



City Council | Agenda

Friday, August 22, 2025 – 3:30 PM

City Hall – Council Chambers
2309 15th Street, Gulfport

3:30 PM

Declaration of Special Call Meeting

Policy Issues

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

Setting of Next Meeting and Adjournment



TO: CITY COUNCIL MEMBERS

CC: COUNCIL CLERKS

FROM: MAYOR HUGH D. KEATING

DATE: AUGUST 22, 2025

RE: SPECIAL CALLED MEETING OF COUNCIL
FOR TODAY (AUGUST 22, 2025)

Pursuant to Section 1-41(c) of the City's Code of Ordinances and as Mayor, I am hereby giving notice of a special called meeting of the Gulfport City Council for 3:30 p.m. today (August 22, 2025), in the Council Chambers on the 2nd Floor of Gulfport City Hall (2309 15th Street) for purposes of consideration of the single item identified below (the City's docket of claims).

As you know, this item was previously on the agenda for the City Council's regular Tuesday, August 19, 2025, meeting and on the agenda for the special called meeting that I attempted to call for 2:30 p.m. on Wednesday, August 20, 2025, neither of which meeting, as you are aware, occurred (due to a lack of a majority of the Council to approve the agenda and move forward with a meeting). At no time prior to these failed meetings or since, has any Councilmember approached me to offer any reason or basis for refusing to consider or take up the City's "docket of claims." As some of the more senior-tenured Councilmembers know, this is an item that appears on every Council agenda and involves the payment of debts, fees, and bills owed by the City. In fact, this Council has previously approved the docket of claims on the past several Council agendas.

Some of you informed me after the failed attempt at having the special called meeting this past Wednesday, that you would entertain taking up this item at a special called meeting for today at 3:30 p.m. I am attempting to oblige in exercising the authority conferred upon my office in doing so under Section 1-41(c) of the Code of Ordinances. Otherwise, as you are aware, a majority of the Council can call a special called meeting. Although I do not have a vote, I would respectfully ask that the Council please give due consideration of this docket of claims. Legal advises that failure to address this matter on a timely basis could give rise to claims and litigation as this docket involves, for example, services provided to the City in the past and commodities already acquired by the City. But what is worse is that, even to the casual observer, the failure to address this item clearly sends a message that our City should not be trusted to pay its debts or obligations and is not good to do business with. That is definitely not accurate or what any of us want. If a majority of the Council wants to question items within the docket, I would suggest that the same be taken out of the docket for separate discussion and/or legislative action by the Council. However, refusing to take up and consider this docket (or any for that matter), is adverse to the overall best interests of the City.

*SPECIAL CALLED MEETING OF CITY COUNCIL
(FOR AUGUST 22, 2025)*

1. Docket of Claims – to be approved through August 19, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

YEAS:

NAYS:

ABSENT:

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

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

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

APPROVED:

MAYOR

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

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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Detail Invoice List

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

CITY OF GULFPORT

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

CITY OF GULFPORT



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

CITY OF GULFPORT

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Detail Invoice List

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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WARRANT: 08202025 08/20/2025

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

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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WARRANT: 08202025 08/20/2025

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

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

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

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WARRANT: 08202025 08/20/2025

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

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

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

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

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CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
42230	JACOB B WILSON	0000		INV	08/20/2025		402850	609872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 622300	FIRE	TRAIN PRG			40.00			
						40.00			
42230	JACOB B WILSON	0000		INV	08/20/2025		402851	609874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 622300	FIRE	TRAIN PRG			175.00			
						175.00			
						CHECK TOTAL			
						215.00			
40067	JAMES E. BATES	0000		EFT	08/20/2025		403275	610313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 111 627900 25040	MAYOR	MISC			700.00			
						700.00			
						CHECK TOTAL			
						700.00			
43400	JANINE WILLIAMS	0000		INV	08/20/2025		403463	610505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 135 622300	CITY ATTY	TRAIN PRG			60.00			
						60.00			
						CHECK TOTAL			
						60.00			
43151	JHS ENTERPRISES INC	0000	252674	EFT	08/20/2025		402954	609979	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 610700	FIRE	OPER SUPL			62.00			
						62.00			
43151	JHS ENTERPRISES INC	0000	252580	EFT	08/20/2025		403093	610125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 125 626500	CITY COURT PRINTING				39.00			
						39.00			
						CHECK TOTAL			
						101.00			
43147	JLE INCORPORATED	0000	251702	EFT	08/20/2025		403460	610502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 148 627800 24003	EVENTS	EVENT			330.00			
						330.00			

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

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

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

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

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

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

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

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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

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

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

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

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
378	MS POWER COMPANY	0000		INV	08/20/2025		403775	610818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 626002		FIRE	ELECTRIC		10,065.11			
						10,065.11			
378	MS POWER COMPANY	0000		INV	08/20/2025		403776	610819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 815 626002		WATER	ELECTRIC		11,398.98			
						11,398.98			
378	MS POWER COMPANY	0000		INV	08/20/2025		403777	610820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 626002		FIRE	ELECTRIC		2,312.95			
						2,312.95			
378	MS POWER COMPANY	0000		INV	08/20/2025		403778	610821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 325 625100		ENGINEER	STREET LHT		6,328.73			
						6,328.73			
378	MS POWER COMPANY	0000		INV	08/20/2025		403779	610822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 325 625100		ENGINEER	STREET LHT		8,300.17			
						8,300.17			
378	MS POWER COMPANY	0000		INV	08/20/2025		403780	610823	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 825 626002		SEWER	ELECTRIC		13,468.39			
						13,468.39			
378	MS POWER COMPANY	0000		INV	08/20/2025		403781	610824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 825 626002		SEWER	ELECTRIC		16,454.26			
						16,454.26			
378	MS POWER COMPANY	0000		INV	08/20/2025		403782	610825	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626002		LEISURE SE	ELECTRIC		6,154.07			
						6,154.07			
378	MS POWER COMPANY	0000		INV	08/20/2025		403783	610826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 411 626002		LEISURE SE	ELECTRIC		10,175.26			
						10,175.26			
						CHECK TOTAL	227,753.00		

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

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

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

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WARRANT: 08202025 08/20/2025

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

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WARRANT: 08202025 08/20/2025

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

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

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



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WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08202025 08/20/2025

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

ACCOUNTS PAYABLE WARRANT REPORT

010	135	LEGAL	010 -100-135-000-000-620900-95633
010	135	LEGAL	010 -100-135-000-000-621300-
010	135	LEGAL	010 -100-135-000-000-621700-
010	135	LEGAL	010 -100-135-000-000-621900-
010	135	LEGAL	010 -100-135-000-000-622300-
010	135	LEGAL	010 -100-135-000-000-625700-
010	135	LEGAL	010 -100-135-000-000-626001-
010	143	CAO OFFICE	010 -100-145-143-000-610400-
010	143	CAO OFFICE	010 -100-145-143-000-620900-
010	143	CAO OFFICE	010 -100-145-143-000-626001-
010	143	CAO OFFICE	010 -100-145-143-000-626900-
010	145	FINANCE	010 -100-145-145-000-6025-00-
010	145	FINANCE	010 -100-145-145-000-6104-00-
010	145	FINANCE	010 -100-145-145-000-6107-00-
010	145	FINANCE	010 -100-145-145-000-6209-00-
010	145	FINANCE	010 -100-145-145-000-6217-00-
010	145	FINANCE	010 -100-145-145-000-6219-00-
010	145	FINANCE	010 -100-145-145-000-6260-01-
010	145	FINANCE	010 -100-145-145-000-6260-02-
010	145	FINANCE	010 -100-145-145-000-6260-03-
010	145	FINANCE	010 -100-145-145-000-6260-04-
010	145	FINANCE	010 -100-145-145-000-6261-00-
010	145	FINANCE	010 -100-145-145-000-6269-00-
010	145	FINANCE	010 -100-145-145-000-6279-00-
010	147	MARKETING	010 -100-145-147-000-610700-
010	147	MARKETING	010 -100-145-147-000-621700-
010	147	MARKETING	010 -100-145-147-000-621900-
010	147	MARKETING	010 -100-145-147-000-623700-
010	147	MARKETING	010 -100-145-147-000-626001-
010	148	CITY EVENTS	010 -100-650-148-000-6025-00-
010	148	CITY EVENTS	010 -100-650-148-000-6101-00-
010	148	CITY EVENTS	010 -100-650-148-000-6104-00-
010	148	CITY EVENTS	010 -100-650-148-000-6107-00-
010	148	CITY EVENTS	010 -100-650-148-000-6260-01-
010	148	CITY EVENTS	010 -100-650-148-000-6278-00-
010	148	CITY EVENTS	010 -100-650-148-000-627800-24002
010	148	CITY EVENTS	010 -100-650-148-000-627800-24003
010	148	CITY EVENTS	010 -100-650-148-000-627800-24007
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6025-00-
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6101-00-
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6107-00-
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6217-00-
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-01-
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-04-
010	155	HUMAN RESOURCES	010 -100-145-155-000-610700-

CONTRACTUAL FEES	1,768.20
LEGAL FEES	332.00
MAINTENANCE CONTRACTS	568.68
MEMBERSHIP DUES AND S	3,018.08
TRAINING PROGRAMS	60.00
POSTAGE	-90.55
TELEPHONE	232.19
OFFICE SUPPLIES/NONCA	60.24
CONTRACTUAL FEES	298.56
TELEPHONE	228.00
TRAVEL	459.11
LIFE INSURANCE	248.00
OFFICE SUPPLIES	1,475.86
OPERATING SUPPLIES	617.25
CONTRACTUAL FEES	4,546.64
MAINTENANCE CONTRACTS	209.32
MEMBERSHIP DUES AND S	1,374.00
TELEPHONE	2,142.75
ELECTRIC	1,796.55
WATER	316.16
GAS	46.43
ADVERTISING	630.82
TRAVEL	4,921.86
MISC SERVICES AND CHA	2,000.00
OPER SUPPLIES/NONCAPI	154.87
MAINTENANCE CONTRACTS	72.30
MEMBERSHIP DUES AND S	281.49
BUSINESS RETENTION\PR	626.10
TELEPHONE	228.00
LIFE INSURANCE	32.00
CLEANING AND JANITORI	377.87
OFFICE SUPPLIES/NONCA	181.97
OPER SUPPLIES/NONCAPI	10.44
TELEPHONE	228.00
EVENT EXPENSES	1,732.14
EVENT EXPENSES	179.98
EVENT EXPENSES	1,221.00
EVENT EXPENSES	634.68
LIFE INSURANCE	80.00
CLEANING AND JANITORI	800.00
OPER SUPPLIES/NONCAPI	25.00
MAINTENANCE CONTRACTS	200,474.67
TELEPHONE	228.00
GAS	54.07
OPERATING SUPPLIES	716.75

ACCOUNTS PAYABLE WARRANT REPORT

010	155	HUMAN RESOURCES	010 -100-145-155-000-620900-
010	155	HUMAN RESOURCES	010 -100-145-155-000-621700-
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001-
010	213	POLICE OPERATING	010 -200-212-213-000-602500-
010	213	POLICE OPERATING	010 -200-212-213-000-610100-
010	213	POLICE OPERATING	010 -200-212-213-000-610400-
010	213	POLICE OPERATING	010 -200-212-213-000-610700-
010	213	POLICE OPERATING	010 -200-212-213-000-611000-
010	213	POLICE OPERATING	010 -200-212-213-000-611300-
010	213	POLICE OPERATING	010 -200-212-213-000-612500-
010	213	POLICE OPERATING	010 -200-212-213-000-614000-
010	213	POLICE OPERATING	010 -200-212-213-000-614900-
010	213	POLICE OPERATING	010 -200-212-213-000-620701-
010	213	POLICE OPERATING	010 -200-212-213-000-620900-
010	213	POLICE OPERATING	010 -200-212-213-000-621700-
010	213	POLICE OPERATING	010 -200-212-213-000-621900-
010	213	POLICE OPERATING	010 -200-212-213-000-622300-
010	213	POLICE OPERATING	010 -200-212-213-000-622900-
010	213	POLICE OPERATING	010 -200-212-213-000-623100-
010	213	POLICE OPERATING	010 -200-212-213-000-626001-
010	213	POLICE OPERATING	010 -200-212-213-000-626003-
010	213	POLICE OPERATING	010 -200-212-213-000-626004-
010	213	POLICE OPERATING	010 -200-212-213-000-626900-
010	213	POLICE OPERATING	010 -200-212-213-000-627900-
010	214	POLICE GRANTS	010 -200-212-214-000-630100-25037
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-
010	215	CODE ENFORCEMENT	010 -200-212-215-000-621700-
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-
010	290	FIRE	010 -200-290-000-000-602500-
010	290	FIRE	010 -200-290-000-000-610400-
010	290	FIRE	010 -200-290-000-000-610700-
010	290	FIRE	010 -200-290-000-000-611300-
010	290	FIRE	010 -200-290-000-000-612200-
010	290	FIRE	010 -200-290-000-000-612500-
010	290	FIRE	010 -200-290-000-000-614000-
010	290	FIRE	010 -200-290-000-000-621700-
010	290	FIRE	010 -200-290-000-000-622300-
010	290	FIRE	010 -200-290-000-000-626001-
010	290	FIRE	010 -200-290-000-000-626002-
010	290	FIRE	010 -200-290-000-000-626003-
010	290	FIRE	010 -200-290-000-000-626004-
010	290	FIRE	010 -200-290-000-000-626900-
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-602500-
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-610700-
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-

CONTRACTUAL FEES	517.93
MAINTENANCE CONTRACTS	259.38
TELEPHONE	228.00
LIFE INSURANCE	2,294.37
CLEANING AND JANITORI	57.49
OFFICE SUPPLIES	1,402.26
OPERATING SUPPLIES	4,057.40
BLDG MATERIALS AND SU	4,088.30
MOTOR VEHICLE REPAIRS	29,550.20
UNIFORMS	4,070.12
GASOLINE, OIL, GREASE	29,601.41
ANIMAL CONTROL	18,086.20
FORENSIC	3,360.00
CONTRACTUAL FEES	4,552.84
MAINTENANCE CONTRACTS	3,149.65
MEMBERSHIP DUES AND S	1,022.22
TRAINING PROGRAMS	3,480.00
MEDICAL EXPENSE	3,572.06
PISTOL RANGE MAINTENA	123.87
TELEPHONE	1,045.88
WATER	189.40
GAS	32.66
TRAVEL	7,955.25
MISC SERVICES AND CHA	6,566.00
CAPITAL OUTLAY	17,451.88
GASOLINE, OIL, GREASE	264.37
MAINTENANCE CONTRACTS	229.01
LOT ASSESSMENTS	4,650.00
LIFE INSURANCE	2,071.22
OFFICE SUPPLIES	738.15
OPERATING SUPPLIES	7,382.82
MOTOR VEHICLE REPAIRS	6,984.48
REPAIRS AND MAINTENAN	3,479.37
UNIFORMS	6,517.67
GASOLINE, OIL, GREASE	5,492.63
MAINTENANCE CONTRACTS	655.77
TRAINING PROGRAMS	1,413.94
TELEPHONE	2,101.76
ELECTRIC	12,378.06
WATER	766.63
GAS	247.81
TRAVEL	1,892.20
LIFE INSURANCE	-64.00
OPERATING SUPPLIES	293.40
ASPHALT	5,389.26

ACCOUNTS PAYABLE WARRANT REPORT

010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614600-
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-621800-
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-602500-
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621700-
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626001-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-602500-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-614000-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615500-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615600-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-620900-
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-630100-
010	325	ENGINEERING	010 -300-325-000-000-602500-
010	325	ENGINEERING	010 -300-325-000-000-610700-
010	325	ENGINEERING	010 -300-325-000-000-614000-
010	325	ENGINEERING	010 -300-325-000-000-624601-
010	325	ENGINEERING	010 -300-325-000-000-625100-
010	325	ENGINEERING	010 -300-325-000-000-626001-
010	411	LEISURE SERVICES	010 -400-407-411-000-602500-
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-
010	411	LEISURE SERVICES	010 -400-407-411-000-611000-
010	411	LEISURE SERVICES	010 -400-407-411-000-612200-
010	411	LEISURE SERVICES	010 -400-407-411-000-612500-
010	411	LEISURE SERVICES	010 -400-407-411-000-613100-
010	411	LEISURE SERVICES	010 -400-407-411-000-613400-
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-
010	411	LEISURE SERVICES	010 -400-407-411-000-614300-
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-
010	411	LEISURE SERVICES	010 -400-407-411-000-621700-
010	411	LEISURE SERVICES	010 -400-407-411-000-621900-
010	411	LEISURE SERVICES	010 -400-407-411-000-622300-
010	411	LEISURE SERVICES	010 -400-407-411-000-623600-
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-
010	411	LEISURE SERVICES	010 -400-407-411-000-626004-
010	411	LEISURE SERVICES	010 -400-407-411-000-626500-
010	411	LEISURE SERVICES	010 -400-407-411-000-626700-
010	411	LEISURE SERVICES	010 -400-407-411-000-626706-

STORM DRAIN PIPES	11,844.00
CONTRACTUAL FEES	2,351.58
PRIVATIZATION CONTRAC	541,916.98
LIFE INSURANCE	128.00
OPERATING SUPPLIES	2,008.82
GASOLINE, OIL, GREASE	673.10
MAINTENANCE CONTRACTS	278.82
TELEPHONE	1,052.53
LIFE INSURANCE	256.00
OPERATING SUPPLIES	568.43
GASOLINE, OIL, GREASE	1,031.36
TRAFFIC CONTROL	2,565.00
TRAFFIC SIGNAL SUPPLI	4,300.00
CONTRACTUAL FEES	81.54
CAPITAL OUTLAY	44,078.71
LIFE INSURANCE	64.00
OPERATING SUPPLIES	1,735.00
GASOLINE, OIL, GREASE	233.31
REPAIRS AND MAINTENAN	82,608.61
STREETS AND TRAFFIC L	150,421.59
TELEPHONE	363.88
LIFE INSURANCE	378.72
OFFICE SUPPLIES	81.39
LANDSCAPE SUPPLIES	26,596.50
OPERATING SUPPLIES	7,447.60
BLDG MATERIALS AND SU	2,455.58
REPAIRS AND MAINTENAN	12,080.22
UNIFORMS	473.71
ATHLETIC PROGRAM SUPP	10,875.71
RECREATIONAL PROGRAMS	7,380.55
CHEMICALS	2,247.23
GASOLINE, OIL, GREASE	1,556.92
SHELLS, GRAVEL, SAND	1,694.16
CONTRACTUAL FEES	20,071.30
MAINTENANCE CONTRACTS	793.42
MEMBERSHIP DUES AND S	700.00
TRAINING PROGRAMS	72.74
SENIOR CENTER MEALS	257.58
TELEPHONE	444.39
ELECTRIC	19,407.95
WATER	10,937.76
GAS	299.32
PRINTING AND BINDING	475.00
RENTAL	660.80
OPERATING LEASES	5,660.51

ACCOUNTS PAYABLE WARRANT REPORT

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

400	825	SEWER OPERATIONS	400 -800-825-000-000-614300-
400	825	SEWER OPERATIONS	400 -800-825-000-000-615800-
400	825	SEWER OPERATIONS	400 -800-825-000-000-616100-
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-
400	825	SEWER OPERATIONS	400 -800-825-000-000-621800-
400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-
400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-
400	825	SEWER OPERATIONS	400 -800-825-000-000-626700-

SHELLS, GRAVEL, SAND	1,267.00
LIFT STATION SUPPLIES	30,182.27
SEWERLINE SUPPLIES	2,129.08
CONTRACTUAL FEES	7,772.50
PRIVATIZATION CONTRAC	295,779.90
TELEPHONE	91.35
ELECTRIC	31,611.48
RENTAL	10,804.00

FUND TOTAL 803,903.71

405	850	Solid Waste Expenditu	405 -850-850-000-000-620910-
405	850	Solid Waste Expenditu	405 -850-850-000-000-620911-
405	850	Solid Waste Expenditu	405 -850-850-000-000-620912-
405	850	Solid Waste Expenditu	405 -850-850-000-000-627100-

CONTRACTUAL - GARBAGE	392,659.83
CONTRACTUAL - RECYCLE	181,828.99
CONTRACTUAL - DEBRIS	166,987.60
SOLID WASTE DISPOSAL	3,315.32

FUND TOTAL 744,791.74

420	445	JOSEPH T JONES	420 -400-445-000-000-602500-
420	445	JOSEPH T JONES	420 -400-445-000-000-610100-
420	445	JOSEPH T JONES	420 -400-445-000-000-610400-
420	445	JOSEPH T JONES	420 -400-445-000-000-610700-
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-
420	445	JOSEPH T JONES	420 -400-445-000-000-614100-
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-
420	445	JOSEPH T JONES	420 -400-445-000-000-621700-
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-
420	445	JOSEPH T JONES	420 -400-445-000-000-626002-
420	445	JOSEPH T JONES	420 -400-445-000-000-626900-

LIFE INSURANCE	170.96
CLEANING AND JANITORI	315.92
OFFICE SUPPLIES	461.37
OPERATING SUPPLIES	204.53
REPAIRS AND MAINTENAN	980.52
GASOLINE, OIL, GREASE	509.62
FUEL FOR RETAIL	14,356.28
GOODS FOR RETAIL	96.25
CONTRACTUAL FEES	1,909.29
MAINTENANCE CONTRACTS	160.83
TELEPHONE	60.87
ELECTRIC	22,775.48
TRAVEL	467.41

FUND TOTAL 42,469.33

430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-624200-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626008-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626100-

OPER SUPPLIES/NONCAPI	314.82
BLDG MATERIALS AND SU	5,071.73
GASOLINE, OIL, GREASE	53.63
BANK FEES	17.95
PEST CONTROL	70.00
ADVERTISING	5.15

FUND TOTAL 5,533.28

500	911	GROUP HEALTH AND LIFE	500 -900-911-000-000-7741-00-
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ADMINISTRATIVE FEE	270.00
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ACCOUNTS PAYABLE WARRANT REPORT



FUND TOTAL 270.00

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

Report generated: 08/11/2025 13:47:15
 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

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

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrnt

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Warrant List by Voucher

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

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

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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ACCOUNTS PAYABLE WARRANT REPORT

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610593	43178 JP MORGAN CHASE BANK NA	403551		EFT	08/20/2025	-124.99	AMAZON MKTPLACE PMTS
610594	43178 JP MORGAN CHASE BANK NA	403552		EFT	08/20/2025	2,035.14	WF *PERIGOLD350698462
610595	43178 JP MORGAN CHASE BANK NA	403553		EFT	08/20/2025	17.99	AMAZON.COM*NL81G1IY2
610596	43178 JP MORGAN CHASE BANK NA	403554		EFT	08/20/2025	154.87	SPARKLE CAR CLEANING
610597	43178 JP MORGAN CHASE BANK NA	403555		EFT	08/20/2025	194.99	AMAZON MKTPL
610598	43178 JP MORGAN CHASE BANK NA	403556		EFT	08/20/2025	317.64	AMAZON MKTPL
610599	43178 JP MORGAN CHASE BANK NA	403557		EFT	08/20/2025	162.12	AMAZON.COM*NL7LX2YJ2
610600	43178 JP MORGAN CHASE BANK NA	403558		EFT	08/20/2025	113.40	AMAZON MKTPL
610601	43178 JP MORGAN CHASE BANK NA	403559		EFT	08/20/2025	9.45	AMAZON MKTPL
610602	43178 JP MORGAN CHASE BANK NA	403560		EFT	08/20/2025	15.78	THE HOME DEPOT 2901
610603	43178 JP MORGAN CHASE BANK NA	403561		EFT	08/20/2025	94.16	PHILLIPS 66 - JAM JOE
610604	43178 JP MORGAN CHASE BANK NA	403562		EFT	08/20/2025	139.38	AMAZON MKTPL
610605	43178 JP MORGAN CHASE BANK NA	403563		EFT	08/20/2025	75.15	SUNOCO 0694968900
610606	43178 JP MORGAN CHASE BANK NA	403564		EFT	08/20/2025	123.20	HOMES TO SUITES BY HI
610607	43178 JP MORGAN CHASE BANK NA	403565		EFT	08/20/2025	32.38	SHELL OIL13095258011
610608	43178 JP MORGAN CHASE BANK NA	403566		EFT	08/20/2025	123.20	HOMES TO SUITES BY HI
610609	43178 JP MORGAN CHASE BANK NA	403567		EFT	08/20/2025	200.00	WWW.CBCFINC.ORG
610610	43178 JP MORGAN CHASE BANK NA	403568		EFT	08/20/2025	9.45	USPS PO 2731470501
610611	43178 JP MORGAN CHASE BANK NA	403569		EFT	08/20/2025	51.10	MAGNOLIA PRINTING & S
610612	43178 JP MORGAN CHASE BANK NA	403570		EFT	08/20/2025	275.00	MAGNOLIA PRINTING & S
610613	43178 JP MORGAN CHASE BANK NA	403571		EFT	08/20/2025	379.00	AMAZON MKTPL
610614	43178 JP MORGAN CHASE BANK NA	403572		EFT	08/20/2025	390.43	CARPARTSCOM
610615	43178 JP MORGAN CHASE BANK NA	403573		EFT	08/20/2025	122.44	AMAZON MKTPL
610616	43178 JP MORGAN CHASE BANK NA	403574		EFT	08/20/2025	130.52	CARPARTSCOM
610617	43178 JP MORGAN CHASE BANK NA	403575		EFT	08/20/2025	105.93	CARPARTSCOM
610618	43178 JP MORGAN CHASE BANK NA	403576		EFT	08/20/2025	540.75	MILNER RENTAL CENTER
610619	43178 JP MORGAN CHASE BANK NA	403577		EFT	08/20/2025	29.99	AMAZON MKTPL
610620	43178 JP MORGAN CHASE BANK NA	403578		EFT	08/20/2025	105.65	HOMES TO SUITES BY HI
610621	43178 JP MORGAN CHASE BANK NA	403579		EFT	08/20/2025	-105.65	HOMES TO SUITES BY HI
610622	43178 JP MORGAN CHASE BANK NA	403580		EFT	08/20/2025	115.35	HOMES TO SUITES BY HI
610623	43178 JP MORGAN CHASE BANK NA	403581		EFT	08/20/2025	-115.35	HOMES TO SUITES BY HI
610624	43178 JP MORGAN CHASE BANK NA	403582		EFT	08/20/2025	9.45	USPS PO 2731470501
610625	43178 JP MORGAN CHASE BANK NA	403583		EFT	08/20/2025	58.84	BEST BUY 0001174
610626	43178 JP MORGAN CHASE BANK NA	403584		EFT	08/20/2025	116.54	AMAZON MKTPL
610627	43178 JP MORGAN CHASE BANK NA	403585		EFT	08/20/2025	58.47	AMAZON MKTPL
610628	43178 JP MORGAN CHASE BANK NA	403586		EFT	08/20/2025	69.99	AMAZON MKTPL
610629	43178 JP MORGAN CHASE BANK NA	403587		EFT	08/20/2025	54.98	AMAZON MKTPL
610630	43178 JP MORGAN CHASE BANK NA	403588		EFT	08/20/2025	-2.99	AMAZON MKTPLACE PMTS
610631	43178 JP MORGAN CHASE BANK NA	403589		EFT	08/20/2025	868.07	AT&T 4603 4603
610632	43178 JP MORGAN CHASE BANK NA	403590		EFT	08/20/2025	136.96	AMAZON MKTPL

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarrrt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
 Program ID: apwarnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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 User: Alyssa M. Graham (agraham)
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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
610713	43178 JP MORGAN CHASE BANK NA	403671		EFT	08/20/2025	65.68	UBER *TRIP
610714	43178 JP MORGAN CHASE BANK NA	403672		EFT	08/20/2025	139.99	AMAZON MKTPL
610715	43178 JP MORGAN CHASE BANK NA	403673		EFT	08/20/2025	22.56	UNITED AIRLINES
610716	43178 JP MORGAN CHASE BANK NA	403674		EFT	08/20/2025	44.93	AMAZON MKTPL
610717	43178 JP MORGAN CHASE BANK NA	403675		EFT	08/20/2025	97.28	SAMS CLUB #8236
610718	43178 JP MORGAN CHASE BANK NA	403676		EFT	08/20/2025	224.17	CHEWY.COM
610719	43178 JP MORGAN CHASE BANK NA	403677		EFT	08/20/2025	99.00	AMAZON.COM*EO0RI0YN3
610720	43178 JP MORGAN CHASE BANK NA	403678		EFT	08/20/2025	19.25	O'REILLY 1489
610721	43178 JP MORGAN CHASE BANK NA	403679		EFT	08/20/2025	181.82	LOWES #00466
610722	43178 JP MORGAN CHASE BANK NA	403680		EFT	08/20/2025	182.91	O'REILLY 977
610723	43178 JP MORGAN CHASE BANK NA	403681		EFT	08/20/2025	42.79	O'REILLY 977
610724	43178 JP MORGAN CHASE BANK NA	403682		EFT	08/20/2025	101.68	AMAZON MKTPL
610725	43178 JP MORGAN CHASE BANK NA	403683		EFT	08/20/2025	379.99	AMAZON MKTPL
610726	43178 JP MORGAN CHASE BANK NA	403684		EFT	08/20/2025	135.80	AMAZON MKTPL
610727	43178 JP MORGAN CHASE BANK NA	403685		EFT	08/20/2025	18.28	AMAZON.COM*CF93O7GY3
610728	43178 JP MORGAN CHASE BANK NA	403686		EFT	08/20/2025	24.95	AMAZON.COM*M68KX24K3
610729	43178 JP MORGAN CHASE BANK NA	403687		EFT	08/20/2025	245.65	IN *DE L'EPEE DEAF CE
610730	43178 JP MORGAN CHASE BANK NA	403688		EFT	08/20/2025	44.38	AMAZON MKTPL
610731	43178 JP MORGAN CHASE BANK NA	403689		EFT	08/20/2025	35.58	AMAZON MKTPL
610732	43178 JP MORGAN CHASE BANK NA	403690		EFT	08/20/2025	40.00	UNITED AIRLINES
610733	43178 JP MORGAN CHASE BANK NA	403691		EFT	08/20/2025	36.35	AMAZON MKTPL
610734	43178 JP MORGAN CHASE BANK NA	403692		EFT	08/20/2025	5.15	EZTEXTINGCOM
610735	43178 JP MORGAN CHASE BANK NA	403693		EFT	08/20/2025	-100.00	PB ONLINE POSTAGE
610736	43178 JP MORGAN CHASE BANK NA	403694		EFT	08/20/2025	57.85	MS.GOV SUPREME CRT
610737	43178 JP MORGAN CHASE BANK NA	403695		EFT	08/20/2025	75.42	MS.GOV SUPREME CRT
610738	43178 JP MORGAN CHASE BANK NA	403696		EFT	08/20/2025	70.00	RPS GULFPORT
610739	43178 JP MORGAN CHASE BANK NA	403697		EFT	08/20/2025	74.70	UBER *TRIP
610740	43178 JP MORGAN CHASE BANK NA	403698		EFT	08/20/2025	38.00	AMAZON MKTPL
610741	43178 JP MORGAN CHASE BANK NA	403699		EFT	08/20/2025	64.00	AMAZON MKTPL
610742	43178 JP MORGAN CHASE BANK NA	403700		EFT	08/20/2025	30.00	EQUIP EXPO - HNA
610745	39259 DNA UNDERGROUND LLC	403704	251922	EFT	08/20/2025	120,536.00	WA 41: REMOVE/REPL EX
610746	553 SOUTH MS BUSINESS MACHINE	403703		EFT	08/20/2025	326.02	LEISURE SERVICES
610747	43326 UNITI FIBER HOLDINGS INC	403705		EFT	08/20/2025	228.00	1626087
610748	43326 UNITI FIBER HOLDINGS INC	403706		EFT	08/20/2025	228.00	1626087
610749	43326 UNITI FIBER HOLDINGS INC	403707		EFT	08/20/2025	228.00	1626087
610750	43326 UNITI FIBER HOLDINGS INC	403708		EFT	08/20/2025	228.00	1626087
610751	43326 UNITI FIBER HOLDINGS INC	403709		EFT	08/20/2025	228.00	1626087
610752	43326 UNITI FIBER HOLDINGS INC	403710		EFT	08/20/2025	228.00	1626087
610753	43326 UNITI FIBER HOLDINGS INC	403711		EFT	08/20/2025	228.00	1626087
610754	43326 UNITI FIBER HOLDINGS INC	403712		EFT	08/20/2025	228.00	1626087

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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

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CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08202025 08/20/2025

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