE SE TRAIN PRG			295.00			
						295.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425947	637395	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 621900		PUB WORK AMEMBER DUE			285.00			
						285.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425948	637396	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE OPER SUPL			271.86			
						271.86			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425949	637397	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 622100		COUNCIL PROF FEES			199.45			
						199.45			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425950	637398	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			102.44			
						102.44			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425951	637399	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE REC PROG			87.68			
						87.68			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425952	637400	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE REC PROG			54.62			
						54.62			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425953	637401	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610400		LEISURE SE OFF SUPPLS			38.89			
						38.89			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425954	637402	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE BLG MAT			27.80			
						27.80			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425955	637403	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK AOPER SUPL			19.99			
						19.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425956	637404	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE REC PROG			18.40			
						18.40			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425957	637405	

ACCOUNT DETAIL					LINE AMOUNT
1	411	611300		LEISURE SE MOTR VEH	9.00
					9.00

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425958	637406	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626900		OPERATING TRAVEL	-40.00
					-40.00

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425959	637407	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610400		LEISURE SE OFF SUPPLS	71.36
					71.36

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425960	637408	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000		BLDG MAINT BLG MAT	59.73
					59.73

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425961	637409	

ACCOUNT DETAIL					LINE AMOUNT
1	611	610400		PLAN & ZON OFF SUPPLS	21.56
					21.56

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425962	637410	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900		MARKETING MEMBER DUE	20.00
					20.00

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425963	637411	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700		FIRE OPER SUPL	-13.99
					-13.99

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425964	637412	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	24008	EVENTS EVENT	146.04
					146.04

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425965	637413	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	24008	EVENTS EVENT	59.84
					59.84

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425966	637414	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	24003	EVENTS EVENT	47.92
					47.92

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425967	637415	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626900		COUNCIL TRAVEL	375.00
					375.00

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425968	637416	

ACCOUNT DETAIL					LINE AMOUNT
1	411	613400		LEISURE SE REC PROG	127.37
					127.37

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425969	637417	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	89.93
					89.93

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425970	637418	

ACCOUNT DETAIL					LINE AMOUNT
1	411	613400		LEISURE SE REC PROG	52.99
					52.99

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425971	637419	

ACCOUNT DETAIL					LINE AMOUNT
1	611	610700		PLAN & ZON OPER SUPL	11.96
					11.96

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425972	637420	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900		FINANCE TRAVEL	10.22
					10.22

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425973	637421	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610400		OPERATING OFF SUPPLS	1,024.25
					1,024.25

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425974	637422	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626900		OPERATING TRAVEL	566.72
					566.72

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425975	637423	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610400		LEISURE SE	OFF SUPPLS		60.12			
						60.12			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425976	637424	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		27.76			
						27.76			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425977	637425	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		-310.53			
						-310.53			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425978	637426	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 622300		LEISURE SE	TRAIN PRG		460.00			
						460.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425979	637427	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		425.86			
						425.86			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425980	637428	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		132.00			
						132.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425981	637429	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE	REC PROG		37.45			
						37.45			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425982	637430	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE	REC PROG		5.35			
						5.35			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425983	637431	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610100		J T JONES	JANITORIAL		353.71			
						353.71			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425984	637432	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	257.44

257.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425985	637433	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	126.10

126.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425986	637434	

ACCOUNT DETAIL					LINE AMOUNT
1	415	612500	BLDG MAINT	UNIFORMS	63.05

63.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425987	637435	

ACCOUNT DETAIL					LINE AMOUNT
1	415	612500	BLDG MAINT	UNIFORMS	61.10

61.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425988	637436	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610400	J T JONES	OFF SUPPLS	4.99

4.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425989	637437	

ACCOUNT DETAIL					LINE AMOUNT
1	811	610700	UTIL BILL	OPER SUPL	225.99

225.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425990	637438	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	140.99

140.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425991	637439	

ACCOUNT DETAIL					LINE AMOUNT
1	111	610400	MAYOR	OFF SUPPLS	112.37

112.37

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425992	637440	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610400	LEISURE SE	OFF SUPPLS	19.98

19.98

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425993	637441	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		8.54			
						8.54			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425994	637442	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 613400		LEISURE SE	REC PROG		147.88			
						147.88			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425995	637443	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		40.13			
						40.13			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425996	637444	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 611000		HRB LGT EX	BLDG MATLS		824.73			
						824.73			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425997	637445	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		505.35			
						505.35			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425998	637446	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		267.49			
						267.49			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		425999	637447	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 623700		MARKETING	BS RET		173.34			
						173.34			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426000	637448	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		105.93			
						105.93			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426001	637449	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		52.38			
						52.38			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426002	637450	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 627702		FIRE	DEPT CONT		27.99			
						27.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426003	637451	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		25.00			
						25.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426004	637452	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 621900		FIRE	MEMBER DUE		225.00			
						225.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426005	637453	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		124.03			
						124.03			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426006	637454	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 622300		LEISURE SE	TRAIN PRG		120.00			
						120.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426007	637455	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626900		CITY COURT	TRAVEL		870.00			
						870.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426008	637456	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		183.98			
						183.98			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426009	637457	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		180.40			
						180.40			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426010	637458	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 621900		MARKETING	MEMBER DUE		69.99			
						69.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426011	637459	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	61.10

61.10

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426012	637460	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	202.23

202.23

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426013	637461	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800 24006	EVENTS	EVENT	129.80

129.80

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426014	637462	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800 24006	EVENTS	EVENT	60.31

60.31

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426015	637463	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	145.95

145.95

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426016	637464	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610100	J T JONES	JANITORIAL	138.62

138.62

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426017	637465	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610400	J T JONES	OFF SUPPLS	26.01

26.01

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426018	637466	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	9.99

9.99

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426019	637467	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	505.00

505.00

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426020	637468	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 610700		HRB LGT EX OP SUPPLIE			152.97			
						152.97			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426021	637469	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 621900		MARKETING MEMBER DUE			125.00			
						125.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426022	637470	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			639.39			
						639.39			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426023	637471	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800		EVENTS	EVENT		599.92			
						599.92			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426024	637472	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			359.99			
						359.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426025	637473	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			300.00			
						300.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426026	637474	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		275.00			
						275.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426027	637475	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE	BLG MAT		256.79			
						256.79			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426028	637476	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK ATRAVEL			62.10			
						62.10			

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426029	637477	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		62.10			
						62.10			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426030	637478	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 627900		OPERATING	MISC		5.34			
						5.34			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426031	637479	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 610700		EVENTS	OP SUPPLIE		592.83			
						592.83			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426032	637480	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		519.49			
						519.49			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426033	637481	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610400		LEISURE SE	OFF SUPPLS		351.86			
						351.86			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426034	637482	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		285.00			
						285.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426035	637483	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 610700		FINANCE	OPER SUPL		106.27			
						106.27			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426036	637484	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800		EVENTS	EVENT		49.02			
						49.02			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426037	637485	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800		EVENTS	EVENT		44.73			
						44.73			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426038	637486	

ACCOUNT DETAIL					LINE AMOUNT
1	325	626900	ENGINEER	TRAVEL	31.05

31.05

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426039	637487	

ACCOUNT DETAIL					LINE AMOUNT
1	150	610700	INFO TECH	OP SUPPLIE	25.90

25.90

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426040	637488	

ACCOUNT DETAIL					LINE AMOUNT
1	148	627800	EVENTS	EVENT	24.47

24.47

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426041	637489	

ACCOUNT DETAIL					LINE AMOUNT
1	213	622300	OPERATING	TRAIN PRG	1,050.00

1,050.00

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426042	637490	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626900	FIRE	TRAVEL	317.79

317.79

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426043	637491	

ACCOUNT DETAIL					LINE AMOUNT
1	415	627900	BLDG MAINT	MISC	317.79

317.79

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426044	637492	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626900	OPERATING	TRAVEL	211.86

211.86

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426045	637493	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	191.88

191.88

43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426046	637494	

ACCOUNT DETAIL					LINE AMOUNT
1	213	612500	OPERATING	UNIFORMS	187.20

187.20

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426047	637495	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 610400		CAO OFFICE	OFF SUPPLS		158.36			
						158.36			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426048	637496	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE	BLG MAT		53.97			
						53.97			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426049	637497	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON	OFF SUPPLS		46.95			
						46.95			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426050	637498	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		26.59			
						26.59			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426051	637499	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626900		MARKETING	TRAVEL		-74.90			
						-74.90			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426052	637500	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626900		MAYOR	TRAVEL		-74.90			
						-74.90			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426053	637501	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		990.00			
						990.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426054	637502	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		320.99			
						320.99			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426055	637503	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		175.00			
						175.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426056	637504	

ACCOUNT DETAIL				LINE AMOUNT
1	411	610700	LEISURE SE OPER SUPL	72.20

72.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426057	637505	

ACCOUNT DETAIL				LINE AMOUNT
1	147	621900	MARKETING MEMBER DUE	20.75

20.75

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426058	637506	

ACCOUNT DETAIL				LINE AMOUNT
1	148	627800	EVENTS EVENT	105.80

105.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426059	637507	

ACCOUNT DETAIL				LINE AMOUNT
1	213	622300	OPERATING TRAIN PRG	100.00

100.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426060	637508	

ACCOUNT DETAIL				LINE AMOUNT
1	145	626900	FINANCE TRAVEL	75.96

75.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426061	637509	

ACCOUNT DETAIL				LINE AMOUNT
1	155	620900	HR CONTRACT	500.76

500.76

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426062	637510	

ACCOUNT DETAIL				LINE AMOUNT
1	213	612500	OPERATING UNIFORMS	333.46

333.46

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426063	637511	

ACCOUNT DETAIL				LINE AMOUNT
1	411	610700	LEISURE SE OPER SUPL	235.94

235.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426064	637512	

ACCOUNT DETAIL				LINE AMOUNT
1	145	626900	FINANCE TRAVEL	59.94

59.94

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426065	637513	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626900		FINANCE	TRAVEL		10.00			
						10.00			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426066	637514	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		238.42			
						238.42			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426067	637515	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		187.61			
						187.61			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426068	637516	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 625700		CITY ATTY	POSTAGE		8.02			
						8.02			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426069	637517	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626900		FINANCE	TRAVEL		22.97			
						22.97			
43178	JP MORGAN CHASE BANK	0000		EFT	07/22/2026		426070	637518	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626900		FINANCE	TRAVEL		20.98			
						20.98			
						CHECK TOTAL	**32,695.13**		
39833	JUSTIN CLIFTON	0000	262229	INV	07/22/2026		425690	636833	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		22.00			
						22.00			
						CHECK TOTAL	**22.00**		
43784	KC PROJECT SOLUTIONS	0000	260074	INV	07/22/2026		426355	637802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		7,000.00			
						7,000.00			
						CHECK TOTAL	**7,000.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43368	KEITH BENEFIELD	0000	262208	INV	07/22/2026		425789	637032	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		189.00			
						189.00			
						CHECK TOTAL	**189.00**		
1166	KENS HARDWARE & MARIN	0000	260656	INV	07/22/2026		425783	637025	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		4.95			
						4.95			
						CHECK TOTAL	**4.95**		
21260	KEYSTONE AUTOMOTIVE	0000	262143	INV	07/22/2026		426319	637768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		984.10			
						984.10			
						CHECK TOTAL	**984.10**		
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425808	637051	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		2,735.00			
						2,735.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425809	637052	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		250.00			
						250.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425810	637053	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		256.00			
						256.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425811	637054	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		800.00			
						800.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425812	637055	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		321.00			
						321.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		425813	637056	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		733.00			
						733.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	07/22/2026		426402	637852	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 620900		CITY COURT	CONTRACT		400.00			
	2 125 625700		CITY COURT	POSTAGE		469.56			
						869.56			
						CHECK TOTAL	**5,964.56**		
43931	KRISTOFER LANE	0000		EFT	07/22/2026		425829	637074	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900 26023		LEISURE SE	CONTRACT		350.00			
						350.00			
						CHECK TOTAL	**350.00**		
43827	LAMAR TEXAS LIMITED P	0000		INV	07/22/2026		425663	636806	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 623700		MARKETING	BS RET		3,000.00			
						3,000.00			
						CHECK TOTAL	**3,000.00**		
357	LAND SHAPER INC	0000	262078	EFT	07/22/2026		426362	637811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 614300		WATER	GRAVEL		18,400.00			
						18,400.00			
357	LAND SHAPER INC	0000		EFT	07/22/2026		426463	637914	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		12,000.00			
						12,000.00			
						CHECK TOTAL	**30,400.00**		
15015	LANGUAGE LINE SERVICE	0001		EFT	07/22/2026		425835	637081	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		345.25			
						345.25			
						CHECK TOTAL	**345.25**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
36346	LAWMENS AND SHOOTERS	0000		EFT	07/22/2026		425691	636834	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		1,064.00			
						1,064.00			
36346	LAWMENS AND SHOOTERS	0000		EFT	07/22/2026		425692	636835	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		532.00			
						532.00			
						CHECK TOTAL	**1,596.00**		
40677	LEE C. RUSSELL	0000		INV	07/22/2026		426337	637786	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621500		CITY COURT	LEGAL-CD		4,167.00			
						4,167.00			
						CHECK TOTAL	**4,167.00**		
1248	LEXISNEXIS	0001		EFT	07/22/2026		425859	637107	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 627900		OPERATING	MISC		3,445.96			
						3,445.96			
						CHECK TOTAL	**3,445.96**		
42389	LMR HARDWARE	0000	261062	EFT	07/22/2026		425553	636695	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		55.97			
						55.97			
42389	LMR HARDWARE	0000	260193	EFT	07/22/2026		426432	637882	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		24.95			
						24.95			
						CHECK TOTAL	**80.92**		
380	LOWES ACCTS RECEIVABL	0001	262187	INV	07/22/2026		425534	636675	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800		EVENTS	EVENT		389.25			
						389.25			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		425653	636795	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	254.60

254.60

380	LOWES ACCTS RECEIVABL	0001	262117	CRM	07/22/2026		425654	636797	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	-127.30

-127.30

380	LOWES ACCTS RECEIVABL	0001	261764	INV	07/22/2026		425656	636799	

	ACCOUNT DETAIL				LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	53.46
2	213	611300	OPERATING	MOTR VEH	53.46

106.92

380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		425666	636809	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	16.13

16.13

380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		425674	636816	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	19.24

19.24

380	LOWES ACCTS RECEIVABL	0001		INV	07/22/2026		425694	636837	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	407.51

407.51

380	LOWES ACCTS RECEIVABL	0001	262231	INV	07/22/2026		425696	636839	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	1,329.99

1,329.99

380	LOWES ACCTS RECEIVABL	0001	261425	INV	07/22/2026		425730	636873	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	35.71

35.71

380	LOWES ACCTS RECEIVABL	0001	261534	INV	07/22/2026		425774	637016	

	ACCOUNT DETAIL				LINE AMOUNT
1	445	612200	J T JONES	REP&MAINT	76.07

76.07

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		425775	637017	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	25.66

25.66

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		425776	637018	

	ACCOUNT DETAIL				LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	52.23

52.23

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	261425	INV	07/22/2026		425785	637027	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	43.82

43.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	261764	INV	07/22/2026		426318	637767	

	ACCOUNT DETAIL				LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	95.70
2	213	611300	OPERATING	MOTR VEH	95.69

191.39

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	261534	INV	07/22/2026		426359	637808	

	ACCOUNT DETAIL				LINE AMOUNT
1	445	612200	J T JONES	REP&MAINT	76.97

76.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262246	INV	07/22/2026		426361	637810	

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	208.05

208.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	260185	INV	07/22/2026		426427	637877	

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	9.48
2	825	610700	SEWER	OPER SUPL	9.48

18.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	260185	INV	07/22/2026		426429	637879	

	ACCOUNT DETAIL				LINE AMOUNT
1	315	610700	TRAFFIC	OPER SUPL	164.17

164.17

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	260185	INV	07/22/2026		426431	637881	

	ACCOUNT DETAIL				LINE AMOUNT
1	815	610700	WATER	OPER SUPL	18.74
2	825	610700	SEWER	OPER SUPL	18.75

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						37.49			
380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		426546	637998	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		139.71			
						139.71			
380	LOWES ACCTS RECEIVABL	0001	262117	INV	07/22/2026		426547	637999	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		27.80			
						27.80			
						CHECK TOTAL	**3,494.37**		
21504	MACHADO-PATANO PLLC	0000	260731	INV	07/22/2026		425795	637038	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 620900		PLAN & ZON	CONTRACT		6,150.38			
						6,150.38			
21504	MACHADO-PATANO PLLC	0000	250627	INV	07/22/2026		426341	637790	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 362 640200 24021		CP ARPA RE	CAP ENG		15,185.25			
	2 363 640200 24021		ARPANONREC	CAP ENG		15,185.25			
						30,370.50			
						CHECK TOTAL	**36,520.88**		
43647	MALOUF CONSTRUCTION L	0000	251991	EFT	07/22/2026		426342	637791	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 363 640100 24023		ARPANONREC	CAP CONST		1,637,299.45			
						1,637,299.45			
43647	MALOUF CONSTRUCTION L	0000	261303	EFT	07/22/2026		426345	637794	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 362 640100 24024		CP ARPA RE	CAP CONST		129,108.32			
	2 363 640100 24024		ARPANONREC	CAP CONST		129,108.33			
						258,216.65			
						CHECK TOTAL	**1,895,516.10**		
42260	MANDAL AUTOMOTIVE OF	0000	261835	INV	07/22/2026		425667	636810	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		87.44			
						87.44			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42260	MANDAL AUTOMOTIVE OF	0000	261835	INV	07/22/2026		425668	636811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		460.00			
						460.00			
42260	MANDAL AUTOMOTIVE OF	0000	261835	INV	07/22/2026		425669	636812	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		783.75			
						783.75			
42260	MANDAL AUTOMOTIVE OF	0000	262189	INV	07/22/2026		425670	636813	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		783.75			
						783.75			
						CHECK TOTAL	**2,114.94**		
44038	MARK BRADFORD PEDUZZI	0000		EFT	07/22/2026		426551	638004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 500 508200		HEALTH	RET CONT		617.19			
						617.19			
						CHECK TOTAL	**617.19**		
1149	MEMORIAL HOSPITAL COR	0001		INV	07/22/2026		426435	637885	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622900		OPERATING	MEDICAL		245.40			
						245.40			
						CHECK TOTAL	**245.40**		
43533	MES I ACQUISITION INC	0000		EFT	07/22/2026		425569	636711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612200		FIRE	REP&MAINT		3,627.02			
						3,627.02			
						CHECK TOTAL	**3,627.02**		
1054	MICRO METHODS INC	0000	261696	EFT	07/22/2026		426439	637889	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		134.00			
						134.00			
						CHECK TOTAL	**134.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
385	MISSISSIPPI DEPT OF R	0000		INV	07/22/2026		425815	637058	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 624500		OPERATING	TAXES\LISC		39.00			
						39.00			
						CHECK TOTAL	**39.00**		
21657	MISSISSIPPI SELECT HE	0000		EFT	07/22/2026		426278	637726	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 911 774100		HEALTH/LIF	ADMIN FEE		333.00			
						333.00			
						CHECK TOTAL	**333.00**		
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426466	637918	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		960.00			
						960.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426467	637919	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		1,296.00			
						1,296.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426468	637920	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		985.50			
						985.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426470	637922	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		614.00			
						614.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426471	637923	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		397.00			
						397.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426472	637924	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		632.50			
						632.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426473	637925	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		632.50			
						632.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426476	637928	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		1,066.50			
						1,066.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426479	637931	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		980.00			
						980.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426480	637932	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		1,024.00			
						1,024.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426481	637933	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		475.50			
						475.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426482	637934	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		944.00			
						944.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426483	637935	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		475.50			
						475.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426484	637936	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		640.00			
						640.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426485	637937	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		2,048.00			
						2,048.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426486	637938	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI GRAVEL			1,060.50			
						1,060.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426488	637940	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI GRAVEL			1,556.00			
						1,556.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	07/22/2026		426492	637944	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI GRAVEL			780.00			
						780.00			
						CHECK TOTAL	**16,567.50**		
41999	MOSCA DESIGN, INC	0000	262132	EFT	07/22/2026		426537	637988	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 610700		HRB LGT EX OP SUPPLIE			195.40			
						195.40			
						CHECK TOTAL	**195.40**		
41868	MOTOROLA SOLUTIONS IN	0000		EFT	07/22/2026		425561	636703	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 214 630500 26020		POL GRANTSCOMMUNICAT			623.70			
						623.70			
						CHECK TOTAL	**623.70**		
3823	MS ATTORNEY GENERALS	0000		INV	07/22/2026		426338	637787	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 210603		GENRL FUNDHUMANTRK			50.00			
						50.00			
						CHECK TOTAL	**50.00**		
4792	MS DEPT OF PUBLIC SAF	0000		EFT	07/22/2026		426335	637784	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 210800		GENRL FUNDCOURTPS			2,232.46			
						2,232.46			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4792	MS DEPT OF PUBLIC SAF	0000		EFT	07/22/2026		426336	637785	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 507800		GENRL FUND	COLLECTON		786.47			
						786.47			
						CHECK TOTAL	**3,018.93**		
378	MS POWER COMPANY	0000		INV	07/22/2026		426109	637557	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		4,582.79			
						4,582.79			
378	MS POWER COMPANY	0000		INV	07/22/2026		426110	637558	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		2,937.00			
						2,937.00			
378	MS POWER COMPANY	0000		INV	07/22/2026		426111	637559	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		6,455.67			
						6,455.67			
378	MS POWER COMPANY	0000		INV	07/22/2026		426112	637560	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		154.94			
						154.94			
378	MS POWER COMPANY	0000		INV	07/22/2026		426113	637561	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		96.52			
						96.52			
378	MS POWER COMPANY	0000		INV	07/22/2026		426114	637562	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		126.56			
						126.56			
378	MS POWER COMPANY	0000		INV	07/22/2026		426115	637563	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		397.99			
						397.99			
378	MS POWER COMPANY	0000		INV	07/22/2026		426116	637564	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		242.77			
						242.77			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
378	MS POWER COMPANY	0000		INV	07/22/2026		426117	637565	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		1,143.53			
						1,143.53			
378	MS POWER COMPANY	0000		INV	07/22/2026		426118	637566	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		8,058.82			
						8,058.82			
378	MS POWER COMPANY	0000		INV	07/22/2026		426119	637567	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		123.62			
						123.62			
378	MS POWER COMPANY	0000		INV	07/22/2026		426120	637568	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		81.00			
						81.00			
378	MS POWER COMPANY	0000		INV	07/22/2026		426121	637569	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		98.53			
						98.53			
						CHECK TOTAL	**24,499.74**		
378	MS POWER COMPANY	0000		INV	07/22/2026		426122	637570	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		11,219.00			
						11,219.00			
						CHECK TOTAL	**11,219.00**		
378	MS POWER COMPANY	0000		INV	07/22/2026		426123	637571	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626002		OPERATING	ELECTRIC		3,067.07			
						3,067.07			
						CHECK TOTAL	**3,067.07**		
378	MS POWER COMPANY	0000		INV	07/22/2026		426124	637572	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		10,932.62			
						10,932.62			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**10,932.62**			
378	MS POWER COMPANY	0000		INV	07/22/2026			426125	637573	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		2,386.48				
							2,386.48			
						CHECK TOTAL	**2,386.48**			
378	MS POWER COMPANY	0000		INV	07/22/2026			426126	637574	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626002		FIRE	ELECTRIC		2,132.85				
							2,132.85			
						CHECK TOTAL	**2,132.85**			
378	MS POWER COMPANY	0000		INV	07/22/2026			426127	637575	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		6,095.79				
							6,095.79			
						CHECK TOTAL	**6,095.79**			
378	MS POWER COMPANY	0000		INV	07/22/2026			426128	637576	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 626002		SEWER	ELECTRIC		16,376.86				
							16,376.86			
						CHECK TOTAL	**16,376.86**			
378	MS POWER COMPANY	0000		INV	07/22/2026			426129	637577	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626002		LEISURE SE	ELECTRIC		9,717.80				
							9,717.80			
						CHECK TOTAL	**9,717.80**			
1724	MS STATE TREASURER	0000		INV	07/22/2026			426334	637783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 210700		GENRL FUND	ACC CRT AS		28,780.52				
							28,780.52			
						CHECK TOTAL	**28,780.52**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1447	MS WORKERS COMPENSATI	0000		INV	07/22/2026		425556	636698	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 915 629100		WORKCOMP CLAIMS-W/C			14,174.01			
						14,174.01			
						CHECK TOTAL	**14,174.01**		
43077	MURRAYS NURSERY LLC	0000	262238	INV	07/22/2026		425850	637098	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE LANDSCAPE			1,778.00			
						1,778.00			
						CHECK TOTAL	**1,778.00**		
307	NECAISE LOCKSMITH SER	0000	260632	EFT	07/22/2026		426438	637888	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK AOPER SUPL			6.25			
						6.25			
						CHECK TOTAL	**6.25**		
39648	NEWEDGE SERVICES LLC	0000	260125	EFT	07/22/2026		426434	637884	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER CONTRACT			916.50			
	2 825 620900		SEWER CONTRACT			916.50			
						1,833.00			
						CHECK TOTAL	**1,833.00**		
389	O REILLY AUTO PARTS	0000	261601	EFT	07/22/2026		426392	637842	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE MOTR VEH			22.99			
						22.99			
						CHECK TOTAL	**22.99**		
389	OREILLY AUTO PARTS	0001		EFT	07/22/2026		425524	636665	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 614000		FIRE FUEL			31.99			
						31.99			
389	OREILLY AUTO PARTS	0001		EFT	07/22/2026		425525	636666	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 614000		FIRE FUEL			47.97			

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Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						47.97			
389	OREILLY AUTO PARTS	0001	261601	EFT	07/22/2026		425555	636697	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	52.08

						52.08			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		425672	636815	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	70.51

						70.51			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		425673	636817	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	87.47

						87.47			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		425678	636821	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	79.98

						79.98			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		425680	636823	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	362.66

						362.66			
389	OREILLY AUTO PARTS	0001		EFT	07/22/2026		425831	637076	

ACCOUNT DETAIL					LINE AMOUNT
1	290	614000	FIRE	FUEL	239.85

						239.85			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		426320	637769	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	89.55

						89.55			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		426321	637770	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	37.47

						37.47			
389	OREILLY AUTO PARTS	0001	262010	EFT	07/22/2026		426322	637771	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	98.23

98.23

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	262188	EFT	07/22/2026		426323	637772	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		253.05			
						253.05			
389	OREILLY AUTO PARTS	0001	262188	EFT	07/22/2026		426324	637773	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		21.99			
						21.99			
389	OREILLY AUTO PARTS	0001	262188	EFT	07/22/2026		426325	637774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		97.84			
						97.84			
389	OREILLY AUTO PARTS	0001	262188	EFT	07/22/2026		426326	637775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		21.99			
						21.99			
						CHECK TOTAL	**1,592.63**		
339	OFFICE DEPOT	0001	262160	INV	07/22/2026		426458	637909	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610400		CITY ATTY	OFF SUPPLS		9.89			
						9.89			
339	OFFICE DEPOT	0001	262160	INV	07/22/2026		426461	637912	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610400		CITY ATTY	OFF SUPPLS		8.12			
						8.12			
339	OFFICE DEPOT	0001	262160	INV	07/22/2026		426465	637916	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610400		CITY ATTY	OFF SUPPLS		58.76			
	2 135 610700		CITY ATTY	OPER SUPL		349.95			
						408.71			
						CHECK TOTAL	**426.72**		
9995	ALTO PERRY	0000		INV	07/22/2026		425640	636783	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130		GENRL FUND	RENTS		175.00			
						175.00			
						CHECK TOTAL	**175.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9995	DESHAWN CARTER	0000		INV	07/22/2026		425827	637072	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41139	GENRL FUNDRENTS				100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	LASHA JOSPEH	0000		INV	07/22/2026		425642	636785	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130	GENRL FUNDRENTS				100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	RHONDA SNELL	0000		INV	07/22/2026		425641	636784	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130	GENRL FUNDRENTS				100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	SHANDA ODOMS	0000		INV	07/22/2026		425644	636787	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143	GENRL FUNDRENTS				175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	TERRAIL DICKERSON	0000		INV	07/22/2026		425643	636786	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130	GENRL FUNDRENTS				100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	TRACEY POWELL	0000		INV	07/22/2026		425645	636788	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143	GENRL FUNDRENTS				175.00			
						175.00			
						CHECK TOTAL	**175.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9995	TYIA BROOKS	0000		INV	07/22/2026		425646	636789	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143		GENRL FUND	RENTS		175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9996	BRIAN SWINDOLL	0000		INV	07/22/2026		426442	637893	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 420 505200		HARBOR	DOCKAGE		1,099.04			
						1,099.04			
						CHECK TOTAL	**1,099.04**		
43476	OTIS ELEVATOR COMPANY	0000		INV	07/22/2026		425580	636722	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25029		CP - NONRM	CAP OTLY		1,404.00			
						1,404.00			
43476	OTIS ELEVATOR COMPANY	0000		INV	07/22/2026		425581	636723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25029		CP - NONRM	CAP OTLY		111.24			
						111.24			
						CHECK TOTAL	**1,515.24**		
22287	PARTS AND SUPPLY INC	0000		EFT	07/22/2026		425554	636696	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		563.12			
						563.12			
22287	PARTS AND SUPPLY INC	0000	261622	EFT	07/22/2026		425681	636824	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		486.80			
						486.80			
22287	PARTS AND SUPPLY INC	0000	261622	EFT	07/22/2026		425682	636825	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		365.10			
						365.10			
22287	PARTS AND SUPPLY INC	0000	261622	EFT	07/22/2026		426279	637727	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		79.46			
						79.46			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,494.48**			
377	PERFORMANCE TIRE & WH	0001	262148	EFT	07/22/2026			425683	636826	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		4,402.20				
							4,402.20			
						CHECK TOTAL	**4,402.20**			
34672	POWERDMS INC	0000	262145	EFT	07/22/2026			426108	637556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 621700		INFO TECH	MAINT CONT		13,317.16				
							13,317.16			
						CHECK TOTAL	**13,317.16**			
41039	PSYCHOLOGICAL DIMENSI	0000	261954	EFT	07/22/2026			426353	637803	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 627900		OPERATING	MISC		350.00				
							350.00			
						CHECK TOTAL	**350.00**			
43145	PVS DX INC	0000	260194	EFT	07/22/2026			426539	637990	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 613700		WATER	CHEMICALS		7,674.01				
							7,674.01			
						CHECK TOTAL	**7,674.01**			
6597	RECREONICS INC	0000	262093	INV	07/22/2026			425603	636746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613100		LEISURE SE	ATHLETIC		820.42				
							820.42			
						CHECK TOTAL	**820.42**			
10043	ROBERT HALLS AUTO SAL	0000	261833	INV	07/22/2026			425685	636828	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		110.00				
							110.00			
						CHECK TOTAL	**110.00**			

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42004	ROBERT KRISTIAN RIEMA	0000	261694	EFT	07/22/2026		426357	637806	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 361 640200 26002		WS CP NONR	CAP ENG		37,666.25			
						37,666.25			
						CHECK TOTAL	**37,666.25**		
42419	RONNIE G BREWER	0000		INV	07/22/2026		425803	637046	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		120.00			
						120.00			
						CHECK TOTAL	**120.00**		
449	SAMS CLUB DIRECT	0000		INV	07/22/2026		426354	637804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 610700		COUNCIL	OPER SUPL		247.99			
						247.99			
						CHECK TOTAL	**247.99**		
42541	SEAN COURTNEY	0000		EFT	07/22/2026		426401	637851	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 627900		CITY COURT	MISC		190.00			
						190.00			
						CHECK TOTAL	**190.00**		
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	07/22/2026		425572	636714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626100		PLAN & ZON	ADVERTSNG		45.28			
						45.28			
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	07/22/2026		425655	636798	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626100		PLAN & ZON	ADVERTSNG		57.10			
						57.10			
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	07/22/2026		426275	637723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626100		PLAN & ZON	ADVERTSNG		23.20			
						23.20			
						CHECK TOTAL	**125.58**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220	NORMA JEAN SOROE	0000	260052	EFT	07/22/2026		425824	637069	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 622100		PLAN & ZON PROF FEES			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425729	636970	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621700		PLAN & ZON MAINT CONT			143.94			
						143.94			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425730	636971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621700		PLAN & ZON MAINT CONT			313.96			
						313.96			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425731	636972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 621700		BLDG MAINT MAINT CONT			145.51			
						145.51			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425732	636973	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 621700		CODE ENF MAINT CONT			184.45			
						184.45			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425733	636974	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 621700		OPERATING MAINT CONT			252.52			
						252.52			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425734	636975	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 621700		WATER MAINT CONT			201.59			
						201.59			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425735	636976	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE CONTRACT			129.29			
						129.29			
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425736	636977	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 621700		FINANCE MAINT CONT			129.28			
						129.28			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425737	636978	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	470.28

470.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425738	636979	

ACCOUNT DETAIL					LINE AMOUNT
1	811	621700	UTIL BILL	MAINT CONT	521.11

521.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425739	636980	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	242.25

242.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425740	636981	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	198.11

198.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425741	636982	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	197.21

197.21

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425742	636983	

ACCOUNT DETAIL					LINE AMOUNT
1	111	621700	MAYOR	MAINT CONT	185.94

185.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425743	636984	

ACCOUNT DETAIL					LINE AMOUNT
1	290	621700	FIRE	MAINT CONT	183.21

183.21

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425744	636985	

ACCOUNT DETAIL					LINE AMOUNT
1	115	621700	COUNCIL	MAINT CONT	232.87

232.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425745	636986	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	517.92

517.92

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425746	636987	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	17.03

17.03

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425747	636988	

ACCOUNT DETAIL					LINE AMOUNT
1	445	621700	J T JONES	MAINT CONT	14.96

14.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425748	636989	

ACCOUNT DETAIL					LINE AMOUNT
1	811	621700	UTIL BILL	MAINT CONT	198.30

198.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425749	636990	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	114.59

114.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425750	636991	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	17.93

17.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425751	636992	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	334.67

334.67

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425752	636993	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	55.66

55.66

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425753	636994	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	10.97

10.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425754	636995	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	3.81

3.81

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425755	636996	

ACCOUNT DETAIL					LINE AMOUNT
1	155	621700	HR	MAINT CONT	100.97

100.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425756	636997	

ACCOUNT DETAIL					LINE AMOUNT
1	815	621700	WATER	MAINT CONT	83.42

83.42

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425757	636998	

ACCOUNT DETAIL					LINE AMOUNT
1	313	621700	PUB WORK A	MAINT CONT	114.09

114.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425758	636999	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	27.79

27.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425759	637000	

ACCOUNT DETAIL					LINE AMOUNT
1	115	621700	COUNCIL	MAINT CONT	17.69

17.69

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	07/22/2026		425760	637001	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	268.60

268.60

CHECK TOTAL **5,629.92**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39729	SOUTH MS POWERSPORTS	0000		INV	07/22/2026		426331	637780	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	26.96

26.96

CHECK TOTAL **26.96**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40894	THE SOUTHERN CONNECTI	0000	262092	INV	07/22/2026		425804	637047	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	158.00

158.00

CHECK TOTAL **158.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39246	SOUTHERN FIRE SPRINKL	0000	262153	EFT	07/22/2026		425676	636820	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		300.00			
						300.00			
						CHECK TOTAL	**300.00**		
72696	SOUTHERN FIRE SPRINKL	0000	262141	INV	07/22/2026		425675	636818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		400.00			
						400.00			
						CHECK TOTAL	**400.00**		
611	SOUTHERN PIPE & SUPPL	0000	262177	EFT	07/22/2026		426390	637840	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER	METERS		70,560.00			
						70,560.00			
						CHECK TOTAL	**70,560.00**		
43510	SOUTHERN PRINTING	0000	262144	EFT	07/22/2026		425851	637099	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612500		FIRE	UNIFORMS		3,924.90			
						3,924.90			
						CHECK TOTAL	**3,924.90**		
6167	SOUTHERN TIRE MART LL	0000		INV	07/22/2026		425868	637116	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		551.27			
						551.27			
6167	SOUTHERN TIRE MART LL	0000		INV	07/22/2026		425869	637117	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE	MOTR VEH		1,188.54			
						1,188.54			
						CHECK TOTAL	**1,739.81**		
42883	SOUTHLAND HEATING & A	0000		INV	07/22/2026		425665	636807	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		655.00			
						655.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**655.00**			
40142	SPORTSENGINE	0000		EFT	07/22/2026			426169	637616	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 155 620900		HR	CONTRACT		37.00				
							37.00			
						CHECK TOTAL	**37.00**			
42524	STONE COUNTY BOARD OF	0000		INV	07/22/2026			425540	636681	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 623500		OPERATING	PRISONER		325.00				
							325.00			
						CHECK TOTAL	**325.00**			
610	SUNBELT FIRE INC	0000	262186	EFT	07/22/2026			425526	636667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE	UNIFORMS		1,881.68				
							1,881.68			
610	SUNBELT FIRE INC	0000		EFT	07/22/2026			425551	636693	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		2,512.62				
							2,512.62			
610	SUNBELT FIRE INC	0000	260692	EFT	07/22/2026			425830	637075	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		199.62				
							199.62			
						CHECK TOTAL	**4,593.92**			
18084	SWETMAN SECURITY SERV	0000		EFT	07/22/2026			426478	637929	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 125 620900		CITY COURT	CONTRACT		6,303.33				
							6,303.33			
						CHECK TOTAL	**6,303.33**			
38002	TAPPER SECURITY INC	0000		EFT	07/22/2026			425570	636712	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 620900		OPERATING	CONTRACT		119.97				
							119.97			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**119.97**			
43663	TASK FORCE PROTECTION	0000	262129	EFT	07/22/2026			425797	637040	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 627800 24006		EVENTS	EVENT		294.00				
							294.00			
						CHECK TOTAL	**294.00**			
23654	TEC OF JACKSON INC	0000		EFT	07/22/2026			425583	636725	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 626001		FINANCE	TELEPHONE		28.09				
							28.09			
						CHECK TOTAL	**28.09**			
518	TEMPLE INC	0000	261980	EFT	07/22/2026			426367	637816	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 630100		TRAFFIC	CAP OTLY		60,410.00				
							60,410.00			
518	TEMPLE INC	0000	261980	EFT	07/22/2026			426368	637817	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 630100		TRAFFIC	CAP OTLY		7,100.00				
							7,100.00			
518	TEMPLE INC	0000	262096	EFT	07/22/2026			426372	637821	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615600		TRAFFIC	TRAFFIC SG		4,080.00				
							4,080.00			
						CHECK TOTAL	**71,590.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39487	THE LINCOLN NATIONAL	0002		EFT	07/22/2026		426170	637618	

ACCOUNT DETAIL						LINE AMOUNT
1	111	602500	MAYOR	LIFE INS		37.37
2	115	602500	COUNCIL	LIFE INS		64.00
3	125	602500	CITY COURT	LIFE INS		104.00
4	135	602500	CITY ATTY	LIFE INS		72.00
5	145	602500	FINANCE	LIFE INS		136.00
6	148	602500	EVENTS	LIFE INS		32.00
7	150	602500	INFO TECH	LIFE INS		80.00
8	213	602500	OPERATING	LIFE INS		1,509.37
9	290	602500	FIRE	LIFE INS		1,194.72
10	313	602500	PUB WORK A	LIFE INS		64.00
11	325	602500	ENGINEER	LIFE INS		56.00
12	411	602500	LEISURE SE	LIFE INS		288.09
13	415	602500	BLDG MAINT	LIFE INS		32.00
14	445	602500	J T JONES	LIFE INS		64.00
15	611	602500	PLAN & ZON	LIFE INS		200.00
16	811	602500	UTIL BILL	LIFE INS		152.00
17	825	602500	SEWER	LIFE INS		8.00
18	315	602500	TRAFFIC	LIFE INS		40.00
						4,133.55
					CHECK TOTAL	**4,133.55**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43802	THE TREE SERVICE LLC	0000	262217	EFT	07/22/2026		426369	637818	

ACCOUNT DETAIL						LINE AMOUNT
1	311	620900	STS & DRAI	CONTRACT		3,700.00
						3,700.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43802	THE TREE SERVICE LLC	0000	261368	EFT	07/22/2026		426371	637820	

ACCOUNT DETAIL						LINE AMOUNT
1	311	620900	STS & DRAI	CONTRACT		2,500.00
						2,500.00
					CHECK TOTAL	**6,200.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18349	TLH ENTERPRISES	0000	262149	INV	07/22/2026		425687	636830	

ACCOUNT DETAIL						LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH		121.00
						121.00
					CHECK TOTAL	**121.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
33797	TRANSUNION RISK AND A	0000		INV	07/22/2026		425689	636832	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 621700		OPERATING MAINT CONT			925.00			
						925.00			
						CHECK TOTAL	**925.00**		
33797	TRANSUNION RISK AND A	0000		INV	07/22/2026		426420	637870	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY CONTRACT			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
10316	TYLER TECHNOLOGIES, I	0001		INV	07/22/2026		425841	637088	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 627900		UTIL BILL MISC			15.00			
						15.00			
						CHECK TOTAL	**15.00**		
26616	ULINE, INC.	0001	262209	EFT	07/22/2026		425805	637048	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 610700		HRB LGT EX OP SUPPLIE			1,873.15			
						1,873.15			
						CHECK TOTAL	**1,873.15**		
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425876	637124	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL TELEPHONE			228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425877	637125	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT TELEPHONE			228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425878	637126	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY TELEPHONE			228.00			
						228.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425879	637127	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425880	637128	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425881	637129	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425882	637130	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425883	637131	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425884	637132	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425885	637133	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425886	637134	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026		425887	637135	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		228.00			
						228.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026			425888	637136	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626001		LEISURE SE	TELEPHONE		228.00				
							228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026			425889	637137	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 626001		BLDG MAINT	TELEPHONE		228.00				
							228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	07/22/2026			425890	637138	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626001		UTIL BILL	TELEPHONE		1,032.84				
							1,032.84			
						CHECK TOTAL	**4,224.84**			
93670	US POSTAL SERVICE	0000		INV	07/22/2026			426523	637974	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 625700		UTIL BILL	POSTAGE		80,000.00				
							80,000.00			
						CHECK TOTAL	**80,000.00**			
6664	VERIZON WIRELESS	0001		INV	07/22/2026			425871	637119	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 811 626001		UTIL BILL	TELEPHONE		269.63				
							269.63			
						CHECK TOTAL	**269.63**			
17804	VISION SERVICE PLAN I	0001		INV	07/22/2026			426283	637731	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 001 214350		POOL CASH	W/H-VISION		4,584.30				
							4,584.30			
						CHECK TOTAL	**4,584.30**			
1009	VULCAN INC	0001	262133	EFT	07/22/2026			426380	637829	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 615500		TRAFFIC	TRAFFIC		2,541.00				
							2,541.00			
						CHECK TOTAL	**2,541.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
44023	WADE-MARKLE LAW PLLC	0000		EFT	07/22/2026		426536	637987	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY	CONTRACT		950.00			
						950.00			
						CHECK TOTAL	**950.00**		
883	WARREN PAVING INC	0000	262080	EFT	07/22/2026		426383	637832	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		24,959.29			
						24,959.29			
883	WARREN PAVING INC	0000	261619	EFT	07/22/2026		426389	637838	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 367 640100 24047		MIMACAP	CAP CONST		430,942.09			
						430,942.09			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426405	637855	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		741.52			
						741.52			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426407	637857	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		1,132.85			
						1,132.85			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426408	637858	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		351.15			
						351.15			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426410	637860	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		289.91			
						289.91			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426412	637862	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		488.92			
						488.92			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426414	637864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		485.10			
						485.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426415	637865	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		498.49			
						498.49			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426416	637866	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		879.30			
						879.30			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426417	637867	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		536.76			
						536.76			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426419	637869	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		784.57			
						784.57			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426421	637871	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		482.22			
						482.22			
883	WARREN PAVING INC	0000	262097	EFT	07/22/2026		426422	637872	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		958.71			
						958.71			
						CHECK TOTAL	**463,530.88**		
969	WASTE MANAGEMENT OF M	0000		INV	07/22/2026		426445	637896	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 850 627100		Sld Wst Ex	SOLID WSTE		25,709.59			
						25,709.59			
						CHECK TOTAL	**25,709.59**		
40182	WASTE PRO OF MISSISSI	0000		EFT	07/22/2026		425605	636748	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 627200		LEISURE SE	TRASH		56.64			
						56.64			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40182	WASTE PRO OF MISSISSI	0000		EFT	07/22/2026		425607	636750	

ACCOUNT DETAIL					LINE AMOUNT
1	411	627200	LEISURE SE	TRASH	92.65
					92.65

40182	WASTE PRO OF MISSISSI	0000	261478	EFT	07/22/2026		425610	636753	

ACCOUNT DETAIL					LINE AMOUNT
1	311	624602	STS & DRAI	ADACOMP	215.66
					215.66

40182	WASTE PRO OF MISSISSI	0000	261478	EFT	07/22/2026		425620	636763	

ACCOUNT DETAIL					LINE AMOUNT
1	311	624602	STS & DRAI	ADACOMP	215.66
					215.66

40182	WASTE PRO OF MISSISSI	0000	261478	EFT	07/22/2026		425622	636765	

ACCOUNT DETAIL					LINE AMOUNT
1	311	624602	STS & DRAI	ADACOMP	215.66
					215.66

40182	WASTE PRO OF MISSISSI	0000	261478	EFT	07/22/2026		425626	636769	

ACCOUNT DETAIL					LINE AMOUNT
1	311	624602	STS & DRAI	ADACOMP	553.92
2	411	627200	LEISURE SE	TRASH	378.33
					932.25

40182	WASTE PRO OF MISSISSI	0000		EFT	07/22/2026		425628	636771	

ACCOUNT DETAIL					LINE AMOUNT
1	411	627200	LEISURE SE	TRASH	740.00
					740.00

40182	WASTE PRO OF MISSISSI	0000		EFT	07/22/2026		425870	637118	

ACCOUNT DETAIL					LINE AMOUNT
1	850	627100	Sld Wst Ex	SOLID WSTE	33.03
					33.03

40182	WASTE PRO OF MISSISSI	0000	260191	EFT	07/22/2026		426433	637883	

ACCOUNT DETAIL					LINE AMOUNT
1	850	620910	Sld Wst Ex	C - GARBGE	405,352.08
2	850	620911	Sld Wst Ex	C - RECYCL	187,691.22
					593,043.30

40182	WASTE PRO OF MISSISSI	0000		EFT	07/22/2026		426444	637895	

ACCOUNT DETAIL					LINE AMOUNT
1	815	627200	WATER	TRASH	111.00
					111.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**595,655.85**			
26700	ISI WATER COMPANY	0001	260149	EFT	07/22/2026			426436	637886	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		2,900.00				
							2,900.00			
						CHECK TOTAL	**2,900.00**			
24702	WEAVER ELECTRIC INC	0000		EFT	07/22/2026			425530	636671	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		330.00				
							330.00			
24702	WEAVER ELECTRIC INC	0000		EFT	07/22/2026			426453	637904	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 624601		ENGINEER	REPAIRS		2,700.00				
							2,700.00			
						CHECK TOTAL	**3,030.00**			
637	THOMSON REUTERS WEST	0000		EFT	07/22/2026			426399	637848	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		652.84				
							652.84			
637	THOMSON REUTERS WEST	0000		EFT	07/22/2026			426400	637849	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		60.31				
							60.31			
						CHECK TOTAL	**713.15**			
20603	HD SUPPLY WHITE CAP C	0001	262218	INV	07/22/2026			426379	637828	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER	OPER SUPL		2,215.90				
							2,215.90			
						CHECK TOTAL	**2,215.90**			
43868	WHOLESALE PUBLIC SAFE	0000	262086	EFT	07/22/2026			425793	637036	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		681.60				
							681.60			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**681.60**			
43399	PURVIS ENTERPRISES IN	0000	262194	INV	07/22/2026			425573	636715	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630200 25024		CP - NONRM VEHICLES			26,398.00				
							26,398.00			
						CHECK TOTAL	**26,398.00**			
43064	WILLIAM BREWER	0000	262207	INV	07/22/2026			425788	637031	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626900		OPERATING TRAVEL			189.00				
							189.00			
						CHECK TOTAL	**189.00**			
42660	WOLVERTON PROPERTY MA	0000	260226	EFT	07/22/2026			425817	637060	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE CONTRACT			2,097.00				
							2,097.00			
						CHECK TOTAL	**2,097.00**			
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425506	636646	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB INS PREM			4,308.00				
							4,308.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425507	636647	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB INS PREM			12,216.00				
							12,216.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425509	636650	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB INS PREM			1,127.00				
							1,127.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425510	636651	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB INS PREM			2,690.00				
							2,690.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 07222026 07/22/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425511	636652	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		5,304.00				
							5,304.00			
42993	WRIGHT NATIONAL FLOOD	0000		INV	07/22/2026			425512	636653	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 917 629300		PROP LIAB	INS PREM		4,505.00				
							4,505.00			
						CHECK TOTAL	**30,150.00**			
38546	ZACHARY REGAN	0000		EFT	07/22/2026			425664	636808	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		5,035.89				
							5,035.89			
						CHECK TOTAL	**5,035.89**			
944	**INVOICES**			**WARRANT TOTAL**		**6,114,931.79**	**6,114,931.79**			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 07222026 07/22/2026

FUND	ORG		ACCOUNT		AMOUNT
001	001	POOLED CASH	001 -000-000-000-000-214350-	WITHHOLDING-VISION 10	4,584.30
				FUND TOTAL	**4,584.30**
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210603-	COURT VICTIM HUMAN TR	50.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210700-	COURT STATE ASSESSMEN	28,780.52
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210800-	COURT PUBLIC SAFETY A	2,232.46
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41130	RENTS	475.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41139	RENTS	100.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41143	RENTS	525.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-507800-	COLLECTION ASSESSMENT	786.47
010	111	EXECUTIVE	010 -100-111-000-000-602500-	LIFE INSURANCE	37.37
010	111	EXECUTIVE	010 -100-111-000-000-610400-	OFFICE SUPPLIES	112.37
010	111	EXECUTIVE	010 -100-111-000-000-621700-	MAINTENANCE CONTRACTS	185.94
010	111	EXECUTIVE	010 -100-111-000-000-626001-	TELEPHONE	113.00
010	111	EXECUTIVE	010 -100-111-000-000-626900-	TRAVEL	286.76
010	111	EXECUTIVE	010 -100-111-000-000-627900-	MISC SERVICES AND CHA	63.92
010	115	LEGISLATIVE	010 -100-115-000-000-602500-	LIFE INSURANCE	64.00
010	115	LEGISLATIVE	010 -100-115-000-000-610700-	OPERATING SUPPLIES	1,142.22
010	115	LEGISLATIVE	010 -100-115-000-000-621700-	MAINTENANCE CONTRACTS	250.56
010	115	LEGISLATIVE	010 -100-115-000-000-622100-	PROFESSIONAL FEES	199.45
010	115	LEGISLATIVE	010 -100-115-000-000-626001-	TELEPHONE	982.77
010	115	LEGISLATIVE	010 -100-115-000-000-626900-	TRAVEL	375.00
010	125	JUDICIAL	010 -100-125-000-000-602500-	LIFE INSURANCE	104.00
010	125	JUDICIAL	010 -100-125-000-000-614000-	GASOLINE, OIL, GREASE	45.49
010	125	JUDICIAL	010 -100-125-000-000-620900-	CONTRACTUAL FEES	6,859.33
010	125	JUDICIAL	010 -100-125-000-000-621500-	LEGAL FEES-COURT DEFE	4,167.00
010	125	JUDICIAL	010 -100-125-000-000-621700-	MAINTENANCE CONTRACTS	332.16
010	125	JUDICIAL	010 -100-125-000-000-625700-	POSTAGE	469.56
010	125	JUDICIAL	010 -100-125-000-000-626001-	TELEPHONE	632.28
010	125	JUDICIAL	010 -100-125-000-000-626900-	TRAVEL	870.00
010	125	JUDICIAL	010 -100-125-000-000-627900-	MISC SERVICES AND CHA	190.00
010	135	LEGAL	010 -100-135-000-000-602500-	LIFE INSURANCE	72.00
010	135	LEGAL	010 -100-135-000-000-610400-	OFFICE SUPPLIES	76.77
010	135	LEGAL	010 -100-135-000-000-610700-	OPERATING SUPPLIES	773.95
010	135	LEGAL	010 -100-135-000-000-620900-	CONTRACTUAL FEES	6,670.50
010	135	LEGAL	010 -100-135-000-000-621300-	LEGAL FEES	12,354.86
010	135	LEGAL	010 -100-135-000-000-621700-	MAINTENANCE CONTRACTS	279.57
010	135	LEGAL	010 -100-135-000-000-621900-	MEMBERSHIP DUES AND S	893.55
010	135	LEGAL	010 -100-135-000-000-622300-	TRAINING PROGRAMS	60.00

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010	135	LEGAL	010 -100-135-000-000-625700-	POSTAGE	8.02
010	135	LEGAL	010 -100-135-000-000-626001-	TELEPHONE	587.22
010	135	LEGAL	010 -100-135-000-000-627900-	MISC SERVICES AND CHA	4,303.61
010	143	CAO OFFICE	010 -100-145-143-000-610400-	OFFICE SUPPLIES/NONCA	317.79
010	143	CAO OFFICE	010 -100-145-143-000-626001-	TELEPHONE	616.62
010	145	FINANCE	010 -100-145-145-000-6025-00-	LIFE INSURANCE	136.00
010	145	FINANCE	010 -100-145-145-000-6107-00-	OPERATING SUPPLIES	1,516.37
010	145	FINANCE	010 -100-145-145-000-6209-00-	CONTRACTUAL FEES	9,345.93
010	145	FINANCE	010 -100-145-145-000-6217-00-	MAINTENANCE CONTRACTS	344.42
010	145	FINANCE	010 -100-145-145-000-6260-01-	TELEPHONE	6,740.36
010	145	FINANCE	010 -100-145-145-000-6260-02-	ELECTRIC	1,323.06
010	145	FINANCE	010 -100-145-145-000-6260-03-	WATER	1,485.65
010	145	FINANCE	010 -100-145-145-000-6269-00-	TRAVEL	200.07
010	145	FINANCE	010 -100-145-145-000-6279-00-	MISC SERVICES AND CHA	2,000.00
010	145	FINANCE	010 -100-145-145-000-629600-25033	ELECTION EXPENSES	321.37
010	147	MARKETING	010 -100-145-147-000-610400-	OFFICE SUPPLIES/NONCA	46.00
010	147	MARKETING	010 -100-145-147-000-621900-	MEMBERSHIP DUES AND S	458.36
010	147	MARKETING	010 -100-145-147-000-623700-	BUSINESS RETENTION\PR	3,773.34
010	147	MARKETING	010 -100-145-147-000-626001-	TELEPHONE	563.53
010	147	MARKETING	010 -100-145-147-000-626900-	TRAVEL	-74.90
010	148	CITY EVENTS	010 -100-650-148-000-6025-00-	LIFE INSURANCE	32.00
010	148	CITY EVENTS	010 -100-650-148-000-6107-00-	OPER SUPPLIES/NONCAPI	592.83
010	148	CITY EVENTS	010 -100-650-148-000-6140-00-	GASOLINE, OIL, GREASE	48.35
010	148	CITY EVENTS	010 -100-650-148-000-6260-01-	TELEPHONE	603.81
010	148	CITY EVENTS	010 -100-650-148-000-6278-00-	EVENT EXPENSES	2,080.19
010	148	CITY EVENTS	010 -100-650-148-000-627800-24003	EVENT EXPENSES	641.92
010	148	CITY EVENTS	010 -100-650-148-000-627800-24006	EVENT EXPENSES	484.11
010	148	CITY EVENTS	010 -100-650-148-000-627800-24008	EVENT EXPENSES	389.71
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6025-00-	LIFE INSURANCE	80.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6104-00-	OFFICE SUPPLIES	532.20
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6107-00-	OPER SUPPLIES/NONCAPI	25.90
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6217-00-	MAINTENANCE CONTRACTS	77,386.62
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-01-	TELEPHONE	737.25
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-03-	WATER	242.51
010	155	HUMAN RESOURCES	010 -100-145-155-000-620900-	CONTRACTUAL FEES	537.76
010	155	HUMAN RESOURCES	010 -100-145-155-000-621700-	MAINTENANCE CONTRACTS	100.97
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001-	TELEPHONE	911.89
010	213	POLICE OPERATING	010 -200-212-213-000-602500-	LIFE INSURANCE	1,509.37
010	213	POLICE OPERATING	010 -200-212-213-000-610100-	CLEANING AND JANITORI	1,429.24
010	213	POLICE OPERATING	010 -200-212-213-000-610400-	OFFICE SUPPLIES	1,080.53
010	213	POLICE OPERATING	010 -200-212-213-000-610700-	OPERATING SUPPLIES	2,118.64
010	213	POLICE OPERATING	010 -200-212-213-000-611000-	BLDG MATERIALS AND SU	452.65
010	213	POLICE OPERATING	010 -200-212-213-000-611300-	MOTOR VEHICLE REPAIRS	20,748.97
010	213	POLICE OPERATING	010 -200-212-213-000-612500-	UNIFORMS	3,324.42
010	213	POLICE OPERATING	010 -200-212-213-000-614000-	GASOLINE, OIL, GREASE	29,583.18

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010	213	POLICE OPERATING	010 -200-212-213-000-614900-	ANIMAL CONTROL	17,936.20
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	CONTRACTUAL FEES	119.97
010	213	POLICE OPERATING	010 -200-212-213-000-621700-	MAINTENANCE CONTRACTS	1,710.30
010	213	POLICE OPERATING	010 -200-212-213-000-622300-	TRAINING PROGRAMS	3,839.95
010	213	POLICE OPERATING	010 -200-212-213-000-622900-	MEDICAL EXPENSE	245.40
010	213	POLICE OPERATING	010 -200-212-213-000-623100-	PISTOL RANGE MAINTENA	1,380.20
010	213	POLICE OPERATING	010 -200-212-213-000-623500-	PRISONER MEALS AND HO	55,861.56
010	213	POLICE OPERATING	010 -200-212-213-000-624500-	TAXES AND LICENSES	39.00
010	213	POLICE OPERATING	010 -200-212-213-000-626001-	TELEPHONE	1,423.60
010	213	POLICE OPERATING	010 -200-212-213-000-626002-	ELECTRIC	3,067.07
010	213	POLICE OPERATING	010 -200-212-213-000-626003-	WATER	1,416.06
010	213	POLICE OPERATING	010 -200-212-213-000-626500-	PRINTING AND BINDING	95.00
010	213	POLICE OPERATING	010 -200-212-213-000-626900-	TRAVEL	3,277.40
010	213	POLICE OPERATING	010 -200-212-213-000-627900-	MISC SERVICES AND CHA	3,801.30
010	214	POLICE GRANTS	010 -200-212-214-000-630500-26020	COMMUNICATION EQUIPME	623.70
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-	GASOLINE, OIL, GREASE	221.27
010	215	CODE ENFORCEMENT	010 -200-212-215-000-621700-	MAINTENANCE CONTRACTS	184.45
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-	LOT ASSESSMENTS	5,494.00
010	290	FIRE	010 -200-290-000-000-602500-	LIFE INSURANCE	1,194.72
010	290	FIRE	010 -200-290-000-000-610100-	CLEANING AND JANITORI	838.06
010	290	FIRE	010 -200-290-000-000-610400-	OFFICE SUPPLIES	653.58
010	290	FIRE	010 -200-290-000-000-610700-	OPERATING SUPPLIES	6,857.33
010	290	FIRE	010 -200-290-000-000-611000-	BLDG MATERIALS AND SU	338.56
010	290	FIRE	010 -200-290-000-000-611300-	MOTOR VEHICLE REPAIRS	10,826.13
010	290	FIRE	010 -200-290-000-000-612200-	REPAIRS AND MAINTENAN	6,264.07
010	290	FIRE	010 -200-290-000-000-612500-	UNIFORMS	6,782.50
010	290	FIRE	010 -200-290-000-000-614000-	GASOLINE, OIL, GREASE	6,848.33
010	290	FIRE	010 -200-290-000-000-621700-	MAINTENANCE CONTRACTS	183.21
010	290	FIRE	010 -200-290-000-000-621900-	MEMBERSHIP DUES AND S	225.00
010	290	FIRE	010 -200-290-000-000-622300-	TRAINING PROGRAMS	712.18
010	290	FIRE	010 -200-290-000-000-626001-	TELEPHONE	1,419.00
010	290	FIRE	010 -200-290-000-000-626002-	ELECTRIC	2,132.85
010	290	FIRE	010 -200-290-000-000-626003-	WATER	1,453.54
010	290	FIRE	010 -200-290-000-000-626004-	GAS	456.62
010	290	FIRE	010 -200-290-000-000-626900-	TRAVEL	499.89
010	290	FIRE	010 -200-290-000-000-6277-02-	DEPT CONTRIBUTIONS	27.99
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-	ASPHALT	7,629.50
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614300-	SHELLS,GRAVEL,SAND	53,526.79
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614600-	STORM DRAIN PIPES	6,276.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-	CONTRACTUAL FEES	9,904.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-621800-	PRIVATIZATION CONTRAC	503,353.80
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-624602-	ADA COMPLIANCE	1,200.90
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-602500-	LIFE INSURANCE	64.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-	OPERATING SUPPLIES	2,083.16
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-	GASOLINE, OIL, GREASE	658.55

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010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621700-	MAINTENANCE CONTRACTS	114.09
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621900-	MEMBERSHIP DUES AND S	285.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626001-	TELEPHONE	1,193.92
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626003-	WATER	39.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626900-	TRAVEL	62.10
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-602500-	LIFE INSURANCE	40.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-	OPERATING SUPPLIES	354.76
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-614000-	GASOLINE, OIL, GREASE	1,237.37
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615500-	TRAFFIC CONTROL	2,541.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615600-	TRAFFIC SIGNAL SUPPLI	4,545.30
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615700-	TRAFFIC STRIPING SUPP	4,594.18
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-626001-	TELEPHONE	316.32
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-626003-	WATER	126.48
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-630100-	CAPITAL OUTLAY	67,510.00
010	325	ENGINEERING	010 -300-325-000-000-602500-	LIFE INSURANCE	56.00
010	325	ENGINEERING	010 -300-325-000-000-612500-	UNIFORMS	24.51
010	325	ENGINEERING	010 -300-325-000-000-614000-	GASOLINE, OIL, GREASE	291.95
010	325	ENGINEERING	010 -300-325-000-000-621700-	MAINTENANCE CONTRACTS	513.34
010	325	ENGINEERING	010 -300-325-000-000-624601-	REPAIRS AND MAINTENAN	28,500.00
010	325	ENGINEERING	010 -300-325-000-000-625100-	STREETS AND TRAFFIC L	52,601.18
010	325	ENGINEERING	010 -300-325-000-000-626001-	TELEPHONE	756.98
010	325	ENGINEERING	010 -300-325-000-000-626900-	TRAVEL	136.98
010	325	ENGINEERING	010 -300-325-000-000-630300-	MACHINERY	2,957.35
010	411	LEISURE SERVICES	010 -400-407-411-000-602500-	LIFE INSURANCE	288.09
010	411	LEISURE SERVICES	010 -400-407-411-000-610100-	CLEANING AND JANITORI	437.36
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-	OFFICE SUPPLIES	542.21
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-	LANDSCAPE SUPPLIES	1,778.00
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-	OPERATING SUPPLIES	3,374.89
010	411	LEISURE SERVICES	010 -400-407-411-000-611300-	MOTOR VEHICLE REPAIRS	9.00
010	411	LEISURE SERVICES	010 -400-407-411-000-613100-	ATHLETIC PROGRAM SUPP	820.42
010	411	LEISURE SERVICES	010 -400-407-411-000-613400-	RECREATIONAL PROGRAMS	1,063.86
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-	CHEMICALS	5,533.20
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-	GASOLINE, OIL, GREASE	1,841.03
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-	CONTRACTUAL FEES	85,564.78
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-26023	CONTRACTUAL FEES	350.00
010	411	LEISURE SERVICES	010 -400-407-411-000-621700-	MAINTENANCE CONTRACTS	804.99
010	411	LEISURE SERVICES	010 -400-407-411-000-622300-	TRAINING PROGRAMS	915.00
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-	TELEPHONE	2,565.90
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-	ELECTRIC	9,717.80
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-	WATER	19,796.49
010	411	LEISURE SERVICES	010 -400-407-411-000-626004-	GAS	372.70
010	411	LEISURE SERVICES	010 -400-407-411-000-626706-	OPERATING LEASES	9,534.16
010	411	LEISURE SERVICES	010 -400-407-411-000-627200-	TRASH PICK-UP	1,267.62
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6025-00-	LIFE INSURANCE	32.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6110-00-	BLDG MATERIALS AND SU	1,307.79

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010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6125-00-	UNIFORMS/PERSONAL GEA	124.15
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6217-00-	MAINTENANCE CONTRACTS	145.51
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6246-01-	REPAIRS AND MAINTENAN	3,273.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-01-	TELEPHONE	748.93
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-03-	WATER	111.22
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6279-00-	MISC SERVICES AND CHA	745.65
010	611	PLANNING AND ZONING	010 -600-611-611-000-602500-	LIFE INSURANCE	200.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-610400-	OFFICE SUPPLIES	392.48
010	611	PLANNING AND ZONING	010 -600-611-611-000-610700-	OPERATING SUPPLIES	11.96
010	611	PLANNING AND ZONING	010 -600-611-611-000-614000-	GASOLINE, OIL, GREASE	234.47
010	611	PLANNING AND ZONING	010 -600-611-611-000-620900-	CONTRACTUAL FEES	6,295.38
010	611	PLANNING AND ZONING	010 -600-611-611-000-621700-	MAINTENANCE CONTRACTS	1,042.77
010	611	PLANNING AND ZONING	010 -600-611-611-000-622100-	PROFESSIONAL FEES	175.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-626001-	TELEPHONE	957.14
010	611	PLANNING AND ZONING	010 -600-611-611-000-626100-	ADVERTISING	125.58
				FUND TOTAL	**1,315,746.70**
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6401-00-Z9999	Construction	195,883.43
030	101	GENERAL GOVERNMENT	030 -100-101-101-000-6402-00-Z9999	Engineering	1,317.50
				FUND TOTAL	**197,200.93**
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25028	CAPITAL OUTLAY	8,152.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25029	CAPITAL OUTLAY	1,515.24
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630200-25024	VEHICLES	26,398.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6304-00-24025	COMPUTER EQUIPMENT	485.37
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630400-25044	COMPUTER EQUIPMENT	5,469.67
				FUND TOTAL	**42,020.28**
103	360	WATER SEWER CAP PROJ	103 -920-360-100-010-6401-00-24050	Construction	86,250.53
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-24030	Engineering	22,736.25
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-24050	Engineering	18,095.93
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-25002	Engineering	3,960.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-640200-26002	Engineering	37,666.25
				FUND TOTAL	**168,708.96**
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24024	Construction	129,108.32
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6402-00-24021	Engineering	15,185.25
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24023	Construction	1,637,299.45
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24024	Construction	129,108.33
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24021	Engineering	15,185.25
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24023	Engineering	41,250.00

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105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24024	Engineering	14,500.00
				FUND TOTAL	**1,981,636.60**
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6401-00-24047	Construction	430,942.09
				FUND TOTAL	**430,942.09**
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-640200-26008	Engineering	22,184.55
				FUND TOTAL	**22,184.55**
400	811	UTILITY BILLING	400 -800-811-000-000-602500-	LIFE INSURANCE	152.00
400	811	UTILITY BILLING	400 -800-811-000-000-610400-	OFFICE SUPPLIES	361.12
400	811	UTILITY BILLING	400 -800-811-000-000-610700-	OPERATING SUPPLIES	454.08
400	811	UTILITY BILLING	400 -800-811-000-000-614000-	GASOLINE, OIL, GREASE	46.05
400	811	UTILITY BILLING	400 -800-811-000-000-620900-	CONTRACTUAL FEES	3,207.74
400	811	UTILITY BILLING	400 -800-811-000-000-621700-	MAINTENANCE CONTRACTS	719.41
400	811	UTILITY BILLING	400 -800-811-000-000-625700-	POSTAGE	80,000.00
400	811	UTILITY BILLING	400 -800-811-000-000-626001-	TELEPHONE	1,677.56
400	811	UTILITY BILLING	400 -800-811-000-000-626003-	WATER	83.05
400	811	UTILITY BILLING	400 -800-811-000-000-626500-	PRINTING AND BINDING	5,965.00
400	811	UTILITY BILLING	400 -800-811-000-000-627900-	MISC SERVICES AND CHA	15.00
400	815	WATER OPERATIONS	400 -800-815-000-000-610700-	OPERATING SUPPLIES	2,876.96
400	815	WATER OPERATIONS	400 -800-815-000-000-612500-	UNIFORMS	95.47
400	815	WATER OPERATIONS	400 -800-815-000-000-613700-	CHEMICALS	7,674.01
400	815	WATER OPERATIONS	400 -800-815-000-000-614000-	GASOLINE, OIL, GREASE	51.85
400	815	WATER OPERATIONS	400 -800-815-000-000-614300-	SHELLS,GRAVEL,SAND	18,731.38
400	815	WATER OPERATIONS	400 -800-815-000-000-616400-	WATERWELL SUPPLIES	59,854.00
400	815	WATER OPERATIONS	400 -800-815-000-000-616700-	WATERLINE SUPPLIES	46.18
400	815	WATER OPERATIONS	400 -800-815-000-000-617000-	WATER METERS	70,560.00
400	815	WATER OPERATIONS	400 -800-815-000-000-620900-	CONTRACTUAL FEES	15,146.58
400	815	WATER OPERATIONS	400 -800-815-000-000-621700-	MAINTENANCE CONTRACTS	285.01
400	815	WATER OPERATIONS	400 -800-815-000-000-621800-	PRIVATIZATION CONTRAC	306,218.91
400	815	WATER OPERATIONS	400 -800-815-000-000-626001-	TELEPHONE	2,017.74
400	815	WATER OPERATIONS	400 -800-815-000-000-626002-	ELECTRIC	24,442.46
400	815	WATER OPERATIONS	400 -800-815-000-000-626003-	WATER	238.80
400	815	WATER OPERATIONS	400 -800-815-000-000-627200-	TRASH PICK-UP	111.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-602500-	LIFE INSURANCE	8.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-610700-	OPERATING SUPPLIES	155.35
400	825	SEWER OPERATIONS	400 -800-825-000-000-614000-	GASOLINE, OIL, GREASE	1,451.86
400	825	SEWER OPERATIONS	400 -800-825-000-000-615800-	LIFT STATION SUPPLIES	83,632.40
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-	CONTRACTUAL FEES	17,467.22
400	825	SEWER OPERATIONS	400 -800-825-000-000-621800-	PRIVATIZATION CONTRAC	306,218.92
400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-	TELEPHONE	157.72

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400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-	ELECTRIC	18,161.93
				FUND TOTAL	**1,028,284.76**
405	850	Solid Waste Expenditu	405 -850-850-000-000-620910-	CONTRACTUAL - GARBAGE	405,352.08
405	850	Solid Waste Expenditu	405 -850-850-000-000-620911-	CONTRACTUAL - RECYCLE	187,691.22
405	850	Solid Waste Expenditu	405 -850-850-000-000-620912-	CONTRACTUAL - DEBRIS	172,274.63
405	850	Solid Waste Expenditu	405 -850-850-000-000-627100-	SOLID WASTE DISPOSAL	25,742.62
				FUND TOTAL	**791,060.55**
420	420	JOSEPH T JONES	420 -000-000-000-000-505200-	DOCKAGE FEES	1,099.04
420	445	JOSEPH T JONES	420 -400-445-000-000-602500-	LIFE INSURANCE	64.00
420	445	JOSEPH T JONES	420 -400-445-000-000-610100-	CLEANING AND JANITORI	492.33
420	445	JOSEPH T JONES	420 -400-445-000-000-610400-	OFFICE SUPPLIES	31.00
420	445	JOSEPH T JONES	420 -400-445-000-000-610700-	OPERATING SUPPLIES	1,005.32
420	445	JOSEPH T JONES	420 -400-445-000-000-611000-	BLDG MATERIALS AND SU	1,305.86
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-	REPAIRS AND MAINTENAN	153.04
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-	GASOLINE, OIL, GREASE	77.31
420	445	JOSEPH T JONES	420 -400-445-000-000-614100-	FUEL FOR RETAIL	42,666.96
420	445	JOSEPH T JONES	420 -400-445-000-000-614110-	GOODS FOR RETAIL	577.50
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-	CONTRACTUAL FEES	559.91
420	445	JOSEPH T JONES	420 -400-445-000-000-621700-	MAINTENANCE CONTRACTS	14.96
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-	TELEPHONE	603.23
420	445	JOSEPH T JONES	420 -400-445-000-000-626002-	ELECTRIC	19,495.27
420	445	JOSEPH T JONES	420 -400-445-000-000-626003-	WATER	915.62
				FUND TOTAL	**69,061.35**
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-	OPER SUPPLIES/NONCAPI	2,221.52
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-	BLDG MATERIALS AND SU	824.73
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-612200-	BLDG REPAIRS AND MAIN	185.71
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-	GASOLINE, OIL, GREASE	215.95
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614110-	ITEMS FOR RESALE	9,983.36
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-624200-	BANK FEES	45.90
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626001-	TELEPHONE	103.20
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626100-	ADVERTISING	5.15
				FUND TOTAL	**13,585.52**
500	500	GROUP HEALTH AND LIFE	500 -000-000-000-000-508200-	RETIREE CONTRIBUTIONS	617.19
500	911	GROUP HEALTH AND LIFE	500 -900-911-000-000-7741-00-	ADMINISTRATIVE FEE	4,005.00
				FUND TOTAL	**4,622.19**

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510	915	WORKERS COMPENSATION	510 -900-915-000-000-629100-	CLAIMS-WORKER'S COMPE	14,174.01
510	915	WORKERS COMPENSATION	510 -900-915-000-000-629300-	INSURANCE PREMIUMS	969.00
510	917	GEN LIAB AND PROP CAS	510 -900-917-000-010-6293-00-	INSURANCE PREMIUMS	30,150.00
				FUND TOTAL	**45,293.01**
				WARRANT SUMMARY TOTAL	**6,114,931.79**
				GRAND TOTAL	**6,114,931.79**

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Warrant List by Voucher

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
636646	42993	WRIGHT NATIONAL FLOOD INS	425506		INV	07/22/2026	4,308.00	Property : 2309 15th
636647	42993	WRIGHT NATIONAL FLOOD INS	425507		INV	07/22/2026	12,216.00	Property : 1890 Switz
636650	42993	WRIGHT NATIONAL FLOOD INS	425509		INV	07/22/2026	1,127.00	Property : 30 Poplar
636651	42993	WRIGHT NATIONAL FLOOD INS	425510		INV	07/22/2026	2,690.00	Property : 250 E RAIL
636652	42993	WRIGHT NATIONAL FLOOD INS	425511		INV	07/22/2026	5,304.00	Property : 1422 23RD
636653	42993	WRIGHT NATIONAL FLOOD INS	425512		INV	07/22/2026	4,505.00	Property : 1410-1412
636654	20172	NATIONAL FORMS & SYSTEMS	425514		INV	07/22/2026	301.79	Appearing Before Enve
636658	43637	ARTHUR J GALLAGHER & CO	425517		EFT	07/22/2026	50.00	Notary Bond : Andrea
636659	31315	AMERICAN MUNICIPAL SERVIC	425518		EFT	07/22/2026	1,583.50	AMS COLLECTIONS - 04/
636660	31315	AMERICAN MUNICIPAL SERVIC	425519		EFT	07/22/2026	1,484.00	AMS COLLECTIONS - 05/
636661	43347	DALTON S HOLLAND	425520		INV	07/22/2026	26.57	REQUIRED EMT FINGER P
636663	43347	DALTON S HOLLAND	425522		INV	07/22/2026	54.17	REQUIRED EMT BACKGROU
636664	43643	DELTA UTILITIES AGGREGATO	425523		INV	07/22/2026	87.32	FIRE STA 8 BILL ID977
636665	389	OREILLY AUTO PARTS	425524		EFT	07/22/2026	31.99	MOTOR OIL
636666	389	OREILLY AUTO PARTS	425525		EFT	07/22/2026	47.97	DIESEL EXHAUST FLUID
636667	610	SUNBELT FIRE INC	425526	262186	EFT	07/22/2026	1,881.68	FIRE PROTECTIVE HELME
636668	26190	ROBIN EWING POOL SUPPLIES	425527	262126	EFT	07/22/2026	850.00	POOL CLEANING
636670	43397	DE LAGE LANDEN FINANCIAL	425529		INV	07/22/2026	5,469.67	UNIFIED COMMUNICATION
636671	24702	WEAVER ELECTRIC INC	425530		EFT	07/22/2026	330.00	UNIT PRICE ELECTRICAL
636672	329	GULF COAST BUSINESS SUPPL	425531	262166	EFT	07/22/2026	420.11	CLEANING SUPPLIES
636674	43347	DALTON S HOLLAND	425533		INV	07/22/2026	104.00	EMT INITIAL NATIONAL
636675	380	LOWES ACCTS RECEIVABLE PR	425534	262187	INV	07/22/2026	389.25	SUPPLIES
636681	42524	STONE COUNTY BOARD OF SUP	425540		INV	07/22/2026	325.00	STONE CO PRISONER HOU
636682	329	GULF COAST BUSINESS SUPPL	425541	262162	EFT	07/22/2026	1,086.83	JANITORIAL SUPPLIES
636683	41783	IMAGEN BRANDS	425542	260340	INV	07/22/2026	9,983.36	REINDEER AND CRAB STU
636685	329	GULF COAST BUSINESS SUPPL	425544	262162	EFT	07/22/2026	227.43	JANITORIAL SUPPLIES
636686	166	CINTAS CORP 240	425545		EFT	07/22/2026	57.49	CARPET CLEANING
636687	43997	BRAIN PHILLIPS CONSTRUCTI	425546	261864	EFT	07/22/2026	5,494.00	LOT CLEAN-UP
636689	6528	FLEETCOR	425547		EFT	07/22/2026	98.94	ACC#126549 LEISURE SE
636690	6528	FLEETCOR	425548		EFT	07/22/2026	766.69	ACC#2094688 BEAUTI
636691	6528	FLEETCOR	425549		EFT	07/22/2026	182.25	VEHICLE FUEL
636692	6528	FLEETCOR	425550		EFT	07/22/2026	267.86	ACC#2803180 EVENTS DI
636693	610	SUNBELT FIRE INC	425551		EFT	07/22/2026	2,512.62	ENGINE 2 5 GAL UREA T
636694	43823	ELITE EVENT STAFFING LLC	425552	262130	INV	07/22/2026	867.00	FENCING FOR FISHING R
636695	42389	LMR HARDWARE	425553	261062	EFT	07/22/2026	55.97	BLANKET PO FY26
636696	22287	PARTS AND SUPPLY INC	425554		EFT	07/22/2026	563.12	VEHICLE BATTERIES
636697	389	OREILLY AUTO PARTS	425555	261601	EFT	07/22/2026	52.08	BLANKET PO FY26
636698	1447	MS WORKERS COMPENSATION C	425556		INV	07/22/2026	14,174.01	WORKERS COMP
636700	2066	HAVARD PEST CONTROL	425558		EFT	07/22/2026	25.00	PEST CONTROL
636701	6528	FLEETCOR	425559		EFT	07/22/2026	15,859.16	FUEL

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
636703	41868	MOTOROLA SOLUTIONS INC	425561		EFT	07/22/2026	623.70	MS WIRELESS NETWORK A
636705	38362	CDW LLC	425563	261440	EFT	07/22/2026	912.42	BRODIT MODECK DOCKING
636706	43	ALL SIGNS INC	425565		EFT	07/22/2026	63.92	ENGRAVING
636707	4382	ADAM COOPER	425564		INV	07/22/2026	214.00	PER DIEM
636709	29073	COBURN SUPPLY COMPANY INC	425567	260017	INV	07/22/2026	13.88	BLDG MATERIALS AND SU
636710	39555	ASAP PLUMBING LLC	425568		EFT	07/22/2026	320.00	EMERGENCY
636711	43533	MES I ACQUISITION INC	425569		EFT	07/22/2026	3,627.02	RESCUE TOOLS PARTS /
636712	38002	TAPPER SECURITY INC	425570		EFT	07/22/2026	119.97	ALARM MONITORING SERV
636713	548	HUMANE SOCIETY OF S MS IN	425571		EFT	07/22/2026	17,936.20	ANIMAL CONTROL JULY 2
636714	42266	SIJ HOLDINGS, LLC	425572	260053	EFT	07/22/2026	45.28	NEWSPAPER AND PUBLICA
636715	43399	PURVIS ENTERPRISES INC	425573	262194	INV	07/22/2026	26,398.00	MOWERS
636716	40843	EAGLE SERVICES, INC.	425574	262211	EFT	07/22/2026	142.00	STATION 9 SERVICE CAL
636718	40843	EAGLE SERVICES, INC.	425576	262140	EFT	07/22/2026	214.50	SERVICE CALL WESTSIDE
636719	40843	EAGLE SERVICES, INC.	425577	262212	EFT	07/22/2026	145.00	DEPOT SERVICE CALL
636721	39555	ASAP PLUMBING LLC	425579		EFT	07/22/2026	299.60	EMERGENCY
636722	43476	OTIS ELEVATOR COMPANY	425580		INV	07/22/2026	1,404.00	CONTRACT
636723	43476	OTIS ELEVATOR COMPANY	425581		INV	07/22/2026	111.24	CONTRACT
636724	40843	EAGLE SERVICES, INC.	425582	262199	EFT	07/22/2026	309.40	SERVICE CALL PW CLASS
636725	23654	TEC OF JACKSON INC	425583		EFT	07/22/2026	28.09	030818
636741	25935	ADVANCED AUTO PARTS	425598	262012	INV	07/22/2026	108.99	BLANKET PO / VEHICLE
636743	25935	ADVANCED AUTO PARTS	425600	262012	INV	07/22/2026	18.73	BLANKET PO / VEHICLE
636744	301	JOHNSON DIESEL INC	425601		INV	07/22/2026	700.00	ENGINE 9 TIRES RO2065
636746	6597	RECREONICS INC	425603	262093	INV	07/22/2026	820.42	STORAGE REEL AND RESC
636747	25935	ADVANCED AUTO PARTS	425604	262150	INV	07/22/2026	23.13	BLANKET PO / VEHICLE
636748	40182	WASTE PRO OF MISSISSIPPI	425605		EFT	07/22/2026	56.64	ACC#53089 KATIE BOOTH
636749	25935	ADVANCED AUTO PARTS	425606	262150	INV	07/22/2026	173.81	BLANKET PO / VEHICLE
636750	40182	WASTE PRO OF MISSISSIPPI	425607		EFT	07/22/2026	92.65	ACC#59117 SOCCER FIEL
636751	25935	ADVANCED AUTO PARTS	425608	262150	INV	07/22/2026	111.28	BLANKET PO / VEHICLE
636753	40182	WASTE PRO OF MISSISSIPPI	425610	261478	EFT	07/22/2026	215.66	ADA PORTOLET AT PEIRS
636754	25935	ADVANCED AUTO PARTS	425611	262150	INV	07/22/2026	31.99	BLANKET PO / VEHICLE
636755	25935	ADVANCED AUTO PARTS	425612	262150	INV	07/22/2026	90.12	BLANKET PO / VEHICLE
636757	25935	ADVANCED AUTO PARTS	425614	262150	INV	07/22/2026	34.99	BLANKET PO / VEHICLE
636759	25935	ADVANCED AUTO PARTS	425616	262150	INV	07/22/2026	4.00	BLANKET PO / VEHICLE
636760	25935	ADVANCED AUTO PARTS	425617	262150	INV	07/22/2026	60.82	BLANKET PO / VEHICLE
636761	25935	ADVANCED AUTO PARTS	425618	262150	INV	07/22/2026	14.28	BLANKET PO / VEHICLE
636763	40182	WASTE PRO OF MISSISSIPPI	425620	261478	EFT	07/22/2026	215.66	ADA PORTOLET AT PEIRS
636764	25935	ADVANCED AUTO PARTS	425621	262150	INV	07/22/2026	189.99	BLANKET PO / VEHICLE
636765	40182	WASTE PRO OF MISSISSIPPI	425622	261478	EFT	07/22/2026	215.66	ADA PORTOLET AT PEIRS
636766	25935	ADVANCED AUTO PARTS	425623	262150	INV	07/22/2026	150.34	BLANKET PO / VEHICLE
636767	25935	ADVANCED AUTO PARTS	425624	262150	INV	07/22/2026	152.53	BLANKET PO / VEHICLE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
636768	25935	ADVANCED AUTO PARTS	425625	262150	INV	07/22/2026	75.10	BLANKET PO / VEHICLE
636769	40182	WASTE PRO OF MISSISSIPPI	425626	261478	EFT	07/22/2026	932.25	ADA PORTOLET AT PEIRS
636770	25935	ADVANCED AUTO PARTS	425627	262150	INV	07/22/2026	300.68	BLANKET PO / VEHICLE
636771	40182	WASTE PRO OF MISSISSIPPI	425628		EFT	07/22/2026	740.00	ACC52252 SHOP/ARMORY
636772	25935	ADVANCED AUTO PARTS	425629	262150	INV	07/22/2026	254.99	BLANKET PO / VEHICLE
636773	25935	ADVANCED AUTO PARTS	425630	262150	INV	07/22/2026	73.75	BLANKET PO / VEHICLE
636774	25935	ADVANCED AUTO PARTS	425631	262150	INV	07/22/2026	66.78	BLANKET PO / VEHICLE
636775	25935	ADVANCED AUTO PARTS	425632	262150	INV	07/22/2026	103.74	BLANKET PO / VEHICLE
636776	25935	ADVANCED AUTO PARTS	425633	262150	INV	07/22/2026	69.98	BLANKET PO / VEHICLE
636777	25935	ADVANCED AUTO PARTS	425634	262150	INV	07/22/2026	55.65	BLANKET PO / VEHICLE
636778	25935	ADVANCED AUTO PARTS	425635	262150	INV	07/22/2026	32.84	BLANKET PO / VEHICLE
636779	25935	ADVANCED AUTO PARTS	425636	262150	INV	07/22/2026	14.50	BLANKET PO / VEHICLE
636780	25935	ADVANCED AUTO PARTS	425637	262150	INV	07/22/2026	54.87	BLANKET PO / VEHICLE
636781	530	HOWARD SMITH EQUIPMENT	425638	260148	EFT	07/22/2026	53.96	BLANKET PO FY26
636782	39641	GLOBE MANUFACTURING LLC	425639	262091	EFT	07/22/2026	817.92	FIRE PROTECTIVE GEAR
636783	9995	ALTO PERRY	425640		INV	07/22/2026	175.00	REFUND GASTON POINT
636784	9995	RHONDA SNELL	425641		INV	07/22/2026	100.00	REFUND GASTION POINT
636785	9995	LASHA JOSPEH	425642		INV	07/22/2026	100.00	REFUND GASTON POINT
636786	9995	TERRAIL DICKERSON	425643		INV	07/22/2026	100.00	REFUND GATION POINT
636787	9995	SHANDA ODOMS	425644		INV	07/22/2026	175.00	REFUND WEST SIDE
636788	9995	TRACEY POWELL	425645		INV	07/22/2026	175.00	REFUND WEST SIDE
636789	9995	TYIA BROOKS	425646		INV	07/22/2026	175.00	REFUND WEST SIDE
636791	5078	AUTO ZONE INC	425648	262085	INV	07/22/2026	16.53	BLANKET PO / VEHICLE
636792	5078	AUTO ZONE INC	425649	262085	INV	07/22/2026	229.64	BLANKET PO / VEHICLE
636793	5078	AUTO ZONE INC	425650	262085	INV	07/22/2026	75.00	BLANKET PO / VEHICLE
636794	5078	AUTO ZONE INC	425651	262085	INV	07/22/2026	156.67	BLANKET PO / VEHICLE
636795	380	LOWES ACCTS RECEIVABLE PR	425653	262117	INV	07/22/2026	254.60	OPEN FOR SUPPLIES
636796	40516	DANA SAFETY SUPPLY	425652	261953	EFT	07/22/2026	451.36	VEHICLE PARTS
636797	380	LOWES ACCTS RECEIVABLE PR	425654	262117	CRM	07/22/2026	-127.30	OPEN FOR SUPPLIES
636798	42266	SIJ HOLDINGS, LLC	425655	260053	EFT	07/22/2026	57.10	NEWSPAPER AND PUBLICA
636799	380	LOWES ACCTS RECEIVABLE PR	425656	261764	INV	07/22/2026	106.92	BLANKET PO / SUPPLIES
636800	527	HOWARDS PAINT & DECORATIN	425657	261562	EFT	07/22/2026	21.80	OPEN FOR SUPPLIES
636801	43147	JLE INCORPORATED	425658	261684	EFT	07/22/2026	330.00	RADIO FOR CINEMA IN T
636802	43147	JLE INCORPORATED	425659	261685	EFT	07/22/2026	264.00	RADIO WZNF-FM FOR CIN
636804	42832	CORE GROUP GULFPORT	425661		EFT	07/22/2026	1,705.00	STATION 10 DOOR SERVI
636806	43827	LAMAR TEXAS LIMITED PARTN	425663		INV	07/22/2026	3,000.00	ADVERTISING
636807	42883	SOUTHLAND HEATING & AIR C	425665		INV	07/22/2026	655.00	FAN BLADE: CHANGED 3
636808	38546	ZACHARY REGAN	425664		EFT	07/22/2026	5,035.89	MS CODE 31-7-13(m)(ii
636809	380	LOWES ACCTS RECEIVABLE PR	425666	262117	INV	07/22/2026	16.13	OPEN FOR SUPPLIES
636810	42260	MANDAL AUTOMOTIVE OF DIBE	425667	261835	INV	07/22/2026	87.44	BLANKET PO / VEHICLE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
636811	42260	MANDAL AUTOMOTIVE OF DIBE	425668	261835	INV	07/22/2026	460.00	BLANKET PO / VEHICLE
636812	42260	MANDAL AUTOMOTIVE OF DIBE	425669	261835	INV	07/22/2026	783.75	BLANKET PO / VEHICLE
636813	42260	MANDAL AUTOMOTIVE OF DIBE	425670	262189	INV	07/22/2026	783.75	BLANKET PO / VEHICLE
636815	389	OREILLY AUTO PARTS	425672	262010	EFT	07/22/2026	70.51	BLANKET PO / VEHICLE
636816	380	LOWES ACCTS RECEIVABLE PR	425674	262117	INV	07/22/2026	19.24	OPEN FOR SUPPLIES
636817	389	OREILLY AUTO PARTS	425673	262010	EFT	07/22/2026	87.47	BLANKET PO / VEHICLE
636818	72696	SOUTHERN FIRE SPRINKLER	425675	262141	INV	07/22/2026	400.00	SERVICE CALL HANDSBOR
636819	329	GULF COAST BUSINESS SUPPL	425677	262155	EFT	07/22/2026	31.94	OPERATING SUPPLIES
636820	39246	SOUTHERN FIRE SPRINKLER	425676	262153	EFT	07/22/2026	300.00	SERVICE CALL LYMAN CC
636821	389	OREILLY AUTO PARTS	425678	262010	EFT	07/22/2026	79.98	BLANKET PO / VEHICLE
636822	29073	COBURN SUPPLY COMPANY INC	425679	260017	INV	07/22/2026	98.15	BLDG MATERIALS AND SU
636823	389	OREILLY AUTO PARTS	425680	262010	EFT	07/22/2026	362.66	BLANKET PO / VEHICLE
636824	22287	PARTS AND SUPPLY INC	425681	261622	EFT	07/22/2026	486.80	BLANKET PO FOR MOTOR
636825	22287	PARTS AND SUPPLY INC	425682	261622	EFT	07/22/2026	365.10	BLANKET PO FOR MOTOR
636826	377	PERFORMANCE TIRE & WHEEL	425683	262148	EFT	07/22/2026	4,402.20	TIRES
636827	83	ACE DATA STORAGE COMPANY	425684		EFT	07/22/2026	270.00	ACE DATA STORAGE - FI
636828	10043	ROBERT HALLS AUTO SALVAGE	425685	261833	INV	07/22/2026	110.00	BLANKET PO / VEHICLE
636829	83	ACE DATA STORAGE COMPANY	425686		EFT	07/22/2026	156.00	ACE DATA STORAGE COUR
636830	18349	TLH ENTERPRISES	425687	262149	INV	07/22/2026	121.00	BLANKET PO FOR MOTOR
636831	83	ACE DATA STORAGE COMPANY	425688		EFT	07/22/2026	60.00	ACE DATA STORAGE CITY
636832	33797	TRANSUNION RISK AND ALTER	425689		INV	07/22/2026	925.00	SUBSCRIPTION
636833	39833	JUSTIN CLIFTON	425690	262229	INV	07/22/2026	22.00	TRAVEL PER DIEM
636834	36346	LAWMENS AND SHOOTERS SUPP	425691		EFT	07/22/2026	1,064.00	BADGES
636835	36346	LAWMENS AND SHOOTERS SUPP	425692		EFT	07/22/2026	532.00	BADGES
636837	380	LOWES ACCTS RECEIVABLE PR	425694		INV	07/22/2026	407.51	FAN, WATER HOSE, STOR
636839	380	LOWES ACCTS RECEIVABLE PR	425696	262231	INV	07/22/2026	1,329.99	STATION 11 REFRIGERAT
636873	380	LOWES ACCTS RECEIVABLE PR	425730	261425	INV	07/22/2026	35.71	BLANKET PO FY26
636970	553	SOUTH MS BUSINESS MACHINE	425729		EFT	07/22/2026	143.94	URBAN DEVELOPMENT
636971	553	SOUTH MS BUSINESS MACHINE	425730		EFT	07/22/2026	313.96	LEASE 11
636972	553	SOUTH MS BUSINESS MACHINE	425731		EFT	07/22/2026	145.51	LEASE 12
636973	553	SOUTH MS BUSINESS MACHINE	425732		EFT	07/22/2026	184.45	LEASE 12
636974	553	SOUTH MS BUSINESS MACHINE	425733		EFT	07/22/2026	252.52	LEASE 13
636975	553	SOUTH MS BUSINESS MACHINE	425734		EFT	07/22/2026	201.59	LEASE 14
636976	553	SOUTH MS BUSINESS MACHINE	425735		EFT	07/22/2026	129.29	LEASE 16
636977	553	SOUTH MS BUSINESS MACHINE	425736		EFT	07/22/2026	129.28	LEASE 16
636978	553	SOUTH MS BUSINESS MACHINE	425737		EFT	07/22/2026	470.28	LEASE 17
636979	553	SOUTH MS BUSINESS MACHINE	425738		EFT	07/22/2026	521.11	LEASE 17
636980	553	SOUTH MS BUSINESS MACHINE	425739		EFT	07/22/2026	242.25	LEASE 17
636981	553	SOUTH MS BUSINESS MACHINE	425740		EFT	07/22/2026	198.11	LEASE 17
636982	553	SOUTH MS BUSINESS MACHINE	425741		EFT	07/22/2026	197.21	LEASE 17

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
636983	553	SOUTH MS BUSINESS MACHINE	425742		EFT	07/22/2026	185.94	LEASE 17
636984	553	SOUTH MS BUSINESS MACHINE	425743		EFT	07/22/2026	183.21	LEASE 17
636985	553	SOUTH MS BUSINESS MACHINE	425744		EFT	07/22/2026	232.87	LEASE 17
636986	553	SOUTH MS BUSINESS MACHINE	425745		EFT	07/22/2026	517.92	LEASE 18
636987	553	SOUTH MS BUSINESS MACHINE	425746		EFT	07/22/2026	17.03	LEASE 19
636988	553	SOUTH MS BUSINESS MACHINE	425747		EFT	07/22/2026	14.96	LEASE 19
636989	553	SOUTH MS BUSINESS MACHINE	425748		EFT	07/22/2026	198.30	LEASE 19
636990	553	SOUTH MS BUSINESS MACHINE	425749		EFT	07/22/2026	114.59	LEASE 19
636991	553	SOUTH MS BUSINESS MACHINE	425750		EFT	07/22/2026	17.93	LEASE 19
636992	553	SOUTH MS BUSINESS MACHINE	425751		EFT	07/22/2026	334.67	LEASE 19
636993	553	SOUTH MS BUSINESS MACHINE	425752		EFT	07/22/2026	55.66	LEASE 19
636994	553	SOUTH MS BUSINESS MACHINE	425753		EFT	07/22/2026	10.97	LEASE 19
636995	553	SOUTH MS BUSINESS MACHINE	425754		EFT	07/22/2026	3.81	LEASE 19
636996	553	SOUTH MS BUSINESS MACHINE	425755		EFT	07/22/2026	100.97	LEASE 19
636997	553	SOUTH MS BUSINESS MACHINE	425756		EFT	07/22/2026	83.42	LEASE 19
636998	553	SOUTH MS BUSINESS MACHINE	425757		EFT	07/22/2026	114.09	LEASE 19
636999	553	SOUTH MS BUSINESS MACHINE	425758		EFT	07/22/2026	27.79	LEASE 20
637000	553	SOUTH MS BUSINESS MACHINE	425759		EFT	07/22/2026	17.69	LEASE 21
637001	553	SOUTH MS BUSINESS MACHINE	425760		EFT	07/22/2026	268.60	LEASE 22
637002	43151	JHS ENTERPRISES INC	425761	262192	EFT	07/22/2026	95.00	PARKING ENFORCEMENT W
637003	13406	JOHN FAYARD MOVING & WHSE	425762		EFT	07/22/2026	100.00	RENT FOR UNIT: RS1545
637004	24631	EMERGENCY EQUIPMENT	425763	261658	INV	07/22/2026	3,476.00	FIRE FIGHTING EQUIPME
637005	11073	BAY ICE CO INC	425764		EFT	07/22/2026	220.00	GOODS FOR RETAIL
637007	11424	EAGLE ENERGY INC.	425766		EFT	07/22/2026	7,386.96	FUEL FOR RETAIL SALE
637008	11424	EAGLE ENERGY INC.	425767		EFT	07/22/2026	4,897.13	FUEL FOR RETAIL SALE
637009	11424	EAGLE ENERGY INC.	425768		EFT	07/22/2026	7,105.50	FUEL FOR RETAIL SALE
637010	11424	EAGLE ENERGY INC.	425769		EFT	07/22/2026	4,440.72	FUEL FOR RETAIL SALE
637011	291	GOLDIN METALS INC	425770	262068	EFT	07/22/2026	1,058.75	SQUARE TUBING
637012	2066	HAVARD PEST CONTROL	425771		EFT	07/22/2026	75.00	PEST CONTROL FOR HARB
637013	527	HOWARDS PAINT & DECORATIN	425772	261909	EFT	07/22/2026	98.74	PAINT FOR HARBOR SERV
637015	527	HOWARDS PAINT & DECORATIN	425773		EFT	07/22/2026	148.37	PAINT FOR HARBOR SERV
637016	380	LOWES ACCTS RECEIVABLE PR	425774	261534	INV	07/22/2026	76.07	OPEN PO FOR MATERIALS
637017	380	LOWES ACCTS RECEIVABLE PR	425775	262117	INV	07/22/2026	25.66	OPEN FOR SUPPLIES
637018	380	LOWES ACCTS RECEIVABLE PR	425776	262117	INV	07/22/2026	52.23	OPEN FOR SUPPLIES
637019	19232	INTERIOR EXTERIOR ENTERPR	425777	260869	EFT	07/22/2026	17.92	OPEN FOR SUPPLIES
637020	527	HOWARDS PAINT & DECORATIN	425778	261562	EFT	07/22/2026	22.76	OPEN FOR SUPPLIES
637022	42607	IMAGE TREND INC	425780		EFT	07/22/2026	43,792.43	IMAGETREND PER COUNCI
637023	42607	IMAGE TREND INC	425781		EFT	07/22/2026	19,989.74	IMAGETREND PER COUNCI
637024	6528	FLEETCOR	425782		EFT	07/22/2026	3,433.23	FUELMAN NP70714219 06
637025	1166	KENS HARDWARE & MARINE SU	425783	260656	INV	07/22/2026	4.95	BLANKET PO FY26

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637026	43854	ARIELLE PALADY	425784		INV	07/22/2026	600.00	RED WHITE AND YOU PHO
637027	380	LOWES ACCTS RECEIVABLE PR	425785	261425	INV	07/22/2026	43.82	BLANKET PO FY26
637030	43671	JORDAN CUTRER	425787	262103	INV	07/22/2026	285.00	FOOD ALLOWANCE
637031	43064	WILLIAM BREWER	425788	262207	INV	07/22/2026	189.00	FOOD ALLOWANCE
637032	43368	KEITH BENEFIELD	425789	262208	INV	07/22/2026	189.00	FOOD ALLOWANCE
637035	744	JERRY PATE TURF & IRRIGAT	425792	262167	EFT	07/22/2026	27.80	HUB-WHEEL
637036	43868	WHOLESALE PUBLIC SAFETY L	425793	262086	EFT	07/22/2026	681.60	LOW FREQUENCY SIREN
637037	744	JERRY PATE TURF & IRRIGAT	425794	262167	EFT	07/22/2026	77.10	HUB-WHEEL
637038	21504	MACHADO-PATANO PLLC	425795	260731	INV	07/22/2026	6,150.38	PLAN REVIEW SERVICES
637039	43364	COASTAL PRINTS LLC	425796		EFT	07/22/2026	449.96	SUMMER CAMP SHIRTS
637040	43663	TASK FORCE PROTECTION SER	425797	262129	EFT	07/22/2026	294.00	FISHING RODEO GUARDS
637041	43643	DELTA UTILITIES AGGREGATO	425798		INV	07/22/2026	198.14	1445988361 ID14422728
637043	43643	DELTA UTILITIES AGGREGATO	425800		INV	07/22/2026	65.78	2567878510 ID25684907
637046	42419	RONNIE G BREWER	425803		INV	07/22/2026	120.00	FOOD ALLOWANCE MSFA J
637047	40894	THE SOUTHERN CONNECTION P	425804	262092	INV	07/22/2026	158.00	T POWER UNIFORM PANTS
637048	26616	ULINE, INC.	425805	262209	EFT	07/22/2026	1,873.15	MARKERS, ELECTRICAL T
637049	41887	CABLETIESANDMORE	425806	262223	EFT	07/22/2026	185.71	ZIP TIES
637051	337	KNIGHT ABBEY COMMERCIAL P	425808		INV	07/22/2026	2,735.00	WATER REPORT PC
637052	337	KNIGHT ABBEY COMMERCIAL P	425809		INV	07/22/2026	250.00	MONTHLY WATER STATEME
637053	337	KNIGHT ABBEY COMMERCIAL P	425810		INV	07/22/2026	256.00	MONTHLY WATER STATEME
637054	337	KNIGHT ABBEY COMMERCIAL P	425811		INV	07/22/2026	800.00	MONTHLY WATER STATEME
637055	337	KNIGHT ABBEY COMMERCIAL P	425812		INV	07/22/2026	321.00	MONTHLY WATER STATEME
637056	337	KNIGHT ABBEY COMMERCIAL P	425813		INV	07/22/2026	733.00	MONTHLY WATER STATEME
637057	34786	JONES WALKER LLP	425814		INV	07/22/2026	2,000.00	Legislative Matter fo
637058	385	MISSISSIPPI DEPT OF REVEN	425815		INV	07/22/2026	39.00	Replacement title for
637059	26190	ROBIN EWING POOL SUPPLIES	425816	260282	EFT	07/22/2026	5,533.20	POOL CHEMICALS
637060	42660	WOLVERTON PROPERTY MANAGE	425817	260226	EFT	07/22/2026	2,097.00	GRASS MAINT CONTRACT
637061	6528	FLEETCOR	425818		EFT	07/22/2026	73.59	ACC#126549 LEISURE SE
637062	6528	FLEETCOR	425819		EFT	07/22/2026	849.90	ACC#2094688 BEAUTI
637063	6528	FLEETCOR	425820		EFT	07/22/2026	97.71	VEHICLE FUEL
637064	6528	FLEETCOR	425821		EFT	07/22/2026	3,095.29	FUELMAN NP70778293 06
637065	6528	FLEETCOR	425822		EFT	07/22/2026	46.05	FUEL CHARGES - UB MAR
637068	15664	COASTLINE FARM & GARDEN S	425823	262240	INV	07/22/2026	100.00	TRAINING MATERIAL
637069	220	NORMA JEAN SOROE	425824	260052	EFT	07/22/2026	175.00	ALL TRANSCRIPTS FROM
637071	6528	FLEETCOR	425826		EFT	07/22/2026	48.35	ACC#2803180 EVENTS DI
637072	9995	DESHAWN CARTER	425827		INV	07/22/2026	100.00	REFUND LYMAN
637074	43931	KRISTOFER LANE	425829		EFT	07/22/2026	350.00	BASKETBALL OFFICIAL/S
637075	610	SUNBELT FIRE INC	425830	260692	EFT	07/22/2026	199.62	BLANKET PO FY26
637076	389	OREILLY AUTO PARTS	425831		EFT	07/22/2026	239.85	ANTIFREEZE
637078	43364	COASTAL PRINTS LLC	425833	262054	EFT	07/22/2026	894.23	LAPEL PIN

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637080	166	CINTAS CORP 240	425834		EFT	07/22/2026	57.49	CARPET CLEANING
637081	15015	LANGUAGE LINE SERVICES	425835		EFT	07/22/2026	345.25	INTERPRETATION SERVIC
637084	43151	JHS ENTERPRISES INC	425837	262123	EFT	07/22/2026	490.00	BILL PAPER AND ENVELO
637085	11073	BAY ICE CO INC	425840		EFT	07/22/2026	137.50	GOODS FOR RETAIL
637086	43151	JHS ENTERPRISES INC	425838	262123	EFT	07/22/2026	380.00	BILL PAPER AND ENVELO
637087	58	A T & T	425839		INV	07/22/2026	212.96	228 896-3050 841 0599
637088	10316	TYLER TECHNOLOGIES, INC.	425841		INV	07/22/2026	15.00	TYLER PAYMENTS - CC C
637089	58	A T & T	425842		INV	07/22/2026	526.12	228 896-4161 001 0592
637090	6528	FLEETCOR	425843		EFT	07/22/2026	77.31	FUEL FOR MARINA USE
637091	11424	EAGLE ENERGY INC.	425844		EFT	07/22/2026	2,659.98	FUEL FOR RETAIL SALE
637092	58	A T & T	425845		INV	07/22/2026	870.50	228 896-6570 001 0593
637093	11424	EAGLE ENERGY INC.	425846		EFT	07/22/2026	2,981.34	FUEL FOR RETAIL SALE
637094	31315	AMERICAN MUNICIPAL SERVIC	425847		EFT	07/22/2026	65.24	AMS FEE FOR MERCEDES
637095	35999	GULF BREEZE LANDSCAPING L	425848	260484	EFT	07/22/2026	20,895.78	GULF BREEZE GRASS MAI
637097	35999	GULF BREEZE LANDSCAPING L	425849	260484	EFT	07/22/2026	3,931.86	GULF BREEZE GRASS MAI
637098	43077	MURRAYS NURSERY LLC	425850	262238	INV	07/22/2026	1,778.00	PLANTS FOR 25TH AVE
637099	43510	SOUTHERN PRINTING	425851	262144	EFT	07/22/2026	3,924.90	UNIFORMS
637100	43637	ARTHUR J GALLAGHER & CO	425852		EFT	07/22/2026	50.00	Notary Bond: Janine
637101	42007	COMMUNICATIONS INTERNATIO	425853	262028	EFT	07/22/2026	932.05	BLANKET PO FY26
637102	13406	JOHN FAYARD MOVING & WHSE	425854		EFT	07/22/2026	1,072.73	June Record Storage
637103	11424	EAGLE ENERGY INC.	425855		EFT	07/22/2026	5,311.34	FUEL FOR RETAIL SALE
637104	11424	EAGLE ENERGY INC.	425856		EFT	07/22/2026	7,883.99	FUEL FOR RETAIL SALE
637105	329	GULF COAST BUSINESS SUPPL	425857		EFT	07/22/2026	838.06	JANITORIAL SUPPLIES
637106	40209	AK ATHLETIC EQUIPMENT, IN	425858	262077	EFT	07/22/2026	1,380.20	GYM MAT
637107	1248	LEXISNEXIS	425859		EFT	07/22/2026	3,445.96	ANNUAL SUBSCRIPTION -
637108	35999	GULF BREEZE LANDSCAPING L	425860	260484	EFT	07/22/2026	5,781.55	GULF BREEZE GRASS MAI
637109	35999	GULF BREEZE LANDSCAPING L	425861	260484	EFT	07/22/2026	3,691.84	GULF BREEZE GRASS MAI
637110	35999	GULF BREEZE LANDSCAPING L	425862	260484	EFT	07/22/2026	4,106.77	GULF BREEZE GRASS MAI
637111	35999	GULF BREEZE LANDSCAPING L	425863	261207	EFT	07/22/2026	1,355.00	GRASS MAINTENANCE CON
637112	35999	GULF BREEZE LANDSCAPING L	425864	261207	EFT	07/22/2026	24,675.00	GRASS MAINTENANCE CON
637113	40785	MISSISSIPPI GULF COAST YM	425865	261566	EFT	07/22/2026	8,497.72	YMCA -SWIMMING
637114	40785	MISSISSIPPI GULF COAST YM	425866	261566	EFT	07/22/2026	9,167.26	YMCA -SWIMMING
637115	329	GULF COAST BUSINESS SUPPL	425867	262166	EFT	07/22/2026	51.58	CLEANING SUPPLIES
637116	6167	SOUTHERN TIRE MART LLC	425868		INV	07/22/2026	551.27	ENGINE 11 TIRE
637117	6167	SOUTHERN TIRE MART LLC	425869		INV	07/22/2026	1,188.54	VEHICLE TIRES
637118	40182	WASTE PRO OF MISSISSIPPI	425870		EFT	07/22/2026	33.03	51026- SUMMARY BILL
637119	6664	VERIZON WIRELESS	425871		INV	07/22/2026	269.63	442090680-00001
637120	43643	DELTA UTILITIES AGGREGATO	425872		INV	07/22/2026	52.15	4901 JEFFERSON AVE
637121	43643	DELTA UTILITIES AGGREGATO	425873		INV	07/22/2026	105.38	12001 DEDEAUX RD
637122	43643	DELTA UTILITIES AGGREGATO	425874		INV	07/22/2026	39.83	3908 28TH ST CEMETERY

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637123	43643	DELTA UTILITIES AGGREGATO	425875		INV	07/22/2026	280.72	2615 19TH ST
637124	43326	UNITI FIBER HOLDINGS INC	425876		EFT	07/22/2026	228.00	1626087
637125	43326	UNITI FIBER HOLDINGS INC	425877		EFT	07/22/2026	228.00	1626087
637126	43326	UNITI FIBER HOLDINGS INC	425878		EFT	07/22/2026	228.00	1626087
637127	43326	UNITI FIBER HOLDINGS INC	425879		EFT	07/22/2026	228.00	1626087
637128	43326	UNITI FIBER HOLDINGS INC	425880		EFT	07/22/2026	228.00	1626087
637129	43326	UNITI FIBER HOLDINGS INC	425881		EFT	07/22/2026	228.00	1626087
637130	43326	UNITI FIBER HOLDINGS INC	425882		EFT	07/22/2026	228.00	1626087
637131	43326	UNITI FIBER HOLDINGS INC	425883		EFT	07/22/2026	228.00	1626087
637132	43326	UNITI FIBER HOLDINGS INC	425884		EFT	07/22/2026	228.00	1626087
637133	43326	UNITI FIBER HOLDINGS INC	425885		EFT	07/22/2026	228.00	1626087
637134	43326	UNITI FIBER HOLDINGS INC	425886		EFT	07/22/2026	228.00	1626087
637135	43326	UNITI FIBER HOLDINGS INC	425887		EFT	07/22/2026	228.00	1626087
637136	43326	UNITI FIBER HOLDINGS INC	425888		EFT	07/22/2026	228.00	1626087
637137	43326	UNITI FIBER HOLDINGS INC	425889		EFT	07/22/2026	228.00	1626087
637138	43326	UNITI FIBER HOLDINGS INC	425890		EFT	07/22/2026	1,032.84	1626087
637155	11073	BAY ICE CO INC	425907		EFT	07/22/2026	220.00	GOODS FOR RETAIL
637156	92863	INTERNAL REVENUE SERVICE	426073		INV	07/22/2026	3,672.00	FORM 720 PCORI FEES 2
637339	43178	JP MORGAN CHASE BANK NA	425891		EFT	07/22/2026	779.00	B2B PRIME*7U9IW0JV3
637340	43178	JP MORGAN CHASE BANK NA	425892		EFT	07/22/2026	530.63	SAMS CLUB #8236
637341	43178	JP MORGAN CHASE BANK NA	425893		EFT	07/22/2026	359.99	HARBOR FREIGHT TOOLS
637342	43178	JP MORGAN CHASE BANK NA	425894		EFT	07/22/2026	275.00	ARIN
637343	43178	JP MORGAN CHASE BANK NA	425895		EFT	07/22/2026	227.99	AMAZON MKTPL
637344	43178	JP MORGAN CHASE BANK NA	425896		EFT	07/22/2026	179.99	AMAZON MKTPL
637345	43178	JP MORGAN CHASE BANK NA	425897		EFT	07/22/2026	101.38	AMAZON.COM*678QR5JX3
637346	43178	JP MORGAN CHASE BANK NA	425898		EFT	07/22/2026	70.96	OFFICE DEPOT #437
637347	43178	JP MORGAN CHASE BANK NA	425899		EFT	07/22/2026	55.45	AMAZON MKTPL
637348	43178	JP MORGAN CHASE BANK NA	425900		EFT	07/22/2026	29.97	AMAZON MKTPL
637349	43178	JP MORGAN CHASE BANK NA	425901		EFT	07/22/2026	20.75	CIRCULATION THE ADVOC
637350	43178	JP MORGAN CHASE BANK NA	425902		EFT	07/22/2026	21.59	AMAZON.COM*W31O67FL3
637351	43178	JP MORGAN CHASE BANK NA	425903		EFT	07/22/2026	19.58	AMAZON.COM*VO3AB1WL3
637352	43178	JP MORGAN CHASE BANK NA	425904		EFT	07/22/2026	50.98	AMAZON MKTPL
637353	43178	JP MORGAN CHASE BANK NA	425905		EFT	07/22/2026	427.44	AMERICAN HEART SHOPCP
637354	43178	JP MORGAN CHASE BANK NA	425906		EFT	07/22/2026	162.04	LBLC LAUBERGE HOTEL
637355	43178	JP MORGAN CHASE BANK NA	425907		EFT	07/22/2026	99.74	CHEWY.COM
637356	43178	JP MORGAN CHASE BANK NA	425908		EFT	07/22/2026	40.00	INTERNATIONAL SOCIETY
637357	43178	JP MORGAN CHASE BANK NA	425909		EFT	07/22/2026	8.48	CONSTELLIX
637358	43178	JP MORGAN CHASE BANK NA	425910		EFT	07/22/2026	183.83	AMAZON MKTPL
637359	43178	JP MORGAN CHASE BANK NA	425911		EFT	07/22/2026	525.00	INTL ASSOC FOR ID
637360	43178	JP MORGAN CHASE BANK NA	425912		EFT	07/22/2026	265.99	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637361	43178 JP MORGAN CHASE BANK NA	425913		EFT	07/22/2026	205.44	SAMS CLUB #8236
637362	43178 JP MORGAN CHASE BANK NA	425914		EFT	07/22/2026	180.83	SILVER STAR HOTEL
637363	43178 JP MORGAN CHASE BANK NA	425915		EFT	07/22/2026	180.83	SILVER STAR HOTEL
637364	43178 JP MORGAN CHASE BANK NA	425916		EFT	07/22/2026	159.43	GOLDEN MOON HOTEL
637365	43178 JP MORGAN CHASE BANK NA	425917		EFT	07/22/2026	127.68	AMAZON MKTPL
637366	43178 JP MORGAN CHASE BANK NA	425918		EFT	07/22/2026	64.99	AMAZON MKTPL
637367	43178 JP MORGAN CHASE BANK NA	425919		EFT	07/22/2026	38.24	AMAZON MKTPL
637368	43178 JP MORGAN CHASE BANK NA	425920		EFT	07/22/2026	35.88	LBLC LAUBERGE HOTEL
637369	43178 JP MORGAN CHASE BANK NA	425921		EFT	07/22/2026	600.00	VIPRE TECHNOLOGY GROU
637370	43178 JP MORGAN CHASE BANK NA	425922		EFT	07/22/2026	454.71	MENS WEARHOUSE #1414
637371	43178 JP MORGAN CHASE BANK NA	425923		EFT	07/22/2026	449.39	MENS WEARHOUSE #1414
637372	43178 JP MORGAN CHASE BANK NA	425924		EFT	07/22/2026	427.98	WWW.REVEALCELLCAM.COM
637373	43178 JP MORGAN CHASE BANK NA	425925		EFT	07/22/2026	269.95	NECI 9-1-1* O #4481
637374	43178 JP MORGAN CHASE BANK NA	425926		EFT	07/22/2026	105.93	GOLDEN MOON HOTEL
637375	43178 JP MORGAN CHASE BANK NA	425927		EFT	07/22/2026	35.99	AMAZON MKTPL
637376	43178 JP MORGAN CHASE BANK NA	425928		EFT	07/22/2026	35.00	PAYPAL
637377	43178 JP MORGAN CHASE BANK NA	425929		EFT	07/22/2026	11.20	WALGREENS #15484
637378	43178 JP MORGAN CHASE BANK NA	425930		EFT	07/22/2026	530.25	AT&T MOBILITY EPAY
637379	43178 JP MORGAN CHASE BANK NA	425931		EFT	07/22/2026	504.48	TRUE VALUE PASS ROAD
637380	43178 JP MORGAN CHASE BANK NA	425932		EFT	07/22/2026	184.48	ACADEMY SPORTS #58
637381	43178 JP MORGAN CHASE BANK NA	425933		EFT	07/22/2026	155.92	AMAZON MKTPL
637382	43178 JP MORGAN CHASE BANK NA	425934		EFT	07/22/2026	81.84	OFFICE DEPOT #437
637383	43178 JP MORGAN CHASE BANK NA	425935		EFT	07/22/2026	46.00	BEST BUY 0001174
637384	43178 JP MORGAN CHASE BANK NA	425936		EFT	07/22/2026	5.15	CALLFIRE INC
637385	43178 JP MORGAN CHASE BANK NA	425937		EFT	07/22/2026	555.57	LBLC LAUBERGE HOTEL
637386	43178 JP MORGAN CHASE BANK NA	425938		EFT	07/22/2026	159.43	LOWES #00466
637387	43178 JP MORGAN CHASE BANK NA	425939		EFT	07/22/2026	40.00	UOFL GR APP FEE
637388	43178 JP MORGAN CHASE BANK NA	425940		EFT	07/22/2026	35.00	PAYPAL
637389	43178 JP MORGAN CHASE BANK NA	425941		EFT	07/22/2026	35.00	PAYPAL
637390	43178 JP MORGAN CHASE BANK NA	425942		EFT	07/22/2026	20.44	DIXIE GLASS
637391	43178 JP MORGAN CHASE BANK NA	425943		EFT	07/22/2026	18.04	AMAZON MKTPL
637392	43178 JP MORGAN CHASE BANK NA	425944		EFT	07/22/2026	189.80	AMAZON MKTPL
637393	43178 JP MORGAN CHASE BANK NA	425945		EFT	07/22/2026	77.94	AMAZON.COM*KF0CW6PX3
637394	43178 JP MORGAN CHASE BANK NA	425946		EFT	07/22/2026	295.00	INTERNATIONAL SOCIETY
637395	43178 JP MORGAN CHASE BANK NA	425947		EFT	07/22/2026	285.00	AMERICAN WATER WORKS
637396	43178 JP MORGAN CHASE BANK NA	425948		EFT	07/22/2026	271.86	AMAZON MKTPL
637397	43178 JP MORGAN CHASE BANK NA	425949		EFT	07/22/2026	199.45	IN *DE L'EPEE DEAF CE
637398	43178 JP MORGAN CHASE BANK NA	425950		EFT	07/22/2026	102.44	AMAZON.COM*V60YO9B73
637399	43178 JP MORGAN CHASE BANK NA	425951		EFT	07/22/2026	87.68	WM SUPERCENTER #969
637400	43178 JP MORGAN CHASE BANK NA	425952		EFT	07/22/2026	54.62	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637401	43178 JP MORGAN CHASE BANK NA	425953		EFT	07/22/2026	38.89	AMAZON MKTPL
637402	43178 JP MORGAN CHASE BANK NA	425954		EFT	07/22/2026	27.80	HARBOR FREIGHT TOOLS3
637403	43178 JP MORGAN CHASE BANK NA	425955		EFT	07/22/2026	19.99	AMAZON MKTPL
637404	43178 JP MORGAN CHASE BANK NA	425956		EFT	07/22/2026	18.40	WAL-MART #6165
637405	43178 JP MORGAN CHASE BANK NA	425957		EFT	07/22/2026	9.00	CHEEKY MONKEY CW #2
637406	43178 JP MORGAN CHASE BANK NA	425958		EFT	07/22/2026	-40.00	UOFL GR APP FEE
637407	43178 JP MORGAN CHASE BANK NA	425959		EFT	07/22/2026	71.36	AMAZON MKTPL
637408	43178 JP MORGAN CHASE BANK NA	425960		EFT	07/22/2026	59.73	FERGUSON #1929
637409	43178 JP MORGAN CHASE BANK NA	425961		EFT	07/22/2026	21.56	AMAZON.COM*CE5II4TF3
637410	43178 JP MORGAN CHASE BANK NA	425962		EFT	07/22/2026	20.00	ANTHROPIC* CLAUDE SUB
637411	43178 JP MORGAN CHASE BANK NA	425963		EFT	07/22/2026	-13.99	AMAZON MKTPLACE PMTS
637412	43178 JP MORGAN CHASE BANK NA	425964		EFT	07/22/2026	146.04	SAMSCLUB #8236
637413	43178 JP MORGAN CHASE BANK NA	425965		EFT	07/22/2026	59.84	SAMS CLUB #8236
637414	43178 JP MORGAN CHASE BANK NA	425966		EFT	07/22/2026	47.92	SAMSCLUB #8236
637415	43178 JP MORGAN CHASE BANK NA	425967		EFT	07/22/2026	375.00	MISSISSIPPI MUNICIPAL
637416	43178 JP MORGAN CHASE BANK NA	425968		EFT	07/22/2026	127.37	AMAZON MKTPL
637417	43178 JP MORGAN CHASE BANK NA	425969		EFT	07/22/2026	89.93	AMAZON MKTPL
637418	43178 JP MORGAN CHASE BANK NA	425970		EFT	07/22/2026	52.99	AMAZON MKTPL
637419	43178 JP MORGAN CHASE BANK NA	425971		EFT	07/22/2026	11.96	SAMSCLUB #8236
637420	43178 JP MORGAN CHASE BANK NA	425972		EFT	07/22/2026	10.22	KY-IN RIVERLINK TOLL
637421	43178 JP MORGAN CHASE BANK NA	425973		EFT	07/22/2026	1,024.25	AMAZON MKTPL
637422	43178 JP MORGAN CHASE BANK NA	425974		EFT	07/22/2026	566.72	HAMPTON INNS
637423	43178 JP MORGAN CHASE BANK NA	425975		EFT	07/22/2026	60.12	AMAZON MKTPL
637424	43178 JP MORGAN CHASE BANK NA	425976		EFT	07/22/2026	27.76	THE HOME DEPOT 2901
637425	43178 JP MORGAN CHASE BANK NA	425977		EFT	07/22/2026	-310.53	AMAZON MKTPLACE PMTS
637426	43178 JP MORGAN CHASE BANK NA	425978		EFT	07/22/2026	460.00	NRPA OPERATING
637427	43178 JP MORGAN CHASE BANK NA	425979		EFT	07/22/2026	425.86	WAL-MART #0969
637428	43178 JP MORGAN CHASE BANK NA	425980		EFT	07/22/2026	132.00	IN *FITNESS FIRST LLC
637429	43178 JP MORGAN CHASE BANK NA	425981		EFT	07/22/2026	37.45	DOLLAR TREE
637430	43178 JP MORGAN CHASE BANK NA	425982		EFT	07/22/2026	5.35	DOLLARTREE
637431	43178 JP MORGAN CHASE BANK NA	425983		EFT	07/22/2026	353.71	AMAZON MKTPL
637432	43178 JP MORGAN CHASE BANK NA	425984		EFT	07/22/2026	257.44	AMAZON MKTPL
637433	43178 JP MORGAN CHASE BANK NA	425985		EFT	07/22/2026	126.10	AMAZON MKTPL
637434	43178 JP MORGAN CHASE BANK NA	425986		EFT	07/22/2026	63.05	AMAZON MKTPL
637435	43178 JP MORGAN CHASE BANK NA	425987		EFT	07/22/2026	61.10	AMAZON MKTPL
637436	43178 JP MORGAN CHASE BANK NA	425988		EFT	07/22/2026	4.99	AMAZON MKTPL
637437	43178 JP MORGAN CHASE BANK NA	425989		EFT	07/22/2026	225.99	AMAZON MKTPL
637438	43178 JP MORGAN CHASE BANK NA	425990		EFT	07/22/2026	140.99	AMAZON MKTPL
637439	43178 JP MORGAN CHASE BANK NA	425991		EFT	07/22/2026	112.37	AMAZON MKTPL
637440	43178 JP MORGAN CHASE BANK NA	425992		EFT	07/22/2026	19.98	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637441	43178 JP MORGAN CHASE BANK NA	425993		EFT	07/22/2026	8.54	AMAZON MKTPL
637442	43178 JP MORGAN CHASE BANK NA	425994		EFT	07/22/2026	147.88	AMAZON MKTPL
637443	43178 JP MORGAN CHASE BANK NA	425995		EFT	07/22/2026	40.13	NECAISE LOCKSMITH SVC
637444	43178 JP MORGAN CHASE BANK NA	425996		EFT	07/22/2026	824.73	SP FABRICWHOLESALEDIR
637445	43178 JP MORGAN CHASE BANK NA	425997		EFT	07/22/2026	505.35	LEE WRANGLER
637446	43178 JP MORGAN CHASE BANK NA	425998		EFT	07/22/2026	267.49	JCPENNEY 0688
637447	43178 JP MORGAN CHASE BANK NA	425999		EFT	07/22/2026	173.34	CCI
637448	43178 JP MORGAN CHASE BANK NA	426000		EFT	07/22/2026	105.93	GOLDEN MOON HOTEL
637449	43178 JP MORGAN CHASE BANK NA	426001		EFT	07/22/2026	52.38	THE HOME DEPOT 2901
637450	43178 JP MORGAN CHASE BANK NA	426002		EFT	07/22/2026	27.99	ALLISTONS
637451	43178 JP MORGAN CHASE BANK NA	426003		EFT	07/22/2026	25.00	MENS WEARHOUSE #1414
637452	43178 JP MORGAN CHASE BANK NA	426004		EFT	07/22/2026	225.00	NFPA NATL FIRE PROTEC
637453	43178 JP MORGAN CHASE BANK NA	426005		EFT	07/22/2026	124.03	AMAZON MKTPL
637454	43178 JP MORGAN CHASE BANK NA	426006		EFT	07/22/2026	120.00	INTERNATIONAL SOCIETY
637455	43178 JP MORGAN CHASE BANK NA	426007		EFT	07/22/2026	870.00	FSP*AJA
637456	43178 JP MORGAN CHASE BANK NA	426008		EFT	07/22/2026	183.98	AMAZON MKTPL
637457	43178 JP MORGAN CHASE BANK NA	426009		EFT	07/22/2026	180.40	FAIRFIELD INN & SUITE
637458	43178 JP MORGAN CHASE BANK NA	426010		EFT	07/22/2026	69.99	ADOBE INC
637459	43178 JP MORGAN CHASE BANK NA	426011		EFT	07/22/2026	61.10	AMAZON MKTPL
637460	43178 JP MORGAN CHASE BANK NA	426012		EFT	07/22/2026	202.23	THE HOME DEPOT 2901
637461	43178 JP MORGAN CHASE BANK NA	426013		EFT	07/22/2026	129.80	SAMS CLUB #8236
637462	43178 JP MORGAN CHASE BANK NA	426014		EFT	07/22/2026	60.31	WAL-MART #6323
637463	43178 JP MORGAN CHASE BANK NA	426015		EFT	07/22/2026	145.95	AMAZON MKTPL
637464	43178 JP MORGAN CHASE BANK NA	426016		EFT	07/22/2026	138.62	AMAZON MKTPL
637465	43178 JP MORGAN CHASE BANK NA	426017		EFT	07/22/2026	26.01	AMAZON MKTPL
637466	43178 JP MORGAN CHASE BANK NA	426018		EFT	07/22/2026	9.99	GOOGLE *GOOGLE ONE
637467	43178 JP MORGAN CHASE BANK NA	426019		EFT	07/22/2026	505.00	SAMS CLUB RENEWAL
637468	43178 JP MORGAN CHASE BANK NA	426020		EFT	07/22/2026	152.97	AMAZON MKTPL
637469	43178 JP MORGAN CHASE BANK NA	426021		EFT	07/22/2026	125.00	MS ECON DEV COUNCIL
637470	43178 JP MORGAN CHASE BANK NA	426022		EFT	07/22/2026	639.39	JCPENNEY 0688
637471	43178 JP MORGAN CHASE BANK NA	426023		EFT	07/22/2026	599.92	AMAZON MKTPL
637472	43178 JP MORGAN CHASE BANK NA	426024		EFT	07/22/2026	359.99	JCPENNEY 0688
637473	43178 JP MORGAN CHASE BANK NA	426025		EFT	07/22/2026	300.00	GLOCK PROFESSIONAL IN
637474	43178 JP MORGAN CHASE BANK NA	426026		EFT	07/22/2026	275.00	THE ASSOCIATION OF MA
637475	43178 JP MORGAN CHASE BANK NA	426027		EFT	07/22/2026	256.79	HARBOR FREIGHT TOOLS3
637476	43178 JP MORGAN CHASE BANK NA	426028		EFT	07/22/2026	62.10	NESHOBA COUNTY FAIR
637477	43178 JP MORGAN CHASE BANK NA	426029		EFT	07/22/2026	62.10	NESHOBA COUNTY FAIR
637478	43178 JP MORGAN CHASE BANK NA	426030		EFT	07/22/2026	5.34	MOULTRIE
637479	43178 JP MORGAN CHASE BANK NA	426031		EFT	07/22/2026	592.83	AMAZON MKTPL
637480	43178 JP MORGAN CHASE BANK NA	426032		EFT	07/22/2026	519.49	AMAZON MKTPL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637481	43178 JP MORGAN CHASE BANK NA	426033		EFT	07/22/2026	351.86	AMAZON MKTPL
637482	43178 JP MORGAN CHASE BANK NA	426034		EFT	07/22/2026	285.00	SECURITY EQUIPMENT WE
637483	43178 JP MORGAN CHASE BANK NA	426035		EFT	07/22/2026	106.27	AMAZON MKTPL
637484	43178 JP MORGAN CHASE BANK NA	426036		EFT	07/22/2026	49.02	AMAZON MKTPL
637485	43178 JP MORGAN CHASE BANK NA	426037		EFT	07/22/2026	44.73	LOWES #00466
637486	43178 JP MORGAN CHASE BANK NA	426038		EFT	07/22/2026	31.05	NESHOBA COUNTY FAIR
637487	43178 JP MORGAN CHASE BANK NA	426039		EFT	07/22/2026	25.90	UPS
637488	43178 JP MORGAN CHASE BANK NA	426040		EFT	07/22/2026	24.47	AMAZON MKTPL
637489	43178 JP MORGAN CHASE BANK NA	426041		EFT	07/22/2026	1,050.00	JOHN E. REID & ASSOCI
637490	43178 JP MORGAN CHASE BANK NA	426042		EFT	07/22/2026	317.79	GOLDEN MOON HOTEL
637491	43178 JP MORGAN CHASE BANK NA	426043		EFT	07/22/2026	317.79	GOLDEN MOON HOTEL
637492	43178 JP MORGAN CHASE BANK NA	426044		EFT	07/22/2026	211.86	GOLDEN MOON HOTEL
637493	43178 JP MORGAN CHASE BANK NA	426045		EFT	07/22/2026	191.88	QR-CODE-GENERATOR.COM
637494	43178 JP MORGAN CHASE BANK NA	426046		EFT	07/22/2026	187.20	LEE WRANGLER
637495	43178 JP MORGAN CHASE BANK NA	426047		EFT	07/22/2026	158.36	GOLDEN MOON HOTEL
637496	43178 JP MORGAN CHASE BANK NA	426048		EFT	07/22/2026	53.97	TOWN AND COUNTRY 789
637497	43178 JP MORGAN CHASE BANK NA	426049		EFT	07/22/2026	46.95	AMAZON MKTPL
637498	43178 JP MORGAN CHASE BANK NA	426050		EFT	07/22/2026	26.59	AMAZON.COM*N71Y38223
637499	43178 JP MORGAN CHASE BANK NA	426051		EFT	07/22/2026	-74.90	SILVER STAR HOTEL
637500	43178 JP MORGAN CHASE BANK NA	426052		EFT	07/22/2026	-74.90	SILVER STAR HOTEL
637501	43178 JP MORGAN CHASE BANK NA	426053		EFT	07/22/2026	990.00	SQ *MS 911 COORDINATO
637502	43178 JP MORGAN CHASE BANK NA	426054		EFT	07/22/2026	320.99	OFFICE DEPOT #1127
637503	43178 JP MORGAN CHASE BANK NA	426055		EFT	07/22/2026	175.00	PSI EXAMS
637504	43178 JP MORGAN CHASE BANK NA	426056		EFT	07/22/2026	72.20	WM SUPERCENTER #1088
637505	43178 JP MORGAN CHASE BANK NA	426057		EFT	07/22/2026	20.75	CIRCULATION THE ADVOC
637506	43178 JP MORGAN CHASE BANK NA	426058		EFT	07/22/2026	105.80	AMAZON MKTPL
637507	43178 JP MORGAN CHASE BANK NA	426059		EFT	07/22/2026	100.00	INST. OF POLICE TECH
637508	43178 JP MORGAN CHASE BANK NA	426060		EFT	07/22/2026	75.96	UBER *TRIP
637509	43178 JP MORGAN CHASE BANK NA	426061		EFT	07/22/2026	500.76	SMK
637510	43178 JP MORGAN CHASE BANK NA	426062		EFT	07/22/2026	333.46	AMAZON.COM*H50UC7W13
637511	43178 JP MORGAN CHASE BANK NA	426063		EFT	07/22/2026	235.94	AMAZON MKTPL
637512	43178 JP MORGAN CHASE BANK NA	426064		EFT	07/22/2026	59.94	UBER *TRIP
637513	43178 JP MORGAN CHASE BANK NA	426065		EFT	07/22/2026	10.00	UBER *TRIP
637514	43178 JP MORGAN CHASE BANK NA	426066		EFT	07/22/2026	238.42	CHEWY.COM
637515	43178 JP MORGAN CHASE BANK NA	426067		EFT	07/22/2026	187.61	AMAZON MKTPL
637516	43178 JP MORGAN CHASE BANK NA	426068		EFT	07/22/2026	8.02	USPS PO 2731470501
637517	43178 JP MORGAN CHASE BANK NA	426069		EFT	07/22/2026	22.97	UBER *TRIP
637518	43178 JP MORGAN CHASE BANK NA	426070		EFT	07/22/2026	20.98	UBER *TRIP
637519	70000 CABLE ONE	426071		INV	07/22/2026	88.00	4006 8TH ST LEISURE S
637520	70000 CABLE ONE	426072		INV	07/22/2026	209.91	HARBOR MASTER

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637521	70000 CABLE ONE	426073		INV	07/22/2026	300.00	ARMORY
637522	70000 CABLE ONE	426074		INV	07/22/2026	99.00	135 COURTHOUSE RD
637523	70000 CABLE ONE	426075		INV	07/22/2026	393.91	FISHBONE ALLEY
637524	58 A T & T	426076		INV	07/22/2026	4.10	228 M23 9239 001 0595
637525	58 A T & T	426077		INV	07/22/2026	3.52	228 M23 9239 001 0595
637526	58 A T & T	426078		INV	07/22/2026	23.69	228 M23 9239 001 0595
637527	58 A T & T	426079		INV	07/22/2026	4.19	228 M23 9239 001 0595
637528	58 A T & T	426080		INV	07/22/2026	131.98	228 M23 9239 001 0595
637529	58 A T & T	426081		INV	07/22/2026	172.29	228 M23 9239 001 0595
637530	58 A T & T	426082		INV	07/22/2026	83.44	228 M23 9239 001 0595
637531	58 A T & T	426083		INV	07/22/2026	18.37	228 M23 9239 001 0595
637532	58 A T & T	426084		INV	07/22/2026	2.54	228 M23 9239 001 0595
637533	58 A T & T	426085		INV	07/22/2026	216.39	228 M23 9239 001 0595
637534	58 A T & T	426086		INV	07/22/2026	29.50	228 M23 9239 001 0595
637535	58 A T & T	426087		INV	07/22/2026	60.87	228 M23 9239 001 0595
637536	58 A T & T	426088		INV	07/22/2026	32.34	228 M23 9239 001 0595
637537	58 A T & T	426089		INV	07/22/2026	1.10	228 M23 9239 001 0595
637538	58 A T & T	426090		INV	07/22/2026	42.68	228 M23 9239 001 0595
637539	58 A T & T	426091		INV	07/22/2026	39.82	228 214 0312 001 0593
637540	58 A T & T	426092		INV	07/22/2026	5,855.20	404 685-9157 001 0352
637541	58 A T & T	426093		INV	07/22/2026	50.08	228 896-1685 362 0594
637542	58 A T & T	426094		INV	07/22/2026	45.82	228 896-9935 363 0595
637543	39312 AT&T MOBILITY II LLC	426095		INV	07/22/2026	53.84	287310505328
637544	39312 AT&T MOBILITY II LLC	426096		INV	07/22/2026	51.60	287310505328
637545	39312 AT&T MOBILITY II LLC	426097		INV	07/22/2026	51.60	287310505328
637546	39312 AT&T MOBILITY II LLC	426098		INV	07/22/2026	184.66	287310505328
637547	39312 AT&T MOBILITY II LLC	426099		INV	07/22/2026	103.20	287310505328
637548	39312 AT&T MOBILITY II LLC	426100		INV	07/22/2026	53.84	287310505328
637549	39312 AT&T MOBILITY II LLC	426101		INV	07/22/2026	593.83	PHONE 287293643619
637550	39312 AT&T MOBILITY II LLC	426102		INV	07/22/2026	506.29	287293643619
637551	39312 AT&T MOBILITY II LLC	426103		INV	07/22/2026	316.32	287293643619
637552	39312 AT&T MOBILITY II LLC	426104		INV	07/22/2026	709.11	287293643619
637553	39312 AT&T MOBILITY II LLC	426105		INV	07/22/2026	596.44	287293643619
637554	39312 AT&T MOBILITY II LLC	426106		INV	07/22/2026	92.33	287293643619
637555	39312 AT&T MOBILITY II LLC	426107		INV	07/22/2026	345.47	287275121217
637556	34672 POWERDMS INC	426108	262145	EFT	07/22/2026	13,317.16	POWER DMS RENEWEL
637557	378 MS POWER COMPANY	426109		INV	07/22/2026	4,582.79	PLATFORM C
637558	378 MS POWER COMPANY	426110		INV	07/22/2026	2,937.00	SUBDIVISION LIGHTING
637559	378 MS POWER COMPANY	426111		INV	07/22/2026	6,455.67	PLATFORM A
637560	378 MS POWER COMPANY	426112		INV	07/22/2026	154.94	2609 13TH ST MTR FOR

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637561	378	MS POWER COMPANY	426113		INV	07/22/2026	96.52	15456 LANDON RD LIGHT
637562	378	MS POWER COMPANY	426114		INV	07/22/2026	126.56	9201 HIGHWAY 49 METER
637563	378	MS POWER COMPANY	426115		INV	07/22/2026	397.99	FUEL DOCK
637564	378	MS POWER COMPANY	426116		INV	07/22/2026	242.77	11110 HIGHWAY 49 MS S
637565	378	MS POWER COMPANY	426117		INV	07/22/2026	1,143.53	1419 27TH AVE THE DEP
637566	378	MS POWER COMPANY	426118		INV	07/22/2026	8,058.82	PLATFORM B
637567	378	MS POWER COMPANY	426119		INV	07/22/2026	123.62	2001 25TH AVE METERED
637568	378	MS POWER COMPANY	426120		INV	07/22/2026	81.00	2309 15TH ST
637569	378	MS POWER COMPANY	426121		INV	07/22/2026	98.53	2211 MORAIS PL
637570	378	MS POWER COMPANY	426122		INV	07/22/2026	11,219.00	SUMMARY BILL
637571	378	MS POWER COMPANY	426123		INV	07/22/2026	3,067.07	SUMMARY BILL
637572	378	MS POWER COMPANY	426124		INV	07/22/2026	10,932.62	SUMMARY BILL
637573	378	MS POWER COMPANY	426125		INV	07/22/2026	2,386.48	SUMMARY BILL
637574	378	MS POWER COMPANY	426126		INV	07/22/2026	2,132.85	SUMMARY BILL
637575	378	MS POWER COMPANY	426127		INV	07/22/2026	6,095.79	SUMMARY BILL
637576	378	MS POWER COMPANY	426128		INV	07/22/2026	16,376.86	SUMMARY BILL
637577	378	MS POWER COMPANY	426129		INV	07/22/2026	9,717.80	SUMMARY BILL
637578	193	COAST ELECTRIC POWER ASSO	426130		INV	07/22/2026	140.45	ROBINSON LIFT STATION
637579	193	COAST ELECTRIC POWER ASSO	426131		INV	07/22/2026	304.65	FLORENCE GARDENS PH 1
637580	193	COAST ELECTRIC POWER ASSO	426132		INV	07/22/2026	487.04	Oak Landing Phase 1
637581	193	COAST ELECTRIC POWER ASSO	426133		INV	07/22/2026	92.52	FLORENCE GARDENS V
637582	193	COAST ELECTRIC POWER ASSO	426134		INV	07/22/2026	148.03	FLORENCE GARDENS VI
637583	193	COAST ELECTRIC POWER ASSO	426135		INV	07/22/2026	148.03	FLORENCE GARDENS PH 8
637584	193	COAST ELECTRIC POWER ASSO	426136		INV	07/22/2026	351.57	SOUTHERN BREEZE ESTAT
637585	193	COAST ELECTRIC POWER ASSO	426137		INV	07/22/2026	84.54	SANCTUARY TRAILS LS
637586	193	COAST ELECTRIC POWER ASSO	426138		INV	07/22/2026	166.53	FLORENCE GARDENS PH 7
637587	193	COAST ELECTRIC POWER ASSO	426139		INV	07/22/2026	173.03	FLORENCE GARDENS PH 9
637588	193	COAST ELECTRIC POWER ASSO	426140		INV	07/22/2026	540.48	FLORENCE GARDENS PH 1
637589	193	COAST ELECTRIC POWER ASSO	426141		INV	07/22/2026	2,119.96	STIGLETS RD (NORTH EN
637590	193	COAST ELECTRIC POWER ASSO	426142		INV	07/22/2026	253.61	WINGATE LIFT STA
637591	193	COAST ELECTRIC POWER ASSO	426143		INV	07/22/2026	1,097.21	GPT HIGHLANDS SEC LGT
637592	193	COAST ELECTRIC POWER ASSO	426144		INV	07/22/2026	158.39	CRYSTAL LAKE LIFT STA
637593	193	COAST ELECTRIC POWER ASSO	426145		INV	07/22/2026	177.56	CYPRESS PT LIFT STA 1
637594	193	COAST ELECTRIC POWER ASSO	426146		INV	07/22/2026	56.00	MARY DRIVE
637595	193	COAST ELECTRIC POWER ASSO	426147		INV	07/22/2026	57.29	JACKSON ST WELL
637596	193	COAST ELECTRIC POWER ASSO	426148		INV	07/22/2026	57.59	DEDEAUX ELEV TANK LIT
637597	193	COAST ELECTRIC POWER ASSO	426149		INV	07/22/2026	235.69	WILDWOOD LIFT STA
637598	193	COAST ELECTRIC POWER ASSO	426150		INV	07/22/2026	188.73	LOREN D AT I10 LIFT S
637599	193	COAST ELECTRIC POWER ASSO	426151		INV	07/22/2026	75.39	PEPSI LIFT STA BEHIND
637600	193	COAST ELECTRIC POWER ASSO	426152		INV	07/22/2026	1,185.78	City of Gulfport Ligh

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637601	193	COAST ELECTRIC POWER ASSO	426153		INV	07/22/2026	3,315.01	City of Gulfport Ligh
637602	193	COAST ELECTRIC POWER ASSO	426154		INV	07/22/2026	3,872.93	City of Gulfport Ligh
637603	193	COAST ELECTRIC POWER ASSO	426155		INV	07/22/2026	7,358.21	City of Gulfport Ligh
637604	193	COAST ELECTRIC POWER ASSO	426156		INV	07/22/2026	91.72	Alta Vida Security Li
637605	193	COAST ELECTRIC POWER ASSO	426157		INV	07/22/2026	8,547.08	City of Gulfport Ligh
637606	193	COAST ELECTRIC POWER ASSO	426158		INV	07/22/2026	9,814.51	City of Gulfport
637607	193	COAST ELECTRIC POWER ASSO	426159		INV	07/22/2026	79.59	Brookfield Subd Light
637608	193	COAST ELECTRIC POWER ASSO	426160		INV	07/22/2026	54.27	ORANGE GROVE RD 17404
637609	193	COAST ELECTRIC POWER ASSO	426161		INV	07/22/2026	1,451.58	Florence Gardens
637610	193	COAST ELECTRIC POWER ASSO	426162		INV	07/22/2026	518.43	Holliman Place
637611	193	COAST ELECTRIC POWER ASSO	426163		INV	07/22/2026	229.34	Plantation Oaks
637612	193	COAST ELECTRIC POWER ASSO	426164		INV	07/22/2026	76.88	18406 ROBINSON RD
637613	193	COAST ELECTRIC POWER ASSO	426165		INV	07/22/2026	454.77	Grand Oaks
637614	193	COAST ELECTRIC POWER ASSO	426166		INV	07/22/2026	149.76	Florence Gardens IV
637615	193	COAST ELECTRIC POWER ASSO	426167		INV	07/22/2026	199.26	TRACEWOOD DEV
637616	40142	SPORTSENGINE	426169		EFT	07/22/2026	37.00	JUNE BACKGROUND CHECK
637617	329	GULF COAST BUSINESS SUPPL	426168	262268	EFT	07/22/2026	208.00	COPY PAPER
637618	39487	THE LINCOLN NATIONAL LIFE	426170		EFT	07/22/2026	4,133.55	JULY LIFE & ADD BILL
637619	90089	CITY OF GULFPORT	426171		INV	07/22/2026	177.70	030091025 POL ATHL DE
637620	90089	CITY OF GULFPORT	426172		INV	07/22/2026	11.70	030091030 POL ATHL DE
637621	90089	CITY OF GULFPORT	426173		INV	07/22/2026	331.33	060000711 GASTON PT C
637622	90089	CITY OF GULFPORT	426174		INV	07/22/2026	166.10	060000811 GASTON PT C
637623	90089	CITY OF GULFPORT	426175		INV	07/22/2026	3,765.20	070000111 BCH SPASH P
637624	90089	CITY OF GULFPORT	426176		INV	07/22/2026	24.24	070012511 CHAS WLKR S
637625	90089	CITY OF GULFPORT	426177		INV	07/22/2026	166.10	070012515 CHAS WLKR S
637626	90089	CITY OF GULFPORT	426178		INV	07/22/2026	166.10	070012530 WESTSIDE CO
637627	90089	CITY OF GULFPORT	426179		INV	07/22/2026	4,956.14	080123319 19TH ST SPS
637628	90089	CITY OF GULFPORT	426180		INV	07/22/2026	448.20	080122519 LEISURE SER
637629	90089	CITY OF GULFPORT	426181		INV	07/22/2026	257.44	100057011 ARMORY
637630	90089	CITY OF GULFPORT	426182		INV	07/22/2026	26.70	110000011 EAST PIER
637631	90089	CITY OF GULFPORT	426183		INV	07/22/2026	26.70	110000012 EAST PIER
637632	90089	CITY OF GULFPORT	426184		INV	07/22/2026	26.70	110000015 EAST PIER
637633	90089	CITY OF GULFPORT	426185		INV	07/22/2026	60.70	110000022 EAST PIER 2
637634	90089	CITY OF GULFPORT	426186		INV	07/22/2026	32.80	110000033 EAST PIER
637635	90089	CITY OF GULFPORT	426187		INV	07/22/2026	32.80	110000044 EAST PIER
637636	90089	CITY OF GULFPORT	426188		INV	07/22/2026	26.70	110000055 EAST PIER
637637	90089	CITY OF GULFPORT	426189		INV	07/22/2026	79.30	110000060 EAST PIER
637638	90089	CITY OF GULFPORT	426190		INV	07/22/2026	26.70	110000065 EAST PIER
637639	90089	CITY OF GULFPORT	426191		INV	07/22/2026	11.70	110082012 13 ST IRRIG
637640	90089	CITY OF GULFPORT	426192		INV	07/22/2026	11.70	110090012 13 ST IRRIG

CITY OF GULFPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637641	90089 CITY OF GULFPORT	426193		INV	07/22/2026	527.36	110111330 HARBOR SERV
637642	90089 CITY OF GULFPORT	426194		INV	07/22/2026	171.00	110114611 JONES PARK
637643	90089 CITY OF GULFPORT	426195		INV	07/22/2026	45.20	110114612 JONES SPLAS
637644	90089 CITY OF GULFPORT	426196		INV	07/22/2026	205.10	110114625 JONES PK RV
637645	90089 CITY OF GULFPORT	426197		INV	07/22/2026	24.24	110291330 QUANSET HUT
637646	90089 CITY OF GULFPORT	426198		INV	07/22/2026	24.24	130006011 29TH AVE WH
637647	90089 CITY OF GULFPORT	426199		INV	07/22/2026	554.12	130037515 AMTRAK DEPO
637648	90089 CITY OF GULFPORT	426200		INV	07/22/2026	39.00	130037525 27TH AVE
637649	90089 CITY OF GULFPORT	426201		INV	07/22/2026	150.98	130038011 AMTRAK DEPO
637650	90089 CITY OF GULFPORT	426202		INV	07/22/2026	249.83	130069010 FEED MY SHE
637651	90089 CITY OF GULFPORT	426203		INV	07/22/2026	113.16	140148350 GAST HEWES
637652	90089 CITY OF GULFPORT	426204		INV	07/22/2026	26.70	140149511 EVERGREEN G
637653	90089 CITY OF GULFPORT	426205		INV	07/22/2026	39.00	140149512 EVERGREEN C
637654	90089 CITY OF GULFPORT	426206		INV	07/22/2026	24.24	140149513 EVERGREEN C
637655	90089 CITY OF GULFPORT	426207		INV	07/22/2026	62.06	160006011 EVERGREEN G
637656	90089 CITY OF GULFPORT	426208		INV	07/22/2026	29.40	170011025 STR PROJ 24
637657	90089 CITY OF GULFPORT	426209		INV	07/22/2026	5.80	170012525 15TH ST & 2
637658	90089 CITY OF GULFPORT	426210		INV	07/22/2026	49.16	170021025 BAIT SHOP
637659	90089 CITY OF GULFPORT	426211		INV	07/22/2026	242.51	170029511 HARDY BLDG
637660	90089 CITY OF GULFPORT	426212		INV	07/22/2026	83.05	170049515.145 JOSEPH
637661	90089 CITY OF GULFPORT	426213		INV	07/22/2026	83.05	170049515.811 JOSEPH
637662	90089 CITY OF GULFPORT	426214		INV	07/22/2026	979.21	170053011 POLICE DEPT
637663	90089 CITY OF GULFPORT	426215		INV	07/22/2026	39.00	170053012 POLICE DEPT
637664	90089 CITY OF GULFPORT	426216		INV	07/22/2026	773.74	170053511 STATION 1
637665	90089 CITY OF GULFPORT	426217		INV	07/22/2026	5.80	170081401 20TH AVE YA
637666	90089 CITY OF GULFPORT	426218		INV	07/22/2026	155.50	170117312 15TH ST IRR
637667	90089 CITY OF GULFPORT	426219		INV	07/22/2026	39.00	170126025 15TH & 24TH
637668	90089 CITY OF GULFPORT	426220		INV	07/22/2026	39.00	170196025 15TH & HWY
637669	90089 CITY OF GULFPORT	426221		INV	07/22/2026	212.32	180077011 STATION 3
637670	90089 CITY OF GULFPORT	426222		INV	07/22/2026	130.71	230135011 GRASSLAWN
637671	90089 CITY OF GULFPORT	426223		INV	07/22/2026	14.70	270003303 ECON DEV GD
637672	90089 CITY OF GULFPORT	426224		INV	07/22/2026	5.80	270003310 ECON DEV GD
637673	90089 CITY OF GULFPORT	426225		INV	07/22/2026	5.80	270003313 DOG PARK PR
637674	90089 CITY OF GULFPORT	426226		INV	07/22/2026	45.20	270003317 DOG PARK PR
637675	90089 CITY OF GULFPORT	426227		INV	07/22/2026	5.80	270003318 ECON DEV GD
637676	90089 CITY OF GULFPORT	426228		INV	07/22/2026	24.24	270059411 VEH MAINT G
637677	90089 CITY OF GULFPORT	426229		INV	07/22/2026	60.86	270059511 PD RANGE OF
637678	90089 CITY OF GULFPORT	426230		INV	07/22/2026	5.80	280000012 KELLY/OAK P
637679	90089 CITY OF GULFPORT	426231		INV	07/22/2026	5.80	280075525 EAST AV/MAG
637680	90089 CITY OF GULFPORT	426232		INV	07/22/2026	5.80	280080025 BRDMOOR/22N

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637681	90089 CITY OF GULFPORT	426233		INV	07/22/2026	5.80	280082011 BRDMOOR PK
637682	90089 CITY OF GULFPORT	426234		INV	07/22/2026	5.80	280086025 EAST AV/MAG
637683	90089 CITY OF GULFPORT	426235		INV	07/22/2026	5.80	280086030 BROADMOOR P
637684	90089 CITY OF GULFPORT	426236		INV	07/22/2026	86.98	280098011 MAINT DEPT
637685	90089 CITY OF GULFPORT	426237		INV	07/22/2026	11.70	300131012 135 COURTHO
637686	90089 CITY OF GULFPORT	426238		INV	07/22/2026	166.10	300131015 135 COURTHO
637687	90089 CITY OF GULFPORT	426239		INV	07/22/2026	150.98	310060011 MAG COMM CT
637688	90089 CITY OF GULFPORT	426240		INV	07/22/2026	444.92	330006511 ADMINISTRAT
637689	90089 CITY OF GULFPORT	426241		INV	07/22/2026	305.52	330036511 HARBOR LIGH
637690	90089 CITY OF GULFPORT	426242		INV	07/22/2026	4,172.26	340082511 HERB WILSON
637691	90089 CITY OF GULFPORT	426243		INV	07/22/2026	24.24	341063511 ADMIN
637692	90089 CITY OF GULFPORT	426244		INV	07/22/2026	49.16	360003511 PW BARN
637693	90089 CITY OF GULFPORT	426245		INV	07/22/2026	5.80	360003512 PUBLIC WK Y
637694	90089 CITY OF GULFPORT	426246		INV	07/22/2026	5.80	360003514 PUBLIC WK I
637695	90089 CITY OF GULFPORT	426247		INV	07/22/2026	126.48	360003811 TRAFFIC EQU
637696	90089 CITY OF GULFPORT	426248		INV	07/22/2026	39.00	360003911 4050 HEWES
637697	90089 CITY OF GULFPORT	426249		INV	07/22/2026	39.00	360004011 PW DEPT HEW
637698	90089 CITY OF GULFPORT	426250		INV	07/22/2026	24.24	360030511 PW WAREHOUS
637699	90089 CITY OF GULFPORT	426251		INV	07/22/2026	24.24	360032111 RECORDS STO
637700	90089 CITY OF GULFPORT	426252		INV	07/22/2026	193.20	360075312 BV BALL PAR
637701	90089 CITY OF GULFPORT	426253		INV	07/22/2026	358.30	360075511 KIWANIS CON
637702	90089 CITY OF GULFPORT	426254		INV	07/22/2026	93.50	360075611 BV BALL FIE
637703	90089 CITY OF GULFPORT	426255		INV	07/22/2026	152.40	360121312 47TH ST BAL
637704	90089 CITY OF GULFPORT	426256		INV	07/22/2026	62.06	400012511 GIRL SCT HU
637705	90089 CITY OF GULFPORT	426257		INV	07/22/2026	123.35	450091025 POLICE ATHL
637706	90089 CITY OF GULFPORT	426258		INV	07/22/2026	117.35	450700125 CHARLES L W
637707	90089 CITY OF GULFPORT	426259		INV	07/22/2026	133.71	450700130 WESTSIDE CO
637708	90089 CITY OF GULFPORT	426260		INV	07/22/2026	138.18	470043011 STATION 6
637709	90089 CITY OF GULFPORT	426261		INV	07/22/2026	44.80	480001013 PUBLIC WK L
637710	90089 CITY OF GULFPORT	426262		INV	07/22/2026	203.92	480004530 STATION 7
637711	90089 CITY OF GULFPORT	426263		INV	07/22/2026	39.00	480104525 BEAUTIFICAT
637712	90089 CITY OF GULFPORT	426264		INV	07/22/2026	5.80	490075515 2ND ST PARK
637713	90089 CITY OF GULFPORT	426265		INV	07/22/2026	49.16	500094511 LIFETIME FI
637714	90089 CITY OF GULFPORT	426266		INV	07/22/2026	1,773.70	500094512 LIFETIME FI
637715	90089 CITY OF GULFPORT	426267		INV	07/22/2026	41.40	520025512 GRENVIEW IR
637716	90089 CITY OF GULFPORT	426268		INV	07/22/2026	39.00	560009311 HANDSBORO
637717	90089 CITY OF GULFPORT	426269		INV	07/22/2026	11.70	560131612 VICTORIA CR
637718	90089 CITY OF GULFPORT	426270		INV	07/22/2026	23.40	570006012 BAYOU OAKS
637719	90089 CITY OF GULFPORT	426271		INV	07/22/2026	113.16	570006015 BAYVIEW BAL
637720	90089 CITY OF GULFPORT	426272		INV	07/22/2026	125.38	602281500 STATION 12

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637721	90089	CITY OF GULFPORT	426273		INV	07/22/2026	70.00	620042011 42 HOLLY CI
637722	90089	CITY OF GULFPORT	426274		INV	07/22/2026	166.10	620644300 TURKEY CREE
637723	42266	SIJ HOLDINGS, LLC	426275	260053	EFT	07/22/2026	23.20	NEWSPAPER AND PUBLICA
637725	40843	EAGLE SERVICES, INC.	426277	262198	EFT	07/22/2026	285.00	SERVICE CALL FOR CITY
637726	21657	MISSISSIPPI SELECT HEALTH	426278		EFT	07/22/2026	333.00	JULY 2026 FSA
637727	22287	PARTS AND SUPPLY INC	426279	261622	EFT	07/22/2026	79.46	BLANKET PO FOR MOTOR
637728	40843	EAGLE SERVICES, INC.	426280	262236	EFT	07/22/2026	8,152.00	REPLACE 5 TON AC GAS
637729	25935	ADVANCED AUTO PARTS	426281	262150	CRM	07/22/2026	-236.42	BLANKET PO / VEHICLE
637730	25935	ADVANCED AUTO PARTS	426282	262150	INV	07/22/2026	369.63	BLANKET PO / VEHICLE
637731	17804	VISION SERVICE PLAN INSUR	426283		INV	07/22/2026	4,584.30	JULY 2026 VSP
637732	25935	ADVANCED AUTO PARTS	426284	262150	CRM	07/22/2026	-308.75	BLANKET PO / VEHICLE
637733	25935	ADVANCED AUTO PARTS	426285	262150	INV	07/22/2026	350.00	BLANKET PO / VEHICLE
637734	25935	ADVANCED AUTO PARTS	426286	262150	INV	07/22/2026	284.96	BLANKET PO / VEHICLE
637735	25935	ADVANCED AUTO PARTS	426287	262150	INV	07/22/2026	14.60	BLANKET PO / VEHICLE
637736	25935	ADVANCED AUTO PARTS	426288	262150	INV	07/22/2026	69.98	BLANKET PO / VEHICLE
637738	25935	ADVANCED AUTO PARTS	426289	262150	INV	07/22/2026	18.98	BLANKET PO / VEHICLE
637739	25935	ADVANCED AUTO PARTS	426290	262150	INV	07/22/2026	16.93	BLANKET PO / VEHICLE
637740	25935	ADVANCED AUTO PARTS	426291	262150	INV	07/22/2026	14.60	BLANKET PO / VEHICLE
637741	25935	ADVANCED AUTO PARTS	426292	262150	INV	07/22/2026	82.00	BLANKET PO / VEHICLE
637742	25935	ADVANCED AUTO PARTS	426293	262150	INV	07/22/2026	29.66	BLANKET PO / VEHICLE
637743	25935	ADVANCED AUTO PARTS	426294	262150	INV	07/22/2026	34.30	BLANKET PO / VEHICLE
637744	25935	ADVANCED AUTO PARTS	426295	262150	INV	07/22/2026	119.99	BLANKET PO / VEHICLE
637745	5078	AUTO ZONE INC	426296	262085	INV	07/22/2026	75.00	BLANKET PO / VEHICLE
637746	5078	AUTO ZONE INC	426313	262085	INV	07/22/2026	881.13	BLANKET PO / VEHICLE
637747	25676	CELLULAR SOUTH, INC	426297		INV	07/22/2026	45.33	32026989
637748	25676	CELLULAR SOUTH, INC	426298		INV	07/22/2026	98.68	32026989
637749	25676	CELLULAR SOUTH, INC	426299		INV	07/22/2026	134.67	32026989
637750	25676	CELLULAR SOUTH, INC	426300		INV	07/22/2026	50.85	32026989
637751	25676	CELLULAR SOUTH, INC	426301		INV	07/22/2026	254.53	32026989
637752	25676	CELLULAR SOUTH, INC	426302		INV	07/22/2026	155.45	32026989
637753	25676	CELLULAR SOUTH, INC	426303		INV	07/22/2026	94.67	32026989
637754	25676	CELLULAR SOUTH, INC	426304		INV	07/22/2026	1,073.50	32026989
637755	25676	CELLULAR SOUTH, INC	426305		INV	07/22/2026	300.57	32026989
637756	25676	CELLULAR SOUTH, INC	426306		INV	07/22/2026	496.81	32026989
637757	25676	CELLULAR SOUTH, INC	426307		INV	07/22/2026	385.71	32026989
637758	25676	CELLULAR SOUTH, INC	426308		INV	07/22/2026	100.19	32026989
637759	25676	CELLULAR SOUTH, INC	426309		INV	07/22/2026	83.82	32026989
637760	25676	CELLULAR SOUTH, INC	426310		INV	07/22/2026	64.29	32026989
637761	25676	CELLULAR SOUTH, INC	426311		INV	07/22/2026	45.33	32026989
637762	25676	CELLULAR SOUTH, INC	426312		INV	07/22/2026	49.34	32026989

CITY OF GULFPORT

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WARRANT: 07222026 07/22/2026

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637763	5078	AUTO ZONE INC	426314	262085	INV	07/22/2026	47.68	BLANKET PO / VEHICLE
637764	5078	AUTO ZONE INC	426315	262085	INV	07/22/2026	180.80	BLANKET PO / VEHICLE
637765	42605	DISTRIBUTORS HOLDING CORP	426316	260044	EFT	07/22/2026	226.80	BLANKET PO / VEHICLE
637766	43039	ELITE EQUIPMENT LLC	426317	262152	EFT	07/22/2026	795.00	ANNUAL LIFT INSPECTIO
637767	380	LOWES ACCTS RECEIVABLE PR	426318	261764	INV	07/22/2026	191.39	BLANKET PO / SUPPLIES
637768	21260	KEYSTONE AUTOMOTIVE	426319	262143	INV	07/22/2026	984.10	BLANKET PO / VEHICLE
637769	389	OREILLY AUTO PARTS	426320	262010	EFT	07/22/2026	89.55	BLANKET PO / VEHICLE
637770	389	OREILLY AUTO PARTS	426321	262010	EFT	07/22/2026	37.47	BLANKET PO / VEHICLE
637771	389	OREILLY AUTO PARTS	426322	262010	EFT	07/22/2026	98.23	BLANKET PO / VEHICLE
637772	389	OREILLY AUTO PARTS	426323	262188	EFT	07/22/2026	253.05	BLANKET PO / VEHICLE
637773	389	OREILLY AUTO PARTS	426324	262188	EFT	07/22/2026	21.99	BLANKET PO / VEHICLE
637774	389	OREILLY AUTO PARTS	426325	262188	EFT	07/22/2026	97.84	BLANKET PO / VEHICLE
637775	389	OREILLY AUTO PARTS	426326	262188	EFT	07/22/2026	21.99	BLANKET PO / VEHICLE
637776	456	HARRISON COUNTY SHERIFF	426327		INV	07/22/2026	55,536.56	PRISONER HOUSING/PHAR
637777	40516	DANA SAFETY SUPPLY	426328	260976	EFT	07/22/2026	1,756.17	LIGHTS - SIRENS
637778	43278	DELL INC	426329	262137	INV	07/22/2026	2,957.35	COMPUTER FOR ENGINEER
637779	43278	DELL INC	426330	262195	INV	07/22/2026	4,303.61	DELL PRO MAX SLIM FCS
637780	39729	SOUTH MS POWERSPORTS INC	426331		INV	07/22/2026	26.96	AIR CLEANER ELEMENT,
637781	43855	ATLANTECH RESELLERS INC	426332	262002	INV	07/22/2026	485.37	STACK KIT FOR SWITCH
637782	25373	AUTOMATION PERSONNEL SERV	426333		EFT	07/22/2026	548.00	TEMP EMPLOYEE ZACLASS
637783	1724	MS STATE TREASURER	426334		INV	07/22/2026	28,780.52	COURT ASSESSMENTS JUN
637784	4792	MS DEPT OF PUBLIC SAFETY	426335		EFT	07/22/2026	2,232.46	MS DEPT OF PUBLIC SAF
637785	4792	MS DEPT OF PUBLIC SAFETY	426336		EFT	07/22/2026	786.47	INTERLOCK IGNITION SU
637786	40677	LEE C. RUSSELL	426337		INV	07/22/2026	4,167.00	PUBLIC DEFENDER JUNE
637787	3823	MS ATTORNEY GENERALS OFFI	426338		INV	07/22/2026	50.00	VICTIMS HUMAN TRFKING
637788	5534	M J DONOVAN ENTERPRISES	426339	262190	EFT	07/22/2026	2,013.76	VEHICLE DECALS
637789	20675	CHANCELLOR SUPPLY, INC	426340	261924	EFT	07/22/2026	37.50	BLANKET PO / PART AND
637790	21504	MACHADO-PATANO PLLC	426341	250627	INV	07/22/2026	30,370.50	CITY WIDE LIFT STATIO
637791	43647	MALOUF CONSTRUCTION LLC	426342	251991	EFT	07/22/2026	1,637,299.45	CONSTRUCTION CONTRACT
637792	39827	EDWARD HAYDEN	426343		INV	07/22/2026	427.86	REIMBURSMENT
637793	24247	BROWN MITCHELL & ALEXANDE	426344	261799	EFT	07/22/2026	22,184.55	STORMWATER DRAINAGE M
637794	43647	MALOUF CONSTRUCTION LLC	426345	261303	EFT	07/22/2026	258,216.65	CONST - ROOF STRUCTUR
637795	37710	COVINGTON CIVIL & ENVIRON	426346	242303	EFT	07/22/2026	22,736.25	ENGINEERING SERVICES
637796	37710	COVINGTON CIVIL & ENVIRON	426347	252513	EFT	07/22/2026	3,960.00	2025 WATER WELL PROJE
637797	37710	COVINGTON CIVIL & ENVIRON	426348	252192	EFT	07/22/2026	1,317.50	WORK AUTH 14: VA LAUN
637798	37710	COVINGTON CIVIL & ENVIRON	426349	241352	EFT	07/22/2026	41,250.00	N GPT WASTEWATER TRTM
637799	37710	COVINGTON CIVIL & ENVIRON	426350	241351	EFT	07/22/2026	14,500.00	N GPT WASTEWATER TRTM
637800	43929	BOTTOM 2 TOP CONSTRUCTION	426351	261148	EFT	07/22/2026	86,250.53	CONSTRUCTION - NORTHW
637801	43927	GARVER LLC	426352	261129	EFT	07/22/2026	18,095.93	CEI SERVICES - NORTHW
637802	43784	KC PROJECT SOLUTIONS LLC	426355	260074	INV	07/22/2026	7,000.00	CONSULT SRVCS - GRANT

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Warrant List by Voucher

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637803	41039	PSYCHOLOGICAL DIMENSIONS	426353	261954	EFT	07/22/2026	350.00	PSYCHOLOGICAL TESTING
637804	449	SAMS CLUB DIRECT	426354		INV	07/22/2026	247.99	SAMSUNG 43 LED - DIGI
637805	41977	EDDIE PEARSON ROOFING, LL	426356	260963	INV	07/22/2026	195,883.43	WA #14 VA LAUNDRY RER
637806	42004	ROBERT KRISTIAN RIEMANN	426357	261694	EFT	07/22/2026	37,666.25	WA 1: 2026 CITYWIDE S
637807	329	GULF COAST BUSINESS SUPPL	426358	262225	EFT	07/22/2026	663.92	CASTERS
637808	380	LOWES ACCTS RECEIVABLE PR	426359	261534	INV	07/22/2026	76.97	OPEN PO FOR MATERIALS
637809	28417	APPLIED TECHNOLOGY GROUP	426360	262263	INV	07/22/2026	513.34	2 ADDITIONAL LICENSES
637810	380	LOWES ACCTS RECEIVABLE PR	426361	262246	INV	07/22/2026	208.05	SMALL ROOM WINDOW A/C
637811	357	LAND SHAPER INC	426362	262078	EFT	07/22/2026	18,400.00	RESTOCK INVENTORY - T
637812	40	ALL PHASE ELECTRIC SUPPLY	426363	262157	EFT	07/22/2026	514.65	ELECTRICAL SUPPLIES F
637813	40	ALL PHASE ELECTRIC SUPPLY	426364	262157	EFT	07/22/2026	105.25	ELECTRICAL SUPPLIES F
637814	40704	ALLAN J. HARRIS COMPANY I	426365	261811	INV	07/22/2026	63,755.00	64 HP HIDROSTAL PUMP
637816	518	TEMPLE INC	426367	261980	EFT	07/22/2026	60,410.00	STOCK TRAFFIC LIGHT P
637817	518	TEMPLE INC	426368	261980	EFT	07/22/2026	7,100.00	STOCK TRAFFIC LIGHT P
637818	43802	THE TREE SERVICE LLC	426369	262217	EFT	07/22/2026	3,700.00	TREE REMOVAL @ 19 WOO
637819	42675	ELITE SCREEN PRINTING LLC	426370	262206	INV	07/22/2026	119.98	WORK SHIRTS FOR NEW R
637820	43802	THE TREE SERVICE LLC	426371	261368	EFT	07/22/2026	2,500.00	TREE REMOVAL AT 2990
637821	518	TEMPLE INC	426372	262096	EFT	07/22/2026	4,080.00	5 YEAR C&S PLAN: SCHO
637822	42020	B&R INDUSTRIAL SUPPLY, IN	426373	262216	EFT	07/22/2026	251.92	RESTOCK INVENTORY - B
637823	129	BAY MOTOR WINDING INC	426374	261985	EFT	07/22/2026	8,630.00	REPLACEMENT MOTOR FOR
637824	129	BAY MOTOR WINDING INC	426375	262064	EFT	07/22/2026	2,940.00	5HP PUMP REBUILD - FO
637825	129	BAY MOTOR WINDING INC	426377	262065	EFT	07/22/2026	3,635.00	7.5HP PUMP REBUILD -
637827	129	BAY MOTOR WINDING INC	426378	261986	EFT	07/22/2026	6,775.00	REPAIRS TO MOTOR AT C
637828	20603	HD SUPPLY WHITE CAP CONST	426379	262218	INV	07/22/2026	2,215.90	RESTOCK INV: EXPANSIO
637829	1009	VULCAN INC	426380	262133	EFT	07/22/2026	2,541.00	SIGN POSTS FOR STOCK
637830	275	J H WRIGHT & ASSOC	426381	261822	EFT	07/22/2026	6,941.00	(2) 20HP PUMPS (ACADI
637831	43550	CRANE 1 SERVICES INC	426382	261573	EFT	07/22/2026	7,441.50	2 TON ELEC. CHAIN HOI
637832	883	WARREN PAVING INC	426383	262080	EFT	07/22/2026	24,959.29	RESTOCK INVENTORY - L
637833	43901	DUNN UTILITY PRODUCTS LLC	426384	261688	INV	07/22/2026	6,276.00	RESTOCK INVENTORY - C
637834	40	ALL PHASE ELECTRIC SUPPLY	426385	261901	EFT	07/22/2026	25,800.00	STREETLIGHT BASES AND
637835	20675	CHANCELLOR SUPPLY, INC	426386	262121	EFT	07/22/2026	56,391.00	WELL MOTORS RESTK - (
637836	18024	CANT BE BEAT FENCE CO LLC	426387	262009	EFT	07/22/2026	3,704.00	REPL FENCE (DRAIN. PR
637837	10094	CROWN TECHNOLOGY LLC	426388	262178	INV	07/22/2026	4,594.18	STOCK - TM 125MIL WHI
637838	883	WARREN PAVING INC	426389	261619	EFT	07/22/2026	430,942.09	MIMA CONCRETE, SECT 7
637839	38362	CDW LLC	426393	262041	EFT	07/22/2026	424.00	ADOBE PRO LICENSES LE
637840	611	SOUTHERN PIPE & SUPPLY CO	426390	262177	EFT	07/22/2026	70,560.00	RESTOCK METERS: 5/8"
637841	43150	CRAWFORD ELECTRIC SUPPLY	426391	262099	EFT	07/22/2026	465.30	ELECTRIC SUPPLIES: PA
637842	389	O REILLY AUTO PARTS	426392	261601	EFT	07/22/2026	22.99	BLANKET PO FY26
637843	25678	H2O INNOVATION OPERATION	426394	260437	EFT	07/22/2026	172,274.63	H2O DEBRIS CONTRACT -
637844	25678	H2O INNOVATION OPERATION	426395	260436	EFT	07/22/2026	503,353.80	H2O STREETS/DRAIN. &

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637845	417	GULF COAST CENTER FOR NON	426397		EFT	07/22/2026	1,768.20	PROFESSIONAL SVCS FOR
637846	25678	H2O INNOVATION OPERATION	426396	260436	EFT	07/22/2026	612,437.83	H2O STREETS/DRAIN. &
637847	417	GULF COAST CENTER FOR NON	426398		EFT	07/22/2026	968.30	PROF. SVCS FOR JUNE 2
637848	637	THOMSON REUTERS WEST PUBL	426399		EFT	07/22/2026	652.84	WESTLAW ONLINE SUBSCR
637849	637	THOMSON REUTERS WEST PUBL	426400		EFT	07/22/2026	60.31	LIBRARY PLAN CHGS -AC
637851	42541	SEAN COURTNEY	426401		EFT	07/22/2026	190.00	JUDGE PRO TEMP - SPEC
637852	337	KNIGHT ABBEY COMMERCIAL P	426402		INV	07/22/2026	869.56	TIA JUDGMENTS 6.19.26
637853	166	CINTAS CORP 240	426404		EFT	07/22/2026	55.30	BLACK MAT / LOGO MAT
637854	18119	CHARLES BODIE	426403	260481	INV	07/22/2026	287.50	PROFESSIONAL SVCS.-JU
637855	883	WARREN PAVING INC	426405	262097	EFT	07/22/2026	741.52	ASPHALT BLANKET JUNE
637856	166	CINTAS CORP 240	426406		EFT	07/22/2026	55.30	BLACK MAT / LOGO MAT
637857	883	WARREN PAVING INC	426407	262097	EFT	07/22/2026	1,132.85	ASPHALT BLANKET JUNE
637858	883	WARREN PAVING INC	426408	262097	EFT	07/22/2026	351.15	ASPHALT BLANKET JUNE
637859	166	CINTAS CORP 240	426409		EFT	07/22/2026	55.30	BLACK MAT / LOGO MAT
637860	883	WARREN PAVING INC	426410	262097	EFT	07/22/2026	289.91	ASPHALT BLANKET JUNE
637861	166	CINTAS CORP 240	426411		EFT	07/22/2026	55.30	BLACK MAT / LOGO MAT
637862	883	WARREN PAVING INC	426412	262097	EFT	07/22/2026	488.92	ASPHALT BLANKET JUNE
637863	166	CINTAS CORP 240	426413		EFT	07/22/2026	55.30	BLACK MAT / LOGO MAT
637864	883	WARREN PAVING INC	426414	262097	EFT	07/22/2026	485.10	ASPHALT BLANKET JUNE
637865	883	WARREN PAVING INC	426415	262097	EFT	07/22/2026	498.49	ASPHALT BLANKET JUNE
637866	883	WARREN PAVING INC	426416	262097	EFT	07/22/2026	879.30	ASPHALT BLANKET JUNE
637867	883	WARREN PAVING INC	426417	262097	EFT	07/22/2026	536.76	ASPHALT BLANKET JUNE
637868	6528	FLEETCOR	426418		EFT	07/22/2026	13,945.29	FUEL
637869	883	WARREN PAVING INC	426419	262097	EFT	07/22/2026	784.57	ASPHALT BLANKET JUNE
637870	33797	TRANSUNION RISK AND ALTER	426420		INV	07/22/2026	100.00	LEGAL CASE SEARCHES -
637871	883	WARREN PAVING INC	426421	262097	EFT	07/22/2026	482.22	ASPHALT BLANKET JUNE
637872	883	WARREN PAVING INC	426422	262097	EFT	07/22/2026	958.71	ASPHALT BLANKET JUNE
637873	20675	CHANCELLOR SUPPLY, INC	426423	260189	EFT	07/22/2026	25.54	BLANKET PO, TRAFFIC,
637874	20675	CHANCELLOR SUPPLY, INC	426424	260189	EFT	07/22/2026	41.98	BLANKET PO, TRAFFIC,
637875	20675	CHANCELLOR SUPPLY, INC	426425	260189	EFT	07/22/2026	40.50	BLANKET PO, TRAFFIC,
637876	20675	CHANCELLOR SUPPLY, INC	426426	260189	EFT	07/22/2026	1.71	BLANKET PO, TRAFFIC,
637877	380	LOWES ACCTS RECEIVABLE PR	426427	260185	INV	07/22/2026	18.96	BLANKET PO FY 26 - MI
637879	380	LOWES ACCTS RECEIVABLE PR	426429	260185	INV	07/22/2026	164.17	BLANKET PO FY 26 - MI
637881	380	LOWES ACCTS RECEIVABLE PR	426431	260185	INV	07/22/2026	37.49	BLANKET PO FY 26 - MI
637882	42389	LMR HARDWARE	426432	260193	EFT	07/22/2026	24.95	BLANKET PO FY 26 - MI
637883	40182	WASTE PRO OF MISSISSIPPI	426433	260191	EFT	07/22/2026	593,043.30	FY 26 RESIDENTIAL SOL
637884	39648	NEWEDGE SERVICES LLC	426434	260125	EFT	07/22/2026	1,833.00	CITYWORKS HOSTING SER
637885	1149	MEMORIAL HOSPITAL CORPORA	426435		INV	07/22/2026	245.40	PRISONER MEDICAL H AR
637886	26700	ISI WATER COMPANY	426436	260149	EFT	07/22/2026	2,900.00	MONTHLY NCBC SEWER US
637887	43741	BVHARDWARE LLC	426437	260195	INV	07/22/2026	305.91	BLANKET PO FY 26 - MI

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637888	307	NECAISE LOCKSMITH SERVICE	426438	260632	EFT	07/22/2026	6.25	BLANKET PO FOR MISC.
637889	1054	MICRO METHODS INC	426439	261696	EFT	07/22/2026	134.00	BLANKET PO - WATER SA
637890	20675	CHANCELLOR SUPPLY, INC	426440	260188	EFT	07/22/2026	49.99	BLANKET PO, WATER/SEW
637893	9996	BRIAN SWINDOLL	426442		INV	07/22/2026	1,099.04	REFUND
637894	42706	GERARD THOMAS JOHNSON II	426443		EFT	07/22/2026	2,596.50	PROFESSIONAL SVCS.;JU
637895	40182	WASTE PRO OF MISSISSIPPI	426444		EFT	07/22/2026	111.00	DUMPSTER SERV. @ TURK
637896	969	WASTE MANAGEMENT OF MS	426445		INV	07/22/2026	25,709.59	OFFICE SUPPLIES
637897	44011	ALWAYS ANSWER INC	426446		INV	07/22/2026	1,294.80	AFTER HOURS ANSWERING
637898	2066	HAVARD PEST CONTROL	426447		EFT	07/22/2026	75.00	PEST CONTROL AT 8500
637900	2066	HAVARD PEST CONTROL	426449		EFT	07/22/2026	45.00	RODENT CONTROL AT 405
637901	329	GULF COAST BUSINESS SUPPL	426450	262185	EFT	07/22/2026	384.33	GFD OFFICE SUPPLIES
637902	2066	HAVARD PEST CONTROL	426451		EFT	07/22/2026	75.00	PEST CONTROL AT WEST
637903	329	GULF COAST BUSINESS SUPPL	426452	262185	EFT	07/22/2026	27.98	GFD OFFICE SUPPLIES
637904	24702	WEAVER ELECTRIC INC	426453		EFT	07/22/2026	2,700.00	EMERGENCY POLE REPAIR
637905	166	CINTAS CORP 240	426454		EFT	07/22/2026	375.37	MAT AND AIR FRESH SER
637906	166	CINTAS CORP 240	426455		EFT	07/22/2026	390.21	MAT CLEANING AND AIR
637907	42599	BAGWELL TRUCK AND EQUIPME	426456		EFT	07/22/2026	462.15	TROUBLESHOOT/REPAIR G
637908	42599	BAGWELL TRUCK AND EQUIPME	426457		EFT	07/22/2026	881.35	PM SERV GENERATOR @ 1
637909	339	OFFICE DEPOT	426458	262160	INV	07/22/2026	9.89	OFFICE SUPPLIES & TON
637910	42599	BAGWELL TRUCK AND EQUIPME	426459		EFT	07/22/2026	5,685.98	TROUBLESHOOT/REPAIR G
637911	42599	BAGWELL TRUCK AND EQUIPME	426460		EFT	07/22/2026	752.04	PM SERVICE FOR GENERA
637912	339	OFFICE DEPOT	426461	262160	INV	07/22/2026	8.12	OFFICE SUPPLIES & TON
637913	42599	BAGWELL TRUCK AND EQUIPME	426462		EFT	07/22/2026	1,212.70	PM SERIVE AT 25020 SE
637914	357	LAND SHAPER INC	426463		EFT	07/22/2026	12,000.00	PO 261922 CLOSED IN E
637915	41691	FERGUSON US HOLDINGS, INC	426464		EFT	07/22/2026	46.18	EMERGENCY SUPPLIES PI
637916	339	OFFICE DEPOT	426465	262160	INV	07/22/2026	408.71	OFFICE SUPPLIES & TON
637917	71695	ELECTRONIC CASE MANAGEMEN	426522		INV	07/22/2026	171.60	2ND QTR USAGE FEE FOR
637918	19719	BAYOU CONCRETE, LLC	426466	261553	EFT	07/22/2026	960.00	BLANKET PO FOR CONCRE
637919	19719	BAYOU CONCRETE, LLC	426467	261553	EFT	07/22/2026	1,296.00	BLANKET PO FOR CONCRE
637920	19719	BAYOU CONCRETE, LLC	426468	261553	EFT	07/22/2026	985.50	BLANKET PO FOR CONCRE
637921	43637	ARTHUR J GALLAGHER & CO	426469		EFT	07/22/2026	869.00	Public Official Bond:
637922	19719	BAYOU CONCRETE, LLC	426470	261553	EFT	07/22/2026	614.00	BLANKET PO FOR CONCRE
637923	19719	BAYOU CONCRETE, LLC	426471	261553	EFT	07/22/2026	397.00	BLANKET PO FOR CONCRE
637924	19719	BAYOU CONCRETE, LLC	426472	261553	EFT	07/22/2026	632.50	BLANKET PO FOR CONCRE
637925	19719	BAYOU CONCRETE, LLC	426473	261553	EFT	07/22/2026	632.50	BLANKET PO FOR CONCRE
637927	39534	AUTOMATED MERCHANTSYSTEMS	426475		EFT	07/22/2026	27.95	JUNE 2026
637928	19719	BAYOU CONCRETE, LLC	426476	261553	EFT	07/22/2026	1,066.50	BLANKET PO FOR CONCRE
637929	18084	SWETMAN SECURITY SERVICE	426478		EFT	07/22/2026	6,303.33	SWETMAN SECURITY JUNE
637930	39534	AUTOMATED MERCHANTSYSTEMS	426477		EFT	07/22/2026	17.95	SEPT 2025
637931	19719	BAYOU CONCRETE, LLC	426479	261553	EFT	07/22/2026	980.00	BLANKET PO FOR CONCRE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 07222026 07/22/2026

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637932	19719 BAYOU CONCRETE, LLC	426480	261553	EFT	07/22/2026	1,024.00	BLANKET PO FOR CONCRE
637933	19719 BAYOU CONCRETE, LLC	426481	261553	EFT	07/22/2026	475.50	BLANKET PO FOR CONCRE
637934	19719 BAYOU CONCRETE, LLC	426482	261553	EFT	07/22/2026	944.00	BLANKET PO FOR CONCRE
637935	19719 BAYOU CONCRETE, LLC	426483	261553	EFT	07/22/2026	475.50	BLANKET PO FOR CONCRE
637936	19719 BAYOU CONCRETE, LLC	426484	261553	EFT	07/22/2026	640.00	BLANKET PO FOR CONCRE
637937	19719 BAYOU CONCRETE, LLC	426485	261553	EFT	07/22/2026	2,048.00	BLANKET PO FOR CONCRE
637938	19719 BAYOU CONCRETE, LLC	426486	261553	EFT	07/22/2026	1,060.50	BLANKET PO FOR CONCRE
637939	3764 ALL SAFE TECHNOLOGIES LLC	426487		INV	07/22/2026	150.00	GRASS LAWN 720 BEACH
637940	19719 BAYOU CONCRETE, LLC	426488	261553	EFT	07/22/2026	1,556.00	BLANKET PO FOR CONCRE
637941	3764 ALL SAFE TECHNOLOGIES LLC	426489		INV	07/22/2026	225.00	1419 27TH AVE TRAIN S
637943	3764 ALL SAFE TECHNOLOGIES LLC	426491		INV	07/22/2026	140.00	1419 27TH AVE TRAIN S
637944	19719 BAYOU CONCRETE, LLC	426492	261553	EFT	07/22/2026	780.00	BLANKET PO FOR CONCRE
637945	43724 C SPIRE	426493		INV	07/22/2026	45.55	3001030903-PHONE
637946	43724 TEKLINKS INC	426494		EFT	07/22/2026	69.53	3001030903-PHONE
637947	43724 TEKLINKS INC	426495		EFT	07/22/2026	28.28	3001030903-PHONE
637948	43724 TEKLINKS INC	426496		EFT	07/22/2026	142.62	3001030903-PHONE
637949	43724 TEKLINKS INC	426497		EFT	07/22/2026	142.62	3001030903-PHONE
637950	43724 TEKLINKS INC	426498		EFT	07/22/2026	52.22	3001030903-PHONE
637951	43724 TEKLINKS INC	426499		EFT	07/22/2026	227.87	3001030903-PHONE
637952	43724 TEKLINKS INC	426500		EFT	07/22/2026	61.55	3001030903-PHONE
637953	43724 TEKLINKS INC	426501		EFT	07/22/2026	63.57	3001030903-PHONE
637954	43724 TEKLINKS INC	426502		EFT	07/22/2026	63.57	3001030903-PHONE
637955	43724 TEKLINKS INC	426503		EFT	07/22/2026	63.57	3001030903-PHONE
637956	43724 TEKLINKS INC	426504		EFT	07/22/2026	171.56	3001030903-PHONE
637957	43724 TEKLINKS INC	426505		EFT	07/22/2026	22.20	3001030903-PHONE
637958	43724 TEKLINKS INC	426506		EFT	07/22/2026	22.20	3001030903-PHONE
637959	43724 TEKLINKS INC	426507		EFT	07/22/2026	221.00	691521- INTERNET
637960	43724 TEKLINKS INC	426508		EFT	07/22/2026	220.36	691521- INTERNET
637961	43724 TEKLINKS INC	426509		EFT	07/22/2026	220.36	691521- INTERNET
637962	43724 TEKLINKS INC	426510		EFT	07/22/2026	220.36	691521- INTERNET
637963	43724 TEKLINKS INC	426511		EFT	07/22/2026	220.36	691521- INTERNET
637964	43724 TEKLINKS INC	426512		EFT	07/22/2026	220.36	691521- INTERNET
637965	43724 TEKLINKS INC	426513		EFT	07/22/2026	220.36	691521- INTERNET
637966	43724 TEKLINKS INC	426514		EFT	07/22/2026	220.36	691521- INTERNET
637967	43724 TEKLINKS INC	426515		EFT	07/22/2026	220.36	691521- INTERNET
637968	43724 TEKLINKS INC	426516		EFT	07/22/2026	410.37	691521- INTERNET
637969	43724 TEKLINKS INC	426517		EFT	07/22/2026	220.36	691521- INTERNET
637970	43724 TEKLINKS INC	426518		EFT	07/22/2026	220.36	691521- INTERNET
637971	43724 TEKLINKS INC	426519		EFT	07/22/2026	358.57	691521- INTERNET
637972	43724 TEKLINKS INC	426520		EFT	07/22/2026	220.36	691521- INTERNET

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 07222026 07/22/2026

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
637973	43724	TEKLINKS INC	426521		EFT	07/22/2026	220.36	691521- INTERNET
637974	93670	US POSTAL SERVICE	426523		INV	07/22/2026	80,000.00	POSTAGE FOR UB BILLS
637975	6528	FLEETCOR	426524		EFT	07/22/2026	635.06	ACCT 126559: TRAFFIC
637976	6528	FLEETCOR	426525		EFT	07/22/2026	62.72	ACCT 126558: ENGINEER
637977	6528	FLEETCOR	426526		EFT	07/22/2026	51.85	ACCT 126555: WATER/SE
637978	6528	FLEETCOR	426527		EFT	07/22/2026	365.53	ACCT 126554: PW ADMIN
637979	6528	FLEETCOR	426528		EFT	07/22/2026	602.31	ACCT 126559: TRAFFIC
637980	71695	ELECTRONIC CASE MANAGEMEN	426529		INV	07/22/2026	8.80	2QTR USAGE FEE FOR JO
637981	6528	FLEETCOR	426530		EFT	07/22/2026	229.23	ACCT 126558: ENGINEER
637982	6528	FLEETCOR	426531		EFT	07/22/2026	1,451.86	ACCT 126555: WATER/SE
637983	6528	FLEETCOR	426532		EFT	07/22/2026	293.02	ACCT 126554: PW ADMIN
637984	275	J H WRIGHT & ASSOC	426533	262159	EFT	07/22/2026	4,150.00	PRIMEX PC3000XC TRIPL
637985	43400	JANINE WILLIAMS	426534		INV	07/22/2026	60.00	LASTCHANCECLE2026 FOR
637986	17854	BRIDGE & WATSON INC.	426535		INV	07/22/2026	12,354.86	ANNEXATION PROJECT; M
637987	44023	WADE-MARKLE LAW PLLC	426536		EFT	07/22/2026	950.00	PROFESSIONAL SVCS.- A
637988	41999	MOSCA DESIGN, INC	426537	262132	EFT	07/22/2026	195.40	LED ROPE LIGHT
637990	43145	PVS DX INC	426539	260194	EFT	07/22/2026	7,674.01	CHLORINE CYLINDERS TO
637991	42020	B&R INDUSTRIAL SUPPLY, IN	426540	262281	EFT	07/22/2026	331.38	QUIKRETE - DEPEW PH 2
637993	37051	DEERE CREDIT INC	426542		INV	07/22/2026	8,690.97	020-0058651-007
637994	37051	DEERE CREDIT INC	426543		INV	07/22/2026	843.19	001-0140254-000
637995	40843	EAGLE SERVICES, INC.	426544		EFT	07/22/2026	202.50	STATION 3 SERVICE CAL
637998	380	LOWES ACCTS RECEIVABLE PR	426546	262117	INV	07/22/2026	139.71	OPEN FOR SUPPLIES
637999	380	LOWES ACCTS RECEIVABLE PR	426547	262117	INV	07/22/2026	27.80	OPEN FOR SUPPLIES
638004	44038	MARK BRADFORD PEDUZZI	426551		EFT	07/22/2026	617.19	REFUND DUE TO QUALIFY
						WARRANT TOTAL	6,114,931.79	

COUNTY OF HARRISON

STATE OF MISSISSIPPI

MEMORANDUM OF AGREEMENT BETWEEN THE GULFPORT SCHOOL DISTRICT AND THE CITY OF GULFPORT, MISSISSIPPI CONCERNING USE OF FRANCES COLLINS LIFETIME FITNESS CENTER

WHEREAS, the Gulfport School District has expressed a desire to utilize the facilities, including the swimming pool, at the Frances Collins Lifetime Fitness Center, a facility owned by the City of Gulfport, Mississippi and located at or near 2204 Swetman Boulevard, Gulfport, Mississippi 39501; and

WHEREAS, the Gulfport School District and the City of Gulfport desire to enter into an Agreement which acknowledges the use of the facilities, including the swimming pool, at the Frances Collins Lifetime Fitness Center and to establish certain terms regarding the provision of lifeguards by the City at the said Fitness Center while the same is being used by the Gulfport School District; and

FOR AND IN CONSIDERATION of the mutual benefits and advantages each to the other as set forth herein, the Gulfport School District (GSD) and the City of Gulfport, Mississippi (City) (collectively, the Parties), hereby acting by and through their respective Governing Authorities, agree as follows:

SECTION 1. The Parties agree that the City will permit the GSD to utilize the facilities at the Frances Collins Lifetime Fitness Center, to include the swimming pool located there (generally and collectively referred to herein as "Facility"), to include their schools and faculty, officials, staff, students, and agents thereof, for any valid school purpose (to include swim team meets and practices) on the terms, understandings, and agreements set forth herein, with the

scheduling of such use to be coordinated by the GSD through the City's Department of Leisure Services, specifically its Assistant Director of the Department of Leisure Services.

SECTION 2. The Parties agree and understand that such use of the Facility, including, but not limited to, its swimming pool and related parts, is at the sole risk of each such user, and the Parties enter into this Agreement on such basis and the same is conditioned and subject to the same.

SECTION 3. The Parties further expressly agree, understand and acknowledge that that the City does not provide (and will not be providing) lifeguards at the swimming pool at the Facility during periods of time that the GSD and its schools, faculty, officials, staff, students, and agents thereof will utilize the same and that the City is in no way obligated to provide lifeguards during those periods of time.

SECTION 4. To the fullest extent allowed by law, the GSD, and its agents, servants, employees, and representatives agree to fully defend, indemnify, and hold harmless and covenant not to sue the City 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 and/or commission of or attributed to the GSD and/or its agents, servants, employees, visitors, students, invitees, guests, and representatives, including, but not limited to, those asserted as negligent, gross negligent, and/or intentional, in connection with or in any way arising out of or related to use of the Facility or any parts thereof and/or this Agreement.

SECTION 5. This Agreement shall commence on June 16, 2026, and shall remain in full force until terminated by either party. This Agreement may be terminated by either party

thirty (30) days written notification to the other party. Termination of this Agreement results in the termination of the use of the Facility contemplated herein.

SECTION 6. This Agreement may be amended by mutual written consent of the Parties following approval by their respective governing authorities.

SECTION 7. Should any clause, portion or section of this Agreement be unenforceable or invalid for any reason, the Parties acknowledge and agree that such unenforceability or invalidity shall not affect the enforceability or validity of the remainder of the Agreement.

SECTION 8. The Parties acknowledge and agree that this Agreement shall be construed in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the Parties hereto, by and through the appropriate officials, do hereby set and subscribe their signature by and on behalf of the Harrison County School District and the City of Gulfport, Mississippi.

THIS THE 16th DAY OF June, 2026.

CITY OF GULFPORT, MISSISSIPPI

HUGH D. KEATING, MAYOR

ATTEST:

RASHIDA BELL, CITY CLERK

(SIGNATURES CONTINUED ON THE FOLLOWING PAGE)

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 16th day of June, 2026, HUGH D. KEATING and RASHIDA BELL, who acknowledged before me that they are the duly elected Mayor and duly serving City Clerk of the City of Gulfport, Mississippi, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the City of Gulfport, Mississippi, having been first duly authorized so to act by Resolution of the City Council and Mayor of the City of Gulfport.

Kathy Hale
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
KATHY HALE
NOTARY PUBLIC
Harrison County
Commission Expires
February 21, 2029
COMMISSION NUMBER 76963

(SIGNATURES CONTINUED ON THE FOLLOWING PAGE)

THIS THE 6th DAY OF July, 2026.

GULFPORT SCHOOL DISTRICT

PRESIDENT
GULFPORT SCHOOL BOARD

ATTEST:

BOARD SECRETARY

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 6th day of July, 2026, Bridget Weatherly and Ben Vance, who acknowledged before me that they are the duly serving President and Clerk of the Gulfport School Board, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the Gulfport School Board, having been first duly authorized so to act by Resolution of the Gulfport School Board.

Tammy S. Owens
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 509321 TAMMY SMITH OWENS Commission Expires May 26, 2030 HARRISON COUNTY

My Commission Expires:

May 26, 2030

COUNTY OF HARRISON

STATE OF MISSISSIPPI

MEMORANDUM OF AGREEMENT BETWEEN THE HARRISON COUNTY SCHOOL DISTRICT AND THE CITY OF GULFPORT, MISSISSIPPI CONCERNING USE OF FRANCES COLLINS LIFETIME FITNESS CENTER

WHEREAS, the Harrison County School District has expressed a desire to utilize the facilities, including the swimming pool, at the Frances Collins Lifetime Fitness Center, a facility owned by the City of Gulfport, Mississippi and located at or near 2204 Swetman Boulevard, Gulfport, Mississippi 39501; and

WHEREAS, the Harrison County School District and the City of Gulfport, Mississippi, desire to enter into an Agreement which acknowledges the use of the facilities, including the swimming pool, at the Frances Collins Lifetime Fitness Center and to establish certain terms regarding the provision of lifeguards by the City at the said Fitness Center while the same is being used by the Harrison County School District; and

FOR AND IN CONSIDERATION of the mutual benefits and advantages each to the other as set forth herein, the Harrison County School District (HCSD) and the City of Gulfport, Mississippi (City) (collectively, the Parties), hereby acting by and through their respective Governing Authorities, agree as follows:

SECTION 1. The Parties agree that the City will permit the Harrison County School District to utilize the facilities at the Frances Collins Lifetime Fitness Center, to include the swimming pool located there (generally and collectively referred to herein as "Facility"), to include their schools and faculty, officials, staff, students, and agents thereof, for any valid school purpose (to include swim team meets and practices) on the terms, understandings, and agreements set forth herein, with the scheduling of such use to be coordinated by the School District through

the City's Department of Leisure Services, specifically its Assistant Director of the Department of Leisure Services.

SECTION 2. The Parties agree and understand that such use of the Facility, including, but not limited to, its swimming pool and related parts, is at the sole risk of each such user, and the Parties enter into this Agreement on such basis and the same is conditioned and subject to the same.

SECTION 3. The Parties further expressly agree, understand and acknowledge that that the City does not provide (and will not be providing) lifeguards at the swimming pool at the Facility during periods of time that the Harrison County School District and its schools, faculty, officials, staff, students, and agents thereof will utilize the same and that the City is in no way obligated to provide lifeguards during those periods of time.

SECTION 4. To the fullest extent allowed by law, the Harrison County School District, and its agents, servants, employees, and representatives agree to fully defend, indemnify, and hold harmless and covenant not to sue the City 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 and/or commission of or attributed to the Harrison County School District and/or its agents, servants, employees, visitors, students, invitees, guests, and representatives, including, but not limited to, those asserted as negligent, gross negligent, and/or intentional, in connection with or in any way arising out of or related to use of the Facility or any parts thereof and/or this Agreement.

SECTION 5. This Agreement shall commence on June 16, 2026, and shall remain in full force until terminated by either party. This Agreement may be terminated by either party upon

thirty (30) days written notification to the other party. Termination of this Agreement results in the termination of the use of the Facility contemplated herein.

SECTION 6. This Agreement may be amended by mutual written consent of the Parties following approval by their respective governing authorities.

SECTION 7. Should any clause, portion or section of this Agreement be unenforceable or invalid for any reason, the Parties acknowledge and agree that such unenforceability or invalidity shall not affect the enforceability or validity of the remainder of the Agreement.

SECTION 8. The Parties acknowledge and agree that this Agreement shall be construed in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the Parties hereto, by and through the appropriate officials, do hereby set and subscribe their signature by and on behalf of the Gulfport School District and the City of Gulfport, Mississippi.

THIS THE 14th DAY OF June, 2026.

CITY OF GULFPORT, MISSISSIPPI

HUGH D. KEATING, MAYOR

ATTEST:

RASHIDA BELL, CITY CLERK

(SIGNATURES CONTINUED ON THE FOLLOWING PAGE)

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 11th day of June, 2026, HUGH D. KEATING and RASHIDA BELL, who acknowledged before me that they are the duly elected Mayor and duly serving City Clerk of the City of Gulfport, Mississippi, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the City of Gulfport, Mississippi, having been first duly authorized so to act by Resolution of the City Council and Mayor of the City of Gulfport.

Kathy Hale
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
KATHY HALE
NOTARY PUBLIC
Harrison County
Commission Expires
February 21, 2029
COMMISSION NUMBER 76963

(SIGNATURES CONTINUED ON THE FOLLOWING PAGE)

THIS THE 15th DAY OF June, 2026.

HARRISON COUNTY SCHOOL DISTRICT

Steve Ramsey, PRESIDENT
HARRISON COUNTY SCHOOL BOARD

ATTEST:

Barbara J. Thomas
BOARD SECRETARY, Dr. Barbara Thomas

Harrison County School District
School Board

JUN 15 2026

APPROVED

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 15th day of June, 2026, Steve Ramsey and Dr. Barbara Thomas, who acknowledged before me that they are the duly serving President and Clerk of the Harrison County School Board, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the Harrison County School Board, having been first duly authorized so to act by Resolution of the Harrison County School Board.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 33981 LAUREN L. ESPOSITO Commission Expires July 10, 2026 HARRISON COUNTY

My Commission Expires:

July 10, 2026

COVINGTON
CIVIL AND ENVIRONMENTAL

June 24, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Recommendation for Substantial Completion
City of Gulfport, MS – WA#14 VA Laundry Re-Roof Project
Eddie Pearson Roofing, LLC
Purchase Order No. 260963

Dear Mr. Harrison:

At this time, Covington Civil and Environmental recommends the acceptance of Substantial Completion of the VA Laundry Re-Roof 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 June 9, 2026. The Contractor has been provided with a punch list of items remaining for the project to be completed within 60 calendar days. Contractor is to obtain the manufacturer's warranty.

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: VA Laundry Re-Roof Project Substantial Completion Certificate

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

Certificate of Substantial Completion

Project: VA Laundry Re-Roof Project	Owner: City of Gulfport	
Contract: City of Gulfport, MS – WA #14 VA Laundry Re-Roof Project		Date of Contract: 10-28-2025
Contractor: Eddie Pearson Roofing, LLC		Engineer's Project No.: 16405.08

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

June 9, 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 60 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	June 23, 2026 Date
Accepted by Contractor	June 25, 2026 Date
Accepted by Owner	7/9/26 Date

June 24, 2025

VA Laundry Re-Roof Project for the City of Gulfport
Gulfport, MS

LPK architects

Architectural Punch List

Note: Contractor to Arrange for roofing system manufacturer's technical personnel to inspect roofing installation upon completion. Submit copies of the manufacturer's final inspection report to the architect prior to the issuance of the manufacturer's warranty

COMMENTS

LPK Item No.	Description	Figure	Status	Recorded		Completed		Approved		Notes
				Date	By	Date	By	Date	By	
	GENERAL									
101	Evidence of ponding observed between the roof drains near SW corner	001	Open	06/15/26	JKO					Requires manufacturer approval
102	Clean debris from lighting protection installation	002	Open	06/15/26	JKO	6/15/2026	GC	6/22/2026	JKO	
103	Uneven insulation installation at SE corner. Membrane is unsupported.	003	Open	06/15/26	JKO					Requires manufacturer approval
104	Verify proper sealant application at coping cover lap splices	004	Open	06/15/26	JKO					Requires manufacturer approval
105	Re-install loose lighting protection cable clip	005	Open	06/15/26	JKO					
106	Final clean all debris from entire work area	006	Open	06/15/26	JKO	6/15/2026	GC	6/22/2026	JKO	
107	Final clean all debris from entire work area	007	Open	06/15/26	JKO	6/15/2026	GC	6/22/2026	JKO	
108	Final clean all debris from entire work area	008	Open	06/15/26	JKO	6/15/2026	GC	6/22/2026	JKO	
109	Spot repair unadhered membrane	009	Open	06/15/26	JKO					Requires manufacturer approval
110	Remove debris from metal wall panels at NE corner	010	Open	06/15/26	JKO					Debris was present prior to re-roof
111	Remove exposed sealant from meal wall panel joint	011	Open	06/15/26	JKO	6/15/2026	GC	6/22/2026	JKO	
112	Verify 90 degree cable bend is within acceptable range	012	Open	06/15/26	JKO					Provide letter from installer
113	Re-install all loose lightning protection cables	013	Open	06/15/26	JKO					GC to inspect and repair every loose bracket
114	Spot repair unadhereed membrane	014	Open	06/15/26	JKO					Requires manufacturer approval
115	Repair lengthy wrinkle	015	Open	06/15/26	JKO					Requires manufacturer approval
116	Repair broken cover board / insulation	016	Open	06/15/26	JKO					Requires manufacturer approval



Figure 001: Evidence of ponding observed between the roof drains near SW corner.

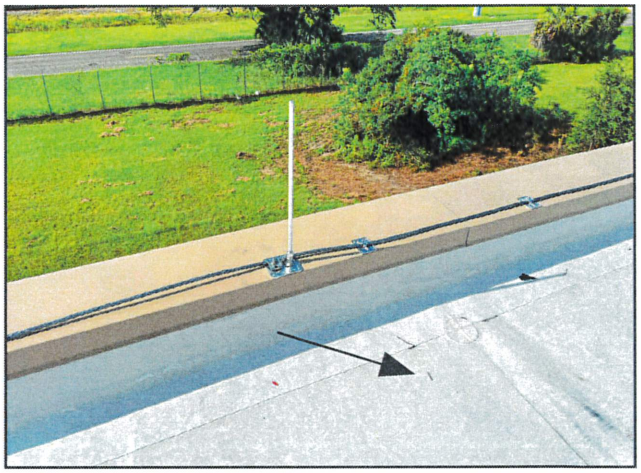


Figure 002: Clean debris from lighting protection installation.

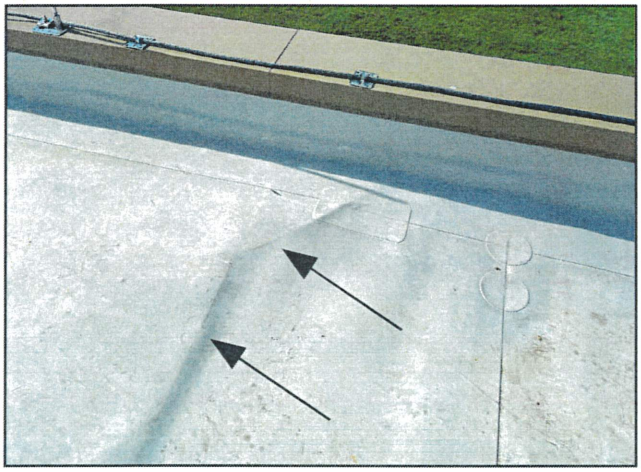


Figure 003: Uneven insulation installation at SE corner. Membrane is unsupported.

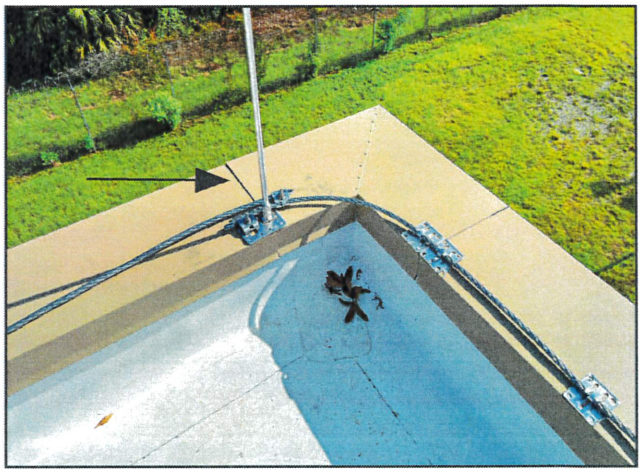


Figure 004: Verify proper sealant application at coping cover lap splices.

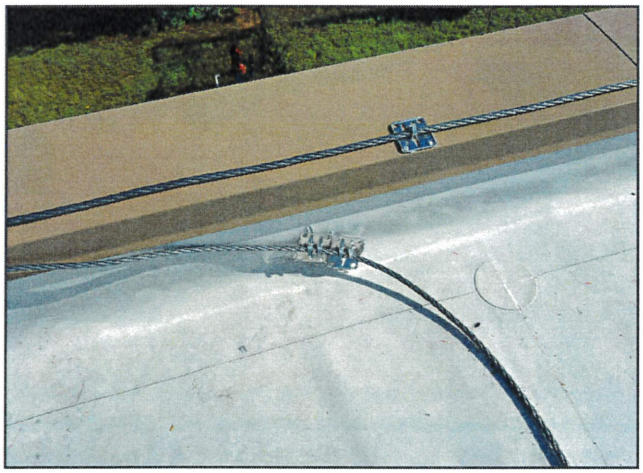


Figure 005: Re-install loose lighting protection cable clip.

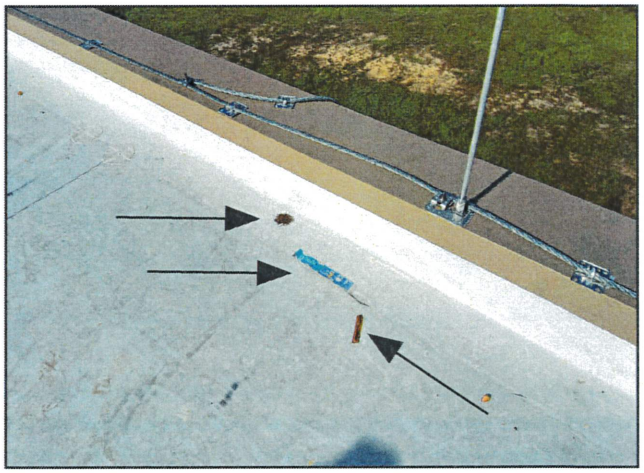


Figure 006: Final clean all debris from entire work area.

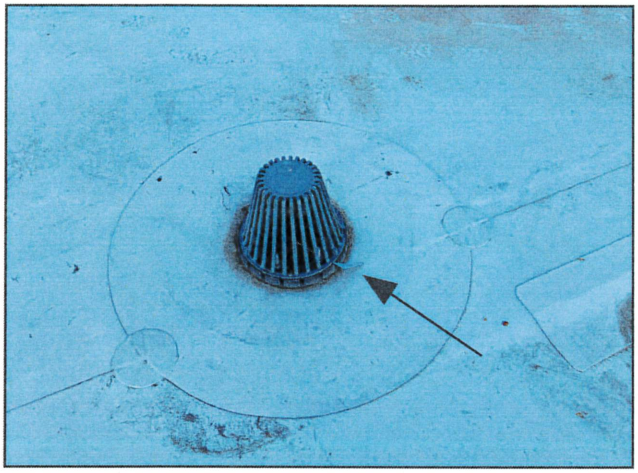


Figure 007: Final clean all debris from entire work area.

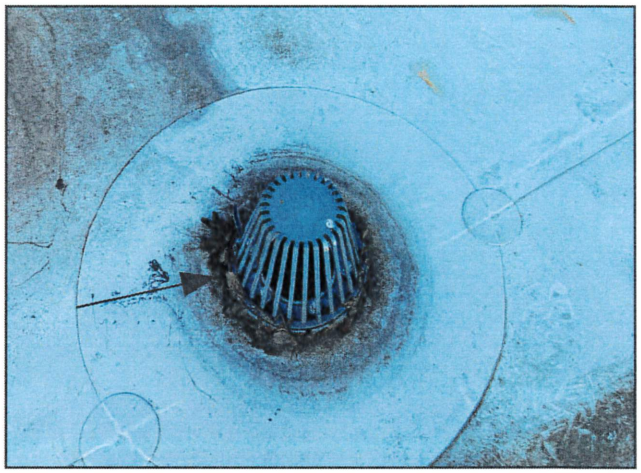


Figure 008: Final clean all debris from entire work area.

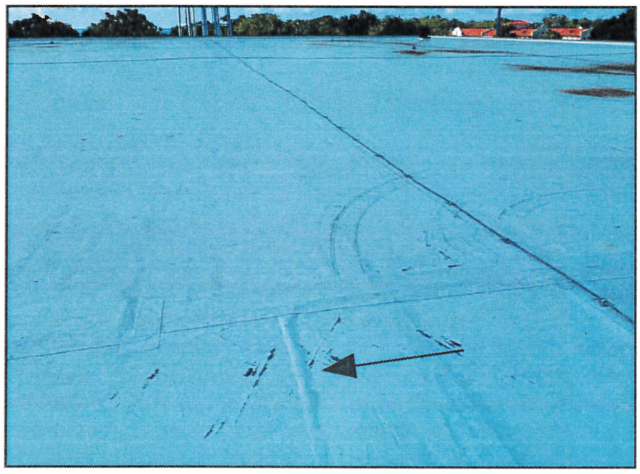


Figure 009: Spot repair unadhered membrane.

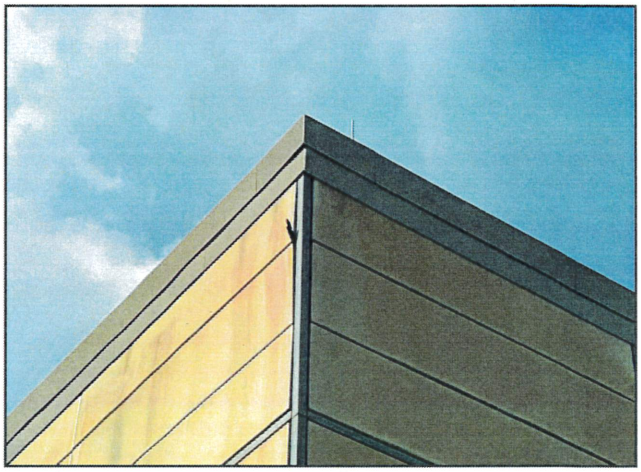


Figure 010: Remove debris from metal wall panels at NE corner.

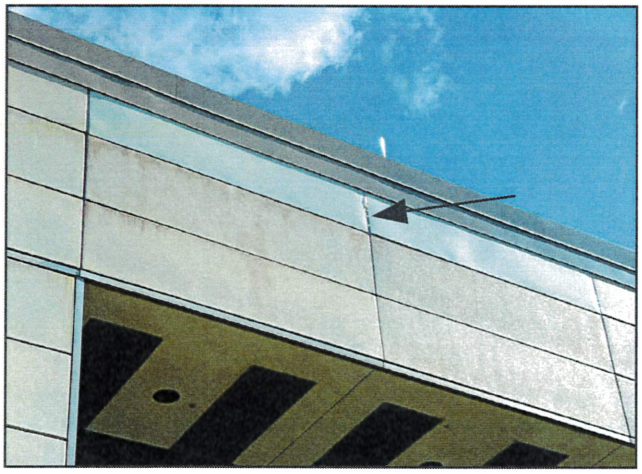


Figure 011: Remove exposed sealant from meal wall panel joint.



Figure 012: Verify 90 degree cable bend is within acceptable range

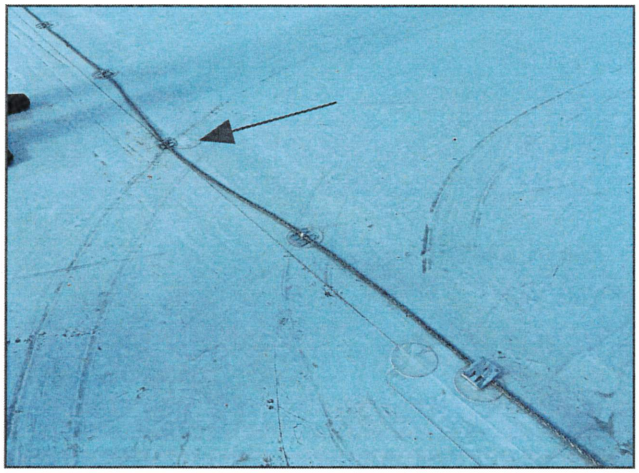


Figure 013: Re-install all loose lightning protection cables. Close all clips.

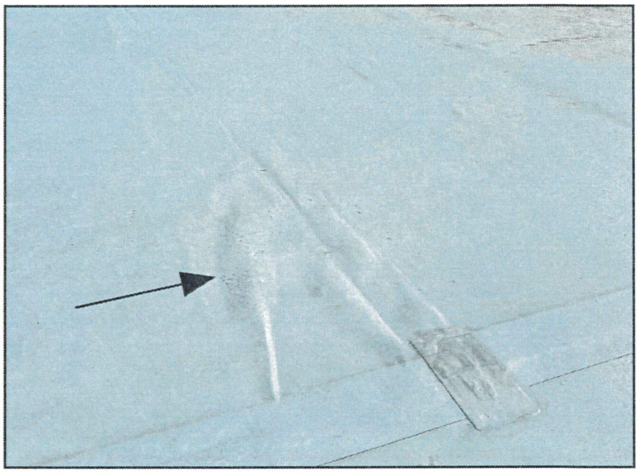


Figure 014: Spot repair unadhereed membrane.

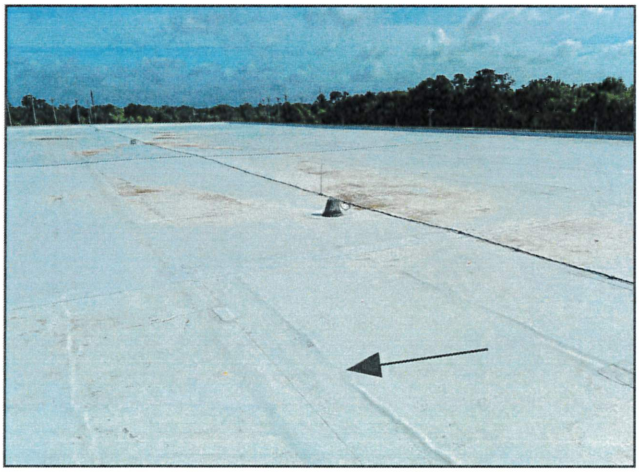


Figure 015: Repair lengthy wrinkle.

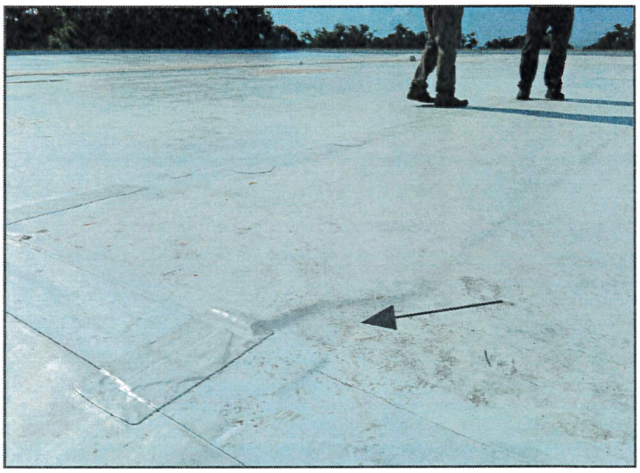


Figure 016: Repair broken cover board / insulation.

STANDARD LIFE AND ACCIDENT INSURANCE COMPANY

One Moody Plaza • Galveston, Texas 77550
(herein called the "Reinsurer")

APPLICATION FOR EXCESS LOSS REINSURANCE

Company: City of Gulfport, MS
Address: P.O. Box 1750

City: Gulfport State: MS

Proposal Date:
Treaty Inception Date: 06/01/2026
Treaty Expiration Date: 05/31/2027
Treaty Number:
Zip Code: 39502

Application is hereby made for a reinsurance Treaty as specified below, subject to approval by the Reinsurer. Coverage is only applicable to the category for which a retention amount is shown, and such retention amount is applicable only to the Treaty Period. If the Treaty is renewed, the retention amounts for subsequent Treaty Periods will be determined annually by the Reinsurer, and a new Application will be signed. If no retention amount is shown, coverage is not provided for that category.

(A) SPECIFIC EXCESS COVERAGE—MEDICAL AND RX

1) Specific Retention Amount per Covered Person for the Treaty Period $160,000.00
2) Reimbursement Factor: Percent of payments in excess of the Specific Retention Amount 100 %
3) Specific Maximum Limit per Covered Person Unlimited
4) Treaty Payment Basis
   ☒ Paid within the Treaty Period, with Claims limited to those incurred 12 months prior to the Treaty Inception Date

5) Specific Excess Loss Premium Rates Payable for the Treaty Period
   Payment Mode:

☒ Monthly Annually

Covered Unit		Number of Units
☒ Single	$59.09	249
☒ Family	$163.93	212
Composite	$	

6) Minimum Reinsurance Treaty Period Specific Stop Loss Premium $474,879.00
7) Aggregating Specific Retention $N/A
8) Advance Funding for Specific Excess Loss ☒ Yes ☐ No $0.00 PEPM
9) Specific Terminal Liability Option ☐ Yes ☒ No $N/A PEPM

(B) AGGREGATE EXCESS COVERAGE- Not Applicable

(C) PERSONS TO BE COVERED—Unless otherwise indicated and approved by the Reinsurer, this Treaty covers employees who are Actively at Work and dependents who are not hospital confined. This Treaty is not intended to cover persons who cannot meet a "normal life activity" requirement whether a covered employee/dependent, retired employee or COBRA beneficiary. Disabled persons are excluded unless disclosed and endorsed on the Qualification of the Offer.

Application is made to cover:

	Yes	No
Retired Employees	☒	☐
COBRA Beneficiaries	☒	☐
Disabled Persons	☒	☐

Policy Limitations.

This contract assumes the utilization of First Choice/Mississippi Physicians Care PPO Network. If this network changes, we reserve the right to recalculate the rates and factors. All PPO network arrangements between the group, TPA and PPO vendor are not automatically covered under the stop loss contract. We reserve the right to audit and negotiate eligible reimbursements regardless of any other binding contract between other parties and are not subject to their terms and conditions.

This contract assumes that the Group is paying a PPO Access Fee and this fee will not be covered under the stop-loss.

If this group chooses to use a Medicare repricing arrangement, those repricing fees will be limited to the lesser of 25% of savings or 12.5% of billed charges.

Anyone disclosed as terminated from coverage or retired, is not covered by the stop-loss and no run-in will be accepted on these claimants. This will apply to retirees who are not a covered entity under the stop-loss policy.

If the group were to terminate mid-contract, minimum premium requirements are 80% of the estimated annual specific premium and 100% of the estimated annual aggregate premium.

If the prior year plan document includes extension of benefits wording, claims eligible under this extension will not be covered under the stop-loss policy.

In the event of a laser, any claims between the groups specific deductible and the lasered specific deductible are not applicable under the aggregate coverage.

Any claimant who has previously met or exceeded the group's lifetime maximum must be disclosed to Underwriting Management Experts during the underwriting process in order to be considered eligible for coverage under the stop-loss.

In the event that the group's Plan Document contains the wording "The Plan Administrator has the final decision to determine benefits" (or similar language), the stop-loss contract will supersede the SPD and treat the decision as extra-contractual decision.

If the group's Plan Document includes open-ended and/or ambiguous extension of benefits language, the stop loss policy will limit any extension of benefits equal to COBRA. The COBRA period will not exceed the maximum allowed by Federal or State Law(s), whichever is greater.

Rx administrative fees charged by the TPA as well as PPO access fees are not covered under this policy unless otherwise specified.

Rx rebates will be handled in accordance with the terms and conditions of the stop loss contract, regardless of how the plan appropriates them.

LCM fees are limited to $135/hour.

Claims negotiation fees for non-network claims are limited to 25% of savings.

If the group utilizes a PPO network, PPO % of savings fees are excluded from coverage for in-network claims.

Premium remittance:

Premium is due by the first day of the coverage month.

Premium adjustments outside of 90 days are not allowed and will not be accepted. Administrative fees, including premium remittance charges, are not covered under the stoploss contract. Should they be added to the premium paid, they are due from the employer group of the self funded plan and the employer group will be responsible for them.

Claim reimbursements will not be issued if premium is not paid for the month.

Underwriting Management Experts reserves the right to revise rates, deductibles, terms or conditions of the Contract on any of the following dates:

When the Contractholder adds or deletes any subsidiary or affiliate;

When there is a change in the geographical area in which the Contractholder is located;

When there is a change in the nature of business in which the Contractholder is engaged;

When there is an increase or decrease in the number of covered units which exceeds [10%] in any one month or [20%] over any period of three consecutive months.

This contract includes specific advancement.

Specific Advance and Aggregate Accommodation are not paid during the final month of this groups annual stop loss reimbursement contract.

This contract is conditioned upon the following:
Large case management and mandatory precertification. If precertification is not accompanied with a penalty and therefore not obtained the out of network deductible and coinsurance will be applied to the claim.
The required minimum participation level of 75% in an employer sponsored plan.
Retirees age 65 and over are Medicare Primary.
Full-time employees work a minimum of 30 hours per week. Part time employees will not be eligible for coverage.
Effective 1/1/24 the No Surprises Act goes into effect to protect consumers when receiving health care. Any reimbursement submission after this date will require this federal law be adhered to. This includes, but is not limited to, the third-party administrator obtaining the required documentation on all reimbursement requests as outlined in the No Surprises Act. The stop loss contract will not be reimbursing or held responsible for any charges the plan is required to pay. This will include, but is not limited to, hospitals, networks, or any providers of services to the group's covered individuals who upcharge due to there being stop loss coverage in place. The group's SPD and stop loss contract strictly prohibit such charges and are not reimbursable under the stop loss contract.
This is a Self-Funded contract, governed by ERISA. The proposed Policy will be a Self-Funded reimbursement Policy and the group will be the Plan Sponsor.
[redacted] is subject to an individual specific deductible of $425,000.
[redacted] is subject to an individual specific deductible of $300,000 with a conditional increase to $600,000 if dialysis.
[redacted] is subject to an individual specific deductible of $500,000.
[redacted]s subject to an individual specific deductible of $225,000.
Thiscontract includes coverage for pre and post 65 retirees.

(D) THIRD PARTY ADMINISTRATOR OF THE PLAN

Name: Select Administrative Services

Address: 2304 19th Street, Suite 300

City/State/Zip: Gulfport, MS 39501

Telephone: _____

(E) MANAGING GENERAL UNDERWRITER (MGU)

Name: Underwriting Management Experts

Address: 900 Forty Foot Road

City/State/Zip: Lansdale, PA 19446

Telephone: _____

(F) DEPOSIT

A Deposit of **$49,466.57** is enclosed to apply toward Applicant's obligations under this Treaty.

This Application and attached Qualification of the Offer (if any) are an integral part of this Treaty.

Signed at City of Gulfport

Date July 9, 2026

City of Gulfport
Applicant (correct legal name)

Mayor Hugh Keating
By (Officer's name and title)

Brett Byrd
Applicant's Agent of Record

STANDARD LIFE AND ACCIDENT INSURANCE COMPANY

One Moody Plaza, Galveston, Texas 77550

EMPLOYER ACCEPTANCE OF INDIVIDUAL SPECIFIC DEDUCTIBLE

By signing below, the Employer recognizes the following plan participants have the following individual Specific Deductibles:

[redacted] is subject to an individual specific deductible of $**425,000.**

[redacted] is subject to an individual specific deductible of **$300,000** with a conditional increase to **$600,000** if dialysis.

[redacted] is subject to an individual specific deductible of **$500,000.**

[redacted] is subject to an individual specific deductible of **$225,000.**

Please use attached additional page(s) if needed for listing plan participants.

The Employer also understands the difference between the Group Specific Deductible and the Individual Specific Deductible does not apply toward the Aggregate.

Please return this acceptance page signed by the Employer as soon as possible.

Employer: **City of Gulfport, MS**

Policy Period: **06/01/2026** (12:01 a.m.) to **05/31/2027** (12:01 a.m.)

Employer's Signature: Hugh D Keating Date: 7/9/26

SECRETARY

SLAICO ELT-EAISD

SIXTH AMENDED AND RESTATED INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT AMONG THE CITY OF GULFPORT, THE CITY OF BILOXI, AND THE CITY OF D'IBERVILLE FOR COOPERATION IN THE REGULATION OF MOTOR VEHICLE FOR HIRE AND FOR OTHER RELATED PURPOSES

THIS AMENDED AND RESTATED INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT AMONG THE CITY OF GULFPORT, THE CITY OF BILOXI, AND THE CITY OF D'IBERVILLE FOR COOPERATION IN THE REGULATION OF MOTOR VEHICLE FOR HIRE AND FOR OTHER RELATED PURPOSES (this "Amendment") is entered into on the dates hereinafter set forth by and among the CITY OF GULFPORT, MISSISSIPPI ("Gulfport"); the CITY OF BILOXI, MISSISSIPPI ("Biloxi"); and the CITY OF D'IBERVILLE, MISSISSIPPI (D'Iberville), (hereinafter, collectively the "Participating Municipalities") each being a political subdivision and municipal corporation organized and existing according to the laws of the State of Mississippi pursuant to authority of an in accordance with Miss. Code Ann., as amended, Section 17- 13-1, et seq., being the "Interlocal Cooperation Act of 1974" and other applicable laws and regulations.

WHEREAS, the Participating Municipalities entered into that certain INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT AMONG THE CITY OF GULFPORT, THE CITY OF BILOXI, THE CITY OF PASS CHRISTIAN, AND THE CITY OF D'IBERVILLE FOR COOPERATION IN THE REGULATION OF MOTOR VEHICLE FOR HIRE AND FOR OTHER RELATED PURPOSES (the "ILA") as approved by the Attorney General of the State of Mississippi as of June 18,2014, recorded in the records of the Harrison County Chancery Clerk as of June 25, 2014, and recorded in the records of the Secretary of State for the State of Mississippi as of June 27, 2014;

WHEREAS, the City of Pass Christian, Mississippi, a political subdivision and municipal corporation, a party to the original ILA, withdrew from the Authority (as defined herein) effective April 27, 2016;

WHEREAS, pursuant to Section 1.3 of the ILA, Amendment or Termination of the ILA, the Participating Municipalities may amend the ILA by consent; and

WHEREAS, the Participating Municipalities subsequently entered into five amended and restated versions of the ILA in which they extended the termination date of the ILA;

WHEREAS, the Participating Municipalities desire to amend the ILA to modify the termination date by extending it for an additional two years.

NOW, THEREFORE, for and in consideration of the mutual benefits and advantages each to the other, the parties herby acting by and through their respective

Governing Authorities, agree as follows:

WITNESSETH:

ARTICLE I. DURATION, TERMINATION AND AMENDMENT

Section 1.01 **Duration.**

A. This Agreement shall be in full force and effect for a period commencing on the effective date hereof (as hereinafter provided) and running through and including July 15, 2028.

B. **Effective Date.** The effective date hereof shall be July 16, 2026 provided that this Agreement has been approved by the participating municipalities and otherwise approved as required by law.

Section 1.02 **Renewal.** This Agreement shall not automatically renew, but may be renewed by each participating municipality by vote of each newly elected governing authority, by resolution, spread upon its minutes accepting continuation of this Agreement for the term of office of each governing authority.

Section 1.03 **Amendment or Termination.**

A. **By Consent.** This Agreement may be amended by or terminated by mutual consent in writing of all of the parties duly authorized by their respective Governing Authorities.

B. **By Notice.** Any party to this Agreement may terminate its participation in the Agreement upon three (3) months written notice to the Mayor of each of the Participating Municipalities.

C. **Authority.** Action taken under this Section shall be by Resolution in the same procedural manner for each Governing Authority as required for adoption of this Agreement. The Cities shall act according to law by and through the respective Mayors and City Councils/Boards of Alderman ("Governing Authorities").

ARTICLE II. STATUTORY AUTHORITY AND PURPOSE

Section 2.01 **Statutory Authority of the Cities.** Pursuant to Miss. Code Ann. § 21-27-121, the governing authorities of municipalities shall have the power to fix the rates and charges of persons operating motor vehicles for the transportation of persons for compensation within the limits of the municipality. Further, pursuant to Miss. Code Ann. § 21-27-131, *et seq.*, the governing authorities of municipalities have the authority to adopt a licensing scheme for the operators of Motor Vehicles for Hire and to enforce the same, to require insurance of operators of motor vehicles for hire, to require vehicle registration and numbering of motor vehicles operated for hire.

Section 2.02 **Responsibility.** A separate, legal or administrative entity is created by this Agreement to oversee the regulation of motor vehicles for hire within the municipalities of Harrison County, Mississippi, with representatives of each participating municipality being a part of that entity.

Section 2.03 **Definitions.**

A. **Fee**. For the purposes of this Agreement, the word "fee" shall mean rates and charges.

B. **Motor Vehicle for Hire.** For purposes of this Agreement the phrase "motor vehicle for hire" shall mean any motor vehicle, animal-drawn vehicle, pedicab or other vehicle designed or used for the transportation of passengers for hire, the charges for the use of which are determined by agreement, mileage or by the length of time for which the vehicle Is engaged. The following are excluded from the definition of "motor vehicle for hire" under this Agreement:

i. Limousines or any other vehicle owned solely by a funeral home and used for the performance of funeral services. However, if the limousine or other vehicle owned by a funeral home is used for other transportation-for-hire purposes for which a fee is charged, such vehicle is not excluded;

ii. Ambulances and other medical transport service vehicles; however, nonemergency transportation vehicles are not excluded;

iii. Vehicles provided by an employer or an employee association for use in transporting employees back and forth between the employees' homes and to the employers' place of business, with employees reimbursing the employer or employee association in an amount calculated to offset the reasonable expenses of operating the vehicle;

iv. Vehicles owned and operated for the purpose of transporting the driver and/or others on a prearranged basis between their homes and places of employment or places of common destination and only charging a fee calculated to reasonably cover expenses (I.e., carpool, vanpool, etc.);

v. Vehicles owned and operated by hotels/motels which provide free transportation service to guests. However, vehicles operated by hotels/motels which provide transportation services for a fee are not excluded; and

vi. Vehicles owned by a non-profit organization and carrying only passengers associated with that organization, if no compensation Is received from any other person for carrying the passengers

ARTICLE III. FUNDING

Section 3.01 **Operational Funding.** The Participating Municipalities shall fund the operations of the Motor Vehicle for Hire Authority (the "Authority") by contributing funds each fiscal year in *pro rata* proportions which total the Authoirty's projected budgeted shortfall (which is defined as budgeted expenses less budgeted revenues) for each respective fiscal year. The *pro rata* proportions shall be measured as follows:

Prior to the termination of the fiscal year, the Administrator of the Authority, using the information maintained by the Authority, shall determine the proportionate share (ie, percentage) of hire vehicle trips in the previous fiscal year which terminated within the boundaries of each Participating Municipality. The percentage attributable to each municipality shall be the percentage amount of amount of each municipality's respective contribution to the Authority's budget shortfall.

ARTICLE IV. PROVISIONS RELATED TO THE JOINT REGULATION OF MOTOR VEHICLES FOR HIRE IN THE MUNICIPALITIES OF HARRISON COUNTY

Section 4.01 **Purpose.** The Participating Municipalities of Harrison County, in an effort to provide consistency in the regulation of motor vehicle for hire Industry within the incorporated municipalities of Harrison County, desire to create and form a joint administrative body, the Motor Vehicle for Hire Authority (the "Authority").

Section 4.02 **Composition.** The Authority shall be comprised of one (1) duly appointed and confirmed representative for each Participating Municipality. The members of the Authority shall exercise the powers of the Authority.

Section 4.03 **Terms.** Authority members shall serve terms of three (3) years.

Section 4.04 **Officers.** The Authority shall elect a President and a Vice President at the last meeting of each fiscal year, who shall serve in their respective offices for the next fiscal year. The Vice President shall act in the absence or disability of the President.

Section 4.05 **Salary/Per Diem.** The Authority members shall serve without salary but shall be entitled to receive *per diem* as provided for in Section 25-3-60, Miss. Code of 1972 (as amended), and actual and necessary expenses incurred while in the performance of any duties as a member of the Authority as provided in Section 25-3-4, Miss. Code of 1972 (as amended).

Section 4.06 **Removal from the Authority.** Any Authority member who does not attend three (3) consecutive regular meetings shall be subject to removal by a majority vote of Authority members in attendance at any meeting and shall be replaced with an appointment from the governing authority which originally appointed him/her to serve out the remainder of the term.

Section 4.07 **Bond.** Each Authority member shall be required to give bond in the sum of not less than Fifty Thousand Dollars ($50,000.00), with sureties qualified to do business in this State, and the premiums of the bonds shall be an expense of the Authority. Each bond shall be payable to the Authority. The condition of each bond shall be that each Authority members will faithfully perform all duties of his/her office and account for all monies or other assets which shall come into his or her custody as a member of the Authority. The Authority may require that an applicant to the Authority for a license or permit hereunder provide a reasonable bond, of not more than Five Hundred Dollars ($500.00), to guarantee the faithful observance of the law as well as the rules and regulations which are adopted by the Authority.

Section 4.08 **Meetings.** The Authority shall conduct regular meetings as set forth in its bylaws. The Authority shall establish rules and regulations regarding its meetings and may amend such bylaws, rules and regulations as may be necessary to conduct the business of the Authority. A quorum for any meeting of the Authority shall be the majority of the total membership of the Authority, excluding vacant positions. All business of the Authority shall be transacted or authorized by unanimous vote of the Authority.

Section 4.09 **Financial Matters.** The Authority shall prepare and adopt a budget consistent with its bylaws estimating its expenses and revenue needs for each forthcoming fiscal year at least ninety (90) days prior to the beginning of each fiscal year. The Authority shall have the authority to receive and spend funds from any source in accord with the laws of the State of Mississippi. The receipt, disbursement and accounting for all funds of the Authority shall be conducted by a designated employee of the Authority or, in the absence of such an employee, by a designated member of the Authority. The books, financial records and other documents of the Authority shall be subject to audit at the request of any one of the Participating Municipalities. The Authority shall not have the authority to levy taxes or incur debt. The Authority shall have the authority to impose fees for services and for licenses and permits required herein.

Section 4.10 **General Powers.** The Authority shall have the right and powers necessary to make any rules and enforce any rule, regulation or fee to carry out the purposes of this Agreement, including, but not limited to the following:

A. To adopt and enforce rules and regulations governing motor vehicles for hire which operate within the Participating Municipalities. These rules and regulations may include charges and fees to be paid to the Authority both by operators of motor vehicles for hire and by businesses engaged in the motor vehicle

for hire industry.

B. To adopt rules and regulations establishing rates of fare and charges authorized to be imposed by operators and businesses subject to the Authority's Jurisdiction.

C. To adopt rules and regulations requiring routine inspections of motor vehicles for hire and establishing applicable fees for conducting said inspections;

D. To adopt rules and regulations prohibiting the transfer of any permit, license, certificate or registration, or any other documentation issued by the Authority;

E. To adopt rules and regulations regarding the licensing, suspension and revocation of any permit, license, certificate of registration or any other documentation issued by the Authority. Any person whose permit, license, certificate of registration or other documentation issued by the Authority has been denied, suspended, or revoked may appeal to the City Council of the municipality where that person resides. If that person does not reside in any of the Participating Municipalities, appeal shall be taken to the City Council of one (1) of the municipalities participating in this Agreement by filing a notice of appeal with the Clerk of the Council of the appropriate Participating Municipalities within ten (10) business days of the action by the Authority appealed from;

F. To adopt rules and regulations requiring registration and numbering of vehicles utilized as a motor vehicle for hire within the Participating Municipalities;

G. To sue and be sued in its own name to enjoy all the projections, immunities and benefits provided by the Mississippi Tort Claims Act, as it may be amended from time to time;

H. To maintain office space at such place or places within the boundaries of the Participating Municipalities as the Authority may determine;

I. To own or lease real or personal property;

J. To invest monies of the Authority on such terms and in such manner as the Authority deems proper;

K. To apply for, accept, and utilize grants, gifts, and other funds from any source for any purpose necessary in support of the purpose of this Agreement;

L. To employ and terminate staff including, but not limited to, attorneys and consultants as may be necessary;

M. To enter into contracts for all operational needs of the Authority including but not limited to, contracts for conducting inspections of vehicles and for conducting background checks of applicants;

N. To request, receive, view, and retain copies of any criminal record pertaining to any applicant for a permit, license, certificate of registration, or any other documentation issued by the Authority;

O. To enter into contracts with any person or any public agency in furtherance of any of the purposes authorized by this Agreement. Any such contract may extend over any period of time, including a term which extends beyond the term of the majority of the existing Authority, notwithstanding any provision or rule of law to the contrary, may be upon such terms and for such consideration, nominal or otherwise, as the parties thereto shall agree and shall be binding upon the parties thereto according to its term;

P. To contract with any governing authorities within Harrison County under any terms mutually agreed to by the parties to carry out any powers, duties, or responsibilities granted by this act, or by any other laws to such governing authority;

Q. To acquire insurance for the Authority's property, real or personal, to insure against all risks as any insurance may, from time to time, be available; and

R. To apply for, contract for, accept, receive, and administer gifts, grants, appropriations and donations of money, materials, and property of any kind, including loans and grants from the United States, the state, a unit of local government, or any agency, department, district, or instrumentality of any of the foregoing, upon any terms and conditions as the United States, the state, a unit of local government, or any agency, department, district or instrumentality of any of the foregoing shall impose.

Section 4.11 **Licensing authorized.**

A. No person may drive or operate a motor vehicle for hire within the geographic boundaries of the Participating Municipalities unless he or she shall first have been licensed to do so by the Authority. The Authority may adopt rules and regulations establishing standards for the determination of whether it is in the best interest of the health, welfare and safety of the citizens of the Participating Municipalities to grant any Individual an operator's license or

permit.

B. The Authority may require the applicant for an operator's license or permit to give a reasonable bond, of not more than Five Hundred Dollars ($500.00), to guarantee the faithful observance of the law as well as the rules and regulations established by the Authority.

C. If the Authority refuses to grant an operator's license or permit to an applicant, an appeal may be taken to the City Council of the municipality where the applicant resides or where the applicant's employer Is located, according to the procedure established in the Rules and Regulations of the Motor Vehicle for Hire Authority. If the applicant neither resides or is employed by an employer located in any of the Participating Municipalities, appeal shall be taken to the City Council of the one of the municipalities participating in this Agreement. Appeals to the appropriate City Council shall be perfected by the filing of a Notice of Appeal with the Clerk of the Council of the appropriate participating municipality within ten (10) business days of the refusal to grant. The City Council, sitting as an appellate body, shall determine whether the best interest of the health, welfare and safety of the citizens of the Participating Municipalities would be served by permitting said applicant to pursue such vocation in the Participating Municipalities.

Section 4.12 **Insurance.**

A. No permit, license, certificate of registration, or any other documentation shall be issued by the Authority to the owner or operator of any motor vehicle owned or operated for hire in the Participating Municipalities, unless and until such owner or operator shall have filed with, and the same has been approved by, the Authority, an insurance policy, or certificates of insurance in lieu thereof, issued by an insurance company authorized to transact business in this state, in an amount required by the Authority, conditioned to pay any final judgment against the owner or operator far personal injuries or property damages resulting from or arising out of the use, maintenance or operation of the motor vehicle.

B. The insurance policy or bond, filed with the Authority, as required by this Section, shall contain a provision or endorsement to the effect that the same shall not be cancelled for any cause by either party thereto unless and until ten (10) days' written notice thereof shall have been given to the Authority.

Section 4.13 **Penalties/ Enforcement.** To provide an enforcement mechanism, the participating municipalities shall adopt an ordinance declaring that any person or persons who may violate any of the rules or regulations established by the

Authority shall be guilty of a misdemeanor, and, upon conviction, shall be fined not more than Fifty Dollars ($50.00) or thirty (30) days in jail, or by both such fine and imprisonment in addition to any revocation, suspension of any permit, license, certificate of registration, or any other documentation issued by the Authority. Failure of any owner or operator to comply with any requirements as to insurance coverage as may be imposed by the Authority shall be cause for revocation or suspension of his/her permit, or a fine not exceeding One Thousand Dollars ($1,000.00), or both.

Section 4.14 **Conflict.** No rule or regulation of the Authority may conflict with Miss. Code Ann. § 21-27-121 and§ 21-27-131, et seq. In the event of a conflict, the statutory provisions shall govern.

ARTICLE V. GENERAL PROVISIONS

Section 5.01 **Severance of Provisions.** In the event any provision or part of this Agreement shall be rendered or determined to be legally unenforceable, without legal authority, or in violation of any law or court decision, such provision or part shall be severed here from, and all remaining provisions and parts shall continue in full force and effect.

Section 5.02 **Captions.** The captions (titles or headings) of each section or subsection hereof are included for identification purposes only and shall not control the context or interpretation of the section or subsection that it identifies.

Section 5.03 **Counterparts.** This Agreement may be executed in more than one (1) counterpart, each of which shall constitute an original, subject to at least one (1) original document meeting all official approval and filing conditions required by Miss. Code of 1972, as amended, Section 27-13·11.

WITNESS OUR SIGNATURES, as duly authorized for and on behalf of the City of Gulfport, the City of Biloxi, and the City of D'Iberville on the dates indicated below.

Signatures on following pages

THIS, the 9th **day of** July, **2026.**

THE CITY OF GULFPORT, MISSISSIPPI, a political subdivision and municipal corporation

By: _____
Hugh Keating, Mayor

ATTESTED BY:

_____
MUNICIPAL CLERK

THIS, the 14th **day of** July, **2026.**

THE CITY OF BILOXI, MISSISSIPPI, a political subdivision and municipal corporation

By: _____
Andrew "FoFo" Gilich, Mayor

ATTESTED BY:

_____
MUNICIPAL CLERK - Deputy

THIS, the 7 **day of** July, **2026.**

THE CITY OF DIBERVILLE, MISSISSIPPI, a political subdivision and municipal corporation

By: _____
Rusty Quave, Mayor

ATTESTED BY:

_____
MUNICIPAL CLERK

July 9, 2026

Chuck Starita, P.E.
District 6 LPA Engineer
Mississippi Department of Transportation
16499-B Highway 49
Saucier, MS 39574-9740

Re: CE&I CONSULTANT SELECTION
Interconnecting Gulfport Project
FBLD-9159-00(001)LPA/108419

Dear Mr. Starita,

In 2022, the Gulfport City Council recommended the selection of Volkert as the CE&I consultant for the above reference project. Since that time, there have been several changes in key personnel at Volkert. Based on these personnel changes, the Gulfport City Council has rescinded the selection of Volkert. Volkert was the only firm that responded to the advertised RFQ for CE&I services on this project. Consequently, the City of Gulfport will need to start a new selection process for a CE&I consultant.

The City of Gulfport (LPA) requests authorization to utilize the MDOT CE&I master services list to select a CE&I firm for this project. The City also requests that the maximum value cap on a CE&I contract selected through the MDOT master services list be waived for the reference project.

Thank you for your time and consideration. Please call me at 228-868-5700 if you have any questions, concerns or comments.

Sincerely,

Hugh D. Keating
Mayor

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

Memorandum

To: Mayor and Members of the City Council

CC: Wayne Miller, Chief Administrative Officer
Jeff Bruni, Esq., City Attorney
Malcolm Jones, Esq. Assistant City Attorney

From: Nicole Stehlar, HUD Grants Administrator

Date: 7/10/2026

Re: **Ratification – Request to Approve Mayor to Execute Satisfaction of Trust Deeds**

Please review for approval at the 07/21/2026 Council meeting.

The City Council is asked to approve of the Mayor to execute seventeen (27) Satisfaction of Deed of Trust documents. Attached you will find the year, instrument number and amount for each.

The Deed of Trust's for these twenty-seven (27) previously funded activities specifically provided a combined amount of $**706,00.00** in HOME Investment Partnership Program (HOME) funds for down-payment assistance during the years 2013-2017. Each of these households had an affordability period, with the length of time determined by how much assistance they received. Each of these have successfully completed their required affordability period or ended early with payment, therefore nothing is due back to the City.

<u>The indebtedness secured by each of these twenty-seven (27) Deed of Trust has been satisfied in full.</u> We have worked with Assistant City Attorney, Malcolm Jones, to review and confirm completeness and accuracy in preparation of this request. According to Mr. Jones, if after receipt of a written request by the owner the City neglects to enter the satisfaction of the Deed of Trust in the land records after the affordability period has expired, the City could be charged a penalty of $200 as provided in MCA Section 89-5-21 for each transaction where this occurs.

With Council approval, the Mayor will execute each with notarized signature. Each will be recorded and filed with the Harrison County Chancery Clerk with a copy of the release of lien coming back to us in Community Development for our records, and a copy being sent to the assisted homeowner.

For more information, please contact Community Development at 228-868-5862 or email nstehlar@gulfport-ms.gov.

Memo Date: 7/9/2026

The indebtedness secured by each of these twenty-seven (27) Deed of Trust has been satisfied in full therefore Satisfaction of Deed of Trust needs to be recorded for the following:

Instrument	Amount
2015-9928-T-J1	$30,000.00
2015-10125-T-J1	$20,000.00
2016-136-T-J1	$20,000.00
2013 13552-T-J1	$20,000.00
2013-7286-T-J1	$25,000.00
2013-10632-T-J1	$20,000.00
2016-3024-T-J1	$25,000.00
2016-1639-T-J1	$30,000.00
2014-2067-T-J2	$25,000.00
2015-8388-T-J1	$30,000.00
2015-9389-T-J1	$30,000.00
2015-5904-T-J1	$30,000.00
2015-7917-T-J1	$20,000.00
2015-3933-T-J1	$30,000.00
2015-5335-T-J1	$25,000.00
2015-8926-T-J1	$20,000.00
2015-9002-T-J1	$30,000.00
2015-8755-T-J1	$30,000.00
2015-6448-T-J1	$25.000.00
2015-2004-T-J1	$25,000.00
2017-1507-T-J1	$30,000.00
2015-10647-T-J1	$20,000.00
2015-4798-T-J1	$30,000.00
2016-7986-T-J1	$30,000.00
2016-437-T-J1	$30,000.00
2017-137-T-J1	$26,000.00
2015-9726-T-J1	$30,000.00
Total	$**706,000**

MEMORANDUM – CITY OF GULFPORT

Date: **JULY 7, 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 3

Parcel 1: 0910O-03-015.000. Lot 9 & W 1/2 Of Lot 8 Blk 9 East Park Subd. Property Located At 45 30th St. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo, Board Up And Secure Openings, Remove Clutter And Debris, Remove/Discard Used Appliances. Brown Andra R & John W Case: 17689

WARD 4

Parcel 2: 0910F-04-006.000. Lot 32 & E 15 Ft Of Lot 31 Blk 53 Gulfport Bayou View Subd. Property Located At 318 41st St. For Violation Of Remove Or Repair & Legally Tag. Garriga Inez R -L/E- Case: 17472

Parcel 3: 0910C-03-006.000. Lot 3 Blk 58 Gulfport Bayou View Subd. Property Located At 305 47th St. For Violation Of Remove Or Repair & Legally Tag. Schafer Elizabeth S Case: 17474

Parcel 4: 0910F-02-004.000. S 37.5 Ft Of Lot 4 & N 42.5 Ft. Of Lot 5 Blk. 55 Gulfport Bayou View Subd. Property Located At 4113 Washington Ave. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Make Necessary Repairs, Repair, Maintain Or Remove, Remove Clutter And Debris, Remove/Relocate Utl Trailer. Williams Todd Mark & Susan A Case: 17548

WARD 5

Parcel 5: 0907K-01-001.112. Lot 46 Hidden Oaks Ph 3 Sec 35-6-11. Property Located At 13742 Shelby Ct. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag. Domingo Jesse Case: 17628

Parcel 6: 1010G-01-015.001. Lot 1 Switzer Place Subd. Property Located At 930 Parkview Pl A. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs. Moeini Mohammad -Estate- Case: 17655

WARD 6

Parcel 7: 0808I-03-044.000. Lot 8 & W 16 Ft Of Lot 9 Blk 7 Norwood Subd. Property Located At 1100 Debra Dr. For Violation Of Remove Or Repair & Legally Tag, Park In Approved Location, Remove Clutter And Debris. Prisma Holdings LLC Case: 17188

Parcel 8: 0908E-01-045.000. Lot 42 Reservation Estates Subd Unit 2 Part 3; Also W 1/2 Of N 5 Ft Of Tomahawk Trail Now Vacated As Per Ordinance #2426 In Instr #2005-0017745-D-J1. Property Located At 104 Tomahawk Trl. For Violation Of Remove/Haul Off Trash & Debris, Make Necessary Repairs, Make Necessary Repairs, Maintain Or Remove, Correct Unsafe Conditions, Correct Unsanitary Condition, Remove Clutter And Debris, Remove/Relocate Rec Vehicle. Davison Michael A & Lakisha T Case: 17684

WARD 7

Parcel 9: 0708H-03-139.000. Lot 26 Crestview Subd 1st Add. Property Located At 16144 Crestview Dr. For Violation Of Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris. Tutor John W Case: 17835

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

July 6, 2026

BROWN ANDRA R & JOHN W
45 30TH ST
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910O-03-015.000
45 30TH ST

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO
VACANT STRUCTURE, IPMC 301.3		BOARD UP AND SECURE OPENINGS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS
APPLIANCE OUTDRS IPMC 302.10.4		REMOVE/DISCARD USED APPLIANCES

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.

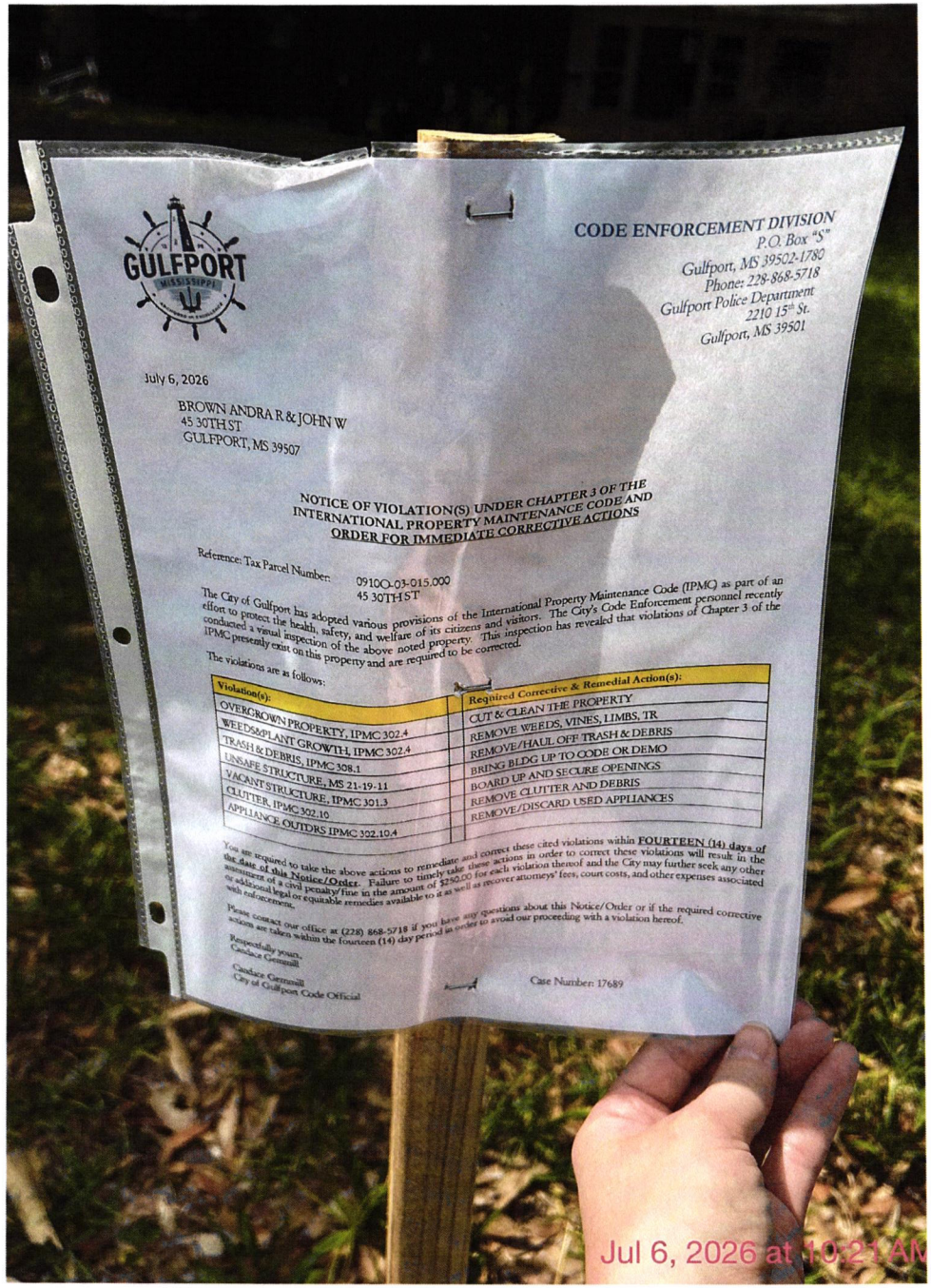
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Candace Gemmill

Candace Gemmill
City of Gulfport Code Official

Case Number: 17689


Jul 6, 2026 at 10:21 AM


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
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2210 15th St.
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VACANT STRUCTURE, IPMC 301.3
CLUTTER, IPMC 302.10
APPLIANCE OUTDRS IPMC 302.10.4
Required Corrective & Remedial Action(s):
CUT & CLEAN THE PROPERTY
REMOVE WEEDS, VINES, LIMBS, TR
REMOVE/HAUL OFF TRASH & DEBRIS
BRING BLDG UP TO CODE OR DEMO
BOARD UP AND SECURE OPENINGS
REMOVE CLUTTER AND DEBRIS
REMOVE/DISCARD USED APPLIANCES
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Respectfully yours,
Candace Gemmill
Candace Gemmill
City of Gulfport Code Official
Case Number: 17689
Jul 6, 2026 at 10:21 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

July 7, 2026

GARRIGA INEZ R -L/E-
318 B 41ST 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: 0910F-04-006.000
318 41ST 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):
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

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.

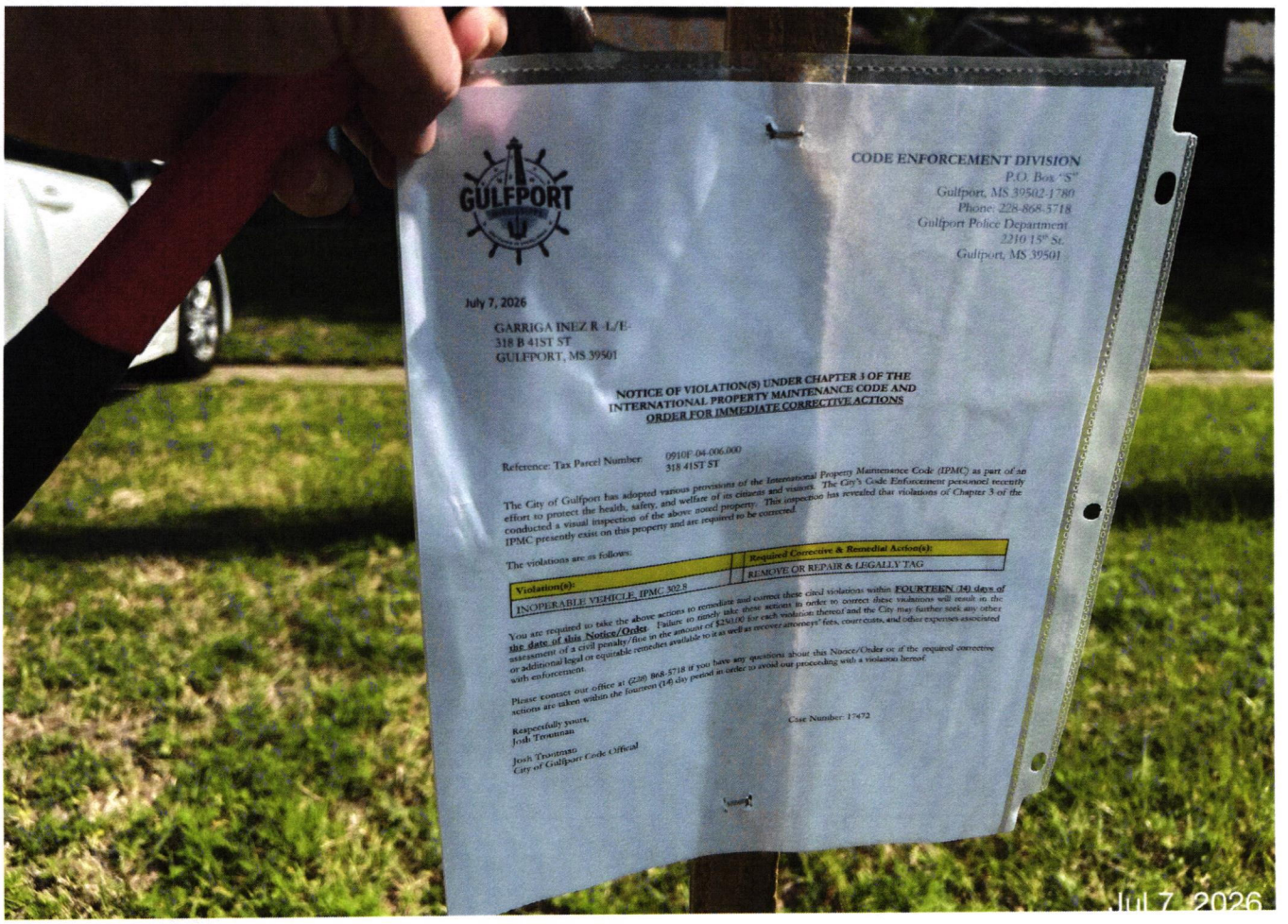
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17472


Jul 7, 2026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July 7, 2026
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318 B 41ST ST
GULFPORT, MS 39501
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Required Corrective & Remedial Action(s): REMOVE OR REPAIR & LEGALLY TAG
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Respectfully yours,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17472
Jul 7, 2026

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Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 7, 2026

SCHAFER ELIZABETH S
305- 47TH STREET
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910C-03-006.000
305 47TH 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.

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Violation(s):		Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

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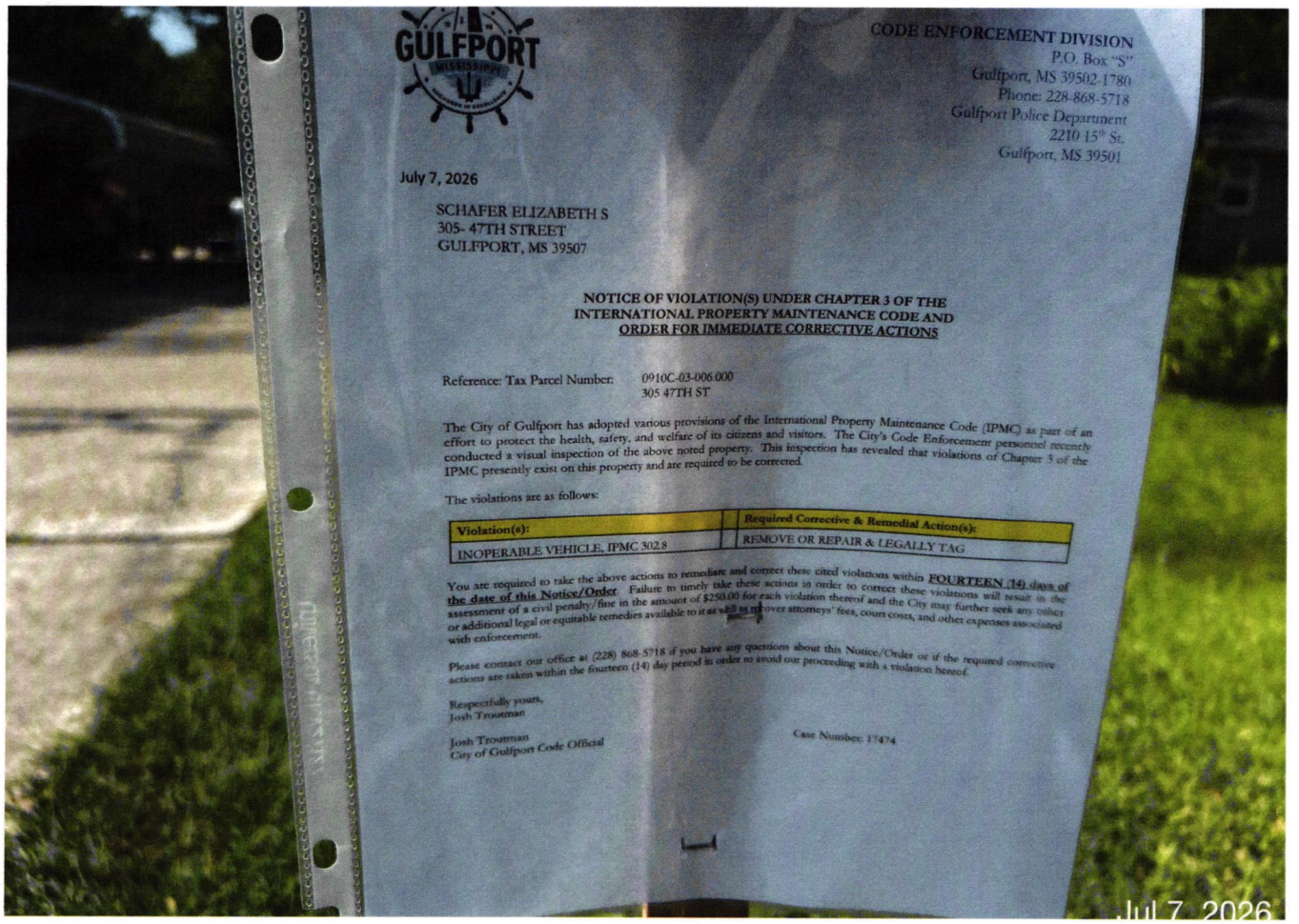
Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17474



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

July 7, 2026

SCHAFER ELIZABETH S
305- 47TH STREET
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910C-03-006.000
305 47TH 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):
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG

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,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17474

Jul 7, 2026



Jul 7, 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

July 7, 2026

WILLIAMS TODD MARK & SUSAN A
4113 WASHINGTON 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: 0910F-02-004.000
4113 WASHINGTON 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):
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
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
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.

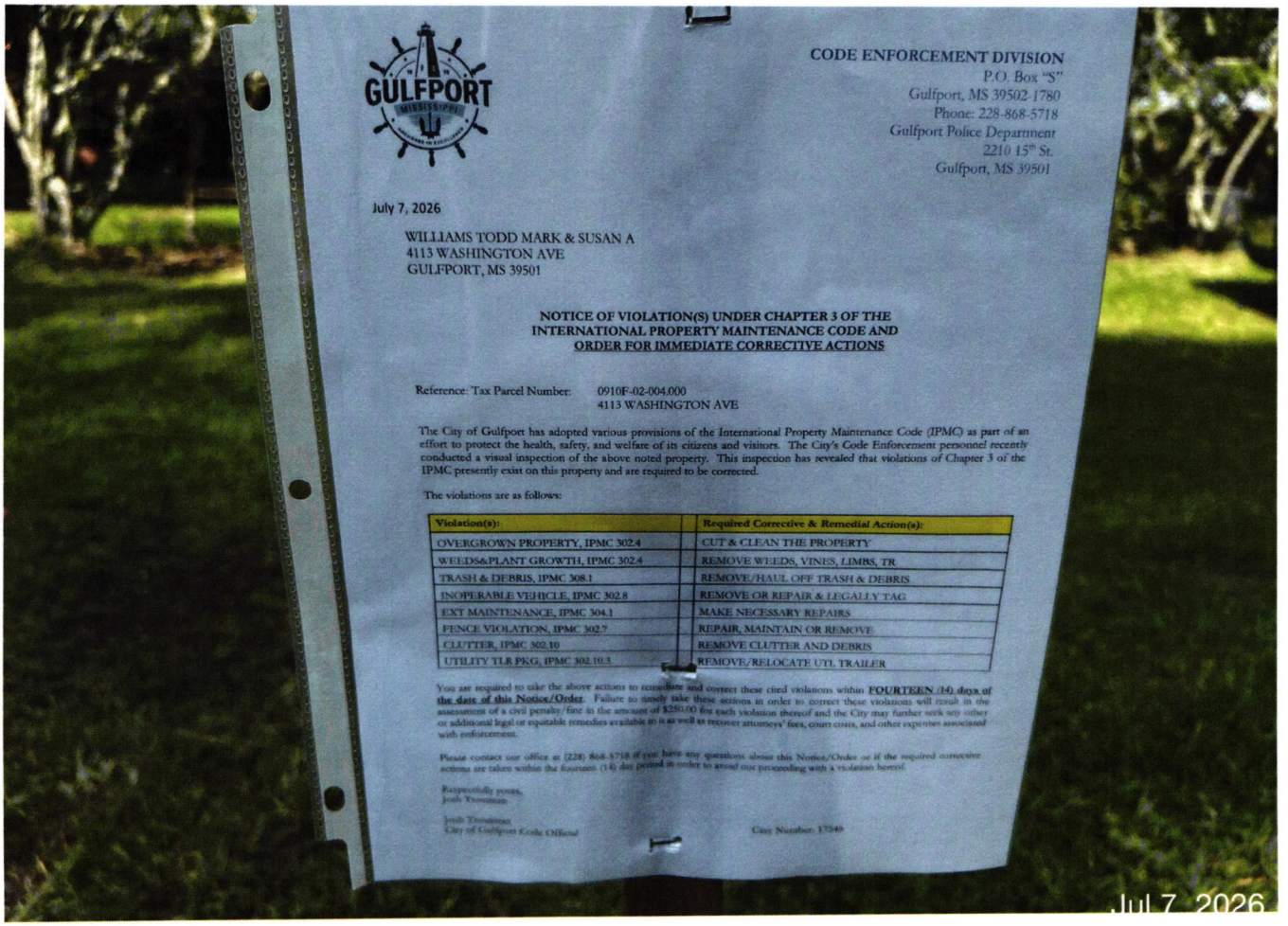
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17548


Jul 7, 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
July 7, 2026
WILLIAMS TODD MARK & SUSAN A
4113 WASHINGTON 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: 0910F-02-004.000
4113 WASHINGTON 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):
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
EXT MAINTENANCE, IPMC 304.1
MAKE NECESSARY REPAIRS
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,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17340
Jul 7, 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

July 1, 2026

DOMINGO JESSE
13742 SHELBY CT
GULFPROT, 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: 0907K-01-001.112
13742 SHELBY CT

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

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

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,
Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 17628


GULFPORT
Jul 1, 2026


Jul 1, 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

July 6, 2026

MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 1010G-01-015.001
930 PARKVIEW PL A

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS

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: 17655

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

July 6, 2026

MOEINI MOHAMMAD -ESTATE-
930 PARKVIEW PL A
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 1010G-01-015.001
930 PARKVIEW PL A

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS

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: 17655

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

July 6, 2026

MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number 1010G-01-015.001
930 PARKVIEW PL A

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):	Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS/PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1	MAKE NECESSARY REPAIRS

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 and additional legal or equitable remedies available to it as well as recover attorney's 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 Cemmill
Candace Cemmill
City of Gulfport Code Official

Case Number: 17655

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

July 7, 2026

PRISMA HOLDINGS LLC
2472 PASS ROAD STE A
BILOXI, MS 39531

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0808I-03-044.000
1100 DEBRA 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):
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
IMPROPER PARKING IPMC 302.8.1		PARK IN APPROVED LOCATION
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order.** Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17188

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

July 7, 2026

PRISMA HOLDINGS LLC
1100 DEBRA DR
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: 0808I-03-044.000
1100 DEBRA 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):
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
IMPROPER PARKING IPMC 302.8.1		PARK IN APPROVED LOCATION
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

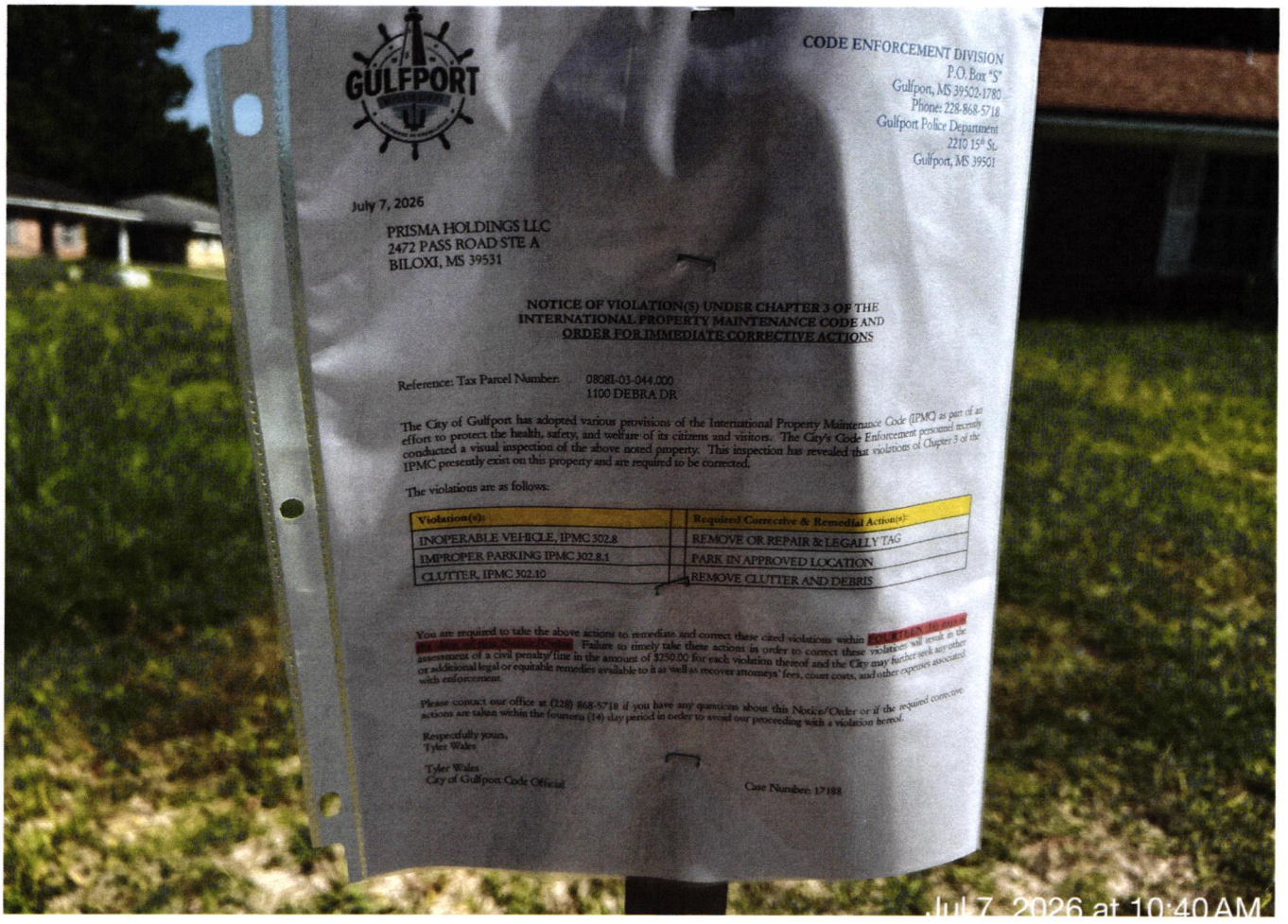
You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17188


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
July 7, 2026
PRISMA HOLDINGS LLC
2472 PASS ROAD STE A
BILOXI, MS 39531
NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE
INTERNATIONAL PROPERTY MAINTENANCE CODE AND
ORDER FOR IMMEDIATE CORRECTIVE ACTIONS
Reference: Tax Parcel Number: 0808I-03-044.000
1100 DEBRA 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):
INOPERABLE VEHICLE, IPMC 302.8
REMOVE OR REPAIR & LEGALLY TAG
IMPROPER PARKING IPMC 302.8.1
PARK IN APPROVED LOCATION
CLUTTER, IPMC 302.10
REMOVE CLUTTER AND DEBRIS
You are required to take the above actions to remediate and correct these cited violations within FOURTEEN (14) DAYS
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: 17188
Jul 7, 2026 at 10:40 AM


Jul 7, 2026 at 10:41 AM


Jul 7, 2026 at 10:41 AM


WASTE PRO
Jul 7, 2026 at 10:41 AM


July 7, 2026 at 10:41 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

June 10, 2026

DAVISON MICHAEL A & LAKISHA T
104 TOMAHAWK TRAIL
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: 0908E-01-045.000
104 TOMAHAWK TRL

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
INT. MAINTENANCE, IPMC 305.1		MAKE NECESSARY REPAIRS
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
FENCE VIOLATION, IPMC 302.7		REPAIR, MAINTAIN OR REMOVE
UNSAFE CONDITION, IPMC 304.1.1		CORRECT UNSAFE CONDITIONS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS
REC EQUIPMENT APP. A SEC.4(3)		REMOVE/RELOCATE REC VEHICLE

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,
Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 17684

Jun 10, 2026

Jun 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

July 7, 2026

TUTOR JOHN W
17034 CARLTON CUEVAS RD
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-03-139.000
16144 CRESTVIEW 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):
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17835

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

July 7, 2026

TUTOR JOHN W
16144 CRESTVIEW DR
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-03-139.000
16144 CRESTVIEW 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):
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

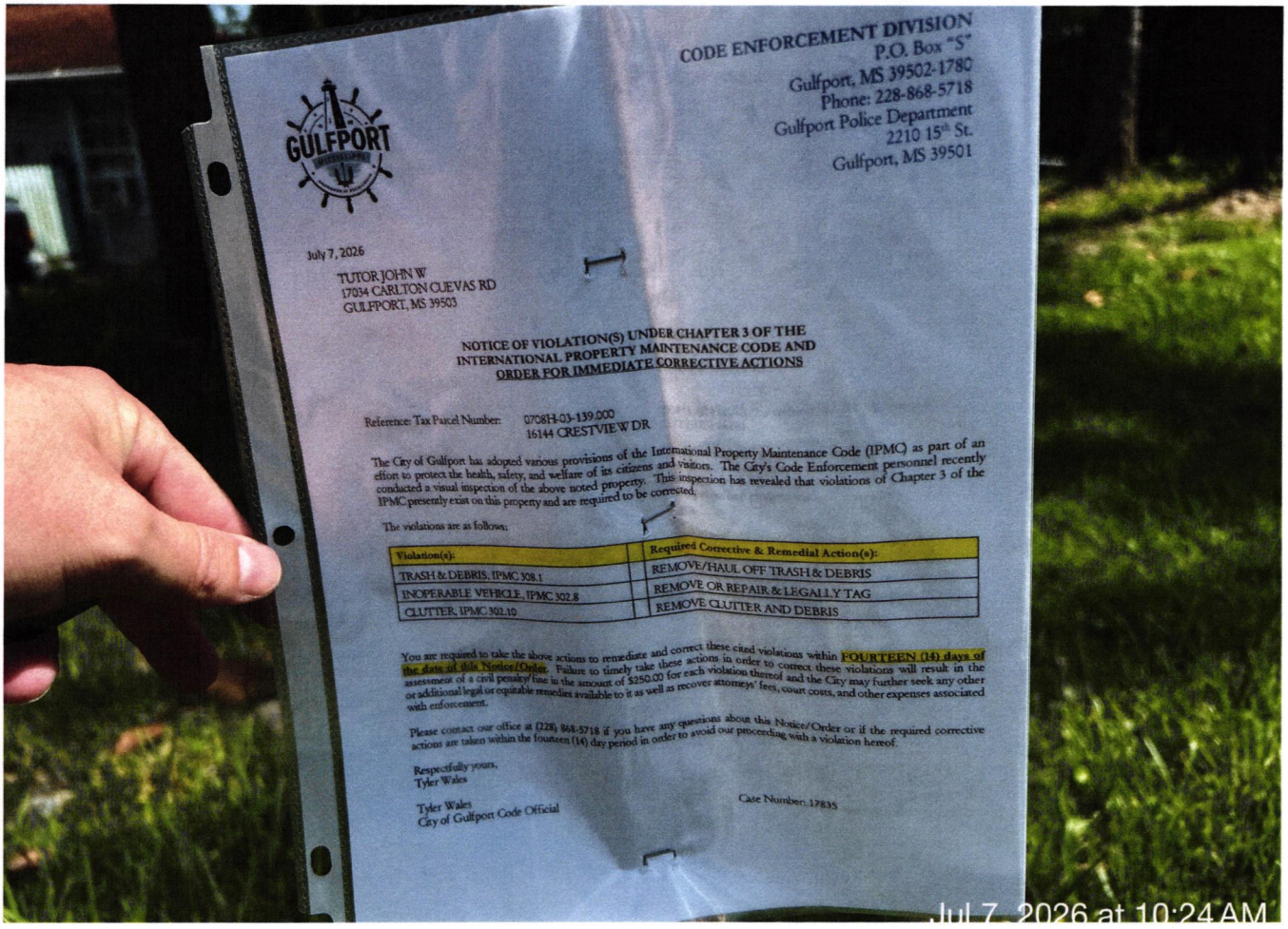
You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17835


CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 7, 2026
TUTOR JOHN W
17034 CARLTON CUEVAS RD
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-03-139.000
16144 CRESTVIEW 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):
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8
REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10
REMOVE CLUTTER AND DEBRIS
You are required to take the above actions to remediate and correct these cited violations within FOURTEEN (14) days of the date of this Notice/Order. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.
Respectfully yours,
Tyler Wales
Tyler Wales
City of Gulfport Code Official
Case Number: 17835
Jul 7, 2026 at 10:24 AM


Jul 7, 2026 at 10:24 AM


Jul 7, 2026 at 10:23 AM


Jul 7, 2026 at 10:24 AM


Jul 7, 2026 at 10:23 AM

City of Gulfport
Interconnecting Gulfport

The City of Gulfport, Mississippi will receive bids for the construction of the Interconnecting Gulfport – Airport Road Extension & Interstate 10 Overpass project, for a length of approximately 3 miles, Federal Aid Project Number FBLD-9159-00(001)LPA/108419-801000 no later than 10:00 a.m., August 27, 2026, at the Purchasing Office of the City of Gulfport located in the Jones Building at 1422 23rd Avenue, Gulfport, Mississippi, after which time they will be opened and read aloud. Alternatively, bids may be submitted electronically to the City of Gulfport's PlanRoom at www.gulfportmsbids.com .

Bid documents are available via digital copy at www.gulfportmsbids.com or email request to the City of Gulfport to Jessica Versiga at jversiga@gulfport-ms.gov .

A pre-bid conference for this project is scheduled for 1:30 p.m. on August 17, 2026, at the City of Gulfport Engineering Department located at 4050 Hewes Avenue, Gulfport, MS 39507. Attendance at the pre-bid conference is highly encouraged but is not mandatory.

The work shall consist essentially of the following items:

Construction of new road from the intersection of Poole Street and Old Highway 49 tracking westward across CPKC railroad then turning northward crossing a CPKC spur line to a roundabout intersecting of an extension of Factory Shop Boulevard and then proceeding northward crossing Interstate 10 with an overpass to a roundabout intersecting with an extension of Daniel Boulevard. The work will consist of clearing and grubbing, earthwork, drainage, concrete sidewalk, bridge work, road work (asphalt, stone base, cement) striping, signage, and roadway lighting. All other related items of work required to complete the project as shown and specified in the Contract Documents.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Gulfport hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Each bid shall be accompanied by a Cashier's check, Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Gulfport as bid security. Bidders shall also submit a current financial statement, if requested by the City of Gulfport. The successful bidder will be required to furnish a Performance Bond and a Payment bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope marked plainly, **INTERCONNECTING GULFPORT – AIRPORT ROAD EXTENSION & INTERSTATE 10 OVERPASS, PROJECT NUMBER FBLD-9159-00(001)LPA/108419-801000** and must be submitted prior to the time and date above designated. **No stripped bids will be accepted**.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

Any questions that bidders might have should be directed to damon.torricelli@neel-schaffer.com. The question period will end at 10:00 a.m. on August 20, 2026.

PUBLISH: July 29, 2026 and August 5,2026

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 07/02/2026

Re: Replace 5-ton Complete Horizontal A/C Gas Furnace System – Building Maintenance

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined Eagle Services to be the lowest and best bid for a total amount of $8,152.00.

Purchase Order # 262236 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.

Replace 5-ton Complete Horizontal A/C Gas Furnace System - Building Maintenance

PO # 262236

		Eagle Services		Southland Heating & Air Conditioning, Inc.		Dyess	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
5-ton Complete A/C Gas System	1	$ 8,152.00	$8,152.00	$ 9,490.00	$ 9,490.00		No Bid
Shipping			$ -		$ -		$ -
Total			$8,152.00		$ 9,490.00		No Bid

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 06/29/2026

Re: Mowers - Beautification Department

The Purchasing Department reviewed the quotes received on the above referenced item and determined Purvis Enterprises, Inc. (Wiggins Saw Co.) to be the lowest and best bid for a total amount of $26,398.00.

Purchase Order # 262194 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.

Mowers - Beautification Department

PO # 262194

		Purvis Enterprises, Inc. (Wiggins Saw Co.)		All Seasons Lawn Equipment		SunSouth, LLC	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
61" Tuft Tiger II 33HP Vanguard AC Carb	2	$ 13,199.00	$26,398.00	$ 13,759.00	$ 27,518.00		No Bid
Shipping			$ -		$ -		$ -
Total			$26,398.00		$ 27,518.00		No Bid

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 06/29/2026

Re: Lights and Wires – Harbor Lights Leisure Services

The Purchasing Department reviewed the quotes received on the above referenced item and determined Wintergreen Corporation to be the lowest and best bid for a total amount of $34,275.89.

Purchase Order # 262168 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Light and Wires / Harbor Lights

PO # 262168

					QTY	Wintergreen Corporation		Mosca Design, Inc.		Winterland	
						Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
Cool White	5MM	4"	50	Green	200	$ 8.24	$ 1,648.00	$ 12.53	$ 2,506.00	$ 13.00	$ 2,600.00
Warm White	5MM	4"	50	Green	200	$ 8.24	$ 1,648.00	$ 12.53	$ 2,506.00	$ 13.00	$ 2,600.00
Warm White	5MM	4"	70	Green	100	$ 10.47	$ 1,047.00	$ 14.16	$ 1,416.00	$ 16.00	$ 1,600.00
Red	5MM	4"	50	Green	100	$ 8.55	$ 855.00	$ 12.53	$ 1,253.00	$ 13.00	$ 1,300.00
Blue	5MM	4"	50	Green	100	$ 10.40	$ 1,040.00	$ 12.53	$ 1,253.00	$ 13.00	$ 1,300.00
Purple	5MM	4"	50	Green	80	$ 10.63	$ 850.40	$ 12.53	$ 1,002.40	$ 13.00	$ 1,040.00
Green	5MM	4"	50	Green	150	$ 10.40	$ 1,560.00	$ 12.53	$ 1,879.50	$ 13.00	$ 1,950.00
Yellow	5MM	4"	50	Green	100	$ 10.09	$ 1,009.00	$ 12.53	$ 1,253.00	$ 13.00	$ 1,300.00
Cool White	M5	4"	50	Green	120	$ 11.24	$ 1,348.80		$ -	$ 14.00	$ 1,680.00
Warm White	M5	4"	50	Green	120	$ 9.01	$ 1,081.20	$ 15.50	$ 1,860.00	$ 14.00	$ 1,680.00
Red	M5	4"	50	Green	100	$ 11.01	$ 1,101.00	$ 15.50	$ 1,550.00	$ 14.00	$ 1,400.00
Blue	M5	4"	50	Green	100	$ 11.24	$ 1,124.00	$ 15.50	$ 1,550.00	$ 14.00	$ 1,400.00
Purple	M5	4"	50	Green	100	$ 11.24	$ 1,124.00	$ 15.50	$ 1,550.00	$ 14.00	$ 1,400.00
Green	M5	4"	50	Green	200	$ 11.17	$ 2,234.00	$ 15.50	$ 3,100.00	$ 14.00	$ 2,800.00
Cool White	C6	4"	50	Green	60	$ 11.47	$ 688.20		$ -	$ 12.00	$ 720.00
Warm White	C6	4"	50	Green	200	$ 11.47	$ 2,294.00	$ 15.50	$ 3,100.00	$ 12.00	$ 2,400.00
Red	C6	4"	50	Green	50	$ 11.01	$ 550.50	$ 15.50	$ 775.00	$ 12.00	$ 600.00
Red	5MM	4"	50	White	350	$ 8.55	$ 2,992.50	$ 12.53	$ 626.50	$ 17.00	$ 5,950.00
Purple	5MM	4"	50	White	100	$ 10.63	$ 1,063.00	$ 12.53	$ 626.50	$ 17.00	$ 1,700.00
Warm White	5MM	4"	50	White	500	$ 8.24	$ 4,120.00	$ 12.53	$ 6,265.00	$ 17.00	$ 8,500.00
Blue	C7 BULB ONLY				500	$ 0.47	$ 235.00	$ 0.69	$ 345.00	$ 0.76	$ 380.00
Cool White	C7 BULB ONLY				1000	$ 0.46	$ 460.00	$ 0.69	$ 690.00	$ 0.76	$ 760.00
Warm White	C7 BULB ONLY				1000	$ 0.46	$ 460.00	$ 0.69	$ 690.00	$ 0.76	$ 760.00
Green	C7 BULB ONLY				1500	$ 0.47	$ 705.00	$ 0.69	$ 1,039.00	$ 0.76	$ 1,140.00
SPT-1 Zip Cord				White	1000	$0.196	$ 196.00	$ 0.23	$ 233.28	$ 0.30	$ 298.00
SPT-2 Zip Cord				Green	8000	$ 0.20	$ 1,632.00	$ 1.04	$ 8,332.80	$ 0.30	$ 2,384.00
SPT-1 Male Plug				White	250	$0.49	$ 121.28	$ 0.88	$ 220.00	$ 0.74	$ 185.00
SPT-1 Female Plug (with break away)				White	100	$ 0.49	$ 48.51	$ 0.98	$ 98.00	$ 0.74	$ 74.00
SPT-2 Male Plug				Green	750	$ 0.46	$ 346.50	$ 0.88	$ 660.00	$ 0.74	$ 555.00
SPT-2 Female Plug (with break away)				Green	1500	$ 0.46	$ 693.00	$ 0.98	$ 1,470.00	$ 0.74	$ 1,110.00
					Total	$	34,275.89	$	47,849.98	$	51,566.00

MEMORANDUM – CITY OF GULFPORT

Date: **JULY 9, 2026**

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

From: **Sheena Robinson-Gill (Department of Urban Development)**

Re: **Privilege License Report – for the month of June 2026 – to be made a part of the minutes.**

The attached report of Privilege Licenses issued by the City of Gulfport for the period of June 1st through June 30th , 2026 to be presented to the City Council on the 21st day of July, 2026 per Mississippi Code § 27-17-501.

Customer Name 2	Customer Address Line 1	Posted Date	Tender Amount
WING STOP	1307 E PASS RD	06/03/2026	$17.82
ADVANCED MEDICAL SYSTEMS, INC	12257 ASHLEY DR SUITE A	06/03/2026	$6.60
HAIR ARTISTRY	12155 KENT AVE	06/03/2026	$22.00
MANA & MONSTERS LLC	828 PASS RD C	06/03/2026	$8.40
YOUR HOMME INSPIRATION	14271 SWAN RIDGE CIR	06/03/2026	$8.40
B-WIZE RENTAL CENTER	517 EAST PASS ROAD	06/03/2026	$8.40
EDDIES PRO PAINTING	14321 DEDEAUX RD SUITE 15	06/08/2026	$73.00
SH SERVICE GROUP	13334 SEAWAY RD STE 103-B	06/08/2026	$9.90
WOUND CARE ASSOCIATES, LLC	1110 BROAD AVE STE 2	06/08/2026	$9.90
AFFORDABLE DENTURES AND IMPLANTS	629 DAVIS DR SUITE 300	06/08/2026	$9.90
S & D LAWN CARE	PO BOX 2234	06/09/2026	$22.00
LOS TRES AMIGOS LLC	603 EAST PASS RD	06/10/2026	$29.85
LA-Z-BOY FURNITURE GALLERIES	15212 CROSSROADS PARKWAY UNIT B	06/10/2026	$18.40
EXCEED PELVIC HEALTH	10278 CORPORATE DRIVE SUITE A	06/11/2026	$9.90
ROOT AND RISE VENTURES	1204 E PASS ROAD C	06/11/2026	$17.40
ELITE SALES AND RENTALS LLC	P.O. BOX 8214	06/11/2026	$587.50
PRIME RESOURCES INC	9490 THREE RIVERS RD	06/11/2026	$6.60
THE CAR DOCTOR	16005 WAYCROSS	06/12/2026	$22.00
FAYE'S	1429 25TH AVE	06/16/2026	$9.90
LOGAN MULTICRAFT LLC	1520 30TH AVE	06/16/2026	$6.60
UNIVERSAL ACCESS GROUP	2011 E PASS ROAD	06/16/2026	$13.20
THE STUDENT GROUNDS CREW	24 47TH ST	06/16/2026	$6.60
EL RINCON COLOMBIANO	1015 PASS RD SUITE G	06/17/2026	$6.60
C.C FITNESS	9465 CRESOTE RD UNIT 200U	06/22/2026	$6.60
LIGHTHOUSE FULL GOSPEL FELLOWSHIP	12261 HWY 49 UNIT 7	06/22/2026	$6.60
ESSENCE COASTAL CLINIC	15277 CREOSOTE RD STE A	06/22/2026	$6.60
GULF PRIDE COMPANIES LLC	14321 CREOSOTE RD	06/22/2026	$9.90
MEMORIAL RHEUMATOLOGY CLINIC	PO BOX 1810	06/23/2026	$12.60
EQUITY REAL ESTATE LLC	13326 CARRIAGE CIRCLE	06/23/2026	$22.00
LA PASSION ARTISIAN CHOCOLATES	11520 STANTON CIR	06/25/2026	$6.60
UNIVERSAL SHIFT LLC	665 PASS RD SUITE B	06/25/2026	$6.60
HEART 2 SOUL NOLA	10000 FACTOR SHOP BLVD UNIT F40	06/25/2026	$6.60
CHECKERS #6302	11213 E PASS RD	06/25/2026	$6.60
T-MOBILE SOUTH LLC	12920 SE 38TH ST	06/25/2026	$20.00
COOK OUT GULFPORT INC	PO BOX 698	06/25/2026	$24.75
INFINITY HOME CARE SERVICES LLC	204 COURTHOUSE ST #A	06/29/2026	$22.00
D'ENV PROFESSIONAL CONTRACTS SERVICES	912 SINGLEY AVE #A	06/29/2026	$22.00
TEQUILAS GRILL	2079 E PASS ROAD STE A	06/29/2026	$24.90
H.M. RAVENSBEAR LLC	443 SECURITY SQUARE	06/29/2026	$6.60
THE GOOD HEART PROFESSIONAL COUNCELING SERVICES	706 E PASS RD UNIT E	06/30/2026	$6.60
SHORELINE COUNSELING SERVICES	706 E PASS ROAD UNIT D	06/30/2026	$6.60
THIRD DAY LAWN CARE LLC	1322 SHERWOOD DR	06/30/2026	$46.00
		TOTAL :	$1,201.02

To: Mayor Hugh Keating
Wayne E. Miller, CAO
City Council

From: Kini Gonsoulin, Director of Finance & Accounting KG

Date: 07/14/26

Re: **City of Gulfport Audit for Fiscal Year 2027**

Attached to this memo, please find the Audited Financial Statements and Single Audit for the year ended September 30, 2025, submitted for Council review and acceptance.

If you should have any questions regarding this request, please do not hesitate to reach out to me. Thank you.

Department of Finance | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 E: generalfinance@gulfport-ms.gov | www.gulfport-ms.gov

CITY OF GULFPORT, MISSISSIPPI

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED
SEPTEMBER 30, 2025

Prepared by:

Department of Finance

CITY OF GULFPORT, MISSISSIPPI

ANNUAL FINANCIAL REPORT
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025

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CITY OF GULFPORT, MISSISSIPPI

ANNUAL FINANCIAL REPORT
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025

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CITY OF GULFPORT, MISSISSIPPI

ANNUAL FINANCIAL REPORT
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025

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MAULDIN & JENKINS
CPAs & ADVISORS

INDEPENDENT AUDITOR'S REPORT

Members of the City Council and Mayor Hugh D. Keating
City of Gulfport, Mississippi
Gulfport, Mississippi

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the **City of Gulfport, Mississippi** (the "City") as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of September 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Gulfport, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and; therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City 's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis ("MD&A") and the Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board ("GASB"), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Combining and Individual Nonmajor Fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining and Individual Nonmajor Fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Schedule of Surety Bonds, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards,* we have also issued our report dated June 26, 2026 on our consideration of the City of Gulfport, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Gulfport, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Gulfport, Mississippi's internal control over financial reporting and compliance.

Mauldin & Jenkins, LLC

Macon, Georgia
June 26, 2026

CITY OF GULFPORT, MISSISSIPPI

MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2025

Introduction

This section is a required component of the City of Gulfport, Mississippi's (the "City") Audited Financial Statements for the fiscal year ended September 30, 2025, and should be read in conjunction with the City's financial statements which immediately follow this section. As management of the City of Gulfport, Mississippi, we offer this narrative and analysis of the financial activities for the fiscal year ended. This discussion and analysis is designed to: 1) present the significant financial issues in a way that will assist the reader in understanding the overall financial condition of the City; 2) provide an overview of the City's financial activity; 3) identify changes in the City's financial position; 4) identify any material deviations from the City's financial plan (i.e. budget to actual); and 5) communicate currently known facts, decisions, or conditions that are expected to have a significant "future" effect on the financial position or results of operations.

Financial Highlights

- The City's General Fund, the main operating fund, operated in the "black" with revenues exceeding operating expenditures by over $4.2 million.
- The City's General Fund's fund balance, which represents the difference between assets minus liabilities, increased by $1.3 million during the year, going from $31.2 million in 2024 to $32.5 million in 2025.
- The City's total capital assets increased by $17.7 million or 2.8%, going from $629.4 million in 2024 to $647.1 million in 2025. Capital assets consist of land, construction in process, buildings, infrastructure, machinery and equipment, and vehicles.
- The City's overall long-term debt decreased by $11.8 million or 4.2%, going from $278.6 million in 2024 to $266.8 million in 2025. Long-term debt consists of capital leases, notes payable, bonds payable, pension liability, death benefit claims, and self-insurance liability.

Brief Description of the Financial Statements

This annual report consists of a series of financial statements which are presented in a hierarchal structure. The highest level of reporting and most summarized statements are the Statement of Net Position (i.e., balance sheet) and Statement of Activities (i.e., income statement) contained on pages 18 and 19, respectively. These two statements provide financial information on the government as a whole similar to how private sector companies report their finances. These two statements are the only place within this report where a reader can review the operations and worth of the City as a whole. All of the City's annual revenues and expenses are reported in the Statement of Activities while the City's assets and liabilities are reported in the Statement of Net Position. These two statements answer the question "Is the City, as a whole, better off or worse off as a result of the year's activities?"

The second tier of financial reporting are the Major Fund Financial Statements. The fund financial statements begin on page 20 and provide detailed information about the City's most significant funds. Funds are accounting entities used to track specific funding sources and uses for particular programs. Individual funds are either established by law or set up for management purposes. Three separate sets of statements are issued depending on whether the activities are of a governmental nature, a business-like nature, or a fiduciary nature.

Governmental Funds – Most of the City's basic services are reported in the governmental funds. Examples include activities relating to governmental funds which are public safety, public works (non-water and sewer), culture and recreation, urban development, capital projects, debt service and general administration. The financial statements of governmental funds are reported on the modified accrual basis – which measures cash and all other financial assets that can readily be converted to cash. Governmental statements provide a more detailed short-term view. The amounts contained on these statements are adjusted for full accrual and rolled over to the government-wide statements. Governmental Fund Financial Statements are contained on pages 20 – 23.

Proprietary Funds – Activities existing from fees charged to customers for services provided by the City are reported in proprietary funds. Activities relating to the City's Water and Sewer Operations, Solid Waste Operations and Joseph T. Jones Yacht Basin are reported in this section. The financial presentation of these activities is reported on pages 24 – 28 of this report. These financial statements are reported on the full accrual basis – revenues are recognized when earned and measurable. Because both the proprietary fund statements and the government-wide statements are reported on the full accrual method of accounting, the total column of the proprietary funds statements are the same contained on the government-wide business type activities column of the Statement of Net Position and Statement of Activities.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because resources of those funds are not available to support the City's own programs. The accrual basis of accounting is used for fiduciary funds. The City is responsible for ensuring that the assets reported in these funds are used for their intended purpose. The City's fiduciary activities are presented in separate statements in this report beginning on pages 29 and 30.

Financial Analysis of the City as a Whole
Condensed Government-wide Statement of Net Position
As of September 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total	
	2025	2024	**2025**	2024	**2025**	2024
Assets:						
Current assets	**$ 168,874,260**	$ 170,169,036	**$ 63,980,457**	$ 64,944,268	**$ 232,854,717**	$ 235,113,304
Capital assets, net	**335,411,212**	324,092,144	**311,697,025**	305,301,223	**647,108,237**	629,393,367
Total assets	**504,285,472**	494,261,180	**375,677,482**	370,245,491	**879,962,954**	864,506,671
Deferred outflows of resources	**8,110,143**	12,497,696	**426,848**	555,719	**8,536,991**	13,053,415
Liabilities:						
Current liabilities	**33,265,504**	37,085,501	**10,724,863**	13,583,035	**43,990,367**	50,668,536
Noncurrent liablities	**207,061,286**	210,524,021	**47,202,375**	53,571,509	**254,263,661**	264,095,530
Total liabilities	**240,326,790**	247,609,522	**57,927,238**	67,154,544	**298,254,028**	314,764,066
Deferred inflows of resources	**35,801,610**	30,411,249	**5,432,610**	5,363,878	**41,234,220**	35,775,127
Net position:						
Net investment in capital assets	**258,983,944**	213,041,358	**268,356,894**	254,579,663	**527,340,838**	467,621,021
Restricted	**59,843,088**	59,803,429	**-**	-	**59,843,088**	59,803,429
Unrestricted	**(82,559,817)**	(44,106,682)	**44,387,588**	43,703,125	**(38,172,229)**	(403,557)
Total net position	**$ 236,267,215**	$ 228,738,105	**$ 312,744,482**	$ 298,282,788	**$ 549,011,697**	$ 527,020,893

Analysis of Government-wide Statement of Net Position

Total Primary Government

From an "overall balance sheet perspective", the net position of the City as compared to the previous year increased from $527.0 million in 2024 to $549.0 million in 2025, while total assets increased $15.4 million, from $864.5 million in 2024 to $879.9 million in 2025. Much of this increase is the result of an increase in cash and cash equivalents, offset by a decrease in capital assets. Total liabilities decreased by $16.5 million, from $314.8 million in 2024 to $298.3 million in 2025. This decrease in liabilities is mostly due to the decrease in noncurrent liabilities. Net position serves as a useful indicator of a government's financial position over time. By far, the majority of the City's net position is related to investment in capital assets, i.e., roads, bridges, parks, water, sewer, machinery, etc., net of related debt is $527.3 million which represents approximately over 96% of the City's total net position.

Current assets decreased by $2.3 million during the year, decreasing from $235.1 million in 2024 to $232.8 million in 2025.

The below two sections are a breakdown of the Total Primary Government into the two sections entitled Governmental Activities and Business-type Activities.

Governmental Activities

Total assets for Governmental type activities increased by $10 million, from $494.3 million in 2024 to $504.3 million in 2025; while current assets (cash, short term receivables, etc.) decreased by $1.3 million, from $170.2 million in 2024 to $168.9 million in 2025. Total governmental activities liabilities decreased $7.3 million, from $247.6 million in 2024 to $240.3 million in 2025. This decrease is mostly due to the decrease in noncurrent liabilities.

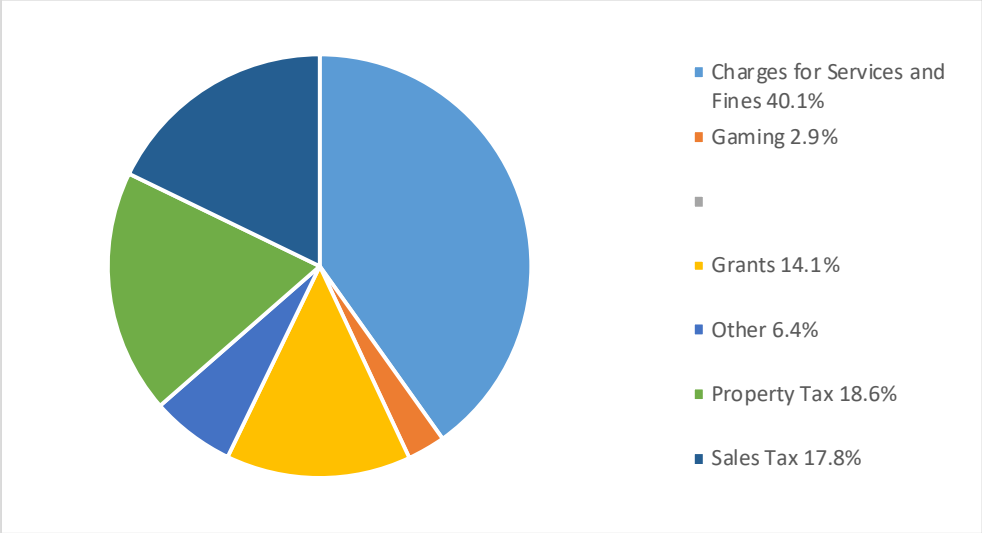
Business-type Activities

The City's business-type activities consist of the Water and Sewer, the Joseph T. Jones Memorial Park Funds, Solid Waste, Harbor Lights, and the assets of the Gulfport Redevelopment Commission. Total business-type assets increased by $5.5 million; from $370.2 million in 2024 to $375.7 million in 2025, with current assets decreasing by $0.9 million, and capital assets increasing by $5.5 million. Total business-type activities liabilities decreased $9.3 million, from $67.2 million in 2024 to $57.9 million in 2025. This decrease is mostly due to the decrease in noncurrent liabilities.

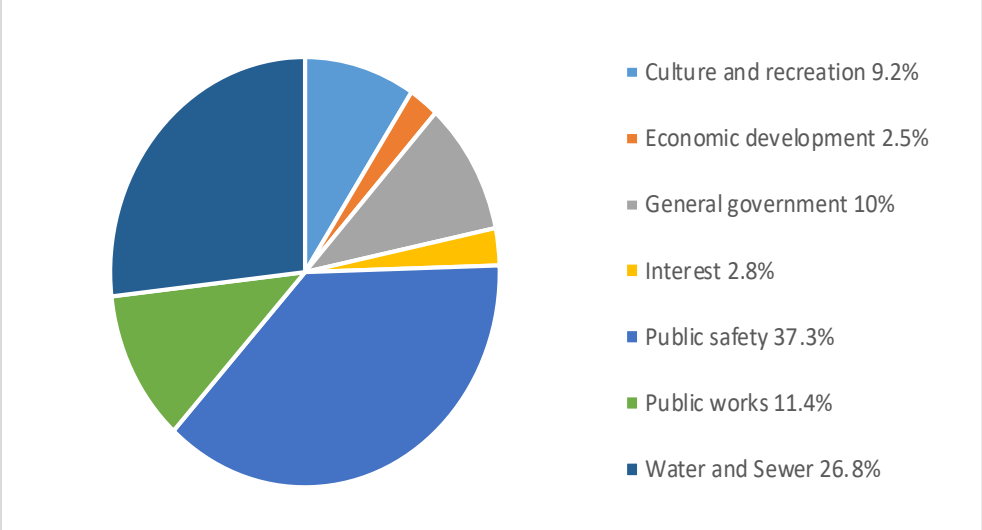
Condensed Government-wide Statement of Activities
For the Year Ended September 30, 2025 and 2024

	Governmental Activities		Business-type Activities		Total	
	2025	2024	**2025**	2024	**2025**	2024
Program Revenues:						
Charges for services	**$ 11,636,041**	$ 8,636,029	**$ 54,160,754**	$ 49,926,702	**$ 65,796,795**	$ 58,562,731
Operating grants and contributions	**15,921,479**	6,518,820	**-**	-	**15,921,479**	6,518,820
Capital grants and contributions	**7,264,485**	7,100,423	**-**	-	**7,264,485**	7,100,423
General revenues:						
Property taxes	**30,555,286**	29,007,261	**-**	-	**30,555,286**	29,007,261
Sales taxes	**29,140,139**	28,697,590	**-**	-	**29,140,139**	28,697,590
Franchise taxes	**4,227,858**	4,017,510	**-**	-	**4,227,858**	4,017,510
Gaming fees	**4,831,311**	4,860,333	**-**	-	**4,831,311**	4,860,333
Other	**4,290,312**	5,783,352	**2,041,764**	1,604,654	**6,332,076**	7,388,006
Total revenues	**107,866,911**	94,621,318	**56,202,518**	51,531,356	**164,069,429**	146,152,674
Program Expenses:						
General government	**12,332,338**	10,987,705	**-**	-	**12,332,338**	10,987,705
Public safety	**45,898,491**	43,121,636	**-**	-	**45,898,491**	43,121,636
Public works	**13,982,986**	15,864,090	**-**	-	**13,982,986**	15,864,090
Health and welfare	**20,532**	657,064	**-**	-	**20,532**	657,064
Economic development	**3,130,208**	3,142,411	**-**	-	**3,130,208**	3,142,411
Culture and recreation	**11,342,384**	9,612,014	**-**	-	**11,342,384**	9,612,014
Interest	**3,411,918**	6,151,139	**-**	-	**3,411,918**	6,151,139
Water and Sewer	**-**	-	**32,994,123**	33,204,051	**32,994,123**	33,204,051
Solid Waste	**-**	-	**10,990,186**	-	**10,990,186**	-
Nonmajor Enterprise	**-**	-	**4,837,227**	13,415,739	**4,837,227**	13,415,739
GRC	**-**	-	**3,138,232**	6,901,557	**3,138,232**	6,901,557
Total expenses	**90,118,857**	89,536,059	**51,959,768**	53,521,347	**142,078,625**	143,057,406
Transfers	**(10,218,944)**	(4,395,046)	**10,218,944**	4,395,046	**-**	-
Change in Net Position	**7,529,110**	690,213	**14,461,694**	2,405,055	**21,990,804**	3,095,268
Net position - beginning	**228,738,105**	228,047,892	**298,282,788**	295,877,733	**527,020,893**	523,925,625
Net position - ending	**$ 236,267,215**	$ 228,738,105	**$ 312,744,482**	$ 298,282,788	**$ 549,011,697**	$ 527,020,893

Analysis of Government-wide Statement of Activities
Where Does the Money Come From?



Where Does the Money Go?



Revenues

The City's revenues exceeded expenses by $23.1 million in 2025.

Charges for Services and Fees – Charges for services accounts for $65.8 million, or 40.1% of the City's total revenues.

Property Tax — Property tax accounts for $30.6 million, or 18.6% of the City's total revenues, and is considered the most stable revenue source for the City. The City's property tax revenue is expected to recognize growth in the near future as a result of residential and commercial property investments and development.

Sales Tax – Sales and use tax receipts account for $29.1 million, or 17.7% of the City's total revenues. The City is recognizing a 5.5% increase in sales taxes collected when compared to the previous fiscal year.

Grants – The City received a total of $23.2 million in grant revenues in 2025 as compared to $13.5 million in 2024. The majority of these grants were related to the COVID-19 pandemic economic recovery funds.

Expenses

The City's total government-wide expenses were $141 million in 2025 as compared to $143.1 million in 2024. This represents a decrease of $2.1 million, or 1.5%.

The table below represents the cost of each of the City's major governmental functional areas – general government, public safety, public works, health and welfare, economic development, and culture and recreation. The costs are separated into total cost and net cost. The net cost shows the financial burden that was placed on the City's taxpayers after taking into account the program revenues generated by each of the major functional areas.

Governmental Activities - Costs

	Total Cost of Service	Net Cost of Service
Governmental activities:		
General government	**$ 12,332,338**	$ 11,270,611
Public safety	**45,898,491**	(43,182,933)
Public works	**13,982,986**	(6,315,653)
Health and welfare	**20,532**	(20,532)
Economic development	**3,130,208**	(3,130,208)
Culture and recreation	**11,342,384**	(10,506,219)
Interest on long-term debt	**3,411,918**	(3,411,918)
Total govermental activities	**$ 90,118,857**	$ (55,296,852)

Fund Financial Analysis

The City maintains fund accounting to comply with budgetary and legal compliance and for specific management control. The following is a brief discussion of financial highlights from the major fund financial statements.

Governmental Funds

The focus of the governmental fund financial statements is to provide information on current financial resources of the City. Funds included in this category are as follows: General Fund, Capital Project Funds (i.e. Capital Projects, Capital Projects for Water and Sewer, Capital Projects – MIMA, and Capital Projects MIMA Receipts), Special Revenue Funds (i.e., Forfeits and Seizures, Community Development, Opioid Litigation Fund, Federal Forfeiture & Seizures, EMS Operating, Fire Rebate, and Police and Fire Retirement), Disaster Relief Fund, American Rescue Plan Act ("ARPA") Fund, and the Debt Service Funds (i.e. Municipal Debt Service and Debt Service for MIMA 2018 Use Tax Bond).

The General Fund is the primary "governmental operating fund" of the City. Activities that are traditional in nature to governmental entities are reported in this fund (i.e., public safety, public works (operations and maintenance), culture and recreation, economic development, and general government). The General Fund accounts for nearly 76.4% of the City's total governmental funds' revenues and 71.4% of the City's total governmental funds' expenditures. Overall, the General Fund's financial condition improved as compared to the previous year.

General Fund - Financial Summary

	2025	2024
Total revenues	**$ 74,622,994**	$ 72,339,592
Total expenditures	**70,385,014**	65,843,725
Excess (deficit) of revenues over expenses	**4,237,980**	6,495,867
Other sources (uses)	**(2,914,956)**	(3,588,606)
Net change in fund balance	**1,323,024**	2,907,261
Fund balance, beginning	**31,242,790**	28,335,529
Fund balance, ending	**$ 32,565,814**	$ 31,242,790

- The General Fund operated in the "black" by $4.2 million in 2025 with revenues of $74.6 million and expenditures of $70.4 million. The majority of this surplus was the receipt of grant reimbursements.
- The General Fund's total assets increased by $2.2 million, from $64.8 million in 2024 to $67 million in 2025.
- The General Fund's unassigned fund balance increased by $1.32 million, from $31.2 million in 2024 to $32.6 million in 2025. Unrestricted fund balance is extremely important in that it represents that portion of the City's assets (mainly cash and receivables) that are not designated for expenditures. The purpose of these funds is to: 1) stabilize tax rates in an economic downturn, 2) provide the City with resources in the event of a natural disaster, and 3) provide the City with resources for other unforeseen events and/or circumstances.
- Total General Fund revenues increased by $2.3 million, or 3.2%, from $72.3 million in 2024 to $74.6 million in 2025.
- Total General Fund expenditures increased by $4.6 million, or 7.0%, from $65.8 million in 2024 to $70.4 million in 2025.

Special Revenue ARPA Fund - Financial Summary

	2025	2024
Total revenues	**$ 7,136,083**	$ 3,202,058
Total expenditures	**11,052,099**	2,407,214
Excess (deficit) of revenues over expenses	**(3,916,016)**	794,844
Other sources (uses)	**3,431,408**	-
Net change in fund balance	**(484,608)**	794,844
Fund balance, beginning	**1,783,180**	988,336
Fund balance, ending	**$ 1,298,572**	$ 1,783,180

- The Special Revenue ARPA Fund operated in the "red" by $3.9 million in 2025 with revenues of $7.1 million and expenditures of $11 million.

Capital Projects MIMA Fund - Financial Summary

	2025	2024
Total revenues	**$ 1,580,975**	$ 2,074,181
Total expenditures	**6,887,111**	3,545,394
Excess (deficit) of revenues over expenses	**(5,306,136)**	(1,471,213)
Other sources (uses)	**(98,887)**	-
Net change in fund balance	**(5,405,023)**	(1,471,213)
Fund balance, beginning	**39,820,368**	41,291,581
Fund balance, ending	**$ 34,415,345**	$ 39,820,368

- The Capital Projects MIMA Fund operated in the "red" by $5.3 million in 2025 with revenues of $1.6 million and expenditures of $6.9 million. This is due to the spending of funds related to a debt issuance in the previous fiscal year.
- Capital Projects MIMA fund assets decreased by $4.4 million; from $40.4 million in 2024 to $36 million in 2025.

Debt Service Fund - Financial Summary

	2025	2024
Total revenues	**$ 8,980,708**	$ 6,317,947
Total expenditures	**6,145,519**	12,011,669
Excess (deficit) of revenues over expenses	**2,835,189**	(5,693,722)
Other sources (uses)	**(3,681,512)**	(421,993)
Net change in fund balance	**(846,323)**	(6,115,715)
Fund balance, beginning	**3,306,602**	9,422,317
Fund balance, ending	**$ 2,460,279**	$ 3,306,602

- The Debt Service Fund operated in the "black" by $2.8 million in 2025 with revenues of $9 million and expenditures of $6.2 million.
- Debt Service Fund assets decreased by $3.1 million, from $14.4 million in 2024 to $11.3 million in 2025.
- Detail debt schedules can be located in Note 8: Long-Term Debt in the Notes to the Basic Financial Statements.

Business-type Activities
Water and Sewer Fund

The purpose of the City's Water and Sewer Fund is to account for activities of its water and sewer operations. The financial reporting of this fund is contained on the government-wide financial statements under the column entitled "business-type activities". Below is a condensed operating statement of the City's Water and Sewer Fund.

Water and Sewer Fund
For the Year Ended September 30, 2025 and 2024

	2025	2024
Operating revenues	**$ 36,298,458**	$ 34,522,159
Operating expenses	**32,555,793**	32,302,566
Operating income	**3,742,665**	2,219,593
Nonoperating income/(expense):		
Interest income/(expense)	**1,858,167**	869,303
Other	**(438,330)**	(187,817)
Capital Contributions	**12,502,424**	3,143,294
Income before transfers	**17,664,926**	6,044,373
Transfers	**(2,943,486)**	150,422
Change in Net Position	**14,721,440**	6,194,795
Net position, beginning	**167,204,263**	161,009,468
Net position, ending	**$ 181,925,703**	$ 167,204,263

The City's Water and Sewer Fund's operating income was $2.2 million in 2024 as compared to an operating income of $3.7 million in 2025. It is important to remember that income from operations does not include interest expense as this is reported in the non-operating items nor does this amount include repayment of principal on borrowed funds. Revenues increased by $1.8 million while expenses increased by $0.3 million during 2025. The amount identified above as "Other" includes loss on disposal of capital assets, interest income, and other debt service costs.

Fund Budgetary Highlights

The City's General Fund Budget has been prepared in accordance with the laws of the State of Mississippi. The City maintains specific budgetary controls to ensure compliance with legal provisions embodied in the annual budget approved by the Mayor and Council. The legal level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established by department and major expenditure classification (i.e., personnel services, supplies, other services, and capital outlay) and require approval by the governing body.

Summary of Budget to Actual (Budget Basis) Amounts
General Fund
For the year ended September 30, 2025

	Original Budget	Final Budget	Actual (Budget Basis)
Taxes:			
Property	$ 22,800,000	$ 22,800,000	$ 23,964,345
Sales	28,900,000	28,900,000	28,817,907
Gaming fees	4,725,000	4,725,000	4,831,311
Licenses, permits and franchise fees	5,850,000	5,850,000	5,725,302
Intergovernmental	2,550,000	3,150,955	2,653,211
Charges for services/rents/leases	5,375,000	5,494,240	6,215,028
Fines and fees	532,500	532,500	489,300
Interest income	1,400,000	1,400,000	1,177,195
Total revenues	72,132,500	72,852,695	73,873,599
General government	12,617,169	13,024,821	12,270,418
Public safety	38,478,115	39,633,340	38,383,205
Public works	11,957,821	12,757,487	11,343,731
Economic development	1,981,124	2,372,776	1,954,207
Culture and recreation	7,702,181	8,303,487	7,050,853
Total expenditures	72,736,410	76,091,911	71,002,414
Excess (deficit) of revenues over (under) expenditures	$ (603,910)	$ (3,239,216)	$ 2,871,185

The City amended its General Fund's revenue and expenditure budget many times throughout the fiscal year.

- Overall, the City's General Fund actual revenues for 2025 (budget basis) of $73.9 million represents a $1.8 million increase from the original budget. This variance is mostly represented by conservative budgeting of sales and use tax revenues and gaming fees.
- Overall, the City's General Fund actual expenditures for 2025 (budget basis) of $71 million represents a $1.7 million decrease from the original budget. This variance is immaterial for budget purposes.

Capital Assets and Debt Administration

Capital Assets

Schedule of Capital Assets (Net of Depreciation)

	Governmental Activities		Business-type Activities		Total	
	2025	2024	**2025**	2024	**2025**	2024
Land and contruction in progress	**$ 60,180,828**	$ 44,235,352	**$ 46,776,336**	$ 33,544,706	**$ 106,957,164**	$ 77,780,058
Buildings	**53,719,819**	54,974,813	**80,843,281**	83,136,866	**134,563,100**	138,111,679
Improvements and infrastructure	**209,393,560**	214,481,745	**181,283,653**	186,764,648	**390,677,213**	401,246,393
Machinery and equipment	**2,402,192**	1,986,618	**2,295,076**	1,558,625	**4,697,268**	3,545,243
Capital leases	**2,811,515**	2,811,515	**-**	-	**2,811,515**	2,811,515
Vehicles	**6,903,298**	5,602,101	**498,679**	296,378	**7,401,977**	5,898,479
Total	**$ 335,411,212**	$ 324,092,144	**$ 311,697,025**	$ 305,301,223	**$ 647,108,237**	$ 629,393,367

- The above table represents the values (net of depreciation) of the City's various classes of assets. The ending 2025 asset values are $647.1 million and included a wide range of assets: land, buildings, parks, roads, bridges, drainage systems, machinery, vehicles, and water and sewer systems. Asset values increased by $17.7 million, or 2.8%, in 2025 (after depreciation) as compared to the prior year. Detail capital asset schedules can be located in Note 7: Capital Assets in the Notes to the Basic Financial Statements.

Depreciation expense for 2025 totaled $18.6 million and was allocated to the following classes of assets:

Allocation of Depreciation by Major Asset Class

	Governmental Activities	Business-type Activities	Total
Buildings	$ 1,498,175	$ 2,293,585	$ 3,791,760
Improvements and infrastructure	6,348,110	6,573,797	12,921,907
Machinery and equipment	393,785	247,427	641,212
Vehicles	1,151,368	44,407	1,195,775
Total	$ 9,391,438	$ 9,159,216	$ 18,550,654

Depreciation is both an extremely useful tool and is often underutilized in the financial planning process. In order to adequately maintain the City's assets, the amounts contained in the above depreciation allocation table should become a recurring expense item in future City budgets.

Debt Administration

Schedule of Long-term Debt

	Governmental Activities		Business-type Activities		Total	
	2025	2024	**2025**	2024	**2025**	2024
Bonds payable	**$ 108,286,245**	$ 114,461,592	**$ 35,094,653**	$ 42,806,723	**$ 143,380,898**	$ 157,268,315
Notes payable	**-**	-	**11,412,800**	10,912,800	**11,412,800**	10,912,800
Capital leases payable	**516,550**	722,004	**-**	-	**516,550**	722,004
Net pension liability	**101,822,125**	102,126,860	**5,022,235**	3,929,349	**106,844,360**	106,056,209
Compensated absences	**2,982,201**	2,818,185	**113,040**	94,972	**3,095,241**	2,913,157
Due to the federal government	**717,381**	-	**-**	-	**717,381**	-
Claims and judgements	**28,000**	28,000	**-**	-	**28,000**	28,000
Liability for self insurance	**876,982**	727,241	**-**	-	**876,982**	727,241
Total	**$ 215,229,484**	$ 220,883,882	**$ 51,642,728**	$ 57,743,844	**$ 266,872,212**	$ 278,627,726

The above amounts do not include debt relating to Memorial Hospital at Gulfport which is a joint venture of the City.

For more detailed information, detail debt schedules can be located in Note 8: Long-term Debt in the Notes to the Basic Financial Statements.

Contacting the City's Finance and Accounting Team

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have any questions about this report or need additional information, please feel free to contact the City's Department of Finance and Accounting at (228) 868-5705 or review the City's website at http://www.gulfport-ms.gov.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

ASSETS	Primary Government		
	Governmental Activities	Business-type Activities	Total
Current Assets			
Cash and cash equivalents	$ 113,341,680	$ 48,007,813	$ 161,349,493
Receivables, net	39,177,864	11,386,982	50,564,846
Court fines receivable, net	4,578,039	-	4,578,039
Lease receivable	393,090	5,274,735	5,667,825
Due from other governments	5,623,840	-	5,623,840
Internal balances	3,881,395	(3,881,395)	-
Prepaid insurance	1,529,697	-	1,529,697
Restricted assets:			
Cash and cash equivalents	348,655	3,192,322	3,540,977
Total current assets	168,874,260	63,980,457	232,854,717
Noncurrent Assets			
Capital assets:			
Nondepreciable	60,180,828	46,776,336	106,957,164
Depreciable, net	275,230,384	264,920,689	540,151,073
Total noncurrent assets	335,411,212	311,697,025	647,108,237
Total assets	504,285,472	375,677,482	879,962,954
DEFERRED OUTFLOWS OF RESOURCES			
Pension	8,110,143	426,848	8,536,991
Total deferred outflows or resources	8,110,143	426,848	8,536,991
LIABILITIES			
Current Liabilities			
Accounts payable	9,799,113	2,262,733	12,061,846
Accrued interest	1,159,579	703,059	1,862,638
Sales tax payable	-	2,943	2,943
Accrued wages payable	1,683,032	71,412	1,754,444
Unearned revenues	12,455,582	-	12,455,582
Customer deposits payable	-	3,244,363	3,244,363
Financed purchases due within one year	190,631	-	190,631
Bonds payable due within one year	5,890,024	4,361,225	10,251,249
Compensated absences due within one year	2,087,543	79,128	2,166,671
Total current liabilities	33,265,504	10,724,863	43,990,367
Noncurrent Liabilities			
Liability for self-insurance	876,982	-	876,982
Financed purchases due in more than one year	325,919	-	325,919
Notes payable due in more than one year	-	11,412,800	11,412,800
Bonds payable due in more than one year	102,396,221	30,733,428	133,129,649
Compensated absences due in more than one year	894,658	33,912	928,570
Due to the federal government	717,381	-	717,381
Net pension liability	101,822,125	5,022,235	106,844,360
Death benefit claims	28,000	-	28,000
Total noncurrent liabilities	207,061,286	47,202,375	254,263,661
Total liabilities	240,326,790	57,927,238	298,254,028
DEFERRED INFLOWS OF RESOURCES			
Deferred lease revenue	393,090	5,264,085	5,657,175
Deferred property tax revenue	32,113,392	-	32,113,392
Pension	3,295,128	168,525	3,463,653
Total deferred inflows of resources	35,801,610	5,432,610	41,234,220
NET POSITION			
Net investment in capital assets	258,983,944	268,356,894	527,340,838
Restricted for:			
Public safety	1,882,904	-	1,882,904
Capital projects	57,960,184	-	57,960,184
Unrestricted	(82,559,817)	44,387,588	(38,172,229)
Total net position	$ 236,267,215	$ 312,744,482	$ 549,011,697

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-type Activities	Primary Government: Total
Primary government:							
Governmental activities:							
General government	$ 12,332,338	$ 9,390,187	$ 14,212,762	$ -	$ 11,270,611	$ -	$ 11,270,611
Public safety	45,898,491	1,711,846	1,003,712	-	(43,182,933)	-	(43,182,933)
Public works	13,982,986	179,735	705,005	6,782,593	(6,315,653)	-	(6,315,653)
Health and welfare	20,532	-	-	-	(20,532)	-	(20,532)
Economic development	3,130,208	-	-	-	(3,130,208)	-	(3,130,208)
Culture and recreation	11,342,384	354,273	-	481,892	(10,506,219)	-	(10,506,219)
Interest	3,411,918	-	-	-	(3,411,918)	-	(3,411,918)
Total governmental activities	90,118,857	11,636,041	15,921,479	7,264,485	(55,296,852)	-	(55,296,852)
Business-type activities:							
Water and Sewer	32,994,123	36,298,458	-	-	-	3,304,335	3,304,335
Solid Waste	10,990,186	11,221,851	-	-	-	231,665	-
Nonmajor Enterprise	4,837,227	2,912,884	-	-	-	(1,924,343)	(1,924,343)
Gulfport Redevelopment Commission	3,138,232	3,727,561	-	-	-	589,329	589,329
Total business-type activities	51,959,768	54,160,754	-	-	-	2,200,986	1,969,321
Total primary government	$ 142,078,625	$ 65,796,795	$ 15,921,479	$ 7,264,485	(55,296,852)	2,200,986	(53,327,531)
	General revenues:						
	Property taxes, levied for special purposes				29,757,484	-	29,757,484
	Property taxes, levied for general purposes				797,802	-	797,802
	Sales taxes				29,140,139	-	29,140,139
	Franchise taxes				4,227,858	-	4,227,858
	Gaming fees				4,831,311	-	4,831,311
	Earnings on investments				4,290,312	2,041,764	6,332,076
	Transfers				(10,218,944)	10,218,944	-
	Total general revenues and transfers				62,825,962	12,260,708	75,086,670
	Change in net position				7,529,110	14,461,694	21,990,804
	Net position, beginning of year				228,738,105	298,282,788	527,020,893
	Net position, end of year				$ 236,267,215	$ 312,744,482	$ 549,011,697

The accompanying notes are an integral part of these financial statements.

GOVERNMENTAL FUND FINANCIAL STATEMENTS

General Fund (major fund) – This fund is used to account for all governmental sources and uses of financial resources applicable to the general operations of the City of Gulfport, Mississippi (the "City"), which are not legally or by sound financial management to be accounted for in another fund.

Capital Projects Mississippi Infrastructure Modernization Act ("MIMA") Fund (major fund) – In 2021, the City issued debt to complete capital projects authorized under the Mississippi Infrastructure Modernization Act of 2018. This fund is used to account for the bond proceeds receipts and respective capital expenditures associated with the capital projects appropriated with this bond funding.

American Rescue Plan Act ("ARPA") Fund (major fund) – This fund is a Special Revenue Fund that accounts for the financial resources provided and subsequently expended from the ARPA grant received from the federal government.

Debt Service Fund (major fund) – This fund is used to account for the payment of principal and interest on the City's outstanding debt.

Nonmajor Governmental Funds are presented by fund type in the Supplementary Section.

CITY OF GULFPORT, MISSISSIPPI

BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

ASSETS	General Fund	Capital Projects MIMA Fund	ARPA Fund	Debt Service Fund	Nonmajor Governmental Funds	Total Governmental Funds
Cash and cash equivalents	$ 17,871,619	$ 35,987,578	$ 17,731,870	$ 5,080,635	$ 30,434,227	$ 107,105,929
Receivables:						
Property tax	24,598,518	-	-	6,070,848	843,431	31,512,797
Sales tax	5,020,948	-	-	-	-	5,020,948
Franchise taxes	1,199,684	-	-	-	-	1,199,684
Gaming fees	307,736	-	-	-	-	307,736
Intergovernmental receivable	51,990	-	-	-	5,571,850	5,623,840
Court fines and fees	4,578,039	-	-	-	-	4,578,039
Other	1,136,699	-	-	-	-	1,136,699
Lease receivable	393,090	-	-	-	-	393,090
Due from other funds	11,837,827	-	-	-	250,378	12,088,205
Restricted assets:						
Cash and cash equivalents	-	-	-	198,134	150,521	348,655
Total assets	$ 66,996,150	$ 35,987,578	$ 17,731,870	$ 11,349,617	$ 37,250,407	$ 169,315,622
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
LIABILITIES						
Accounts payable	$ 2,179,816	$ 1,572,233	$ 4,018,529	$ -	$ 2,009,559	$ 9,780,137
Accrued wages payable	1,673,572	-	-	-	9,460	1,683,032
Unearned revenues	40,813	-	12,414,769	-	-	12,455,582
Due to other funds	250,378	-	-	2,913,513	5,042,919	8,206,810
Total liabilities	4,144,579	1,572,233	16,433,298	2,913,513	7,061,938	32,125,561
DEFERRED INFLOWS OF RESOURCES						
Unavailable intergovernmental revenue	-	-	-	-	5,571,850	5,571,850
Unavailable lease receipts	393,090	-	-	-	-	393,090
Unavailable permit revenue	7,290	-	-	-	-	7,290
Unavailable property tax revenue	25,307,338	-	-	5,975,825	830,229	32,113,392
Unavailable court fine revenue	4,578,039	-	-	-	-	4,578,039
Total deferred inflows of resources	30,285,757	-	-	5,975,825	6,402,079	42,663,661
FUND BALANCES						
Restricted for:						
Public safety	-	-	-	-	1,882,904	1,882,904
Capital projects	-	34,415,345	1,298,572	-	22,246,267	57,960,184
Debt service	-	-	-	2,460,279	-	2,460,279
Committed for:						
Capital projects	-	-	-	-	635,432	635,432
Unassigned	32,565,814	-	-	-	(978,213)	31,587,601
Total fund balances	32,565,814	34,415,345	1,298,572	2,460,279	23,786,390	94,526,400
Total liabilities, deferred inflows of resources, and fund balances	$ 66,996,150	$ 35,987,578	$ 17,731,870	$ 11,349,617	$ 37,250,407	$ 169,315,622

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2025

Total governmental funds balance		$ 94,526,400
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Governmental capital assets	$ 554,513,029	
Less: accumulated depreciation	(219,101,817)	335,411,212
Long-term liabilities are not due and payable in the current period expenditures and, therefore, are not reported in the governmental funds.		
Bonds payable	$ (100,586,200)	
Financed purchases payable	(516,550)	
Compensated absences	(2,982,201)	
Due to the federal government	(717,381)	
Claims payable	(28,000)	(104,830,332)
Governmental funds report the effect of discounts, premiums, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.		
Bond premium		(7,700,045)
Other long-term assets are not available to pay on current period expenditures and, therefore, are unavailable in the funds.		
Court fines receivable	$ 4,578,039	
Permit receivable	7,290	
Intergovernmental receivable	5,571,850	10,157,179
The net pension liability is not due and payable in the current period and, therefore, is not reported in the funds.		(101,822,125)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.		
Deferred outflows of resources		8,110,143
Deferred inflows of resources		(3,295,128)
Internal Service Funds are used by management to charge the costs of various internal operations to individual funds. The assets and liabilities of Internal Service Funds are included in governmental activities in the Statement of Net Position as follows:		
Current assets	$ 7,765,448	
Current liabilities	(18,976)	
Estimated claims payable	(876,982)	6,869,490
Accrued interest not due and payable in the current period expenditures and, therefore, is not reported in the funds.		(1,159,579)
Net position of governmental activities		$ 236,267,215

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	General Fund	Capital Projects MIMA Fund	ARPA Fund	Debt Service Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Property taxes	$ 24,012,367	$ -	$ -	$ 5,745,117	$ 797,802	$ 30,555,286
Sales tax	29,140,139	-	-	-	-	29,140,139
Franchise taxes	4,227,858	-	-	-	-	4,227,858
Gaming fees	4,831,311	-	-	-	-	4,831,311
Licenses and permits	1,538,343	-	-	-	-	1,538,343
Intergovernmental	2,653,211	-	6,344,967	-	12,195,906	21,194,084
Charges for services	6,241,299	-	-	-	-	6,241,299
Fines and forfeitures	483,137	-	-	-	-	483,137
Interest income	1,177,195	1,580,975	791,116	256,255	960,581	4,766,122
Miscellaneous	318,134	-	-	2,979,336	486,316	3,783,786
Total revenues	74,622,994	1,580,975	7,136,083	8,980,708	14,440,605	106,761,365
EXPENDITURES						
Current:						
General government	11,012,952	-	-	-	-	11,012,952
Public safety	38,369,445	-	-	-	860,219	39,229,664
Public works	11,862,291	-	-	-	-	11,862,291
Economic development	1,977,190	-	-	-	186,496	2,163,686
Culture and recreation	7,026,622	-	-	-	2,270,977	9,297,599
Capital outlay	-	6,887,111	11,052,099	-	11,065,578	29,004,788
Debt service:						
Principal	129,461	-	-	3,612,228	1,785,000	5,526,689
Interest	7,053	-	-	2,533,291	1,710,511	4,250,855
Other debt service costs	-	-	-	-	15,175	15,175
Total expenditures	70,385,014	6,887,111	11,052,099	6,145,519	17,893,956	112,363,699
Excess (deficiency) of revenues over (under) expenditures	4,237,980	(5,306,136)	(3,916,016)	2,835,189	(3,453,351)	(5,602,334)
OTHER FINANCING SOURCES (USES)						
Sale of capital assets	16,382	-	-	-	230	16,612
Transfers in	1,525,723	-	3,431,408	-	7,287,948	12,245,079
Transfers out	(4,457,061)	(98,887)	-	(3,681,512)	(813,005)	(9,050,465)
Total other financing sources (uses)	(2,914,956)	(98,887)	3,431,408	(3,681,512)	6,475,173	3,211,226
Net change in fund balances	1,323,024	(5,405,023)	(484,608)	(846,323)	3,021,822	(2,391,108)
FUND BALANCES, beginning of year	31,242,790	39,820,368	1,783,180	3,306,602	20,764,568	96,917,508
FUND BALANCES, end of year	$ 32,565,814	$ 34,415,345	$ 1,298,572	$ 2,460,279	$ 23,786,390	$ 94,526,400

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Amounts reported for governmental activities in the Statement of Activities are different because:		
Net change in fund balances - total governmental funds.		$ (2,391,108)
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay expense exceeded depreciaiton in the current period.		
Capital outlay	$ 20,719,674	
Depreciation	(9,391,438)	11,328,236
Proceeds from the sale of capital assets are recorded as other sources of income in the Statement of Revenues, Expenditures and Changes in Fund Balances; however, these proceeds are offset by disposal of assets to show gains or losses from the sale of capital assets in the Statement of Activities.		(9,168)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of the governmental fund. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums and discounts when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Repayment of debt	$ 5,526,689	
Bond premiums amortization	854,112	6,380,801
Because some revenues will not be collected for several months after the City's fiscal year-end, they are considered "available" revenues in the governmental funds.		
Amounts not meeting prior year availability criteria, recognized in the governmental funds in current year:		
Fines and forfeitures		(416,194)
Amounts not meeting current year availability criteria, not recognized in the governmental funds in current year:		
Intergovernmental	$ 1,991,880	
Permits	5,670	1,997,550
Pension expense and other related activity do not require the use of current financial resources, and, therefore, are not reported as expenditures in governmental funds.		
Additional pension expense		(7,377,946)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Due to the federal government	$ (717,381)	
Compensated absences	(164,016)	(881,397)
Internal Service Funds are used by management to charge the costs of certain functions to individual funds. The net revenue of certain activities in the Internal Service Funds is reported with governmental activities.		(1,101,664)
Change in net position - governmental activites		$ 7,529,110

The accompanying notes are an integral part of these financial statements.

PROPRIETARY FUND FINANCIAL STATEMENTS

Water and Sewer Fund (major fund) – This fund is used to account for the activities of the Water and Sewer operations of the City of Gulfport, Mississippi.

Gulfport Redevelopment Commission Fund (major fund blended component unit) – The Commission's sole purpose is to finance, develop and manage City owned property. Its assets were received from the City and consist of the south parcel of the VA property given to the City by the Department of Veteran Affairs in 2009.

Solid Waste Fund – This fund is used to account for the activities of the City's solid waste management operations. All activities necessary to provide such services are accounted for in this fund.

Nonmajor Proprietary Funds are presented by fund type in the Supplementary Section.

Internal Service Funds are presented in the Supplementary Section.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2025

	Water and Sewer Fund	Gulfport Redevelopment Commission Fund	*(Previously Nonmajor)* Solid Waste Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities Internal Service Fund
ASSETS						
CURRENT ASSETS						
Cash and cash equivalents	$ 38,557,465	$ 5,075,463	$ 3,942,228	$ 432,657	$ 48,007,813	$ 6,235,751
Accounts receivable, net of allowances	4,938,057	5,467,651	942,454	38,820	11,386,982	-
Lease receivable	-	5,151,284	-	123,451	5,274,735	-
Due from other funds	1,389	-	872,693	-	874,082	-
Prepaid insurance	-	-	-	-	-	1,529,697
Restricted assets:						
Cash	3,167,322	-	-	25,000	3,192,322	-
Total current assets	46,664,233	15,694,398	5,757,375	619,928	68,735,934	7,765,448
NON–CURRENT ASSETS						
Capital assets:						
Land	659,328	31,563,149	-	592,970	32,815,447	-
Construction in progress	13,960,889	-	-	-	13,960,889	-
Buildings	-	88,468,822	-	3,969,034	92,437,856	-
Improvements and infrastructure	284,886,081	-	-	23,950,998	308,837,079	-
Machinery and equipment	3,858,644	132,705	-	1,808,092	5,799,441	-
Vehicles	841,709	-	-	219,792	1,061,501	-
Less: accumulated depreciation	(122,088,230)	(10,897,431)	-	(10,229,527)	(143,215,188)	-
Total non–current assets	182,118,421	109,267,245	-	20,311,359	311,697,025	-
Total assets	228,782,654	124,961,643	5,757,375	20,931,287	380,432,959	7,765,448
DEFERRED OUTFLOWS OF RESOURCES						
Deferred amounts on pension	256,109	-	-	170,739	426,848	-
Total deferred outflows of resources	256,109	-	-	170,739	426,848	-

(Continued)

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2025

	Water and Sewer Fund	Gulfport Redevelopment Commission Fund	*(Previously Nonmajor)* Solid Waste Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities Internal Service Fund
LIABILITIES						
CURRENT LIABILITIES						
Accounts payable	$ 1,210,668	$ 351	$ 905,991	$ 145,723	$ 2,262,733	$ 18,976
Accrued interest	378,152	324,907	-	-	703,059	-
Sales tax payable	-	-	-	2,943	2,943	-
Accrued wages payable	45,852	-	-	25,560	71,412	-
Due to other funds	3,964,301	-	757,914	33,262	4,755,477	-
Liability for self-insurance claims	-	-	-	-	-	876,982
Bonds payable	4,361,225	-	-	-	4,361,225	-
Compensated absences	59,930	-	-	19,198	79,128	-
Customer deposits	3,219,363	-	-	25,000	3,244,363	-
Total current liabilities	13,239,491	325,258	1,663,905	251,686	15,480,340	895,958
NON–CURRENT LIABILITIES						
Bonds payable	30,733,428	-	-	-	30,733,428	-
Notes payable	-	11,412,800	-	-	11,412,800	-
Net pension liability	3,013,341	-	-	2,008,894	5,022,235	-
Compensated absences	25,685	-	-	8,227	33,912	-
Total non–current liabilities	33,772,454	11,412,800	-	2,017,121	47,202,375	-
Total liabilities	47,011,945	11,738,058	1,663,905	2,268,807	62,682,715	895,958
DEFERRED INFLOWS OF RESOURCES						
Deferred lease	-	5,151,284	-	112,801	5,264,085	-
Deferred amount on pensions	101,115	-	-	67,410	168,525	-
Total deferred inflows of resources	101,115	5,151,284	-	180,211	5,432,610	-
NET POSITION						
Net investment in capital assets	150,191,090	97,854,445	-	20,311,359	268,356,894	-
Unrestricted	31,734,613	10,217,856	4,093,470	(1,658,351)	44,387,588	6,869,490
Total net position	$ 181,925,703	$ 108,072,301	$ 4,093,470	$ 18,653,008	$ 312,744,482	$ 6,869,490

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Water and Sewer Fund	Gulfport Redevelopment Commission	*(Previously Nonmajor)* Solid Waste Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities Internal Service Fund
OPERATING REVENUES						
Charges for services	$ 35,475,108	$ 200,500	$ 11,221,851	$ 2,724,660	$ 49,622,119	$ -
Intergovernmental	823,350	3,500,000	-	-	4,323,350	-
Employee contributions	-	-	-	-	-	1,115,870
Retiree contributions	-	-	-	-	-	161,777
Employer contributions and estimate changes	-	-	-	-	-	8,048,463
Miscellaneous	-	27,061	-	188,224	215,285	566,535
Total operating revenues	36,298,458	3,727,561	11,221,851	2,912,884	54,160,754	9,892,645
OPERATING EXPENSES						
Personnel services	1,658,617	-	74,799	2,117,181	3,850,597	-
Contractual services	18,872,156	211,592	10,915,387	390,736	30,389,871	-
Materials and supplies	2,667,958	-	-	596,534	3,264,492	-
Administrative expenses	3,085,326	-	-	984,867	4,070,193	726,487
Premium payments	-	-	-	-	-	2,572,086
Claims	-	-	-	-	-	7,107,973
Capital outlay	1,923	-	-	152,236	154,159	-
Depreciation expense	6,269,813	2,293,730	-	595,673	9,159,216	-
Total operating expenses	32,555,793	2,505,322	10,990,186	4,837,227	50,888,528	10,406,546
Operating income (loss)	3,742,665	1,222,239	231,665	(1,924,343)	3,272,226	(513,901)
NON–OPERATING INCOME (EXPENSES)						
Interest income	1,858,167	176,727	-	6,870	2,041,764	241,571
Interest expense	(438,330)	(632,910)	-	-	(1,071,240)	-
Other debt service costs	-	-	-	-	-	-
Total non–operating income (expenses)	1,419,837	(456,183)	-	6,870	970,524	241,571
Income (loss) before capital contributions and transfers	5,162,502	766,056	231,665	(1,917,473)	4,242,750	(272,330)
CAPITAL CONTRIBUTIONS	12,502,424	-	-	81,800	12,584,224	-
TRANSFERS						
Transfers in	3,737,922	328,206	-	485,663	4,551,791	268,000
Transfers out	(6,681,408)	-	-	(235,663)	(6,917,071)	(1,097,334)
Total transfers	(2,943,486)	328,206	-	250,000	(2,365,280)	(829,334)
Change in net position	14,721,440	1,094,262	231,665	(1,585,673)	14,461,694	(1,101,664)
Net position, beginning of year, as previously reported	167,204,263	106,978,039	-	24,100,486	298,282,788	7,971,154
Change within financial entity (nonmajor to major fund)	-	-	3,861,805	(3,861,805)	-	-
Fund balances, beginning of year as adjusted	167,204,263	106,978,039	3,861,805	20,238,681	298,282,788	7,971,154
Net position, end of year	$ 181,925,703	$ 108,072,301	$ 4,093,470	$ 18,653,008	$ 312,744,482	$ 6,869,490

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Water and Sewer Fund	Gulfport Redevelopment Commission Fund	*(Previously Nonmajor)* Solid Waste Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers	$ 35,374,451	$ 3,727,561	$ 11,070,762	$ 2,897,085	$ 53,069,859	$ -
Cash received from other operating receipts	-	-	-	-	-	59,779
Cash received from employees and others	-	-	-	-	-	1,930,910
Cash received from employer contributions	-	-	-	-	-	8,048,463
Payments to employees	(1,350,256)	-	(74,799)	(496,825)	(1,921,880)	(9,424,672)
Payments to suppliers	(23,208,064)	(501,458)	-	-	(23,709,522)	-
Payments for contractual services	-	-	(10,749,948)	(946,136)	(11,696,084)	-
Payments for other goods and services	-	-	-	(1,722,451)	(1,722,451)	-
Net cash provided by (used in) operating activities	10,816,131	3,226,103	246,015	(268,327)	14,019,922	614,480
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Net transfers from (to) other funds	(2,943,486)	328,206	-	250,000	(2,365,280)	(829,334)
Net cash provided by (used in) noncapital financing activities	(2,943,486)	328,206	-	250,000	(2,365,280)	(829,334)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Acquisition of capital assets	(1,113,931)	(1,600,000)	-	(256,862)	(2,970,793)	-
Proceeds from issuance of debt	-	500,000	-	-	500,000	-
Principal payments on obligation bonds	(7,637,767)	-	-	-	(7,637,767)	-
Interest paid on debt	(539,567)	(570,675)	-	-	(1,110,242)	-
Net cash used in capital related financing activities	(9,291,265)	(1,670,675)	-	(256,862)	(11,218,802)	-
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest received	1,858,167	176,727	-	6,870	2,041,764	241,571
Net cash provided by investing activities	1,858,167	176,727	-	6,870	2,041,764	241,571
Increase in cash and cash equivalents	439,547	2,060,361	246,015	(268,319)	2,477,604	26,717
Cash and cash equivalents:						
Beginning of year	41,285,240	3,015,102	3,696,213	725,976	48,722,531	6,209,034
End of year	$ 41,724,787	$ 5,075,463	$ 3,942,228	$ 457,657	$ 51,200,135	$ 6,235,751
Classified as:						
Cash and cash equivalents	$ 38,557,465	$ 5,075,463	$ 3,942,228	$ 432,657	$ 48,007,813	$ 6,235,751
Restricted assets, cash	3,167,322	-	-	25,000	3,192,322	-
	$ 41,724,787	$ 5,075,463	$ 3,942,228	$ 457,657	$ 51,200,135	$ 6,235,751

(Continued)

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Water and Sewer Fund	Gulfport Redevelopment Commission Fund	*(Previously Nonmajor)* Solid Waste Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities Internal Service Fund
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	$ 3,742,665	$ 1,222,239	$ 231,665	$ (1,924,343)	$ 3,272,226	$ (513,901)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:						
Depreciation	6,269,813	2,293,730	-	595,673	9,159,216	-
Increase (decrease) in accounts receivable	(302,518)	(257,532)	(151,113)	(5,149)	(716,312)	1,097,334
Increase in lease receivable	-	-	0	(123,451)	(123,451)	-
Decrease in due from other funds	201,861	-	24	-	201,885	-
Increase in prepaid expenses	-	-	-	-	-	(110,747)
Decrease (Increase) in deferred outflows - pension	131,336	-	-	(41,590)	89,746	-
Decrease in accounts payable	(1,745,961)	(32,334)	(592,475)	(43,461)	(2,414,231)	(7,947)
Decrease in sales tax payable	-	-	-	(1,769)	(1,769)	-
Increase in wages payable	3,131	-	-	-	3,131	-
Increase in accrued liabilities	-	-	-	37,070	37,070	149,741
Decrease in unearned revenue	(823,350)	-	-	-	(823,350)	-
Increase in due to other funds	3,091,084	-	757,914	(4,693)	3,844,305	-
Increase in deferred inflows - pension	101,115	-	-	67,410	168,525	-
Increase in deferred lease receipts	-	-	-	112,801	112,801	-
Increase in net pension liability	66,329	-	-	1,026,557	1,092,886	-
Increase in customer deposits	74,176	-	-	25,000	99,176	-
Increase in compensated absences	6,450	-	-	11,618	18,068	-
Net cash provided by (used in) operating activities	$ 10,816,131	$ 3,226,103	$ 246,015	$ (268,327)	$ 14,019,922	$ 614,480
Noncash investing and financing activities:						
Capital contributions	$ 12,502,424	$ -	$ -	$ 81,800	$ 12,584,224	$ -
Net noncash investing and financing activities	$ 12,502,424	$ -	$ -	$ 81,800	$ 12,584,224	$ -

The accompanying notes are an integral part of these financial statements.

FIDUCIARY FUND FINANCIAL STATEMENTS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

Combining schedules presented in the Supplementary Section.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2025

	Custodial Funds
ASSETS	
Cash	$ 302,167
Assets held for disposal	54,350
Total assets	356,517
LIABILITIES	
Due to others	130,480
Total liabilities	130,480
NET POSITION	
Restricted for individuals, organizations, and other governments	$ 226,037

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Custodial Funds
ADDITIONS	
Miscellaneous income	$ 170
Interest income	12,468
Total additions	12,638
Change in fiduciary net position	12,638
Net position, beginning of year,	213,399
Net position, end of year	$ 226,037

The accompanying notes are an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Gulfport, Mississippi, (the "City") was incorporated on July 28, 1898, under the laws of the State of Mississippi. The City operates under a Mayor-Council form of government. The following services are provided by the City: Public Safety (Police, Fire and Protection/Inspection), Street Maintenance, Garbage Collection, Water and Sewer, Social and Recreational, Public Improvements, Planning and Zoning, and General Administrative Services.

A. Reporting Entity

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this note. The remainders of the notes are organized to provide explanations, including required disclosures, of the City's financial activities.

B. Financial Reporting Entity

The City is a charter city in which citizens elect the mayor at large and seven council members by wards. The accompanying financial statements present the City's primary government and component units over which the City exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the City (as distinct from legal relationships).

Component Unit Disclosure

The criteria for including component unit information with the primary government consist of identification of legally separate organizations for which the elected officials of the City are financially accountable. This criterion also includes identification of organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Blended component units, although legally separate entities, are in substance, part of the government's operations and so data from these units are combined with the data of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government. The City presents its component unit using the blended method.

The Gulfport Redevelopment Commission is an Urban Renewal Agency of the City of Gulfport, formed and existing under the "Urban Renewal Laws" of the State of Mississippi, Title 43, Chapter 35, Article I, Mississippi Code of 1972, and its five-member board of commissioners is appointed by the mayor and confirmed by the council of the City of Gulfport. Its sole purpose is to promote and facilitate the urban renewal and development of certain parcels of real property, improvements or other assets or projects as they may be designated from time to time by the City. The Gulfport Redevelopment Commission provides services solely to the City and is reported as an Enterprise Fund using the blended method.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Reporting Entity (Continued)

Related Organizations

The Gulfport Municipal Separate School District (the “School District”) has been excluded from the reporting entity, because it is an “other stand-alone government”. The School District is a related organization, but not a component unit of the City. The governing authorities of the City do select a majority of the School District’s board, but do not have ongoing financial accountability for the School District.

Joint Ventures and Jointly Governed Organizations

Management of the City has identified two joint ventures with the City (Harrison County Utility Authority and Memorial Hospital at Gulfport) and two jointly governed organizations with the City (Harrison County Library System and Gulfport-Biloxi Regional Airport Authority).

A joint venture is a legal entity or other organization that results from a contractual arrangement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control, in which the participants retain an ongoing financial interest or an ongoing financial responsibility. Generally, the purpose of a joint venture is to pool resources and share the costs, risks and rewards of providing goods or services to the venture participants directly, or for the benefit of the general public or specific service recipients.

A jointly governed organization is similar in nature to a joint venture in that they provide goods and services to the citizenry of two or more governments. However, they do not meet the definition of a joint venture because there is no ongoing significant financial interest or responsibility by the participating governments.

See Note 15 for more information regarding related organizations not included in the City’s reporting entity.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation

Government-wide Financial Statements

The City presents two basic government-wide financial statements: the Statement of Net Position and the Statement of Activities. These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities; however, interfund services provided and used are not eliminated in the process of consolidation. These statements distinguish between the governmental and business-type activities of the City. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Fund Financial Statements

The fund financial statements provide information about the City's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds.

All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Capital Projects Mississippi Infrastructure Modernization Act ("MIMA") Fund

In 2021, the City issued debt to complete capital projects authorized under the Mississippi Infrastructure Modernization Act of 2018. This fund is used to account for the bond proceeds receipts and respective capital expenditures associated with the capital projects appropriated with this bond funding.

American Rescue Plan Act ("ARPA") Fund

This fund is a Special Revenue Fund that accounts for the financial resources provided and subsequently expended from the ARPA grant received from the federal government.

Debt Service Fund

This fund is used to account for the payment of principal and interest on the City's outstanding debt.

Proprietary Funds – Business-type Activities

Proprietary Funds are accounted for using the economic resources measurement focus, and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets and liabilities are included on the Statement of Net Position.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Proprietary Funds – Business-type Activities (Continued)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

The City has presented the following major proprietary funds:

Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Gulfport Redevelopment Commission Fund

The Gulfport Redevelopment Commission Fund is used to finance, develop and manage City owned property. Its assets were received from the City and consist of the south parcel of the VA property given to the City by the Department of Veteran Affairs in 2009.

Solid Waste Fund

The Solid Waste Fund is used to account for the provision of garbage, recycling and household debris collection and disposal. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Proprietary Funds – Governmental-type Activities

The City reports Internal Service Funds, which are used to account for the self-funded property and casualty self-insurance, workman's compensation, and self-funded health and disability insurance provided to departments of the City.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Fiduciary Funds

The City reports Fiduciary Funds, which are Custodial Funds that account for resources held by the City in a custodial capacity for other governments, private organizations, or individuals. In addition, these funds report for the assets seized by a multi-jurisdictional narcotics task force which are held for final disposition before distribution to participating agencies.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds and the fiduciary fund financial statements. The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected but unsettled at year-end. A two-month availability period is used for recognition of most other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The revenues susceptible to accrual are franchise taxes, sales taxes and gaming revenues collected and held by the State at year-end on behalf of the City. Licenses and permits, certain charges for services, fines and forfeits and miscellaneous other revenues are recorded as revenues when received in cash because they are generally not measurable or available until actually received.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Measurement Focus/Basis of Accounting (Continued)

The financial transactions of the City are recorded in the individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

The Governmental Accounting Standards Board (“GASB”) Statement No. 34 sets forth the minimum criteria for the determination of major funds. The nonmajor funds are combined in one column in the fund financial statements and detailing in the combining section.

E. Cash and Investments

The City's cash and cash equivalents are primarily considered to be cash on hand, amounts in demand deposits and certain money market mutual funds. For purposes of the Statement of Cash Flows, short-term investments held in proprietary funds with a maturity date within three months of the date acquired by the City, if any, are considered cash equivalents.

Cash with fiscal agents, along with various investments, are components of an investment account maintained by a fiscal agent. Cash with fiscal agents is that minor portion of the account which is not invested or any particular moment in time. This amount represents the residual cash that the fiscal agent does not have tied up in investment at September 30.

State statutes authorize the City to invest in: 1) direct obligations of the United States government to the payment of which the full faith and credit of the United States government is pledged, 2) certificates of deposit when insured or secured by acceptable collateral, and 3) obligations of the State of Mississippi; or any county, municipality or school district of the State of Mississippi which have been approved by a reputable bond attorney or have been validated by the decree of the chancery court.

Investments are recorded at fair value with all investment income, including changes in the fair value of investments, reported as revenue in the financial statements. Income from short-term interest-bearing securities is recognized as earned.

Securities traded on a national or international exchange are valued at the last reported sales price at current exchange rates. Short-term investments are reported at fair value when published prices are available, or at cost plus accrued interest, which approximates fair value.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Receivables

All trade receivables are shown net of an allowance for uncollectible accounts. An allowance in the amount of $9,908,508 at September 30, 2025, has been reported in the Water and Sewer Fund for estimated uncollectible utility charges. The allowance is based on trade receivables in excess of 90 days outstanding.

G. Interfund Receivables and Payables

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances”.

H. Transactions between Funds

Legally authorized transfers are treated as inter-fund transfers and are included in the results of operations of both governmental and proprietary funds.

I. Prepaid Items

Prepaid balances are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year; and the reserve for prepaid items has been recorded to signify that a portion of fund balance is not available for other subsequent expenditures.

J. Restricted Assets

Each customer deposits funds with the City when a water and sewer account is opened. These funds are restricted and are held by the City until the customer account is closed, at which time the amounts are refundable to the customer. Also, certain debt issues require contingency deposits be maintained separately for future debt payments.

K. Capital Assets

Capital assets, which include property, plant, and equipment and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets, donated works of art and similar items, and capital asset received in service concession arrangements are reported at acquisition value. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets (Continued)

Assets capitalized have an original cost of $5,000 or more and over three years of useful life. Depreciation has been provided over the estimated useful lives using the straight-line method. The following estimated useful lives for proprietary fund assets are used to compute depreciation:

Buildings	40 years
Water and sewer system	50 years
Infrastructure	60 years
Improvements other than buildings	10 – 25 years
Machinery and equipment	5 – 10 years
Vehicles	5 years

L. Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position reports a separate section for *deferred outflows of resources*. This separate financial element represents consumption of net asset that applies to a future period or periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. As of September 30, 2025, the City had deferred outflows of deferred amounts on pensions in the amount of $8,536,991, which are reflected in the Statement of Net Position.

In addition to liabilities, the Statement of Net Position reports a separate section for *deferred inflows of resources*. This separate financial statement element represents an acquisition of net assets that applies to a future period or periods and so will not be recognized as an inflow of resources (revenue) until that time. As of September 30, 2025, the City had deferred inflows of resources for property taxes in the amount of $32,113,392, deferred amounts associated with lease revenue in the amount of $5,657,175, and deferred amounts associated with pensions in the amount of $3,463,653 which are reflected in the Statement of Net Position. On the Governmental Funds Balance Sheet, the City had deferred inflows of resources for intergovernmental revenue of $5,571,850, lease receipts of $393,090, property taxes of $32,113,392, permit revenue of $7,290, and court fines of $4,578,039.

M. Leases

Lessor

The City is a lessor for noncancellable leases of land and buildings. The City recognizes a lease receivable and deferred inflow of lease receipts in both the fund level and government-wide financial statements. The City recognizes lease receivables with an initial, individual value of $5,000 or more.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Leases (Continued)

Lessor (Continued)

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments related to leases include how the City determines: 1) the discount rate it uses to discount the expected lease payments to present value, 2) lease term, and 3) lease payments:

- The City uses the interest rate stated in the agreement as the discount rate. When the interest rate is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease receivable are composed of fixed payments and purchase option prices that the lessee is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflow if certain changes occur that are expected to significantly affect the amount of the lease receivable.

N. Net Position

Net position represents the difference between deferred inflows and outflows, assets, and liabilities. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds.

Net position is reported as restricted when there are limitations imposed either through enabling legislations adopted by the City or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

O. Compensated Absences

City policy allows employees hired prior to January 8, 2013, to accumulate all unused vacation, compensatory (comp time) and sick leave. Those hired after January 8, 2013, may not carry annual leave over from year to year without approval. Retiring and terminating employees covered under the Disability and Relief-Municipal Retirement System are paid for all unused vacation, sick leave, and unused comp time. All other employees are paid for up to 30 days of unused vacation and all unused comp time upon retirement or termination, while excess vacation and all accumulated sick leave remaining are counted as creditable service toward retirement.

Generally, vacation, sick leave and compensatory absences vest and are recorded as the obligation is incurred. In the proprietary funds and the government-wide statements, the current portion is the amount estimated to be used in the following year.

The compensated absences liability was computed using the specific identification method whereby the applicable number of vacation and sick hours and all compensatory hours are multiplied by the employee's hourly rate at September 30, 2025. The resulting liability is then increased to include social security and retirement contributions that the City is required to pay upon liquidation of the liability.

P. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Q. Fund Balance Designations

In accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the City classifies governmental fund balance as follows:

Non-spendable – amounts that cannot be spent either because it is not in spendable form or because legal or contractual constraints. The City has no non-spendable fund balances as of September 30, 2025.

Restricted – amounts that are constrained for specific purposes which are externally imposed by providers, such as grantors, bondholders, and higher levels of government, through constitutional provisions or enabling legislation.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Fund Balance Designations (Continued)

Committed – amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council through the adoption of a resolution. The City has a committed fund balance of $635,432 as of September 30, 2025.

Assigned – amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. Fund balance may be assigned by the City Council or by an official or body to which the City Council delegates authority.

Unassigned – amounts which include positive fund balances of the General Fund which has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

City Council establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by City Council through adoption or amendment of the budget as intended for specific purpose (such as the purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents or contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

The procedures used by the City in establishing the budgetary data recorded in the general-purpose financial statements are as follows:

1. The Finance Division of the Department of Administration prepares estimates of available revenue.

2. Department directors submit proposed expenditure budgets to the Finance Division by July 1 each year.

3. The Finance Division reviews expenditure budgets and necessary revisions are made.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (CONTINUED)

Budgetary Data (Continued)

4. Budgeted revenues and expenditures are balanced, and a summary budget is prepared and presented to the Mayor.

5. The Mayor submits the proposed budget to the City Council by August 1.

6. Public hearings are conducted to obtain taxpayer comments.

7. The final budget is approved by September 15 and must be published in a local newspaper on or before September 30.

8. The budget is formally amended in July each year, if necessary. However, budget revisions are made throughout the year (prior to July), as reallocations of funds are necessary, a budget deficit is indicated, or circumstances change which dictate the need for a budget amendment.

9. Formal budgetary integration is employed as a management control device for all governmental and proprietary fund types.

10. The legal level of control for all budgets adopted is at the fund level. Administrative control for all budgets is maintained through the establishment of more detailed line-item budgets.

11. The Finance Division of the Department of Administration exercises budgetary monitoring throughout the fiscal year. An adopted budget may not exceed its appropriated level without City Council approval. However, department heads may make transfers of appropriations within a department. Budgetary controls are incorporated into the City's purchasing system. Purchase requisitions entered into the computer system that will cause a line item to exceed its budget will automatically be disallowed. The department head will then be required to make an inter-department budget transfer or request a budget amendment.

NOTE 2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (CONTINUED)

Budgetary Data (Continued)

12. Encumbrance accounting, under which executed but unperformed purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund, Special Revenue Funds and Capital Projects Funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and are re-appropriated in the next year's budget.

13. Unexpended appropriations lapse at year-end in all funds.

Excess Expenditures over Appropriations

For the year ended September 30, 2025, expenditures exceeded budget in the applicable government funds, as follows:

Department	Excess
General Fund:	
General government:	
Supplies	$ 104,986
Public works:	
Supplies	167,366
Culture and recreation:	
Capital outlay	143,304

These over expenditures were funded by additional unanticipated revenues.

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES

Property Tax

Harrison County bills and collects the real, personal, and auto ad valorem taxes for the City. Taxes on real and personal property are levied by the City Council at the first regular meeting in September for the ensuing fiscal year, which begins on October 1. Restrictions associated with property tax levies vary with the statutory authority. State law limits the amount of increase in certain property taxes. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount that resulted from the assessments of the previous year plus new construction.

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES (CONTINUED)

Property Tax (Continued)

Real property taxes become a lien on January 1 and personal property taxes become a lien on March 1 of the current calendar year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase. All taxes are remitted monthly to the City. In addition, Harrison County also remits to the City a pro-rata share of road and bridge taxes collected by the County. Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue when received. Real property taxes are recognized as revenue when received because most delinquent real property taxes are collected by selling real property for taxes, together with all fees, penalties and damages accruing until date of sale, before the close of the fiscal year.

The remaining amount of real property not sold for taxes at the tax sale is considered immaterial; therefore, no end of year delinquent taxes receivable is recorded. The amount of delinquent personal property taxes unpaid at year-end is also considered immaterial.

The rates are expressed in terms of mills (i.e., ten mills equal one cent). The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt and other purposes for the year ended September 30, 2025, was 34.00 mills or $34.00 per $1,000 of assessed valuation.

State law requires the municipality to exercise its taxing authority for the benefit of other governing authorities, which are not a part of the reporting entity. As provided, the municipality must levy specified ad valorem taxes as directed by the other governing authority and turn all proceeds over to it. Accordingly, taxes for the Gulfport School District are also billed and collected by the County and remitted to the City for disbursement to the School District.

Ad valorem taxes collected and settled in accordance with this legal requirement are not recognized as revenues and expenditures of the municipality. The tax levies noted below with respect to the school funds were made in accordance with this legal requirement.

Gaming Tax Revenues

In the early part of 1992, the citizens of Harrison County voted to allow dockside casino gaming as defined by the Mississippi Gaming Control Act of 1990. In May of 1993, the first casino opened in Gulfport. As of September 30, 2025, one casino was operating within the City. Gaming activities are taxed in a variety of ways.

NOTE 3. PROPERTY TAX, GAMING, SALES TAX AND LEASE REVENUES (CONTINUED)

Gaming Tax Revenues (Continued)

The State of Mississippi levies a sliding scale tax on gross gaming revenue, of which Harrison County and the City receive .4% to .8%. This tax is divided: 63% to the County and 37% to the City. The allocation is based upon the population demographics of the last official census. In addition to the State tax, the City, through local ordinance in accordance with State law, levies an additional 3.2% tax on gross gaming revenues. This tax is distributed as follows: 60% to the City (20% of which is designated for public safety); 20% to the Gulfport public schools; 10% to Harrison County for public safety; and 10% to Harrison County schools. In addition to the taxes on gross gaming revenue, the State, City and County annually receive licensing fees and permits from each casino for each gaming device. The following is an analysis of the gaming revenues reported in the General Fund:

Local option 3.2% tax	$	2,927,932
Local share of state tax		1,951,954
Gaming licenses and permits		250,750
Total gaming revenues	$	5,130,636

Sales Tax Revenues

The State levies a 7% sales tax on retail sales and remits 18.5% of the amount collected (within the corporate boundaries of the City of Gulfport) back to the City monthly. Sales tax revenue reported in the General Fund as of September 30, 2025, was $29,140,139.

Lease Revenue

The City leases property and certain facilities to various tenants within its development sites. The City recognized $505,891 as lease revenue for the year ended September 30, 2025.

NOTE 4. CASH AND OTHER DEPOSITS AND INVESTMENTS

Cash and Other Deposits

The City maintains separate bank accounts for all of its respective funds. Furthermore, Fiduciary and other specific fund investments are held separately by a trustee

At September 30, 2025, the carrying amount of the City's deposits was $165,192,637 and the bank balance was $166,970,441. The difference represents outstanding checks and other reconciling items.

NOTE 4. CASH AND OTHER DEPOSITS AND INVESTMENTS (CONTINUED)

Cash and Other Deposits (Continued)

Custodial Credit Risk – Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the City will not be able to recover deposits or collateral securities that are in the possession of an outside party. The City does not have a deposit policy for custodial credit risk.

The Mississippi State Treasurer manages that risk on behalf of the City. Deposits above the Federal Deposit Insurance Corporation ("FDIC") coverage are collateralized by the pledging financial institutions trust department or agent in the name of the Mississippi State Treasurer on behalf of the City. The collateral for public entities' deposits in financial institutions are now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of a failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace public deposits not covered by the FDIC. As of September 30, 2025, none of the City's bank balance of $131,486,202 was exposed to custodial credit risk.

A summary of cash and cash equivalents at September 30, 2025 is as follows:

	Invested in Sweep Account		Non-pooled		
	Unrestricted	Restricted	Unrestricted	Restricted	Total
Governmental funds:					
Major funds:					
General	$ 150,000	$ -	$ 17,721,619	$ -	$ 17,871,619
Capital Projects	-	-	35,987,578	-	35,987,578
Debt Service	-	-	-	5,278,769	5,278,769
ARPA	-	-	-	17,731,870	17,731,870
Non-major funds	-	-	28,654,795	1,929,953	30,584,748
Total governmental funds	150,000	-	82,363,992	24,940,592	107,454,584
Proprietary funds:					
Business-type activities:					
Major funds:					
Water and Sewer	-	-	38,557,465	3,167,322	41,724,787
Gulfport Redevelopment Commission	-	-	3,986,328	-	3,986,328
Non-major fund	-	-	4,399,886	1,089,134	5,489,020
Total business-type funds	-	-	46,943,679	4,256,456	51,200,135
Governmental-type activities:					
Internal service funds:					
Group Health and Life	-	-	525,478	-	525,478
Claims Contingency	-	-	1,077,714	4,632,559	5,710,273
Total internal service funds	-	-	1,603,192	4,632,559	6,235,751
Total proprietary funds	-	-	48,546,871	8,889,015	57,435,886
Fiduciary funds	-	-	-	302,167	302,167
Total cash and cash equivalents	$ 150,000	$ -	$ 130,910,863	$ 34,131,774	$ 165,192,637

NOTE 5. RECEIVABLES

The Statement of Net Position includes the following receivables at September 30, 2025:

Taxes receivables:	
Property taxes	$ 31,512,797
Sales taxes	5,020,948
Franchise taxes	1,199,684
Gaming taxes	307,736
Other	1,136,699
Total taxes receivables	39,177,864
Other receivables	$ -
Customer accounts receivable:	
Customer charges for services (billed)	$ 19,204,017
Customer accounts, earned but unbilled	2,091,473
Less: allowance for doubtful accounts	(9,908,508)
Total customer accounts receivable, net	$ 11,386,982
Total receivables, net	$ 50,564,846

The Statement of Net Position includes the following court fines receivable at September 30, 2025:

Court fines receivable	$ 26,320,268
Less: allowance for doubtful accounts	(21,742,229)
Total court fines receivable, net	$ 4,578,039

The governmental funds reported deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Funds also report unavailable revenue in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, deferred inflows of resources were reported in the governmental funds in the amount of $32,113,392 for property tax assessments not yet due, $393,090 for lease receipts, $4,578,039 for court fines receivable, permit revenue of $7,290, and $5,571,850 for intergovernmental receivable. At the end of the current fiscal year, unearned revenue in the amount of $12,455,582 was reported in the governmental funds.

Amounts reported as due from other governments on the Statement of Net Position are as follows:

Due from other governments:	
Federal	$ 5,571,850
State	51,990
Total due from other governments	$ 5,623,840

NOTE 6. INTERFUND TRANSACTIONS AND BALANCES

Government-wide Financial Statements

Internal Balances

At September 30, 2025, the City had the following internal balances:

Receivable	Payable	Amount
Governmental activities	Business-type activities	$ (3,881,395)

These amounts are shown as a netted amount of short-term loans between governmental and business-type activities. These loans are temporary in nature, bear no interest, and are considered "available spendable resources."

Fund Financial Statements

The following is a summary of interfund balances at September 30, 2025:

Due From/To Other Funds

	Due To				
Due From	General Fund	Water and Sewer Fund	Solid Waste Fund	Nonmajor Governmental Funds	Total
General Fund	$ -	$ -	$ -	$ 250,378	$ 250,378
Debt Service Fund	2,913,513	-	-	-	2,913,513
Water and Sewer Fund	3,091,608	-	872,693	-	3,964,301
Solid Waste Fund	756,525	1,389	-	-	757,914
Nonmajor Governmental	5,042,919	-	-	-	5,042,919
Nonmajor Enterprise Funds	33,262	-	-	-	33,262
Total	$ 11,837,827	$ 1,389	$ 872,693	$ 250,378	$ 12,962,287

Four funds made short-term advances to another fund. This advance, shown as "Due from Other Funds", is temporary in nature, bear no interest, and are considered "available spendable resources".

NOTE 6. INTERFUND TRANSACTIONS AND BALANCES (CONTINUED)

Transfers In/Out

In addition to the above inter-fund loans, the following transfers were made between funds during the year ended September 30, 2025:

	Transfer Out						
Transfers In	General Fund	Debt Service Fund	Capital Projects MIMA Fund	Water and Sewer Fund	Nonmajor Governmental	Nonmajor Enterprise	Amount
Water and Sewer Fund	$ -	$ -	$ -	$ -	$ 384,616	$ -	$ 384,616
Nonmajor Governmental	3,939,061	-	-	3,250,000	-	-	7,189,061
Nonmajor Enterprise	250,000	-	98,887	-	-	235,663	584,550
General Fund	-	-	-	-	1,525,723	-	1,525,723
ARPA Fund	-	-	-	3,431,408	-	-	3,431,408
GRC Fund	-	3,681,512	-	-	-	-	3,681,512
Internal Service Fund	268,000	-	-	-	-	-	268,000
Total	$ 4,457,061	$ 3,681,512	$ 98,887	$ 6,681,408	$ 1,910,339	$ 235,663	$ 17,064,870

The City transfers funds from the Capital Projects Fund to pay for grant matching requirements and other costs incurred that are originally paid for from other funds. The City also transferred amounts to the Gulfport Redevelopment Commission for construction costs and line of credit principal and interest payments.

NOTE 7. CAPITAL ASSETS

Capital Asset Activity

Capital asset activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Governmental activities:					
Capital assets, not being depreciated:					
Land	$ 26,987,214	$ -	$ -	$ -	$ 26,987,214
Construction in progress	17,248,138	16,070,476	-	(125,000)	33,193,614
Total capital assets, not being depreciated	44,235,352	16,070,476	-	(125,000)	60,180,828
Capital assets, being depreciated:					
Buildings	82,766,795	243,181	-	-	83,009,976
Improvements other than buildings	51,664,800	794,616	-	125,000	52,584,416
Infrastructure	320,549,239	340,309	-	-	320,889,548
Machinery and equipment	12,506,176	809,359	-	-	13,315,535
Vehicles	17,755,341	2,461,733	(91,677)	-	20,125,397
Equipment under financed purchases	4,407,329	-	-	-	4,407,329
Total capital assets, being depreciated	489,649,680	4,649,198	(91,677)	125,000	494,332,201
Less accumulated depreciation for:					
Buildings	(27,791,982)	(1,498,175)	-	-	(29,290,157)
Improvements other than buildings	(24,952,246)	(1,646,986)	-	-	(26,599,232)
Infrastructure	(132,780,048)	(4,701,124)	-	-	(137,481,172)
Machinery and equipment	(10,519,558)	(393,785)	-	-	(10,913,343)
Vehicles	(12,153,240)	(1,151,368)	82,509	-	(13,222,099)
Equipment under financed purchases	(1,595,814)	-	-	-	(1,595,814)
Total accumulated depreciation	(209,792,888)	(9,391,438)	82,509	-	(219,101,817)
Total capital assets, being depreciated, net	279,856,792	(4,742,240)	(9,168)	125,000	275,230,384
Governmental activities capital assets, net	$ 324,092,144	$ 11,328,236	$ (9,168)	$ -	$ 335,411,212

NOTE 7. CAPITAL ASSETS (CONTINUED)

Capital Asset Activity (Continued)

The depreciation expense was charged as a direct expense to programs of the primary government as follows:

Governmental activities:	
General government	$ 178,022
Public safety	1,545,249
Public works	4,859,759
Culture and recreation	2,173,648
Economic development	619,714
Health & welfare	15,046
Total depreciation expense - governmental activities	$ 9,391,438

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Business-type activities					
Capital assets, not being depreciated:					
Land	$ 31,215,447	$ 1,600,000	$ -	$ -	$ 32,815,447
Construction in progress	2,329,259	11,631,630	-	-	13,960,889
Total capital assets, not being depreciated	33,544,706	13,231,630	-	-	46,776,336
Capital assets, being depreciated:					
Buildings	92,437,856	-	-	-	92,437,856
Improvements and infrastructure	307,744,277	1,092,802	-	-	308,837,079
Machinery and equipment	4,815,563	983,878	-	-	5,799,441
Vehicles	814,793	246,708	-	-	1,061,501
Total capital assets, being depreciated	405,812,489	2,323,388	-	-	408,135,877
Less accumulated depreciation for:					
Buildings	(9,300,990)	(2,293,585)	-	-	(11,594,575)
Improvements and infrastructure	(120,979,629)	(6,573,797)	-	-	(127,553,426)
Machinery and equipment	(3,256,938)	(247,427)	-	-	(3,504,365)
Vehicles	(518,415)	(44,407)	-	-	(562,822)
Total accumulated depreciation	(134,055,972)	(9,159,216)	-	-	(143,215,188)
Total capital assets, being depreciated, net	271,756,517	(6,835,828)	-	-	264,920,689
Business-type activities capital assets, net	$ 305,301,223	$ 6,395,802	$ -	$ -	$ 311,697,025

NOTE 7. CAPITAL ASSETS (CONTINUED)

Capital Asset Activity (Continued)

The depreciation expense was charged as a direct expense to programs of the primary government as follows:

Business-type activities:	
Water and sewer	$ 6,269,813
Joseph T. Jones Memorial Park	595,673
Gulfport Redevelopment Commission	2,293,730
Total depreciation expense - business-type activities	$ 9,159,216

Net Investment in Capital Assets/Net Position

	Governmental Activities	Business-type Activities
Land	$ 26,987,214	$ 32,815,447
Construction in progress	33,193,614	13,960,889
Other capital assets, net of accumulated depreciation	275,230,384	264,920,689
Add: deferred outflow of resources on refunding	-	-
Add: unspent bond proceeds	32,375,527	3,167,322
Less: outstanding principal	(101,102,750)	(46,435,600)
Less: unamortized Premiums	(7,700,045)	(71,853)
	$ 258,983,944	$ 268,356,894

NOTE 8. LONG-TERM DEBT

The following schedule reflects the debt transactions for governmental activities for the year ended September 30, 2025:

Governmental activities:	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
General obligation bonds	$ 33,719,435	$ -	$ (1,924,235)	$ 31,795,200	$ 1,517,874
Limited obligation bonds	280,000	-	(25,000)	255,000	25,000
Special obligation bonds	70,590,000	-	(3,285,000)	67,305,000	3,455,000
Tax increment finance revenue bonds	1,318,000	-	(87,000)	1,231,000	97,000
Financed purchases	722,004	-	(205,454)	516,550	190,631
Compensated absences	2,818,185	2,004,131	(1,840,115)	2,982,201	2,087,543
Due to the federal government	-	717,381	-	717,381	-
Claims and judgements	28,000	-	-	28,000	-
	109,475,624	2,721,512	(7,366,804)	104,830,332	7,373,048
Plus bond premium	8,554,157	-	(854,112)	7,700,045	795,150
Total governmental activities	$ 118,029,781	$ 2,721,512	$ (8,220,916)	$ 112,530,377	$ 8,168,198

The following schedule reflects the debt transactions for business-type activities for the year ended September 30, 2025:

Business-type activities:	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
General obligation bonds	$ 42,660,567	$ -	$ (7,637,767)	$ 35,022,800	$ 4,315,126
Notes payable	10,912,800	500,000	-	11,412,800	-
Compensated absences	94,972	161,383	(143,315)	113,040	59,930
	53,668,339	661,383	(7,781,082)	46,548,640	4,375,056
Plus bond premium	146,156	-	(74,303)	71,853	46,099
Total business-type activities	$ 53,814,495	$ 661,383	$ (7,855,385)	$ 46,620,493	$ 4,421,155

Financed Purchases

In prior fiscal years, the City has obtained financing for the purchase of computer equipment, lighting equipment, other machinery and equipment, and fire trucks with accessories. In November 2018, the City obtained financing of $750,000 for the purchase of a fire truck. This financed purchase has an interest rate of 3.93% maturing November 2028. Principal and interest payments of $92,146 are due in annual installments commencing on November 2018 through November 2028. Title to the assets is held in the name of the City and the banks as lien holder. The City insures the assets and accounts for the leasing arrangements. During 2020, the City entered into a general obligation restructuring bonds settlement which effectively restructured all of the financed purchases except for the fire truck financed purchase into one debt service schedule (2020A).

NOTE 8. LONG-TERM DEBT (CONTINUED)

Financed Purchases (Continued)

As of September 30, 2025, financed purchase annual amortizations are as follows:

Year Ending September 30,	Principal	Interest	Total
2026	$ 190,631	$ 16,542	$ 207,173
2027	151,948	11,890	163,838
2028	85,309	6,837	92,146
2029	88,662	3,484	92,146
Present value of remaining payments	$ 516,550	$ 38,753	$ 555,303

General Obligation ("GO") Bonds

The City issues general obligation ("GO") bonds to provide funds for the acquisition and construction of major capital facilities. GO bonds have been issued for both governmental and business-type activities. GO bonds are direct obligations and pledge the full faith and credit of the City.

In December 2014, the City issued $30,000,000 of GO bonds with interest rates varying between 1.5-3.4% to fund various capital projects throughout the City. $16,000,000 of this GO bond was used for governmental related projects and $14,000,000 was used to fund water and sewer related projects.

NOTE 8. LONG-TERM DEBT (CONTINUED)

General Obligation ("GO") Bonds (Continued)

GO bonds generally are issued as serial bonds with certain amounts of principal maturing each year. GO bonds currently outstanding are as follows:

Purpose	Original Amount	Issue Date	Interest Rate	Outstanding Amount	Due in One Year
Governmental Activities:					
GO Refunding - Public Improvement	$ 15,025,000	9/10/2014	2.00-5.00%	$ 1,724,441	$ 554,769
GO Public Improvement	16,000,000	12/18/2014	1.50-3.40%	8,057,167	960,000
GO Restructure Bond Series 2020 A	9,628,000	6/30/2020	1.00-2.31%	5,755,125	3,000
GO Restructure Bond Series 2020 B	11,252,164	6/30/2020	1.50-2.95%	4,453,467	105
GO Restructure Bond Series 2021	11,805,000	8/26/2021	1.83-3.23%	11,805,000	-
Total governmental activities	$ 63,710,164			$ 31,795,200	$ 1,517,874
Business-type Activities:					
GO Refunding	$ 2,850,000	9/10/2014	2.00-5.00%	$ 325,559	$ 105,231
GO Revenue	14,000,000	12/18/2014	1.50-3.40%	7,042,833	840,000
GO Refunding	18,465,000	6/30/2015	2.00-5.00%	1,590,000	780,000
GO Restructure Bond Series 2020 A	13,422,000	6/30/2020	1.00-2.31%	6,364,875	1,776,000
GO Restructure Bond Series 2020 B	22,397,836	6/30/2020	1.50-2.95%	8,064,533	813,895
GO Restructure Bond Series 2021	11,635,000	8/26/2021	1.83-3.23%	11,635,000	-
Total business-type activities	$ 82,769,836			$ 35,022,800	$ 4,315,126

Annual debt service requirements to maturity for general obligation bonds are as follows:

Year Ending	Governmental Activities		Business-type Activities		
September 30,	Principal	Interest	Principal	Interest	Total
2026	$ 1,517,874	$ 856,222	$ 4,315,126	$ 959,490	$ 7,648,712
2027	1,512,667	810,111	4,362,333	971,359	7,656,470
2028	1,579,884	761,780	4,347,116	882,257	7,571,037
2029	2,048,710	722,945	3,916,290	786,851	7,474,796
2030	2,071,156	672,968	3,176,743	705,292	6,626,159
2031 – 2035	11,978,377	2,526,785	6,945,723	2,347,932	23,798,817
2036 – 2040	5,726,533	1,363,405	3,584,467	1,259,648	11,934,053
2041 – 2045	4,395,000	588,623	3,590,000	596,081	9,169,704
2046	964,999	31,170	785,002	75,421	1,856,592
	$ 31,795,200	$ 8,334,009	$ 35,022,800	$ 8,584,331	$ 83,736,340

NOTE 8. LONG-TERM DEBT (CONTINUED)

General Obligation ("GO") Bonds (Continued)

In 2020, the City issued General Obligation Restructuring Bonds, Series 2020A and 2020B in the amount of $23,050,000 and $33,650,000 respectively as of June 30, 2020. The bonds were issued to restructure debt obligations and to pay the related costs of authorization, issuance, sale, validation, and delivery of Series 2020A and 2020B. The interest rate on the Series 2020A is 1.00 – 2.31% and the interest rate on the Series 2020B bond is 1.50 – 2.95%. The Series 2020A bond was split between general debt obligations and business-type debt obligations 58% and 42%, respectively. The Series 2020B bond was split between general debt obligations and business-type debt obligations 67% and 33%, respectively.

In 2021, the City issued General Obligation Restructuring Bonds, Series 2021 in the amount of $23,440,000, respectively, as of August 26, 2021. The bonds were issued to restructure debt obligations and to pay the related costs of authorization, issuance, sale, validation, and delivery of Series 2021. The interest rate on the Series 2021 is 1.83 – 3.23%. The Series 2021 bond was split between general debt obligations and business-type debt obligations 50% and 50%, respectively.

Limited Obligation Bond

The City issued tax increment financing bonds to encourage economic development of certain areas of the City. The original amount of tax increment financing bonds issued was $480,000. This bond has an interest rate of 4.0% with principal maturing September 2034.

The principal and interest on tax increment financing bonds are paid from the increase in sales tax revenue that is generated from the developed area. These bonds are generally issued as 10 or 20 year serial bonds with varying amounts of principal maturing each year. Tax increment financing bonds outstanding as of September 30, 2025 are as follows:

Purpose	Original Amount	Issue Date	Interest Rate	Outstanding Amount	Due in One Year
TIF Bond	$ 480,000	9/23/2014	4.00%	$ 255,000	$ 25,000

NOTE 8. LONG-TERM DEBT (CONTINUED)

Limited Obligation Bond (Continued)

Annual debt service requirements to maturity for tax increment financing bonds are as follows:

Year Ending September 30,	Principal	Interest	Total
2026	$ 25,000	$ 10,200	$ 35,200
2027	25,000	9,200	34,200
2028	25,000	8,200	33,200
2029	25,000	7,200	32,200
2030	30,000	6,200	36,200
2031 – 2034	125,000	12,800	137,800
	$ 255,000	$ 53,800	$ 308,800

Special Obligation Bonds

The City issued special obligation bonds to provide funding for various capital improvement projects. The notes are also direct obligations of the City and pledge the full faith and credit of the City.

Governmental Activities	Original Amount	Issue Date	Outstanding Amount	Due in One Year
SO Refunding -				
Public Improvement Paving	$ 35,000,000	10/19/2017	$ 28,190,000	$ 1,580,000
MIMA Bonds	45,850,000	8/19/2021	39,115,000	1,875,000
	$ 80,850,000		$ 67,305,000	$ 3,455,000

NOTE 8. LONG-TERM DEBT (CONTINUED)

Special Obligation Bonds (Continued)

Annual debt service requirements to maturity for special obligation bonds are as follows:

Year Ending September 30,	Governmental Activities Principal	Interest	Total
2026	$ 3,455,000	$ 2,993,650	$ 6,448,650
2027	3,625,000	2,818,900	6,443,900
2028	3,810,000	2,635,525	6,445,525
2029	4,005,000	2,442,775	6,447,775
2030	4,185,000	2,261,850	6,446,850
2031 – 2035	20,255,000	8,365,525	28,620,525
2036 – 2040	13,120,000	4,203,825	17,323,825
2041 – 2045	5,965,000	2,511,800	8,476,800
2046 – 2050	7,255,000	1,219,000	8,474,000
2051	1,630,000	65,200	1,695,200
	$ 67,305,000	$ 29,518,050	$ 96,823,050

Tax Increment Finance Revenue Bonds

In May 2024, the City issued tax increment financing revenue bonds for the Gulfport Promenade Project. The amount of tax increment finance revenue bonds issued was $1,318,000. This bond has an interest rate of 8.35% with principal maturing May 2034.

Annual debt service requirements to maturity for special obligation bonds are as follows:

Year Ending September 30,	Principal	Interest	Total
2026	$ 97,000	$ 102,789	$ 199,789
2027	105,000	94,689	199,689
2028	114,000	85,922	199,922
2029	124,000	76,403	200,403
2030	134,000	66,049	200,049
2031 – 2034	657,000	142,703	799,703
	$ 1,231,000	$ 568,555	$ 1,799,555

NOTE 8. LONG-TERM DEBT (CONTINUED)

Notes Payable

Gulfport Redevelopment Commission – Line of Credit

In December 2016, Gulfport Redevelopment Commission entered into a line of credit arrangement with BancorpSouth Bank, which carries a maximum possible balance of $14,000,000. This loan has an interest rate of 2.71%. As September 30, 2025, the line of credit balance was $11,412,800. Collateral used to secure the loan is the assignment of ground financed purchase agreements and is guaranteed by the City.

Compensated Absences

The City's policies relative to compensated absences, method of computing accrued liabilities and reporting are discussed at Note 1. The General Fund and the Water & Sewer Fund have been primarily used in prior years to liquidate the liability for compensated absences.

Due to the Federal Government

The Federal Tax Reform Act of 1986 requires issuers of tax-exempt debt to make payments to the United States Treasury for investment income received at yields that exceed the issuer's tax-exempt borrowing rates. The City accrues a liability for this arbitrage rebate as the excess investment income is earned. As of September 30, 2025, the estimated arbitrage rebate liability is $717,381.

Claims and Judgments

The City has a commitment to pay life insurance benefits of $1,000 upon the death of each retiree included in the Firemen's and Policemen's Disability and Relief Plan. The City elected to cancel its insurance policy covering such claims and self-insure these benefits. As a result, a total of $85,000 was recorded for the 85 remaining retirees receiving benefits effective October 1, 1992. As of September 30, 2025, a total of 28 retirees and employees remain covered under the system. Accordingly, a liability in the amount of $28,000 has been included in the General Long-term Debt at September 30, 2025. None of the liability for these benefits is estimated to be paid within one year.

Legal Debt Margin

Legal Debt Margin – The amount of general obligation bonded debt that can be incurred by the City is limited by state statute. Total outstanding general obligation bonded debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the then last completed assessment for taxation. However, the limitation is increased to 20% whenever a city issues bonds to repair or replace washed out or collapsed bridges on the public roads of the city. As of September 30, 2025, the amount of outstanding general obligation bonded debt was equal to 3.23% of the latest property assessments.

NOTE 8. LONG-TERM DEBT (CONTINUED)

Notes Payable (Continued)

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. The City's total assessed valuation is $985,526,539; therefore, the 15% limitation equals: $147,828,981; less general obligation bonds outstanding of $31,795,200, leaving a margin for further debt issuance of $116,033,781.

No-commitment Debt

In November 2015, the City authorized the Hospital Revenue Refunding Bond, Series 2015A, in the amount of $8,560,000, with interest rate of 1.5%. This issue refunded the Hospital Revenue and Refunding and Improvement Bonds Series 1994A, in the amount of $8,500,000, with an interest rate of 5.8% to 6.2%.

In June 2016, the City authorized the Hospital Revenue Refunding Bond, Series 2016, in the amount of $49,270,000, with interest rate of 5% maturing in 2031. The series 2016 Bonds were issued with a premium of approximately $9,311,309. This issue refunded the Hospital Revenue Bond, Series 2001, in the amount of $60,000,000, with an interest rate of 5.5% to 5.8%.

As of September 30, 2025, the aggregate outstanding balance for the Hospital Revenue Refunding Bonds plus unamortized premium was $104,339,868. These bonds do not constitute a liability of the City, are not a charge against its general credit or taxing powers and, accordingly, are not included in the City's General Long-term Debt. However, as more fully discussed at Note 15, Memorial Hospital at Gulfport is a joint venture of the City and Harrison County.

NOTE 9. RETIREMENT PLANS

Defined Benefit Pension Plans

The City participates in two retirement systems administered by the Public Employees' Retirement System of Mississippi ("PERS"). Both systems are defined benefit plans and include a multi-employer; cost-sharing pension plan and an agent multi-employer pension plan as described below:

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans

Public Employees' Retirement System ("PERS")

Plan Description. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq.1972 (as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to:

Public Employees' Retirement System of Mississippi
PERS Building, 429 Mississippi Street,
Jackson, MS 39201
or by calling (601) 359-3589 or 1-800-444-PERS

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public Cities. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring.

Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0% of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5% for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007).

PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment ("COLA") payment is made to eligible retirees and beneficiaries. The COLA is equal to 2.65% of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3% compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Public Employees' Retirement System ("PERS") (Continued)

Contributions. PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2025, was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature.

Municipal Retirement Systems

Plan Description. The City contributes to the Municipal Retirement Systems ("MRS") Fire and Police Disability and Relief Funds, an agent multiple employer defined benefit pension plan administered by the Public Employees' Retirement System of Mississippi. MRS provides retirement and disability benefits and death benefits to plan members and beneficiaries. At June 30, 2025, the date of the most recent actuarial verification available, the MRS are composed of 17 separate municipal retirement and fire and police disability and relief systems. Benefit provisions are established by Miss. Code Ann. 1972 Section 21-29, Articles 1,3,5,7, and annual local and private legislation and may be amended only by the State of Mississippi Legislature.

Benefits Provided. Membership in the Fire and Police Disability and Relief Funds was granted to all City uniformed police officers and fire fighters who were not already members of PERS and who were hired prior to July 1, 1976. Employees hired after July 1, 1976, automatically become members of PERS. MRS was fully closed to new members July 1, 1976. Members who terminate employment from all covered employers and are not eligible to receive monthly retirement benefits may request a refund of employee contributions. As of September 30, 2025, the plan has 71 inactive members or their beneficiaries are currently receiving benefits, no inactive members entitled to but not yet receiving benefits and no active members. Participating employees who retire regardless of age with at least 20 years of credited service are entitled to an annual retirement allowance payable monthly for life, in an amount equal to 50% of their average monthly compensation and an additional 1.7% for each year of credited service over 20 years not to exceed 66-2/3% of average monthly compensation.

Contributions. Plan contributions are based on the value of taxable property adjusted to reflect all property-related contributions, and the millage rates applied to the assessed property. A new funding policy was implemented in February 2011 which extends contributions past 2020. The certified millage rate from the June 30, 2025 valuation is 0.91 mills, therefore, the millage rate effective October 1, 2025, is 0.91 mills.

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Net Pension Liability and Pension Expense

At September 30, 2025, the City reported a net pension liability of $101,822,126 in the governmental activities and $5,022,235 in the business-type activities for a total of $106,844,360 for its proportionate share of the PERS net pension liability. A net pension liability in the amount of $6,399,668 was included within the City’s net pension liability for governmental activities for its share of the MRS net pension liability.

The net pension liabilities were measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the PERS net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2025, the City's proportion was 0.40%.

For the year ended September 30, 2025, the City recognized PERS pension expense for governmental activities of $11,162,454 and $587,498 for business-type activities. For the year ended September 30, 2025, the City recognized MRS pension income in its governmental activities of $366,683.

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NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Schedule of Changes in Net Pension Liability

The change in Net Pension Liability for PERS for the fiscal year ended September 30, 2025 is as follows:

Mississippi Public Employees' Retirement System ("PERS")

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Beginning Balance	$ 224,773,154	$ 126,539,420	$ 98,233,734
Changes for the year:			
Service cost	3,371,691	-	3,371,691
Interest	15,955,306	-	15,955,306
Differences between expected and actual experience	2,610,168	-	2,610,168
Assumption changes	(1,346,470)	-	(1,346,470)
Contributions – employer	-	5,580,546	(5,580,546)
Contributions – employee	-	2,788,130	(2,788,130)
Net investment income	-	14,537,287	(14,537,287)
Benefit payments, including refunds of employee contributions	(14,383,799)	(14,383,799)	-
Administrative expense	-	(73,623)	73,623
Other changes	10,351,677	5,899,074	4,452,603
Net changes	16,558,573	14,347,615	2,210,958
Ending Balance	$ 241,331,727	$ 140,887,035	$ 100,444,692

A schedule of the City's Proportionate Share of Net Pension Liability and Related Ratios, in addition to the information above, includes multi-year trend information (beginning with FY 2016) and is presented in the Required Supplementary Information Section as listed in the table of contents.

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Schedule of Changes in Net Pension Liability (Continued)

The change in Net Pension Liability for MRS for the fiscal year ended September 30, 2025 is as follows:

Mississippi Municipal Retirement Systems' Fire and Police Disability and Relief Funds ("MRS")

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Beginning Balance	$ 15,998,336	$ 8,175,861	$ 7,822,475
Changes for the year:			
Interest	1,064,503	-	1,064,503
Differences between expected and actual experience	(599,730)	-	(599,730)
Assumption changes	(181,074)	-	(181,074)
Contributions – employer	-	863,557	(863,557)
Net investment income	-	860,220	(860,220)
Benefit payments, including refunds of employee contributions	(1,582,300)	(1,582,300)	-
Administrative expense	-	(17,271)	17,271
Net changes	(1,298,601)	124,206	(1,422,807)
Ending Balance	$ 14,699,735	$ 8,300,067	$ 6,399,668

A schedule the City's Proportionate Share of the Net Pension Liability and Related Ratios – MRS, in addition to the information above, includes multi-year trend information (beginning with FY 2016), and is presented in the Required Supplementary Information Section as listed in the table of contents.

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources			
	PERS		MRS	
	Governmental Activities	Business-type Activities	Governmental Activities	Total
Differences between expected and actual experience	$ 4,588,737	$ 241,511	$ -	$ 4,830,248
Changes in actuarial assumptions	2,243,691	118,089	-	2,361,780
Net difference between projected and actual earnings on pension plan investments	-	-	-	-
City contributions subsequent to the measurement date	1,277,715	67,248	-	1,344,963
Total	$ 8,110,143	$ 426,848	$ -	$ 8,536,991

Deferred outflows of resources in the amount of $1,344,963 is related to the City's contributions subsequent to the measurement date and will be recognized as a reduction to the net pension liability in the year ending September 30, 2026.

	Deferred Inflows of Resources			
	PERS		MRS	
	Governmental Activities	Business-type Activities	Governmental Activities	Total
Changes in actuarial assumptions	$ 911,575	$ 47,977	$ -	$ 959,552
Net difference between projected and actual earnings on pension plan investments	2,290,407	120,548	93,146	2,504,101
Total	$ 3,201,982	$ 168,525	$ 93,146	$ 3,463,653

Under the PERS retirement plan deferred liabilities and assets, with the exception of differences between projected and actual investment earnings, are amortized over the average of expected remaining service lives. Differences between projected and actual investment earnings are amortized over five years.

Under the MRS pension plan, unfunded liabilities are amortized over a closed 30-year period from within 15 years remaining as of June 30, 2025, as a level percent of the municipality's assessed valuation.

NOTE 9. RETIREMENT PLANS (CONTINUED)

General Information about the Pension Plans (Continued)

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

The remaining net amount of $3,728,375 will be recognized in pension expense as follows:

Year ending September 30,	PERS	MRS	Total
2026	$ 7,325,215	$ 188,561	$ 7,513,776
2027	(650,378)	(107,335)	(757,713)
2028	(1,756,889)	(111,638)	(1,868,527)
2029	(1,096,427)	(62,734)	(1,159,161)
	$ 3,821,521	$ (93,146)	$ 3,728,375

Actuarial Assumptions

The total pension liabilities in the June 30, 2025 actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

	PERS	MRS
Inflation	2.40%	2.40%
Salary increases	2.65 - 17.90%, including inflation	N/A
Investment rate of return	7.00% (net of pension plan investment expense, including inflation	7.00% (net of pension plan investment expense, including inflation

NOTE 9. RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions (Continued)

The table for post-retirement mortality rates used in evaluating allowances to be paid was the PubS-2010(B) Retiree Table with the following adjustments:

- For males, 107% of male rates up to age 60, 107% for ages 61 to 75, and 107% for ages above 77.
- For females, 97% of the female rates up to age 82, 100% for ages 83 to 87, and 100% for ages above 87.
- Projection scale MP-2021 is used to project future improvements in life expectancy generationally.

The PubG-2010 Disabled Retiree Table is used for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 125% of female rate at all ages.
- Projection scale MP-2021 to project future improvements in life expectancy generationally.

The actuarial assumptions used in the June 30, 2025 valuation were based on the results of an actuarial experience study for the four-year period ended June 30, 2024. The experience report is dated April 16, 2025.

For the PERS pension plan, the long-term expected rate of return on the investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of the plans' investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rate of return by the target asset allocation percentage and by adding expected inflation.

NOTE 9. RETIREMENT PLANS (CONTINUED)

Actuarial Assumptions (Continued)

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	27.00 %	4.75 %
International Equity	20.00	4.75
Global Equity	12.00	4.95
Fixed Income	20.00	2.25
Real Estate	10.00	3.75
Private Equity	10.00	6.00
Cash	1.00	0.50
Total	100.00 %	

For the MRS pension plan, the actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial value of assets was set equal to the market value on September 30, 2006, and smoothing commenced in 2007. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.

Discount Rate

The discount rate used to measure the total pension liability for PERS and MRS was 7.00%, which was based on the future long-term expected rate of return of 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions for PERS will be made at rates set in the Board’s Funding Policy. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return investments was applied to all periods of projected benefit payments to determine each plan’s total pension liability.

NOTE 9. RETIREMENT PLANS (CONTINUED)

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower (6.00%) or one percentage-point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
City's proportionate share PERS	$ 130,614,011	$ 100,444,692	$ 75,662,322
City's proportionate share MRS	7,534,016	6,399,668	5,409,189

Pension Plan Fiduciary Net Position

Detailed information about the pension plans' fiduciary net position is available in the separately issued PERS financial reports for PERS and MRS plans which can be obtained at www.pers.ms.gov.

Five-year Trend Information

The following table provides the employer contribution to PERS and MRS for the last five fiscal years:

Year ended September 30,	Employer Contributions PERS	MRS
2025	$ 5,650,461	$ 863,557
2024	5,507,275	803,602
2023	5,014,116	996,643
2022	5,256,387	2,506,931
2021	4,682,646	93,363

Deferred Compensation Plan

The Mississippi PERS offers the City's employees voluntary participation in a deferred compensation plan (the "Plan") created in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

NOTE 9. RETIREMENT PLANS (CONTINUED)

Deferred Compensation Plan (Continued)

Effective January 1, 1997, the Plan was amended by the State in accordance with the provisions of IRC Section 457(g). On that date, assets of the Plan were placed in trust by the State for the exclusive benefit of participants and their beneficiaries. The requirements of that IRC Section prescribe that the assets are no longer subject to the claims of the City's general creditors. Accordingly, the assets and the liabilities for the compensation deferred by plan participants were removed from the City's financial statements during the year ended September 30, 1997. As of September 30, 2025 and 2024, assets held by PERS for participants employed by the City were $8,435,366 and $8,356,852, respectively.

NOTE 10. OTHER POST-EMPLOYMENT BENEFITS

The City of Gulfport Insurance Committee administers the City's self-insured medical and dental plan. City retirees may obtain health and dental insurance by participating in a group with active employees. The retirees now pay 100% of their health insurance premiums, therefore, the City no longer has a post-employment healthcare benefit reportable under GASB 75 as a single employer defined benefit health care plan.

NOTE 11. UNEMPLOYMENT COMPENSATION FUND

In accordance with Mississippi Code Section 71-5-359(f), the City has obtained a surety bond and posted this bond with the Mississippi Employment Security Commission in lieu of maintaining a cash reserve.

NOTE 12. RISK MANAGEMENT

Description

The City's risk management activities are recorded in the Claims Contingency Fund and the Group Life and Health Fund. The purpose of these funds is to administer general liability, police professional liability, automobile and property liability, workers' compensation, employee life, and employee health insurance programs of the City on a cost-reimbursement basis. These funds account for the risk financing activities of the City but do not constitute a transfer of risk from the City.

In compliance with the Tort Claims Act, Chapter 46 of Title 11 and as amended by the 1993 Legislature, Section 11-46-17(3) requires all municipalities from and after October 1, 1993, to obtain such policies of insurance, establish self-insurance reserves, or provide a combination of insurance and reserves necessary to cover all risks of claims and suits for which a municipality may be liable under the Tort Claims Act. In order to assure compliance with the Tort Claims Act, House Bill 417 established the Mississippi Tort Claims Board. Municipalities are required to submit plans of insurance, self-insurance and or reserves to the Tort Claims Board for approval.

NOTE 12. RISK MANAGEMENT (CONTINUED)

Description (Continued)

The City is in compliance with the above by providing a combination of insurance and reserves for its tort liabilities, as well as for all of its other risk management activities. A description of these programs is included below.

Significant losses are covered by commercial insurance. There have been no significant reductions in insurance coverage and settlement amounts have not exceeded insurance coverage for the current year or the three prior years. The following summary reflects the City's insurance coverage and self-insured risk retention (“SIR”):

General and Other Liability Coverage

Per occurrence deductible ("SIR")	$	100,000
Annual aggregate risk of loss through deductibles		700,000
MS statutory cap		500,000
Specific excess coverage in force:		
General liability, Employee benefit plan liability		$1 million/occurrence; $3 million aggregate
Professional liability		$2 million/occurrence; $4 million aggregate
Automobile, Garagekeepers liability		$1 million/$250,000
CyberFirst liability		$1 million aggregate

Property Coverage

Named windstorm		7.5% Per Occurrence, Per Location, subject to $50K Minimum
All other wind	$	50,000
All other perils		$100,000/occurrence
Wind on water towers		No coverage
Specific excess coverage in force:		
Buildings	$	82,965,049
Contents		6,541,775
Signs		14,624,871

Workers' Compensation

Per occurrence deductible ("SIR")	$	750,000
Per occurrence deductible (Public Safety)		1,000,000
Annual aggregate risk of loss through deductibles		2,967,009
Specific excess coverage in force		Statutory

Employee Health Insurance

Per occurrence deductible ("SIR")	$	160,000
Annual aggregate risk of loss through deductibles		No Limit

NOTE 12. RISK MANAGEMENT (CONTINUED)

Claims Liability

The City records an estimated liability for employee health care, workers' compensation, torts, and other claims against the City. Claims liabilities are based on estimates of the ultimate cost of reported claims (including future claim adjustment expenses) and an estimate for claims incurred but not reported based on historical experience.

Unpaid Claims Liabilities

The funds establish a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the City from October 1, 2023 to September 30, 2025:

	Claims Contingency	Group Health and Life
Liability balance, October 1, 2023	$ 242,246	$ 261,695
Claims and changes in estimates	489,364	4,240,591
Claims payments	(329,290)	(4,177,365)
Liability balance, September 30, 2024	402,320	324,921
Claims and changes in estimates	360,978	6,089,457
Claims payments	(357,744)	(5,942,950)
Liability balance, September 30, 2025	$ 405,554	$ 471,428
Assets available to pay claims at September 30, 2025	$ 5,691,297	$ 525,478

The City's third-party claims administrator develops the City’s reserves, including estimates for claims incurred but not reported. Administrative officials have reviewed the reserve estimates and consider them fairly stated. Additionally, the liability has been actuarially evaluated and found to be reasonable.

NOTE 13. OTHER COMMITMENTS AND CONTINGENCIES

Federal Grants

In the normal course of operations, the City receives grant funds from various Federal agencies. The grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds.

Management has determined that any liability for reimbursement, which may arise as the result of these audits, is not believed to be material to the financial statements.

NOTE 13. OTHER COMMITMENTS AND CONTINGENCIES (CONTINUED)

Litigation

The City is party to various legal proceedings, which normally occur in governmental operations. These legal proceedings are not likely to have a material adverse impact on the affected funds of the City. In addition, the City currently has $405,553 accrued in the Claims Contingency Fund for pending or threatened litigation for which unfavorable outcome is considered probable. See Note 12 for treatment of claims incurred but not reported and other tort liability information.

Contract Commitments

Construction Contracts – The following significant contracts were outstanding at September 30, 2025:

	Contract Amount	Expended to Date	Remaining Commitment
2025 Water Well Project	$ 328,500	$ 129,150	$ 199,350
Airport Rd Ext & Roundabout	88,122	55,820	32,302
Brighton Place Panel	249,375	248,059	1,316
City Wide Lift Station	8,884,882	485,966	8,398,916
Coffee Creek Sewer Rehab	339,000	146,566	192,434
Colonel Wink Roadway	437,773	394,409	43,364
Courthouse Rd Boat Launch & Jetty Improvements	192,676	91,573	101,103
Deadeaux Rd Widening Phase II	120,142	101,165	18,977
Gulfport Commerce Corridor	430,000	262,840	167,160
Interconnecting Gulfport	2,692,560	2,642,201	50,359
Landon Road Widening	4,848,898	3,829,677	1,019,221
MIMA Paving Infrastructure	3,638,175	3,248,273	389,902
N Gulfport Wastewater Treatment Plant	21,133,333	4,671,402	16,461,931
N Gulfport Wastewater Treatment Plant - Sand Filter	11,119,543	1,180,000	9,939,543
Palmer & Canal Paving	2,012,574	292,551	1,720,023
Repairs to Fred Urie Pier	2,169,440	1,533,313	636,127
Repairs to Ken Combs Pier	868,422	362,183	506,239
Repairs to Libby Milner Pier	786,884	155,115	631,769
Rich Avenue Drainage Improvement	300,427	203,909	96,518
Turkey Creek Pump Station Basin	248,175	15,186	232,989
	$ 60,888,901	$ 20,049,358	$ 40,839,543

NOTE 14. TAX ABATEMENTS

As of September 30, 2025, the City provides tax abatements through various state and local programs subject to the requirements of GASB Statement No. 77. State programs are authorized through Section §57-75-5(f) of Miss. Code Ann. 1972 and local programs are authorized through resolutions by the Harrison County Supervisors and City Council. These programs are as follows:

Program	Benefit	Eligibility Requirements
Fee-in-Lieu	A company may be approved by local authorities to pay a fee in lieu of standard property taxes. This negotiated fee is valid for 10 years but cannot be less than 1/3 of the property tax levy.	The City may consider a fee-in-lieu agreement when a company's private investment in land, building(s) and equipment exceeds $100 million.
Real and Personal Property Tax Exemptions	An exemption from property taxes on land, building and equipment is available for up to 10 years. School taxes are not exempt.	Eligible businesses include: manufacturers, processors, research and development facilities, refineries, warehouse and distribution facilities, data and information processing companies and telecommunications and technology-intensive industries. The City Council must approve the exemption.
Exemption on In-state Inventory	An exemption from property taxes on finished goods that will remain in Mississippi is available. School taxes are not exempt. Any taxes paid become a direct credit to Mississippi income tax.	Manufacturers, processors, distributors, wholesalers or retailers are eligible. The City Council must approve the exemption.
Free Port Warehouse Exemption	An exemption from property taxes paid on finished goods inventories leaving Mississippi is available. The exemption may be for all property taxes and may be perpetual.	The City Council must approve the exemption.
Broadband Technology Tax (income, franchise)	An exemption from state income taxes and franchise fees paid to local governments.	Approved by the State of Mississippi.

NOTE 14. TAX ABATEMENTS (CONTINUED)

Total tax abatements as of September 30, 2025 are as follows:

Program	Term	Abatement Period Ends	Assessed Value	Estimated Tax Abated
Property Tax Exemptions	7 years	2025	$ 612,041	$ 20,809
	5 years	2026	1,562,351	53,120
	7 years	2026	599,875	20,396
	10 years	2026	584,330	19,867
	7 years	2027	239,413	303,492
	5 years	2028	836,934	28,456
	7 years	2028	199,378	255,654
Free Port Warehouse Exemptions	Open	N/A	4,929,031	167,587
Total tax abatements			$ 9,563,353	$ 869,381

In addition, the City derives authority for tax abatement under the Tax Increment Financing Act, Section 21-45-1 through Section 21-45-21 of the Miss. Code Ann. 1972. Under these statutes, any municipality may enter into agreements with any developer whereby the developer will agree to construct, operate and maintain buildings or other facilities or improvements included within such projects as are provided in a redevelopment plan. In addition, Section 17-21-5 of the Miss. Code Ann. 1972, allows cities to exempt any or all municipal ad valorem taxes, excluding school districts, to any privately owned new or improvements to structures within a designated business district, historic landmark/preservation district, urban renewal or redevelopment district.

These redevelopment districts for the City are located in downtown Gulfport, property north of highway 49 and Mississippi City.

NOTE 15. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS

Joint Ventures

Memorial Hospital at Gulfport

Memorial Hospital at Gulfport (“MHG”) is an acute care, not-for-profit community hospital jointly owned by the City and the Gulfport-West Harrison County Hospital District. The Board of Trustees of MHG pursuant to Section 41-13-15 et seq. Miss. Code Ann. 1972, as amended operates it. MHG is classified as a joint venture between the City and the Gulfport-West Harrison County Hospital District. The following is a synopsis of MHG’s financial statements as of and for the year ended September 30, 2025, a copy of which is on file at the administrative offices of:

Memorial Hospital located at 4500 13th Street
Gulfport, Mississippi 39501,
or may be acquired by calling (228) 865-3078

NOTE 15. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Joint Ventures (Continued)

Memorial Hospital at Gulfport (Continued)

Memorial Hospital at Gulfport
Statement of Net Position

Assets		
Current assets	$	206,604,256
Noncurrent cash and investments		205,332,417
Capital assets, net		277,913,856
Other assets		2,255,855
Total assets		692,106,384
Deferred Outflow of Resources		17,843,590
Liabilities		
Current liabilities		139,679,501
Long-term liabilities		264,129,078
Total liabilities		403,808,579
Deferred Inflow of Resources		12,325,238
Net position		
Net investment in capital assets		77,298,765
Restricted		41,971,625
Unrestricted		174,545,767
Total net position	$	293,816,157

The City has no transactions with MHG that are included in the City's financial statements. All general obligation bonds issued on behalf of Memorial Hospital were paid off during prior fiscal years. See Note 8 for additional information pertaining to conduit debt issued for Memorial Hospital at Gulfport.

Jointly Governed Organizations

Gulfport-Biloxi Regional Airport Authority

The Gulfport-Biloxi Regional Airport Authority was chartered on August 25, 1977, and assumed control of the Airport on October 1, 1977. The Authority is comprised of one appointee each from the local governmental units of the City of Gulfport, the City of Biloxi, and Harrison County. These governmental units have agreed to subsidize the Airport annually, if necessary. During the past fiscal year, the City did not provide any funding to the Gulfport-Biloxi Regional Airport.

NOTE 15. JOINT VENTURES AND JOINTLY GOVERNED ORGANIZATIONS (CONTINUED)

Jointly Governed Organizations (Continued)

Harrison County Library System

On May 18, 1976, the City entered into an agreement with the Board of Trustees of the Biloxi Public Library, the City of Gulfport, the Board of Supervisors of Harrison County, the Board of Trustees of the Gulfport-Harrison County Library, the City of Pass Christian, and the Board of Trustees of the Pass Christian Public Library to mutually cooperate in securing a more economical public library system through combined resources, interests, materials and facilities to be known as the Harrison County Library System. There are no specific monetary terms in the agreement and the City has no equity interest in the organization. However, a budget is approved every year by the County Library Board, which stipulates the amount of funds needed from the participating municipalities and various other funding sources. The City contributed $516,000 for the year ended September 30, 2025. This agreement is cancelable upon 60 days written notice prior to the end of the fiscal year and, therefore, the City does not have an ongoing financial responsibility.

NOTE 16. DEFICIT FUND BALANCE

The following fund has a deficit fund balance at September 30, 2025:

Habor Lights Fund - $826,657
Disaster Relief Fund - $965,577
Police and Fireman’s Retirement Fund - $12,636

The fund deficit in the Habor Lights Fund will be reduced through charges for services and the Disaster Relief Fund and Police and Fireman’s Retirement Fund will be reduced through intergovernmental revenues.

NOTE 17. ACCOUNTING CHANGES

Changes to or within the Financial Reporting Entity

Change in Major Funds

In the current year, the City's Solid Waste Fund met the definition of a major fund. The effect of this change to or within the financial reporting entity is shown in the table below.

	Reporting Units Affected by Adjustments to and Restatements of Beginning Balances	
	Funds	
	Solid Waste Fund	Nonmajor Enterprise Funds
Begininng fund balance, as previously reported	$ -	$ 3,861,805
Change from major fund to nonmajor fund	3,861,805	(3,861,805)
Beginning fund balance, as adjusted	$ 3,861,805	$ -

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
NOTE TO THE BUDGETARY SCHEDULE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Budgetary Presentation

State statues authorize the State Auditor to regulate the municipal budget process. Expenditures must be defined to the minimum level prescribed by the State Auditor. The State Auditor has set this level at the purpose level. Municipalities are prohibited from spending in excess of the lowest level adopted in the budget except for capital outlay, election expense and emergency warrants.

The budgetary comparisons present budget figures at the legal level of control. The City Council formally adopts the annual budget for the General Fund with revenues segregated by source (ad valorem tax, licenses and permits, intergovernmental, etc.). The General Fund expenditure budget is set at the character level (current, capital outlay, debt service) for each department (function) with current expenditures further detailed at the object level (personal services, supplies, and other services).

The budgets for revenues are on a cash basis – revenue is recognized if actually received within the year. Budgeted expenditures are on the cash basis with allowance for encumbrances for goods and services actually received prior to year-end and liquidated (paid) within thirty days after year-end.

Accounting principles applied in preparation of the budget comparison statements differ from the generally accepted accounting principles used in preparation of the fund statements. These differences in the principles used results in timing differences in the recognition of revenue and expenditures. At the bottom of the schedule is a reconciliation of the General Fund Statement of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual – Budget Basis to the Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds.

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - BUDGETARY BASIS
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual	Variance with Final
	Original	Final	Budget Basis	Budget
REVENUES				
Property taxes	$ 22,800,000	$ 22,800,000	$ 23,964,345	$ 1,164,345
Sales taxes	28,900,000	28,900,000	28,817,907	(82,093)
Gaming fees	4,725,000	4,725,000	4,831,311	106,311
Licenses, permits and franchise fees	5,850,000	5,850,000	5,725,302	(124,698)
Intergovernmental	2,550,000	3,150,955	2,653,211	(497,744)
Charges for services/rents/leases	5,375,000	5,494,240	6,215,028	720,788
Fines and fees	532,500	532,500	489,300	(43,200)
Interest income	1,400,000	1,400,000	1,177,195	(222,805)
Total revenues	72,132,500	72,852,695	73,873,599	1,020,904
EXPENDITURES				
Current:				
General government:				
Personnel services	6,653,348	6,759,073	5,949,854	809,219
Supplies	265,059	278,824	383,810	(104,986)
Other services and charges	4,598,619	4,886,781	4,840,138	46,643
Capital outlay	4,000	4,000	473	3,527
Grants & allocations	1,096,143	1,096,143	1,096,143	-
Total general government	12,617,169	13,024,821	12,270,418	754,403
Public safety:				
Personnel services	32,360,574	32,463,907	31,763,711	700,196
Supplies	2,805,069	3,183,623	3,042,421	141,202
Other services and charges	3,312,472	3,476,616	3,105,127	371,489
Capital outlay	-	509,194	471,946	37,248
Total public safety	38,478,115	39,633,340	38,383,205	1,250,135
Public works:				
Personnel services	1,756,621	1,729,958	1,533,774	196,184
Supplies	930,000	1,221,598	1,388,964	(167,366)
Other services and charges	9,271,200	9,370,637	8,179,003	1,191,634
Capital outlay	-	435,294	241,990	193,304
Total public works	11,957,821	12,757,487	11,343,731	1,413,756
Economic development:				
Personnel services	1,556,124	1,556,124	1,393,089	163,035
Supplies	40,000	40,000	25,245	14,755
Other services and charges	385,000	776,652	535,873	240,779
Total economic development	1,981,124	2,372,776	1,954,207	418,569

(Continued)

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL - BUDGETARY BASIS
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual	Variance with Final
	Original	Final	Budget Basis	Budget
EXPENDITURES (CONTINUED)				
Current (Continued):				
Culture and recreation:				
Personnel services	$ 2,899,681	$ 2,826,681	$ 2,395,470	$ 431,211
Supplies	802,500	830,599	603,414	227,185
Other services and charges	4,000,000	4,296,370	3,558,828	737,542
Capital outlay	-	349,837	493,141	(143,304)
Total culture and recreation	7,702,181	8,303,487	7,050,853	1,252,634
Total expenditures	72,736,410	76,091,911	71,002,414	5,089,497
Excess of revenues over expenditures	(603,910)	(3,239,216)	2,871,185	6,110,401
OTHER FINANCING SOURCES (USES)				
Transfers	392,400	(3,974,928)	(3,644,056)	330,872
Sale of capital assets	250	24,595	16,382	(8,213)
Miscellaneous/other	226,600	262,403	67,696	(194,707)
Total other financing sources (uses)	619,250	(3,687,930)	(3,559,978)	127,952
Net change in fund balances	15,340	(6,927,146)	(688,793)	6,238,353
Fund balances, beginning of year	31,242,790	31,242,790	31,242,790	-
Fund balances, end of year	$ 31,258,130	$ 24,315,644	30,553,997	$ 6,238,353
		Receivable/revenue adjustments	9,904,805	
		Payable/expenditure adjustments	(7,892,988)	
		Fund Balance - September 30 - GAAP Basis	$ 32,565,814	

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS AND NOTES
MISSISSIPPI PUBLIC EMPLOYEES' RETIREMENT SYSTEM
FOR THE YEARS ENDED SEPTEMBER 30,

	2025	2024	2023	2022
City's proportion of the net pension liability	**0.396%**	0.378%	0.385%	0.434%
City's proportionate share of the net pension liability	**$ 100,444,692**	$ 98,233,734	$ 96,743,797	$ 89,343,696
City's covered payroll	**$ 29,450,604**	$ 27,410,662	$ 27,176,922	$ 28,017,015
City's proportionate share of the net pension liability as a percentage of its covered payroll	**341.1%**	358.4%	356.0%	318.9%
Plan fiduciary net position as a percentage of the total pension liability	**58.4%**	56.3%	55.7%	59.9%

Notes to the Schedule:

Changes of assumptions

2025
- Mortality, withdrawal, disability rates and service retirement rates were adjusted to reflect actual experience more closely.
- The assumed load for administrative expenses was decreased from 0.26% to 0.25% of payroll.

2023
- The investment rate of return assumption was changed from 7.55% to 7.00%.
- The assumed load for administrative expenses was decreased from 0.28% to 0.26% of payroll.
- Withdrawal rates, disability rates and service retirement rates were adjusted to reflect actual experience more closely.
- The percentage of participants assumed to receive a deferred benefit upon attaining for eligibility requirements for retirement was increased from 60% to 65%.
- For married members, the number of years that a male is assumed to be older than his spouse was changed from 3 years to 2 years.
- The assumed amount of unused sick leave at retirement was increased from 0.50 years to 0.55 years.
- The assumed average number of years of military service that participants will have at retirement was decreased from 0.25 years to 0.20 years.

2021
- The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
  - For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
  - For females, 84% of female rates up to age 72, 100% for ages above 76.
  - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
  - For males, 134% of male rates at all ages.
  - For females, 121% of the female rates at all ages.
  - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 2.75% to 2.40%.
- The wage inflation assumption was reduced from 3.00% to 2.65%.
- The investment rate of return was changed from 7.75% to 7.55%
- Withdrawal rates, pre-retirement mortality rates, more closely reflect actual experience.
- The percentage of active member disabilites assumed to be in the line of duty was increased from 9% to 12%.
- The percentage of active member deaths assumed to be in the line of duty was decreased from 6% to 4%

2019
- The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
  - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
  - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
- The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
  - For males, 137% of male rates at all ages.
  - For females, 115% of the female rates at all ages.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 3.00% to 2.75%.
- The wage inflation assumption was reduced from 3.25% to 3.00%.
- Withdrawal rates, pre-retirement mortality rates, more closely reflect actual experience.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

2017
- The expectation of retired life mortality was changed to projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.
- The wage inflation assumption was reduced from 3.75% to 3.25%.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2016
- The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

Changes in benefit provisions

2016
- Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of 1% and a maximum rate of 5%.

2021	2020	2019	2018	2017	2016
0.400%	0.405%	0.418%	0.427%	0.420%	0.420%
$ 59,171,410	$ 78,355,283	$ 73,548,344	$ 70,978,710	$ 69,818,256	$ 75,022,488
$ 25,005,295	$ 25,448,543	$ 25,690,603	$ 27,831,601	$ 27,186,711	$ 26,563,213
236.6%	307.9%	286.3%	255.0%	256.8%	282.4%
70.4%	59.0%	61.6%	62.5%	61.5%	57.5%

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE CITY'S CONTRIBUTIONS AND NOTES
AND RELATED RATIOS AND NOTES
MISSISSIPPI PUBLIC EMPLOYEES' RETIREMENT SYSTEM
FOR THE YEARS ENDED SEPTEMBER 30,

Year	Statutorily Required Employer Contributions	Employer Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2025	**$ 5,580,546**	**$ 5,580,546**	**$ -**	**$ 29,450,604**	**18.95%**
2024	5,044,197	5,044,197	-	27,410,662	18.40%
2023	4,961,257	4,961,257	-	27,176,922	18.26%
2022	5,199,377	5,199,377	-	28,671,802	18.13%
2021	4,631,585	4,631,585	-	27,518,181	16.83%
2020	4,689,551	4,689,551	-	26,578,245	17.64%
2019	4,288,479	4,288,479	-	25,987,425	16.50%
2018	4,292,050	4,292,050	-	27,965,234	15.35%
2017	4,275,125	4,275,125	-	27,143,651	15.75%
2016	4,232,508	4,232,508	-	26,873,067	15.75%

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY AND RELATED RATIOS AND NOTES
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM
FOR THE YEARS ENDED SEPTEMBER 30,

	2025	2024	2023	2022
City's proportion of the net pension liability	**6.85%**	6.27%	6.61%	5.97%
City's proportionate share of the net pension liability	**$ 6,399,668**	$ 7,822,475	$ 8,253,493	$ 7,860,283
City's covered payroll (1)	**N/A**	N/A	N/A	N/A
City's proportionate share of the net pension liability as a percentage of its covered payroll	**N/A**	N/A	N/A	N/A
Plan fiduciary net position as a percentage of the total pension liability	**56.5%**	51.1%	50.0%	51.5%

Notes to the Schedule:

(1) Payroll-related information not provided because plan is closed to new entrants and there are very few remaining active members and many municipalities have no remaining active members.

2021	2020	2019	2018	2017	2016 [1]
5.30%	6.99%	6.11%	6.20%	5.95%	5.99%
$ 8,456,366	$ 9,557,473	$ 9,066,254	$ 9,839,391	$ 10,276,430	$ 10,276,430
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
49.9%	45.5%	49.9%	48.4%	47.8%	45.7%

CITY OF GULFPORT, MISSISSIPPI

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE CITY'S CONTRIBUTIONS OF THE
NET PENSION LIABILITY AND RELATED RATIOS AND NOTES
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM
FOR THE YEARS ENDED SEPTEMBER 30,

Year	Statutorily Required Employer Contributions [1]	Employer Contributions	Contribution Deficiency (Excess)	Covered Payroll [2]	Contributions as a Percentage of Covered Payroll [2]
2025	**$ 783,665**	**$ 846,285**	**$ (62,620)**	**N/A**	**N/A**
2024	777,369	803,602	(26,233)	N/A	N/A
2023	808,647	996,643	(187,996)	N/A	N/A
2022	888,407	2,506,931	(1,618,524)	N/A	N/A
2021	81,218	93,363	(12,145)	N/A	N/A
2020	521,352	521,352	-	N/A	N/A
2019	1,060,100	1,060,100	-	N/A	N/A
2018	1,025,767	1,025,767	-	N/A	N/A
2017	943,358	943,358	-	N/A	N/A
2016	899,471	899,471	-	N/A	N/A

[1] Actuarially determined contributions information only available for nine years.
[2] Payroll-related information not provided because plan is closed to new entrants and there are very few remaining active members and many municipalities have no remaining active members.

Notes to the Schedule:
Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Contributions for the fiscal year ended September 30, 2025, were based on the June 30, 2024 actuarial valuation.

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation in order to be in conformity with generally accepted accounting principles.

NONMAJOR GOVERNMENTAL FUNDS

Combining and Individual Fund Financial Statements

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for specific expenditure purposes. A description of these funds is found later in this section.

CITY OF GULFPORT, MISSISSIPPI

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Special Revenue Funds						
	Disaster Relief Fund	Community Development Block Grant Fund	Opioid Litigation Fund	Police and Firemen's Retirement Fund	Federal Forfeitures and Seizures Fund	Forfeitures and Seizures Fund	EMS Operations Fund
ASSETS							
Cash and cash equivalents	$ 4,536,803	$ 657,602	$ 1,263,219	$ 804	$ 212,631	$ -	$ 56,276
Property taxes receivable	-	-	-	843,431	-	-	-
Intergovernmental receivable	5,306,651	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Restricted cash	-	-	-	-	-	150,521	-
Total assets	$ 9,843,454	$ 657,602	$ 1,263,219	$ 844,235	$ 212,631	$ 150,521	$ 56,276
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
LIABILITIES							
Accounts payable	$ 502,380	$ 4,977	$ -	$ -	$ 14,502	$ 14,500	$ -
Accrued wages payable	-	9,460	-	-	-	-	-
Due to other funds	5,000,000	7,733	-	26,642	-	-	-
Total liabilities	5,502,380	22,170	-	26,642	14,502	14,500	-
DEFERRED INFLOWS OF RESOURCES							
Deferred inflows - intergovernmental	5,306,651	-	-	-	-	-	-
Deferred inflows - property taxes	-	-	-	830,229	-	-	-
Total deferred inflows of resources	5,306,651	-	-	830,229	-	-	-
FUND BALANCES							
Restricted for public safety	-	-	1,263,219	-	198,129	136,021	56,276
Restricted for capital projects	-	-	-	-	-	-	-
Committed for capital projects	-	635,432	-	-	-	-	-
Unassigned	(965,577)	-	-	(12,636)	-	-	-
Total fund balances (deficit)	(965,577)	635,432	1,263,219	(12,636)	198,129	136,021	56,276
Total liabilities, deferred inflows of resources and fund balances	$ 9,843,454	$ 657,602	$ 1,263,219	$ 844,235	$ 212,631	$ 150,521	$ 56,276

Special Revenue Funds	Capital Projects Funds				
Fire Rebate Fund	Capital Projects Fund	Capital Projects W&S Fund	Capital Projects MIMA Receipts Fund	Debt Service MIMA Fund	Totals
$ 229,259	$ 6,293,460	$ 3,144,548	$ 12,260,998	$ 1,778,627	$ 30,434,227
-	-	-	-	-	843,431
-	265,199	-	-	-	5,571,850
-	250,378	-	-	-	250,378
-	-	-	-	-	150,521
229,259	$ 6,809,037	$ 3,144,548	$ 12,260,998	$ 1,778,627	$ 37,250,407
$ -	$ 457,819	$ 60,339	$ 955,042	$ -	$ 2,009,559
-	-	-	-	-	9,460
-	8,544	-	-	-	5,042,919
-	466,363	60,339	955,042	-	7,061,938
-	265,199	-	-	-	5,571,850
-	-	-	-	-	830,229
-	265,199	-	-	-	6,402,079
229,259	-	-	-	-	1,882,904
-	6,077,475	3,084,209	11,305,956	1,778,627	22,246,267
-	-	-	-	-	635,432
-	-	-	-	-	(978,213)
229,259	6,077,475	3,084,209	11,305,956	1,778,627	23,786,390
229,259	$ 6,809,037	$ 3,144,548	$ 12,260,998	$ 1,778,627	$ 37,250,407

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Special Revenue Funds						
	Disaster Relief Fund	Community Development Block Grant Fund	Opioid Litigation Fund	Police and Firemen's Retirement Fund	Federal Forfeitures and Seizures Fund	Forfeitures and Seizures Fund	EMS Operations Fund
Revenues							
Property taxes	$ -	$ -	$ -	$ 797,802	$ -	$ -	$ -
Intergovernmental	-	-	-	45,220	118,438	35,959	44,472
Interest income	65,244	29,921	50,276	279	5,645	5,021	1,230
Miscellaneous revenues	-	-	-	-	-	-	-
Total revenues	65,244	29,921	50,276	843,301	124,083	40,980	45,702
Expenditures							
Public safety	-	-	-	845,437	-	14,782	-
Economic development	-	186,496	-	-	-	-	-
Culture and recreation	2,270,977	-	-	-	-	-	-
Capital outlay	-	-	-	-	22,100	-	-
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other debt service costs	-	-	-	-	-	-	-
Total expenditures	2,270,977	186,496	-	845,437	22,100	14,782	-
Excess (deficiency) of revenues over (under) expenditures	(2,205,733)	(156,575)	50,276	(2,136)	101,983	26,198	45,702
Other financing sources (uses)							
Sale of capital assets	-	-	-	-	-	230	-
Transfers in	-	-	-	-	20,349	3,996	-
Transfers out	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	20,349	4,226	-
Net change in fund balances	(2,205,733)	(156,575)	50,276	(2,136)	122,332	30,424	45,702
Fund balances (deficit), beginning of year	1,240,156	792,007	1,212,943	(10,500)	75,797	105,597	10,574
Fund balances (deficit), end of year	$ (965,577)	$ 635,432	$ 1,263,219	$ (12,636)	$ 198,129	$ 136,021	$ 56,276

Special Revenue Funds	Capital Projects Funds				
Fire Rebate Fund	Capital Projects Fund	Capital Projects W&S Fund	Capital Projects MIMA Receipts Fund	Debt Service MIMA Fund	Totals
$ -	$ -	$ -	$ -	$ -	$ 797,802
470,776	1,330,595	-	6,650,446	3,500,000	12,195,906
77,014	156,793	31,886	394,126	143,146	960,581
-	486,316	-	-	-	486,316
547,790	1,973,704	31,886	7,044,572	3,643,146	14,440,605
-	-	-	-	-	860,219
-	-	-	-	-	186,496
-	-	-	-	-	2,270,977
1,500,802	4,026,325	557,170	4,959,181	-	11,065,578
-	-	-	-	1,785,000	1,785,000
-	-	-	-	1,710,511	1,710,511
-	-	-	-	15,175	15,175
1,500,802	4,026,325	557,170	4,959,181	3,510,686	17,893,956
(953,012)	(2,052,621)	(525,284)	2,085,391	132,460	(3,453,351)
-	-	-	-	-	230
-	4,013,603	3,250,000	-	-	7,287,948
(688,005)	(125,000)	-	-	-	(813,005)
(688,005)	3,888,603	3,250,000	-	-	6,475,173
(1,641,017)	1,835,982	2,724,716	2,085,391	132,460	3,021,822
1,870,276	4,241,493	359,493	9,220,565	1,646,167	20,764,568
$ 229,259	$ 6,077,475	$ 3,084,209	$ 11,305,956	$ 1,778,627	$ 23,786,390

NONMAJOR PROPRIETARY FUNDS

Combining and Individual Fund Financial Statements

Harbor Lights Fund – This fund is used to account for the operations of the City's annual Harbor Lights festival held every year between the day after Thanksgiving and New Year's Eve.

Joseph T. Jones Park Fund – This fund is used to account for operations, maintenance, and leasing of boat slips and other facilities within the Joseph T. Jones Memorial Park.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
SEPTEMBER 30, 2025

	Harbor Lights Fund	Joseph T. Jones Park Fund	Totals
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	$ 162,745	$ 269,912	$ 432,657
Accounts receivable, net of allowances	5,149	33,671	38,820
Lease receivable	123,451	-	123,451
Due from other funds	-	-	-
Restricted assets:			
Cash	-	25,000	25,000
Total current assets	291,345	328,583	619,928
NON-CURRENT ASSETS			
Capital assets:			
Land	-	592,970	592,970
Buildings	-	3,969,034	3,969,034
Improvements and infrastructure	-	23,950,998	23,950,998
Machinery and equipment	-	1,808,092	1,808,092
Vehicles	-	219,792	219,792
Less: accumulated depreciation	-	(10,229,527)	(10,229,527)
Total non-current assets	-	20,311,359	20,311,359
Total assets	291,345	20,639,942	20,931,287
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on pension	85,369	85,370	170,739
Total deferred outflows of resources	$ 85,369	$ 85,370	$ 170,739

(Continued)

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
SEPTEMBER 30, 2025

	Harbor Lights Fund	Joseph T. Jones Park Fund	Totals
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable	$ 15,395	$ 130,328	$ 145,723
Sales tax payable	-	2,943	2,943
Accrued wages payable	3,761	21,799	25,560
Due to other funds	33,262	-	33,262
Compensated absences	-	19,198	19,198
Customer deposits	-	25,000	25,000
Total current liabilities	52,418	199,268	251,686
NON-CURRENT LIABILITIES			
Net pension liability	1,004,447	1,004,447	2,008,894
Compensated absences	-	8,227	8,227
Total non-current liabilities	1,004,447	1,012,674	2,017,121
Total liabilities	1,056,865	1,211,942	2,268,807
DEFERRED INFLOWS OF RESOURCES			
Deferred lease recipts	112,801	-	112,801
Deferred amount on pensions	33,705	33,705	67,410
Total deferred inflows of resources	146,506	33,705	180,211
NET POSITION			
Investment in capital assets	-	20,311,359	20,311,359
Unrestricted	(826,657)	(831,694)	(1,658,351)
Total net position	$ (826,657)	$ 19,479,665	$ 18,653,008

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
NONMAJOR ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	(Previously Nonmajor) Solid Waste Fund	Harbor Lights Fund	Joseph T. Jones Park Fund	Totals
OPERATING REVENUES				
Charges for services	$ -	$ 1,446,132	$ 1,278,528	$ 2,724,660
Miscellaneous	-	159,948	28,276	188,224
Total operating revenues	-	1,606,080	1,306,804	2,912,884
OPERATING EXPENSES				
Personnel services	-	1,452,649	664,532	2,117,181
Contractual services	-	-	390,736	390,736
Materials and supplies	-	66,373	530,161	596,534
Administrative expenses	-	984,867	-	984,867
Capital outlay	-	149,560	2,676	152,236
Depreciation expense	-	-	595,673	595,673
Total operating expenses	-	2,653,449	2,183,778	4,837,227
Operating income (loss)	-	(1,047,369)	(876,974)	(1,924,343)
NON-OPERATING INCOME				
Interest income	-	-	6,870	6,870
Total non-operating income	-	-	6,870	6,870
Income (loss) before transfers	-	(1,047,369)	(870,104)	(1,917,473)
CAPITAL CONTRIBUTIONS	-	-	81,800	81,800
TRANSFERS				
Transfers in	-	-	485,663	485,663
Transfers out	-	(235,663)	-	(235,663)
Total transfers	-	(235,663)	567,463	331,800
Change in net position	-	(1,283,032)	(302,641)	(1,585,673)
Net position, beginning of year, as previously presented	3,861,805	456,375	19,782,306	24,100,486
Change within financial reporting entity (nonmajor to major fund)	(3,861,805)	-	-	(3,861,805)
Net position, beginning of year	-	456,375	19,782,306	20,238,681
Net position, end of year	$ -	$ (826,657)	$ 19,479,665	$ 18,653,008

The accompanying notes are an integral part of these financial statements.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Harbor Lights Fund	Joseph T. Jones Park Fund	Totals
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 1,590,281	$ 1,306,804	$ 2,897,085
Payments to employees	(496,825)	-	(496,825)
Payments for contractual services	-	(946,136)	(946,136)
Payments for other goods and services	(1,201,049)	(521,402)	(1,722,451)
Net cash provided by (used in) operating activities	(107,593)	(160,734)	(268,327)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers from (to) other funds	(235,663)	485,663	250,000
Net cash provided by (used in) noncapital financing activities	(235,663)	485,663	250,000
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of capital assets	-	(256,862)	(256,862)
Net cash provided by (used in) capital related financing activities	-	(256,862)	(256,862)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	-	6,870	6,870
Net cash used in investing activities	-	6,870	6,870
Increase (decrease) in cash and cash equivalents	(343,256)	74,937	(268,319)
Cash and cash equivalents:			
Beginning of year	506,001	219,975	725,976
End of year	$ 162,745	$ 294,912	$ 457,657
Classified as:			
Cash and cash equivalents	$ 162,745	$ 269,912	$ 432,657
Restricted assets, cash	-	25,000	25,000
	$ 162,745	$ 294,912	$ 457,657

(Continued)

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Harbor Lights Fund	Joseph T. Jones Park Fund	Totals
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:			
Operating income (loss)	$ (1,047,369)	$ (876,974)	$ (1,924,343)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:			
Depreciation	-	595,673	595,673
Changes in assets and liabilities:			
Increase in accounts receivable	(5,149)	-	(5,149)
Increase in lease receivable	(123,451)	-	(123,451)
Decrease (increase) in deferred outflows - pension	(85,369)	43,779	(41,590)
Decrease in accounts payable	(27,033)	(16,428)	(43,461)
Decrease in sales tax payable	(327)	(1,442)	(1,769)
Increase in accrued liabilities	30,152	6,918	37,070
Increase (decrease) in due to other funds	-	(4,693)	(4,693)
Increase in deferred inflows - pension	33,705	33,705	67,410
Increase in deferred lease receipts	112,801	-	112,801
Increase in net pension liability	1,004,447	22,110	1,026,557
Increase in customer deposits	-	25,000	25,000
Increase in compensated absences	-	11,618	11,618
Net cash provided by (used in) operating activities	$ (107,593)	$ (160,734)	$ (268,327)
Noncash investing and financing activities:			
Capital contributions	$ -	$ 81,800	$ 81,800
Net noncash investing and financing activities	$ -	$ 81,800	$ 81,800

The accompanying notes are an integral part of these financial statements.

INTERNAL SERVICE FUNDS

Combining Fund Financial Statements

Group Life and Health Fund – This fund is used to account for the accumulation and allocation of costs associated with providing health care and life insurance benefits for the City of Gulfport, Mississippi's employees.

Claims Contingency Fund – This fund is used to account for the accumulation of costs associated with workman's compensation claims and general liability claims against the City of Gulfport.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2025

	Group Health and Life	Claims Contingency	Total
ASSETS			
Cash and cash equivalents	$ 525,478	$ 5,710,273	$ 6,235,751
Accounts receivable	-	-	-
Prepaid insurance	-	1,529,697	1,529,697
Total assets	525,478	7,239,970	7,765,448
LIABILITIES			
Accounts payable	-	18,976	18,976
Liability for self-insurance claims	471,428	405,554	876,982
Total liabilities	471,428	424,530	895,958
NET POSITION			
Unrestricted	54,050	6,815,440	6,869,490
Total net position	54,050	6,815,440	6,869,490
Total liabilities and net position	$ 525,478	$ 7,239,970	$ 7,765,448

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Group Health and Life	Claims Contingency	Total
REVENUES			
Employee contributions	$ 1,115,870	$ -	$ 1,115,870
Retiree contributions	161,777	-	161,777
Employer contributions	4,471,192	3,577,271	8,048,463
Miscellaneous	506,756	59,779	566,535
Total revenues	6,255,595	3,637,050	9,892,645
OPERATING EXPENSES			
Administrative expenses	653,801	72,686	726,487
Premium payments	-	2,572,086	2,572,086
Claims paid	6,331,148	776,825	7,107,973
Total expenses	6,984,949	3,421,597	10,406,546
Operating income (loss)	(729,354)	215,453	(513,901)
NONOPERATING REVENUE			
Interest income	31,462	210,109	241,571
OTHER FINANCING SOURCES			
Transfers in	268,000	-	268,000
Transfers out	-	(1,097,334)	(1,097,334)
Total transfers	268,000	(1,097,334)	(829,334)
Change in net position	(429,892)	(671,772)	(1,101,664)
TOTAL NET POSITION, beginning of year	483,942	7,487,212	7,971,154
TOTAL NET POSITION, end of year	$ 54,050	$ 6,815,440	$ 6,869,490

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Group Health and Life	Claims Contingency	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from other operating receipts	$ -	$ 59,779	$ 59,779
Cash received from employees and others	1,930,910	-	1,930,910
Cash received from employer contributions	4,471,192	3,577,271	8,048,463
Cash paid for contractual services	(6,984,949)	(2,439,723)	(9,424,672)
Net cash provided by (used in) operating activities	(582,847)	1,197,327	614,480
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers from (to) other funds	268,000	(1,097,334)	(829,334)
Net cash provided by noncapital financing activities	268,000	(1,097,334)	(829,334)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	31,462	210,109	241,571
Net cash provided by investing activities	31,462	210,109	241,571
Net change in cash and cash equivalents	(283,385)	310,102	26,717
Cash and cash equivalents, beginning of year	808,863	5,400,171	6,209,034
Cash and cash equivalents, end of year	$ 525,478	$ 5,710,273	$ 6,235,751
Reconciliation of operating income to net cash provided by operating activities:			
Operating income (loss)	$ (729,354)	$ 215,453	$ (513,901)
Adjustments to reconcile operating income to net cash used in operating activities:			
Change in assets and liabilities:			
Increase in prepaid expenses	-	(110,747)	(110,747)
Decrease in accounts payable	-	(7,947)	(7,947)
Increase in accrued liabilities	146,507	3,234	149,741
Net cash provided by operating activities	$ (582,847)	$ 1,197,327	$ 614,480

CUSTODIAL FUNDS

Combining Fund Financial Statements

Custodial Funds are used to report resources held by the district in a purely custodial capacity (assets equal liabilities) and do not involve measurement of results of operations.

Asset Forfeiture Fund – This is a fiduciary fund for collecting and settling assets seized jointly by the City and other governments.

Coastal Narcotics Task Force Fund – This is a fiduciary fund for collecting and settling assets seized jointly by the City and other governments.

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
SEPTEMBER 30, 2025

	Asset Forfeiture Fund	Coastal Narcotics Task Force Fund	Total
ASSETS			
Cash	$ 179,508	$ 122,659	$ 302,167
Assets held for disposal	54,350	-	54,350
Total assets	233,858	122,659	356,517
LIABILITIES			
Due to others	130,480	-	130,480
Total liabilities	130,480	-	130,480
NET POSITION			
Restricted for individuals, organizations and other governments	$ 103,378	$ 122,659	$ 226,037

CITY OF GULFPORT, MISSISSIPPI

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Asset Forfeiture Fund	Coastal Narcotics Task Force Fund	Total
ADDITIONS			
Miscellaneous income	$ -	$ 170	$ 170
Interest income	7,590	4,878	12,468
Total additions	7,590	5,048	12,638
Change in fiduciary net position	7,590	5,048	12,638
Net position, beginning of year	95,788	117,611	213,399
Net position, end of year	$ 103,378	$ 122,659	$ 226,037

CITY OF GULFPORT, MISSISSIPPI

SCHEDULE OF SURETY BONDS
SEPTEMBER 30, 2025

NAME AND POSITION	AMOUNT	EXPIRES
Kendal Buckner, Councilman, Ward 1	$ 100,000	6/30/2029
Ronald P. Roland, Councilman Ward 2	100,000	7/3/2029
Ella Jean Holmes-Hines, Councilwoman Ward 3	100,000	6/30/2029
F.B. "Rusty" Walker IV, Councilman, Ward 4	100,000	6/30/2029
Bennie James Sellers Jr., Councilman, Ward 5	100,000	6/30/2029
Carrissa Corbett, Councilwoman Ward 6	100,000	6/30/2029
John L. Hoggatt, Councilman, Ward 7	100,000	6/30/2029
William G. "Billy" Hewes III, Former Mayor	100,000	6/30/2025
Hugh D Keating, Mayor	100,000	6/30/2029
Wayne Miller, Chief Administrative Officer	50,000	1/1/2026
Rashida Bell, City Clerk	50,000	9/29/2026
Adam Cooper, Chief of Police	50,000	1/4/2026
Terri N. Fairley, Court Administrator	50,000	11/7/2025
Brittany Rodgers, Clerk of Council	50,000	1/2/2026

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: July 15, 2026

Re: **Requesting Issuance of Special Check for One-Time Payment – Kansas City Southern Railway Company (CPKC)**

The Department of Engineering is requesting approval to issue a special check in the amount of $700,000.00 for payment authorized in a previously executed agreement with the Kansas City Southern Railway Company. The special check is a one-time payment that partly fulfills obligaitons set forth in the agreement.

I recommend approval for issuance of this special check.

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

Memorandum

To: Mayor and Members of the City Council

From: Jessica Versiga, Purchasing Agent

Date: July 13, 2026

Re: RFQ – CE&I Interconnecting Gulfport

The Purchasing Department received three proposals from the MDOT's Master Service Agreement for the CE&I of the above-mentioned project. The evaluation committee meet on July 13, 2026 to discuss and score proposals. The tabulation sheet is attached reflecting Neel Schaffer as the highest scoring proposal.

The Engineering Department requests permission to enter into negotiations with Neel Schaffer for the CE&I of the Interconnecting Gulfport (Build Grant) Project.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Evaluation Form - CE&I Interconnecting Gulfport

Evaluator Final	Neel Schaffer	Garver	Waggoner
Evaluation Criteria			
1. Experience in performing the type of work outlined in the Scope Work	59	55	54
2. Qualificationsof principals and professionals to be assigned	60	55	53
3. Experience with public funding	59	55	56
4. In house capabilities of firm	58	52	50
5. Firms size and capabilities from this work considering current workload	57	53	52
TOTAL SCORE	**293**	**270**	**265**