# City Council | Agenda

Tuesday, February 3, 2026 – 1:30 PM

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

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

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

## Presentation Agenda

- **Mayor's Report**

## Policy Issues

### Hearings / Appeals

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

### Ordinances

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

### Resolutions

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

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

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

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

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

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

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

**Budget Amendments / Docket of Claims**

**10** Budget Amendment #39 - decreasing funds for Fire Rebate Fund. (publication needed)

**11** Budget Amendment #40 - transferring funds from Water/Sewer Unobligated Funds into the Water Contractual Fees account to Rehab the Home Depot Water Well. (no publication needed)

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

## Routine Agenda

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

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

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

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

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

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

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

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

## Public Agenda

## Council Comments

## Memorial Adjournment

## Executive Session

## Setting of Next Meeting and Adjournment

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the 3RD day of February, 2026, the following Resolution:

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

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

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

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

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

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

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

| | |
|---|---|
| Parcel 1: | 0711G-02-050.000. Lot 16 To 18 Blk 29 Jonestown Mccaughan Add. 1508 44th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. St. John Susan |
| Parcel 2: | 0711H-01-035.000. Lot 22 Less W 10 Ft & All Lots 23 & 24 Blk 5 Sea View Add. 3700 20th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Williams Robert C -EST- |

Parcel 3: 0910I-02-045.000. Lots 1. 611 Victory St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. S & S Real Estate LLC

Parcel 4: 0910I-02-046.000. Lots 1, 3 & 4 Less R/W To City Blk 2 Zeno M. Jones Partition Sec 36-7-11. 603 Victory St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Ray's Repair Renovations & Builds

Parcel 5: 0911D-06-054.000. Lots 1 To 4 Blk 6 Garys East Side Add. 2523 6th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Ladner Alice Faye

Parcel 6: 0811A-05-052.000. Lots 6 & 7 Blk 8 Broad Acres. Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Bring Bldg Up To Code Or Demo. Make America Great Again, Inc.

Parcel 7: 0811A-05-053.000. Lot 5 Blk 8 Broad Acres. 1259 Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings. Make America Great Again, Inc

Parcel 8: 0811A-05-051.000. Lots 8 & 9 Blk 8 Broad Acres. 1261 Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Make America Great Again, Inc

Parcel 9: 0811A-05-050.001. Lot 10 Blk 8 Broadacres Subd Sec 3-8-11. 1263 Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings. Make America Great Again, Inc

Parcel 10: 0810E-01-005.000. N 1/2 Of Lots 17 & 18. 4622 East Railroad Ave. Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Cobb Glenn

Parcel 11: 0810P-03-011.000. Lots 20-28 Inc Blk 4 Alvahdale Add. 1225 Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Board Up And Secure Openings, Correct Unsanitary Condition, Restore Surface To Code. JYD Gulfport LLC

Parcel 12: 0811C-03-014.000. W 1/2 Of Lots 1 To 3 Inc Blk 76 Original Gulfport. 2209 23rd St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs. Marsoobian Matthew

Parcel 13: 0811C-03-013.000. E 1/2 Of Lots 1 - 3 & All Lots 4 - 5 Blk 76 Original Gulfport. 2227 22nd Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Board Up And Secure Openings, Park In Approved Location. Marsoobian Matthew L

Parcel 14: 0810D-01-027.000. Lot 16 Blk. 151 North Gulfport. Secs. 27/28-7-11. 2606 Tyler St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Bring Bldg Up To Code Or Demo, Remove Clutter And Debris. Graves Rome Sr -Estate-

Parcel 15: 0810E-02-007.000. Lots 28 To 30 Inc Blk 268 North Gulfport Part Of Ne1/4 Of Sw1/4 Of Sec 28-7-11. Monroe St. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Jackson Lashonda E & Daymion C

Parcel 16: 0910J-01-056.000. Lot 4 Blk 41 Gulfport Bayou View Subd. 7 39th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Cotman Tod H & Nancy Stone

Parcel 17: 0908N-05-001.181. Lot 130 Forest North Subd Ph 4 Sec 11-7-11. 10662 East Bay Tree Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Rubio Freddy Ricardo

**WHEREAS**, City Council hereby finds, determines, and adjudicates, based upon the

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

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

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

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

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

**SECTION 2.** That the City Clerk be and is hereby authorized to advertise for bids to clean the property described above lying and being within the City of Gulfport, First Judicial District of Harrison County, Mississippi.

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

timely manner.

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

**YEAS:** **NAYS:** **ABSENT:**

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

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**Clerk of Council** **President**

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

**APPROVED:**

_____

**Mayor**

MEMORANDUM – CITY OF GULFPORT

**Date:** **JANUARY 20, 2026**

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

**From:** **Police Department**
**Code Enforcement Division**

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

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**RE:** **Resolutions Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions And For The Approval To Advertise For Bids To Be Presented On The 3rd Day Of February, 2026, To The City Council:**

**WARD 1**

Parcel 1: 0711G-02-050.000. Lot 16 To 18 Blk 29 Jonestown Mccaughan Add. 1508 44th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. St John Susan

Parcel 2: 0711H-01-035.000. Lot 22 Less W 10 Ft & All Lots 23 & 24 Blk 5 Sea View Add. 3700 20th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Williams Robert C -Est-

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

January 15, 2026

ST JOHN SUSAN
1508 44TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0711G-02-050.000
1508 44TH AVE

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

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

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

**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER Case Number: 17064


Jan 15, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 15, 2026
ST JOHN SUSAN
1508 44TH AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 071IG-02-050.000
1508 44TH AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above-named property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
The City is asking that you please take the above action within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above listed corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate what the subject property is in a state of condemnation or a nuisance to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for purposes of the same type of violation. In addition, the City Council will be asked to authorize the City Engineer to perform the necessary corrective actions. All costs incurred will be assessed to your property and/or collected by the county lien/process route. Please contact our office at (228) 868-5718, if you have any questions about this letter or the requested corrective actions set forth within this Provision (14) day period in order to avoid our proceeding with a public hearing on your property.
Jan 15, 2026


Jan 15, 2026


Jan 15, 2026


Jan 15, 2026

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

January 16, 2026

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

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

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

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

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

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Respectfully yours,

*Travis Johnson*
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17144

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

January 16, 2026

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

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

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Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
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Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

January 16, 2026

WILLIAMS MARY C
3520 NORTHWOOD DR
GULFPORT, MS 39501

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

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

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

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

**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Travis Johnson*
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17144

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

January 16, 2026

QUICKSILVER TAX FUNDING LLC
4064 ROBINWOOD COVE
MEMPHIS, TN 38111

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

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cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17144

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P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
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January 16, 2026

ODYSSEUS STRATEGIES LLC
4064 ROBINWOOD COVE
MEMPHIS, TN 38111

Reference: Tax Parcel Number: 0711H-01-035.000
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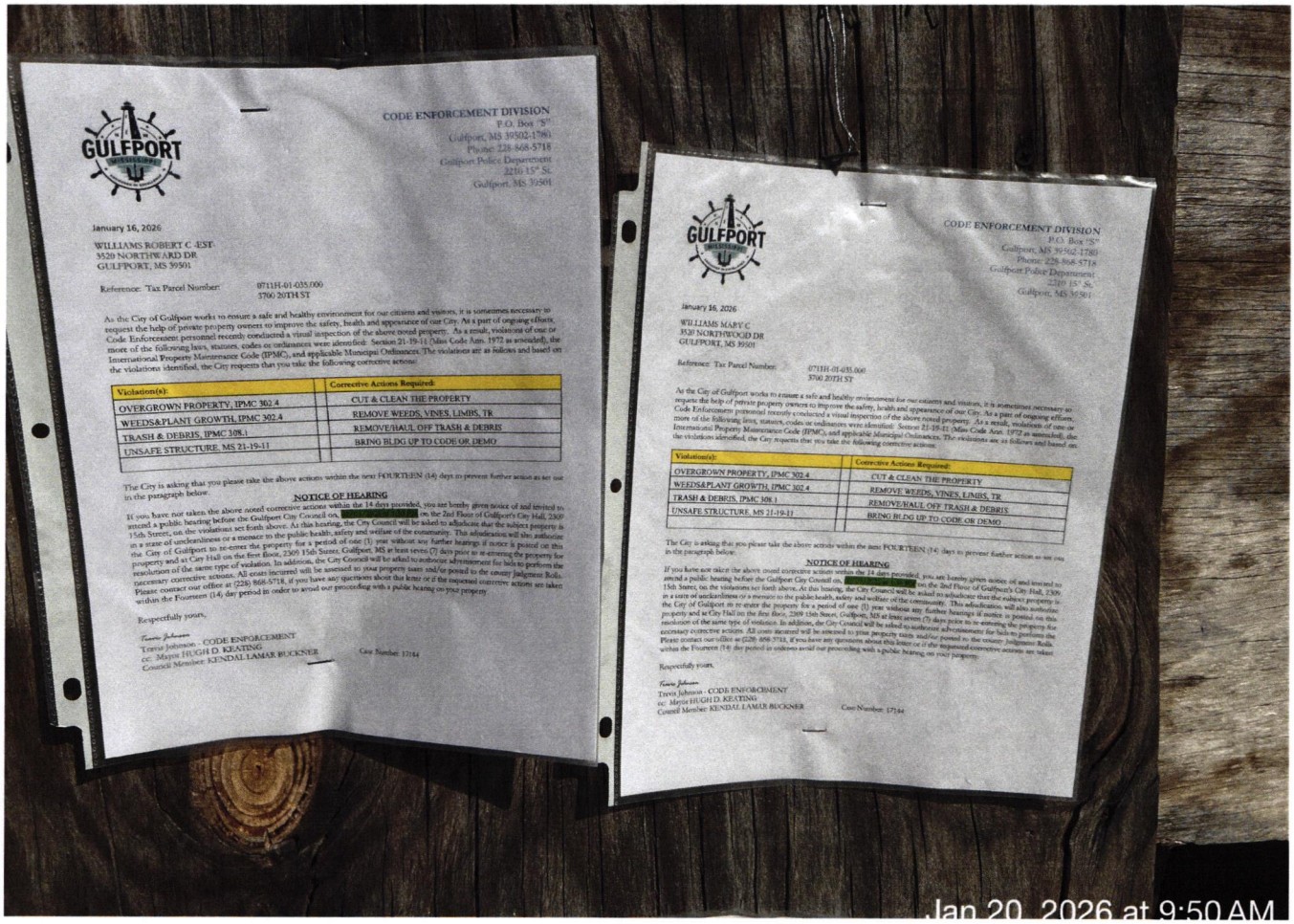
**NOTICE OF HEARING**

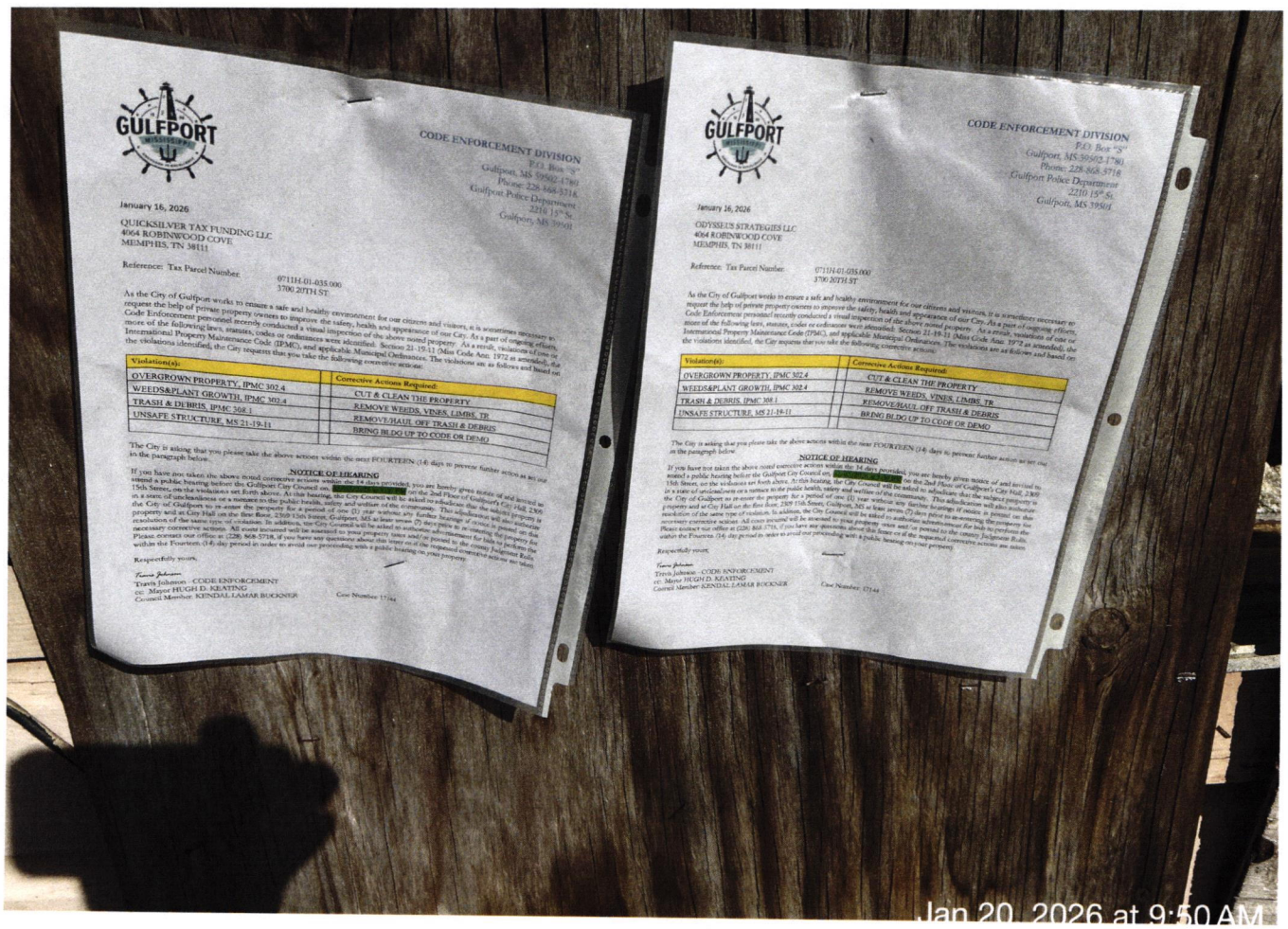
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cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER

Case Number: 17144


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 16, 2026
WILLIAMS ROBERT C -EST-
3520 NORTHWOOD DR
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0711H-01-035.000
3700 20TH ST
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P.O. Box "S"
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2210 15th St.
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Respectfully yours,
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER
Case Number: 17144
Jan 20, 2026 at 9:50 AM


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 16, 2026
QUICKSILVER TAX FUNDING LLC
4064 ROBINWOOD COVE
MEMPHIS, TN 38111
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3700 20TH ST
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cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER
Case Number: 17144
GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 16, 2026
ODYSSEUS STRATEGIES LLC
4064 ROBINWOOD COVE
MEMPHIS, TN 38111
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cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER
Case Number: 17144
Jan 20, 2026 at 9:50 AM


3700
Jan 20, 2026 at 9:50 AM


Jan 20, 2026 at 9:49 AM


3700
Jan 20, 2026 at 9:49 AM


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Jan 20, 2026 at 9:49 AM

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

January 15, 2026

S & S REAL ESTATE LLC
P O BOX 4406
BILOXI, MS 39538

Reference: Tax Parcel Number: 0910I-02-045.000
611 VICTORY ST

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

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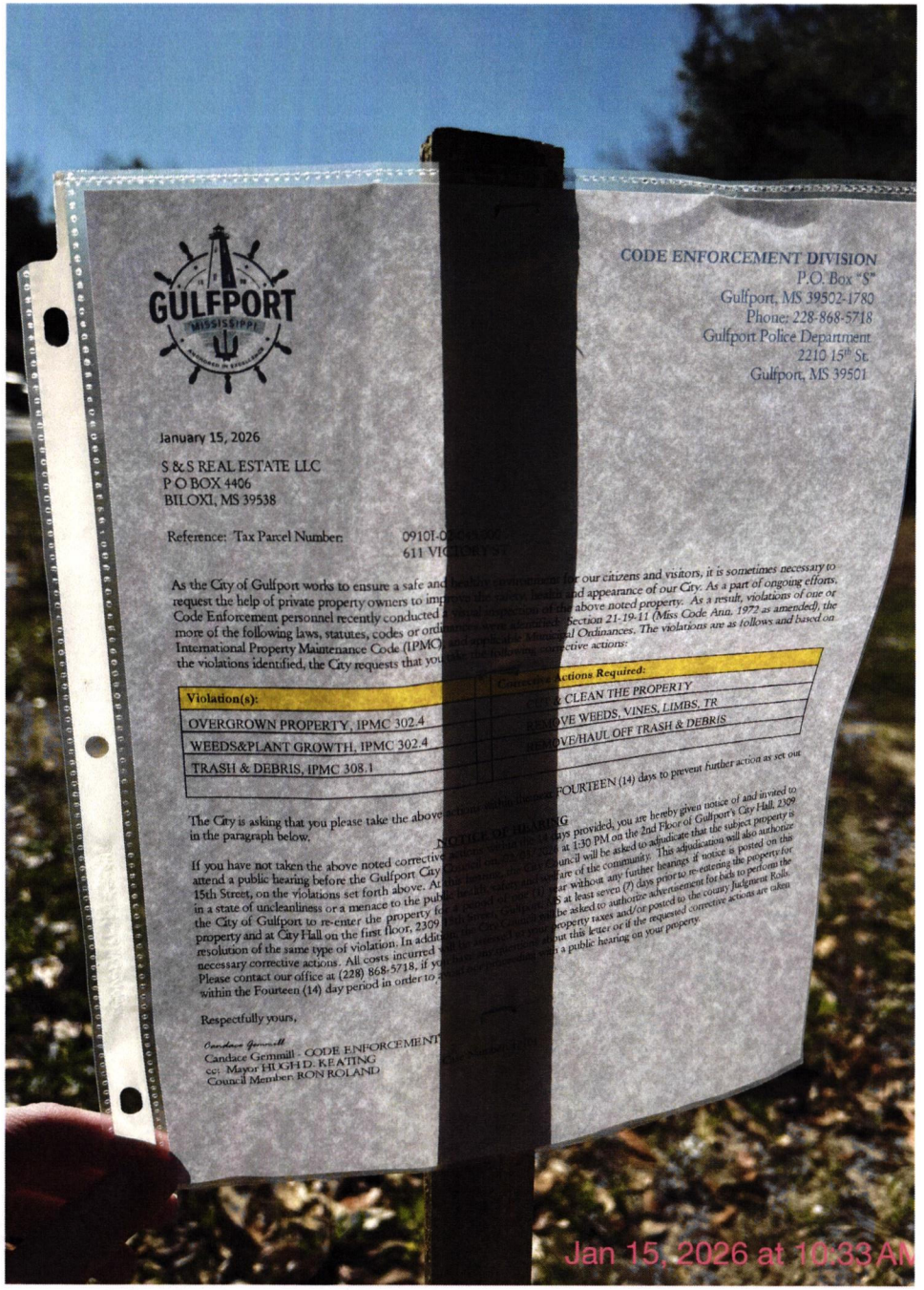
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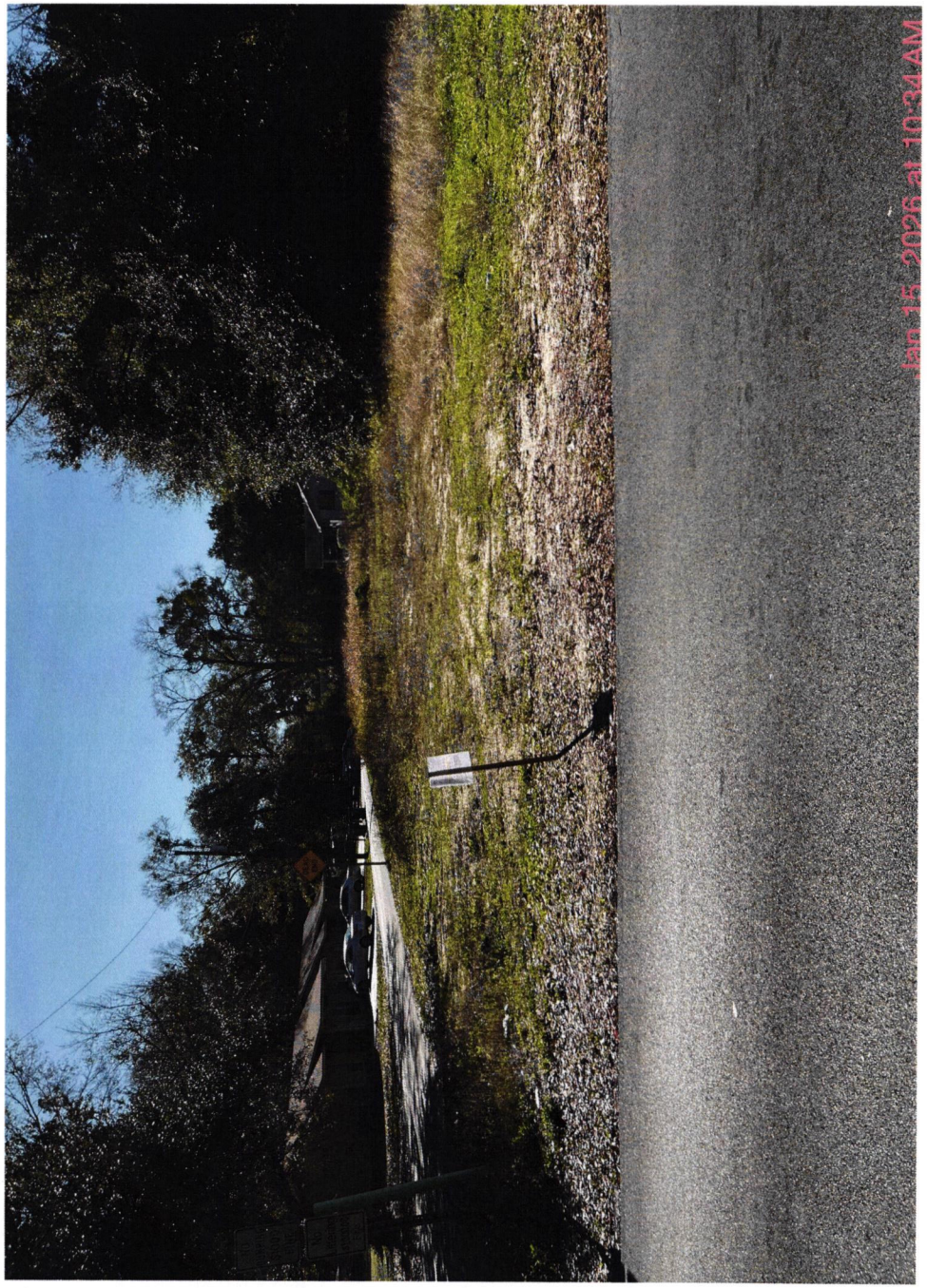
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Respectfully yours,

*Candace Gemmill*
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17101


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 15, 2026
S &S REAL ESTATE LLC
P O BOX 4406
BILOXI, MS 39538
Reference: Tax Parcel Number:
611 VI
Violation(s):
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WEEDS&PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
Actions Required:
& CLEAN THE PROPERTY
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FOURTEEN (14) days to prevent further action as set out
Respectfully yours,
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member RON ROLAND
Jan 15, 2026 at 10:33 AM


Jan 15, 2026 at 10:34 AM


Jan 15, 2026 at 10:30 AM


END
Jan 15, 2026 at 10:30 AM



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

January 15, 2026

RAYS REPAIRS RENOVATIONS AND BUILDS
4137 GRANT DR SW
ATLANTA, GA 30331

Reference: Tax Parcel Number: 0910I-02-046.000
603 VICTORY ST

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

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Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17102

Jan 15, 2026 at 10:35 AM


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box 'S'
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2310 15th St.
Gulfport, MS 39501
January 15, 2026
RAYS REPAIRS RENOVATIONS AND BUILDS
417 GRANT DR SW
ATLANTA GA 30331
Reference: Tax Parcel Number
0910I-02-046
603 VICTORY
Violation(s):
OVERGROWN PROPERTY, IPMC 302.4
WEEDS&PLANT GROWTH, IPMC 302.4
TRASH & DEBRIS, IPMC 308.1
Jan 15, 2026 at 10:35 AM


Jan 15, 2026 at 10:31 AM


Jan 15, 2026 at 10:31 AM

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

January 15, 2026

LADNER ALICE FAYE
2523 6TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0911D-06-054.000
2523 6TH AVE

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

| Violation(s): | | Corrective Actions Required: |
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| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
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| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |

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

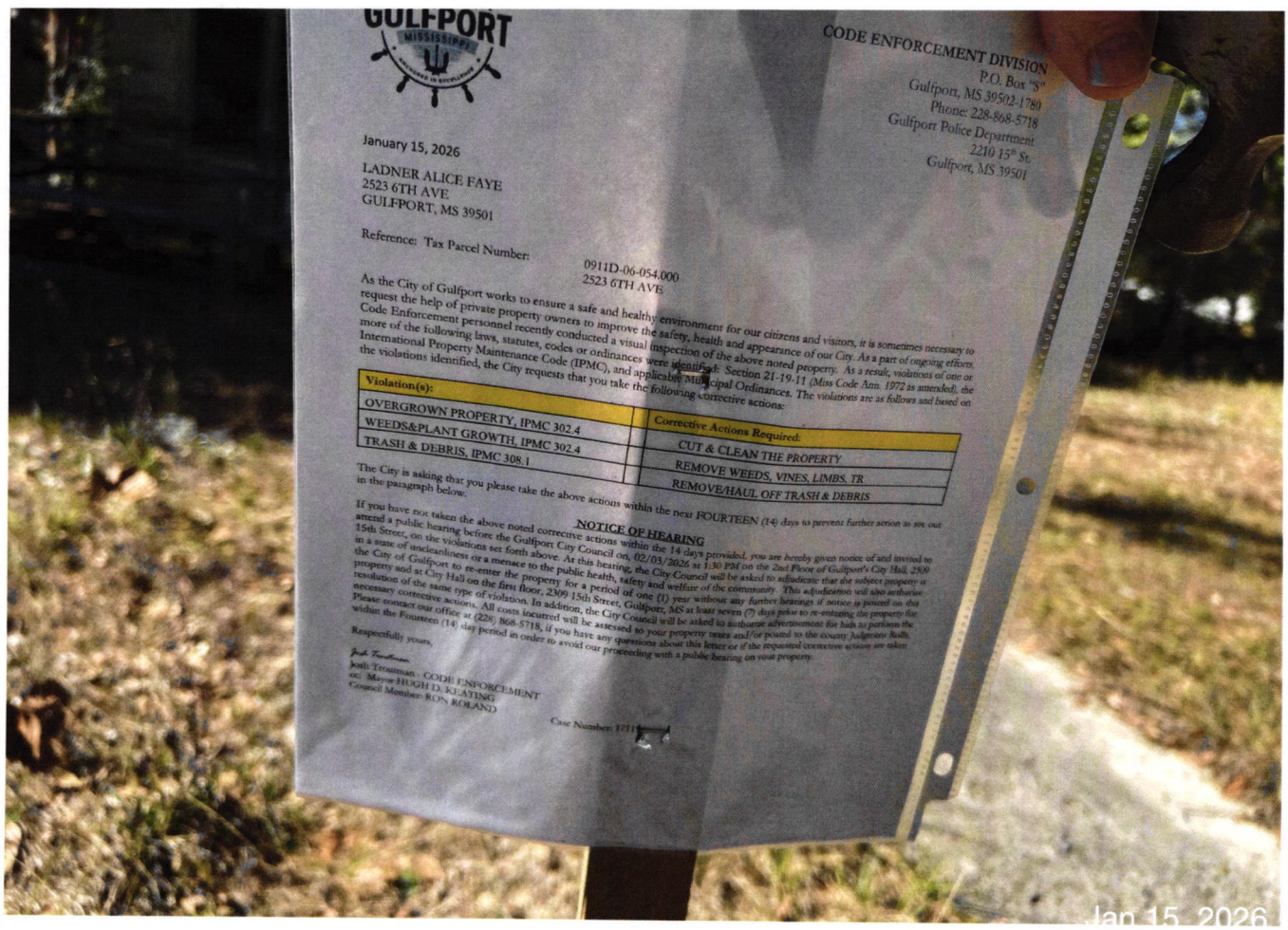
**NOTICE OF HEARING**

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Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17119


Jan 15, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 15, 2026
LADNER ALICE FAYE
2523 6TH AVE
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0911D-06-054.000
2523 6TH AVE
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Respectfully yours,
Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 1711
Jan 15, 2026


Jan 15, 2026


Jan 15, 2026


Jan 15, 2026

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

January 15, 2026

FIRST SERVICE REALTY, INC.
C/O THOMAS H. GRUMBLES
0 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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

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| INOPERABLE VEHICLE, IPMC 302.8 | | REMOVE OR REPAIR & LEGALLY TAG |
| UNSAFE STRUCTURE, MS 21-19-11 | | BRING BLDG UP TO CODE OR DEMO |

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Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17139

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

January 15, 2026

MAKE AMERICA GREAT AGAIN, INC
1261 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17139

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P.O. Box "S"
Gulfport, MS 39502-1780
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2210 15th St.
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January 15, 2026

FIRST SERVICE REALTY, INC.
C/O THOMAS H. GRUMBLES
136 SOUTH BROADVIEW
GREENBRIAR, AR 72058

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND

Case Number: 17139

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

January 15, 2026

MAKE AMERICA GREAT AGAIN, INC
0 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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Council Member: RON ROLAND Case Number: 17139

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Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

January 15, 2026

THOMAS L SWAREK
8 BAYOU PL.
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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Council Member: RON ROLAND Case Number: 17139

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January 15, 2026

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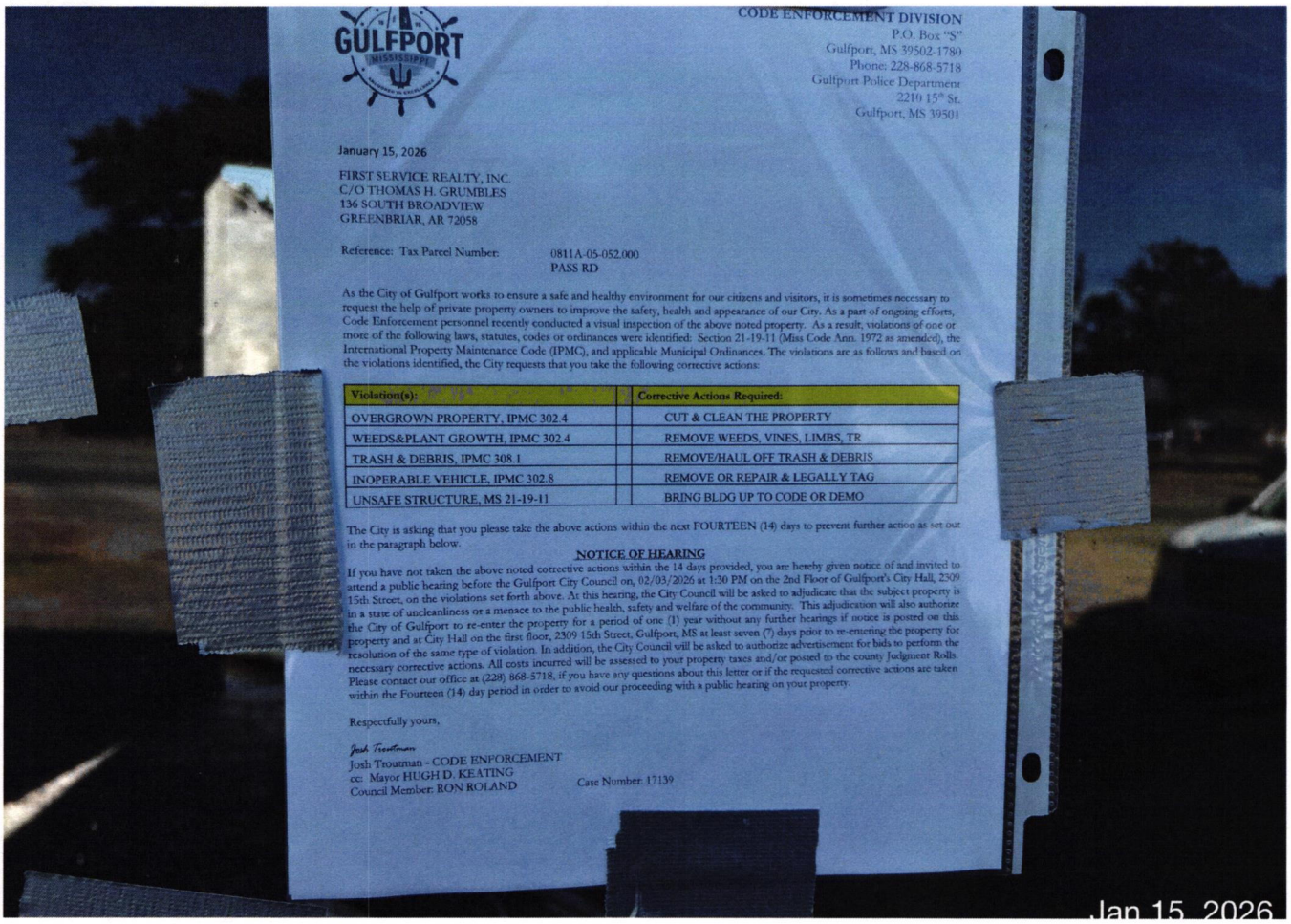
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*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17139



GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
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January 15, 2026

FIRST SERVICE REALTY, INC.
C/O THOMAS H. GRUMBLES
136 SOUTH BROADVIEW
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Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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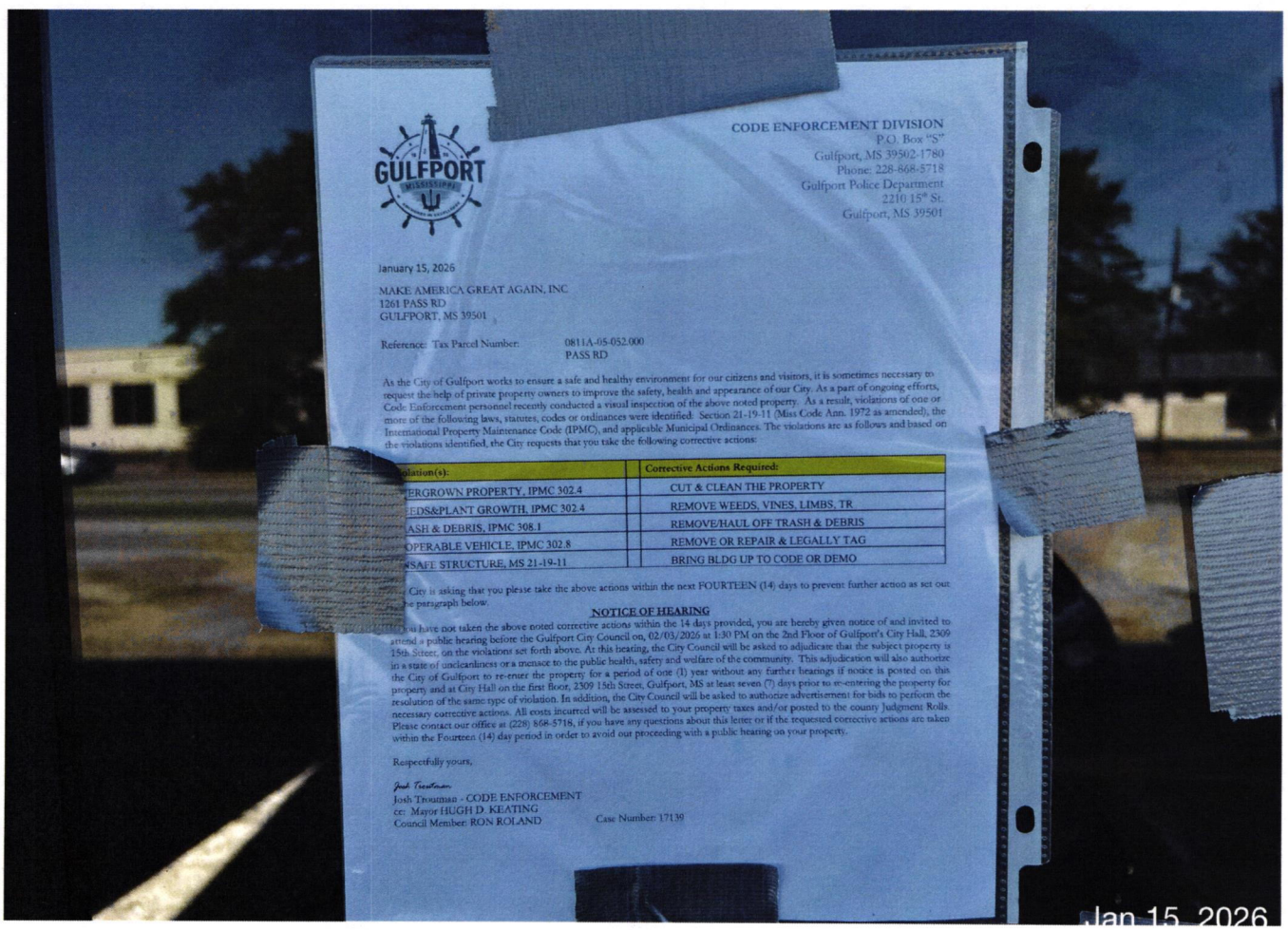
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cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND

Case Number: 17139

Jan 15, 2026



GULFPORT
MISSISSIPPI

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

January 15, 2026

MAKE AMERICA GREAT AGAIN, INC
1261 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD

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

| olation(s): | Corrective Actions Required: |
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| ERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY |
| EDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR |
| ASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| OPERABLE VEHICLE, IPMC 302.8 | REMOVE OR REPAIR & LEGALLY TAG |
| NSAFE STRUCTURE, MS 21-19-11 | BRING BLDG UP TO CODE OR DEMO |

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

**NOTICE OF HEARING**

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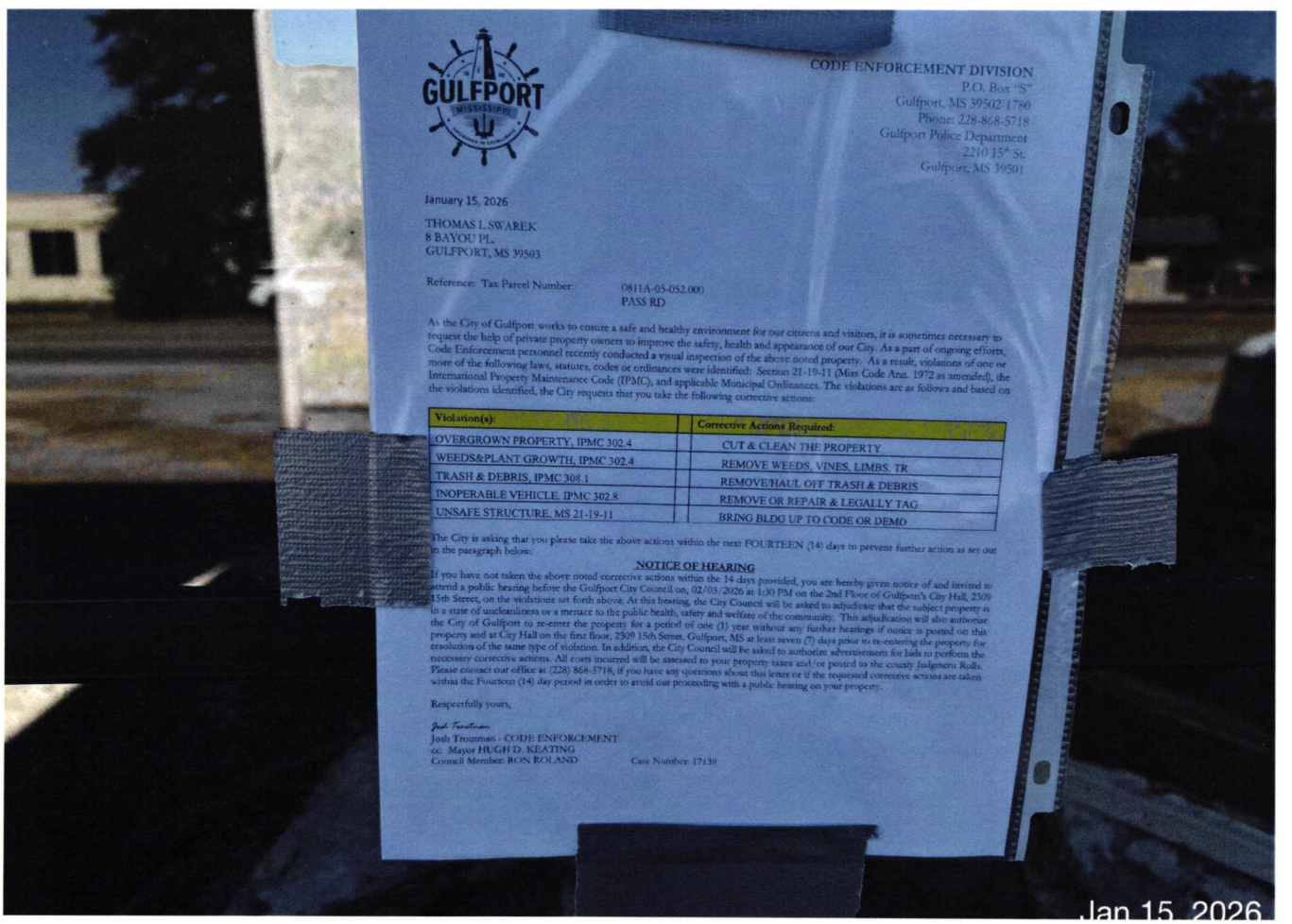
Respectfully yours,

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

Case Number: 17139

Jan 15, 2026


USE
MAIN
ENTRANCE
Jan 15, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 15, 2026
THOMAS L SWAREK
8 BAYOU PL.
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0811A-05-052.000
PASS RD
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CUT & CLEAN THE PROPERTY
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REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
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REMOVE OR REPAIR & LEGALLY TAG
UNSAFE STRUCTURE, MS 21-19-11
BRING BLDG UP TO CODE OR DEMO
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND
Case Number: 17139
Jan 15, 2026


COAST CUSTOM RUGS
Jan 13, 2026


Jan 13, 2026


Jan 13, 2026


Jan 13, 2026


COAST CUSTOM RUGS
Jan 13, 2026


U-HAUL
Jan 13, 2026


U-HAUL
GMC
Jan 13, 2026


Jan 13, 2026

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

January 15, 2026

MAKE AMERICA GREAT AGAIN, INC
C/O THOMAS A. SWAREK
1259 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-053.000
1259 PASS RD

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

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*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17140

C

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

January 15, 2026

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Council Member: RON ROLAND Case Number: 17140

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January 15, 2026

FIRST SERVICE REALTY, INC
C/O THOMAS H. GRUMBLES
136 SOUTH BROADVIEW
GREENBRIAR, AR 72058

Reference: Tax Parcel Number: 0811A-05-053.000
1259 PASS RD

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Council Member: RON ROLAND Case Number: 17140

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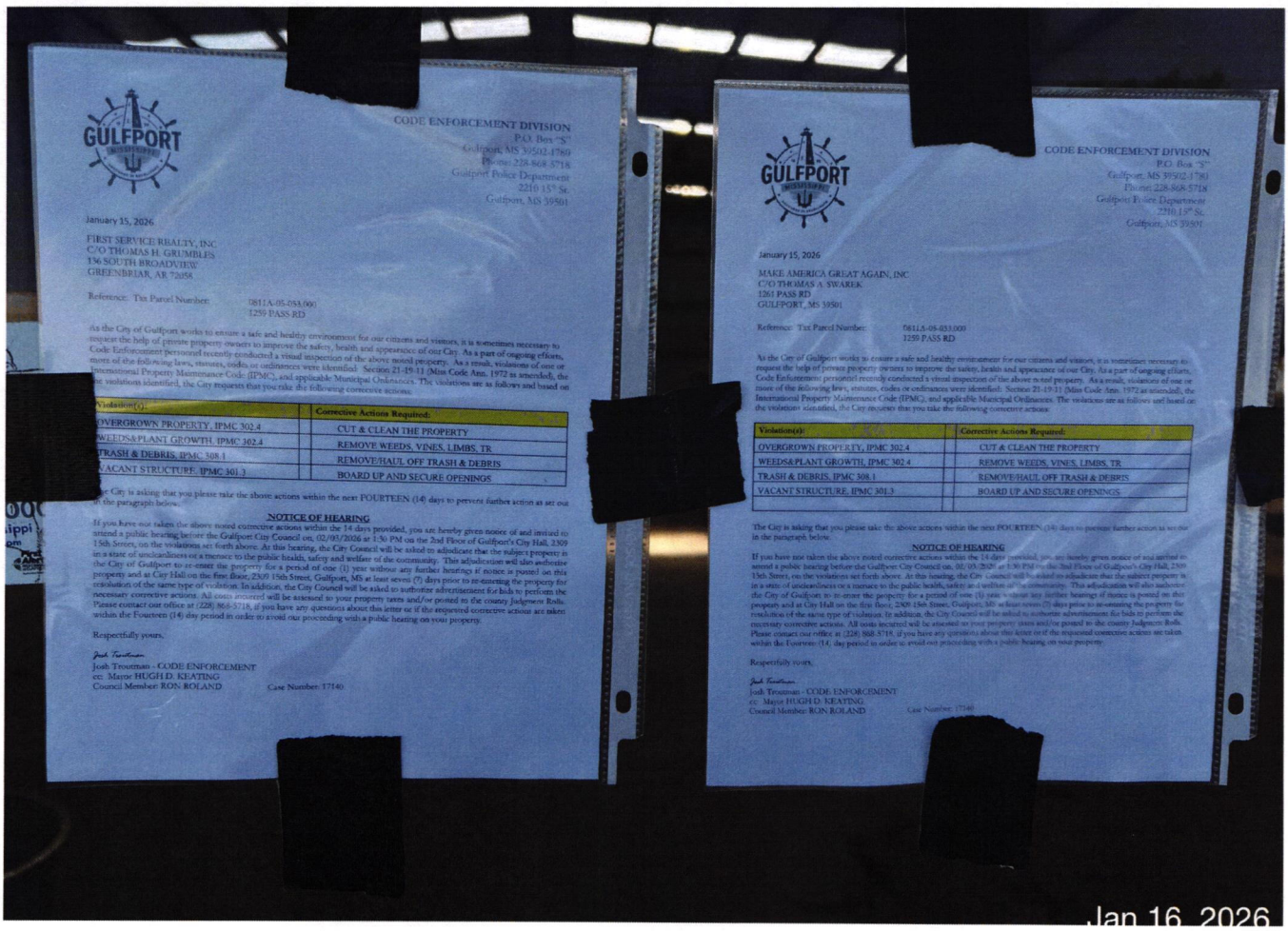
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Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17140



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

January 15, 2026

FIRST SERVICE RBALTY, INC
C/O THOMAS H. GRUMBLES
136 SOUTH BROADVIEW
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cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17140

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

January 15, 2026

MAKE AMERICA GREAT AGAIN, INC
C/O THOMAS A. SWAREK
1261 PASS RD
GULFPORT, MS 39501

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cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17140


Jan 13, 2026


U-HAUL
Jan 13, 2026

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

January 16, 2026

MAKE AMERICA GREAT AGAIN, INC
1261 PASS RD
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January 16, 2026

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Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RON ROLAND Case Number: 17141

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

January 16, 2026

FIRST SERVICE REALTY INC
1261 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811A-05-051.000
1261 PASS RD

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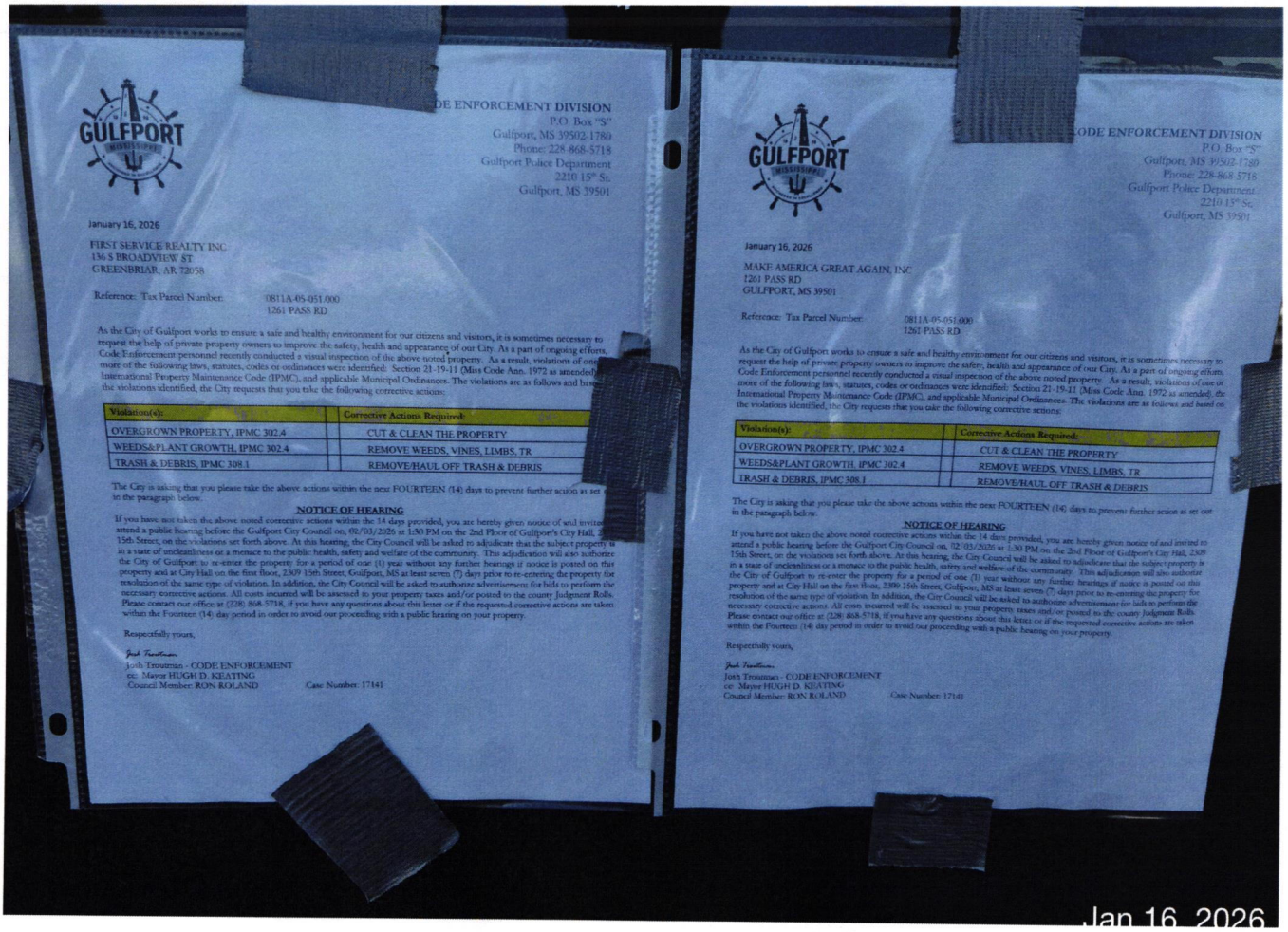
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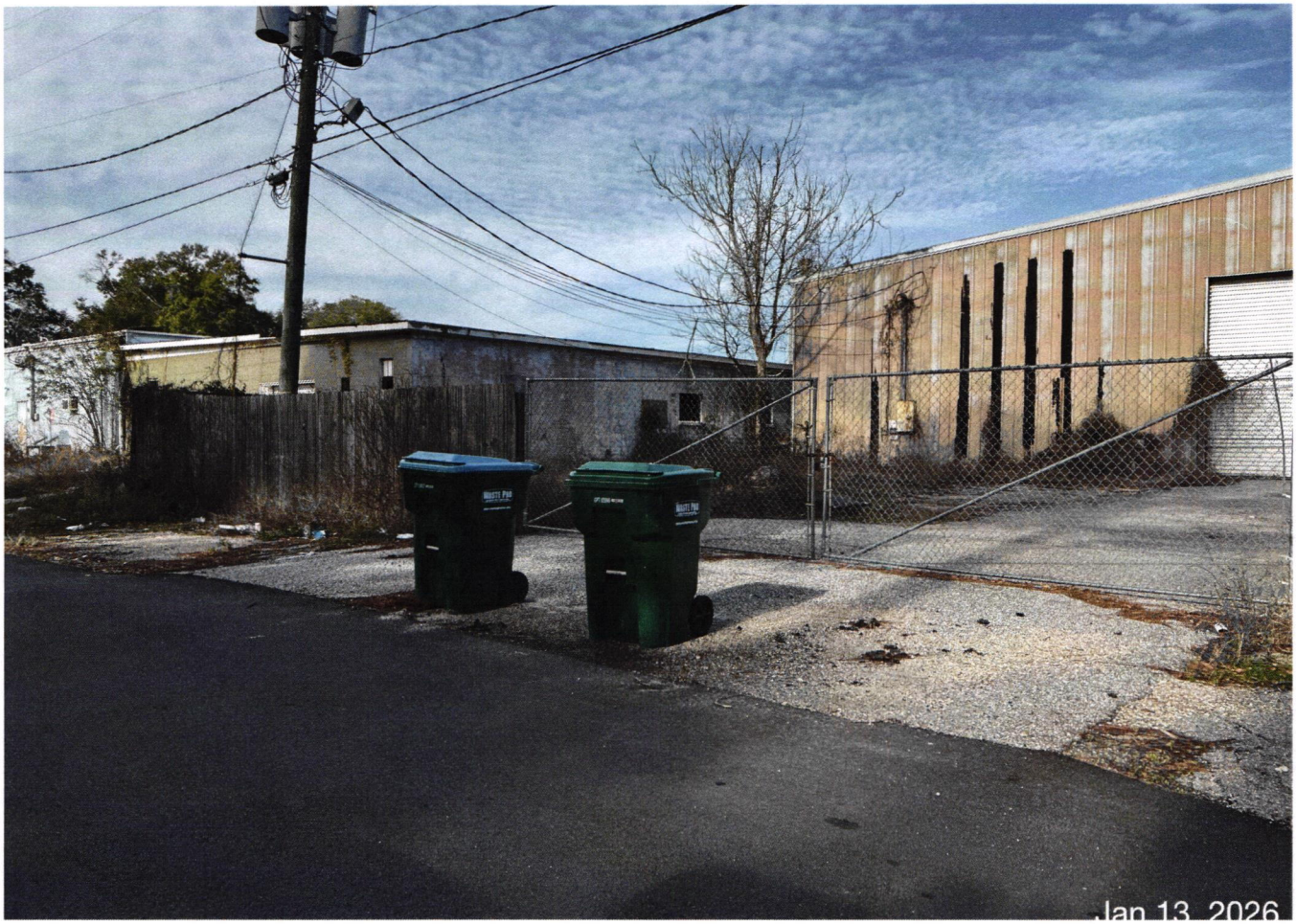
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Jan 16, 2026


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Council Member RON ROLAND
Case Number: 17141
Jan 16, 2026


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GREENBRIAR, AR 72058

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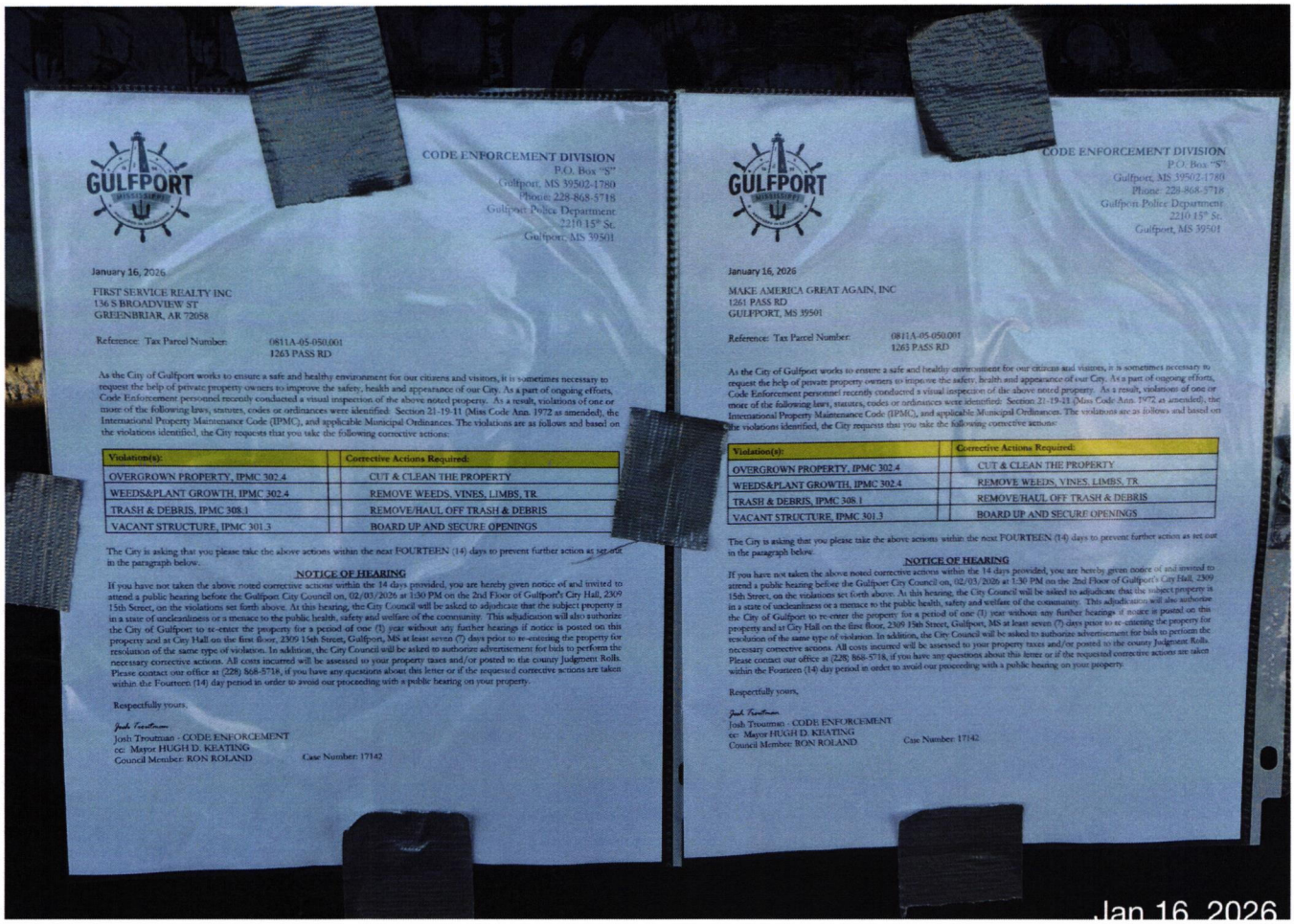
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January 20, 2026

COBB GLENN
4622 EAST RAILROAD AVE
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0810E-01-005.000
4622 EAST RAILROAD AVE

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

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

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

**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Tyler Wales*
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 16756

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

January 20, 2026

COBB GLENN
3709 REYNOSA DR
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-01-005.000
4622 EAST RAILROAD AVE

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

| Violation(s): | | Corrective Actions Required: |
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| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
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The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

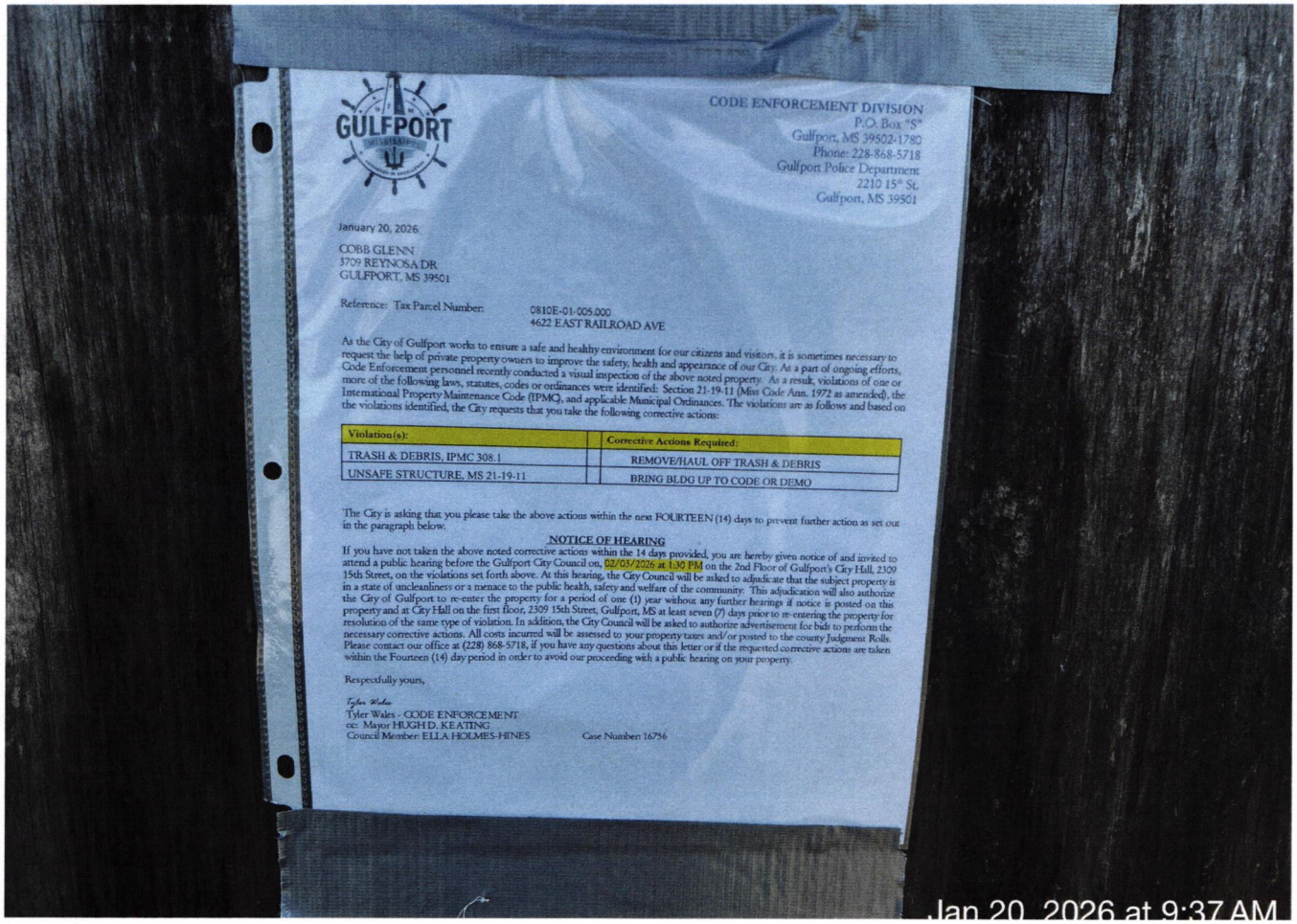
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Respectfully yours,

*Tyler Wales*
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 16756



GULFPORT
MISSISSIPPI

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

January 20, 2026

COBB GLENN
3709 REYNOSA DR
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-01-005.000
4622 EAST RAILROAD AVE

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| Violation(s): | Corrective Actions Required: |
|---|---|
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
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**NOTICE OF HEARING**

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Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number 16756

Jan 20, 2026 at 9:37 AM



Jan 20, 2026 at 9:37 AM


Jan 20, 2026 at 9:37 AM


Jan 20, 2026 at 9:37 AM


Jan 20, 2026 at 9:37 AM


Jan 20, 2026 at 9:37 AM

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

January 20, 2026

JYD GULFPORT LLC
3900 ESSEX LANE
SUITE 340
HOUSTON, TX 77027

Reference: Tax Parcel Number: 0810P-03-011.000
1225 PASS RD

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

| Violation(s): | Corrective Actions Required: |
|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |
| UNSANITARY COND. IPMC 302.1 | CORRECT UNSANITARY CONDITION |
| DEFACEMENT OF PROPERTY 302.9 | RESTORE SURFACE TO CODE |

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

**NOTICE OF HEARING**

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

Case Number: 17053

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

January 20, 2026

JYD GULFPORT LLC
1225 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810P-03-011.000
1225 PASS RD

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| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |
| UNSANITARY COND. IPMC 302.1 | CORRECT UNSANITARY CONDITION |
| DEFACEMENT OF PROPERTY 302.9 | RESTORE SURFACE TO CODE |

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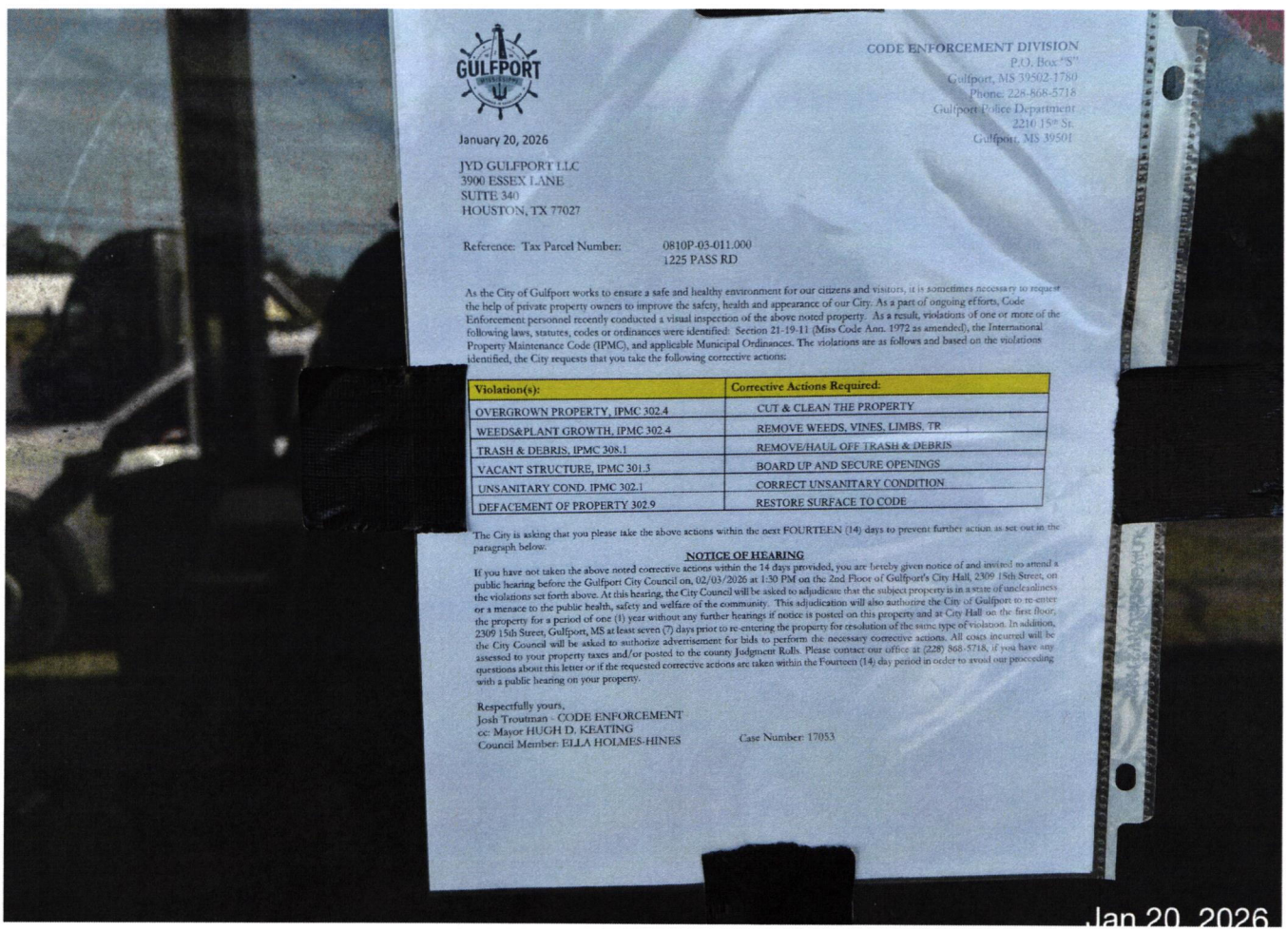
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17053



GULFPORT

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

January 20, 2026

JYD GULFPORT LLC
3900 ESSEX LANE
SUITE 340
HOUSTON, TX 77027

Reference: Tax Parcel Number: 0810P-03-011.000
1225 PASS RD

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| Violation(s): | Corrective Actions Required: |
|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |
| UNSANITARY COND. IPMC 302.1 | CORRECT UNSANITARY CONDITION |
| DEFACEMENT OF PROPERTY 302.9 | RESTORE SURFACE TO CODE |

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

Case Number: 17053

Jan 20, 2026


Jan 20, 2026


SCISSOR-LIFT
Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


FOR SALE
OR LEASE
CALL 662-315-4601
Jan 20, 2026


Lot
Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Roof
Jan 20, 2026

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

January 20, 2026

MARSOOBIAN MATTHEW
2209 23RD ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811C-03-014.000
2209 23RD ST

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

| Violation(s): | | Corrective Actions Required: |
|---|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |

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

**NOTICE OF HEARING**

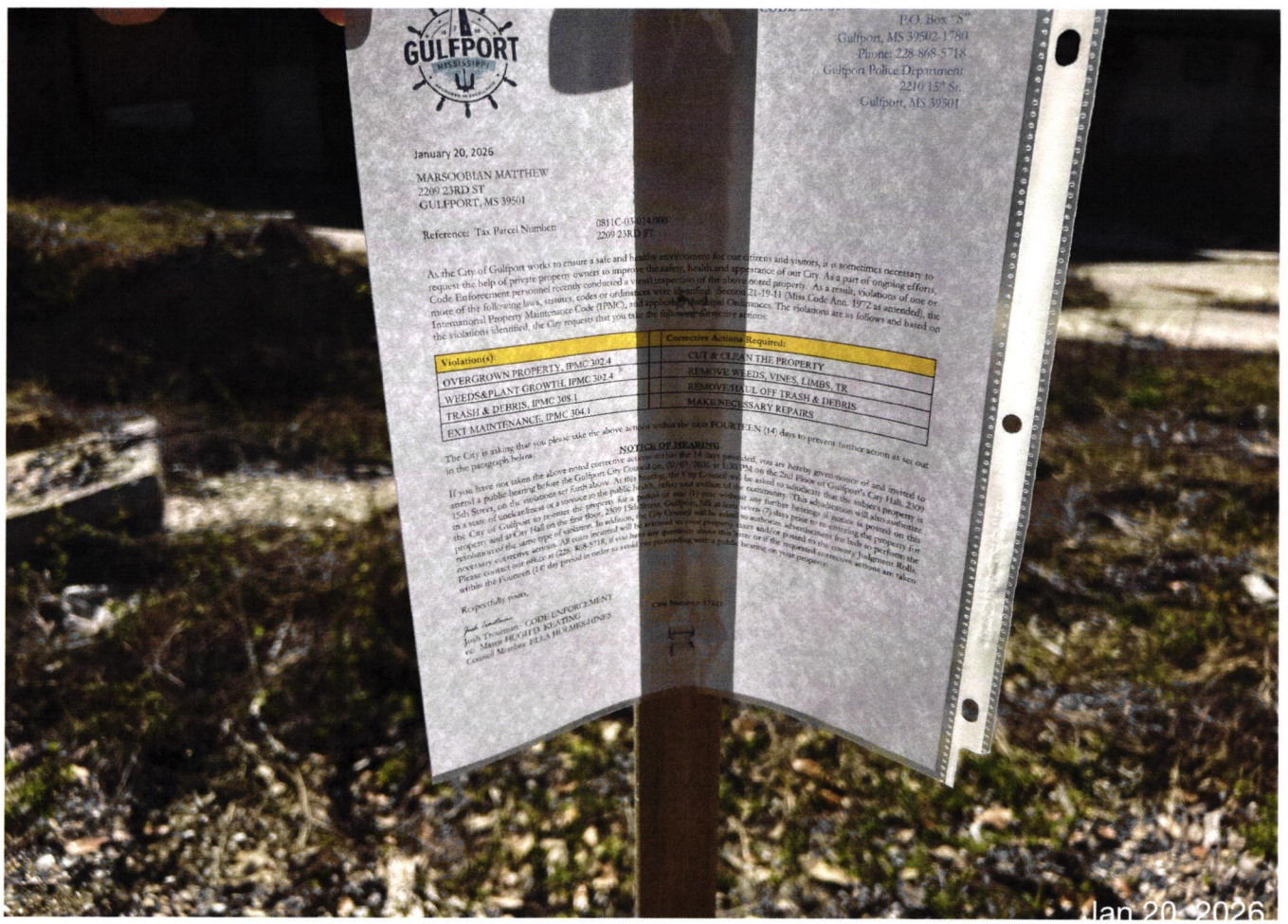
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Respectfully yours,

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

Case Number: 17121


Jan 20, 2026


GULFPORT
MISSISSIPPI
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St
Gulfport, MS 39501
January 20, 2026
MARSOOBIAN MATTHEW
2209 23RD ST
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0811C-03-014.000
2209 23RD ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1
MAKE NECESSARY REPAIRS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's, City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of nuisance or to re-enter the property for a violation of one (1) or more ordinances. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of seven (7) days without any further hearings. If noticed is posted on this property and at City Hall on the first floor, 2309 15th Street Gulfport, MS at least seven (7) days prior to the City Council will be asked to authorize advertisement for bids to perform the same type of violations. In addition, if assessed to your property, bears additional expenses for enforcing the provisions of the resolution of the corrective actions. All costs incurred will be assessed to your property and/or placed on the tax roll. Please contact our office at (228) 868-5718, if you have any questions about the items or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid the proceeding with a public hearing on your property.
Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HOUGHTO KEATING
Council Members ELLA HUBBS-HINES
Case Number: 1043
Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026

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

January 20, 2026

MARSOOBIAN MATTHEW L
13164 TRAILWOOD DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0811C-03-013.000
2227 22ND AVE

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

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| EXT MAINTENANCE, IPMC 304.1 | MAKE NECESSARY REPAIRS |
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |
| IMPROPER PARKING IPMC 302.8.1 | PARK IN APPROVED LOCATION |

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**NOTICE OF HEARING**

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

Case Number: 17123

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

January 20, 2026

MARSOOBIAN MATTHEW L
2227 22ND AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0811C-03-013.000
2227 22ND AVE

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|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | MAKE NECESSARY REPAIRS |
| VACANT STRUCTURE, IPMC 301.3 | BOARD UP AND SECURE OPENINGS |
| IMPROPER PARKING IPMC 302.8.1 | PARK IN APPROVED LOCATION |

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

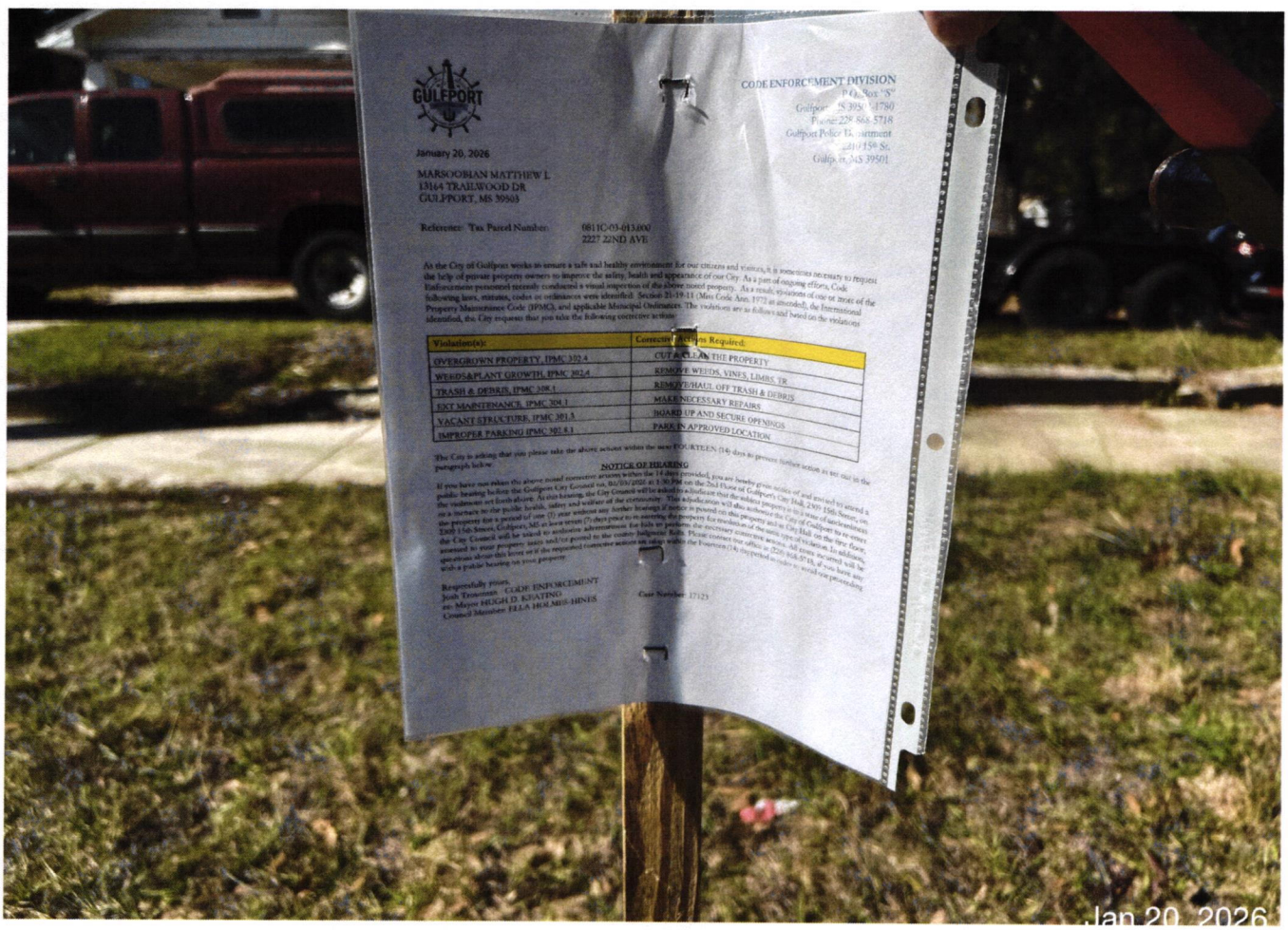
**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

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

Case Number: 17123





GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228.868.5718
Gulfport Police Department
2310 15th St.
Gulfport, MS 39501
January 20, 2026
MARSOOBIAN MATTHEW L
13144 TRAILWOOD DR
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0811C-03-013.000
2227 22ND AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Action Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT AND CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
SXT MAINTENANCE, IPMC 304.1
MAKE NECESSARY REPAIRS
VACANT STRUCTURE, IPMC 301.3
BOARD UP AND SECURE OPENINGS
IMPROPER PARKING IPMC 302.8.1
PARK IN APPROVED LOCATION
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing to be held the Gulfport City Council on, 01/30/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to declare that the subject property is in violation of the ordinances as a nuisance to the public health, safety and welfare of the community. That adjudication will also authorize the subject property to be cleaned of the nuisance, on the property for a period of one (1) year without any further hearings if notice is posted on the property for a period of seven (7) days prior to re-entering the property for enforcement of the ordinances. Failure to appear at the hearing at 2309 15th Street, Gulfport, MS or have proof of compliance for fails to perform the necessary corrective actions as set forth above, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions as set forth above. Upon


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20 2026


Jan 20 2026


Jan 20, 2026

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

January 13, 2026

GRAVES ROME SR -ESTATE-
2606 TYLER STREET
GULFPORT, MS 39505

Reference: Tax Parcel Number: 0810D-01-027.000
2606 TYLER ST

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

| Violation(s): | | Corrective Actions Required: |
|---|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| UNSAFE STRUCTURE, MS 21-19-11 | | BRING BLDG UP TO CODE OR DEMO *SHED IN REAR* |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |

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

**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

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

Case Number: 17136

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

January 13, 2026

JACQUELYN GRAVES
6456 SIMMONS DR
LONG BEACH, MS 39560

Reference: Tax Parcel Number: 0810D-01-027.000
2606 TYLER ST

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

| Violation(s): | | Corrective Actions Required: |
|---|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| UNSAFE STRUCTURE, MS 21-19-11 | | BRING BLDG UP TO CODE OR DEMO |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |

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

**NOTICE OF HEARING**

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Respectfully yours,

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

Case Number: 17136

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

January 13, 2026

JACQUELYN GRAVES
2606 TYLER STREET
GULFPORT, MS 39505

Reference: Tax Parcel Number: 0810D-01-027.000
2606 TYLER ST

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

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|---|---|---|
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| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| UNSAFE STRUCTURE, MS 21-19-11 | | BRING BLDG UP TO CODE OR DEMO *SHED IN REAR* |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |

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

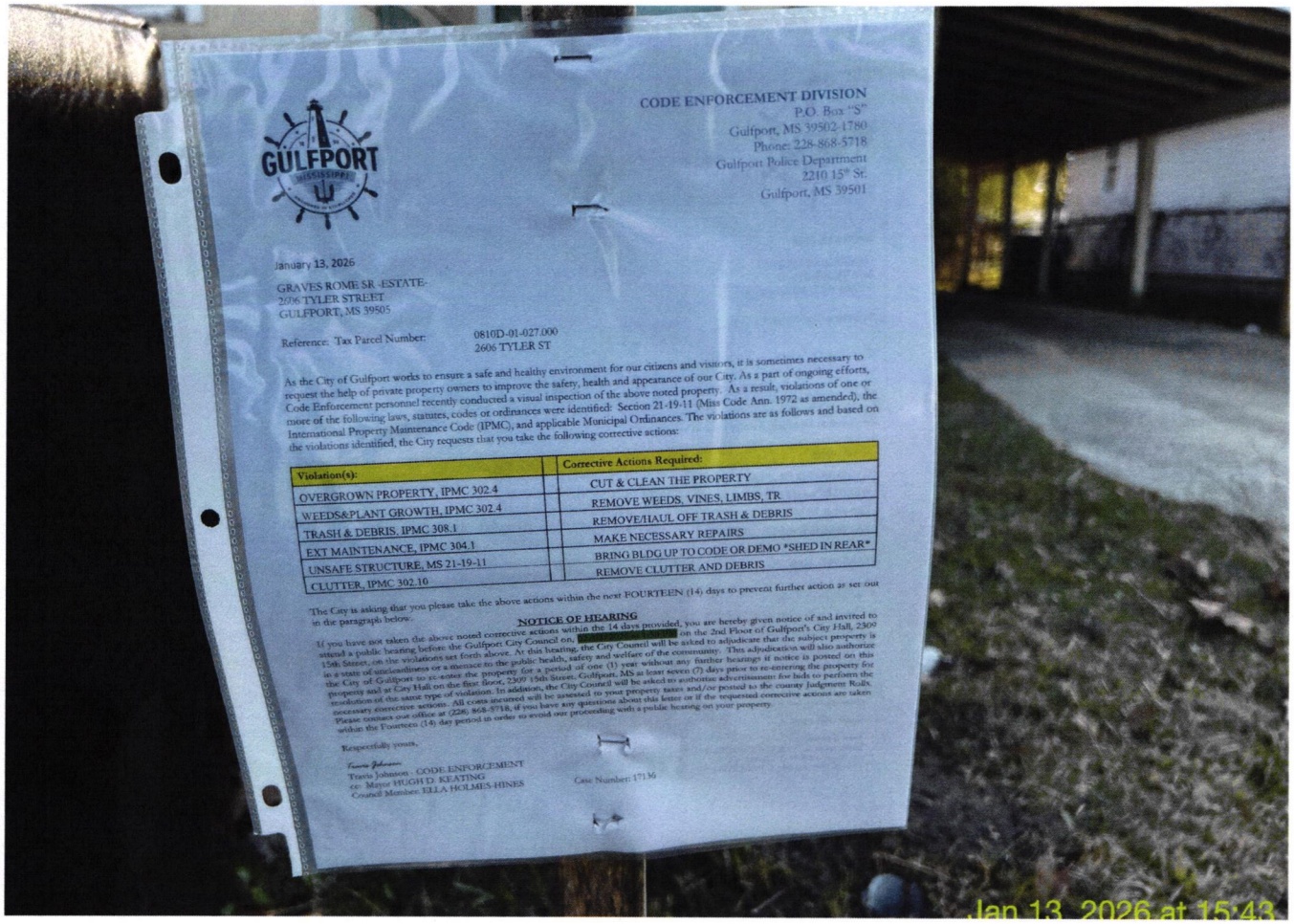
**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

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

Case Number: 17136



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

January 13, 2026

GRAVES ROME SR -ESTATE-
2606 TYLER STREET
GULFPORT, MS 39505

Reference: Tax Parcel Number: 0810D-01-027.000
2606 TYLER ST

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

| Violation(s): | Corrective Actions Required: |
|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | MAKE NECESSARY REPAIRS |
| UNSAFE STRUCTURE, MS 21-19-11 | BRING BLDG UP TO CODE OR DEMO *SHED IN REAR* |
| CLUTTER, IPMC 302.10 | REMOVE CLUTTER AND DEBRIS |

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

**NOTICE OF HEARING**

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

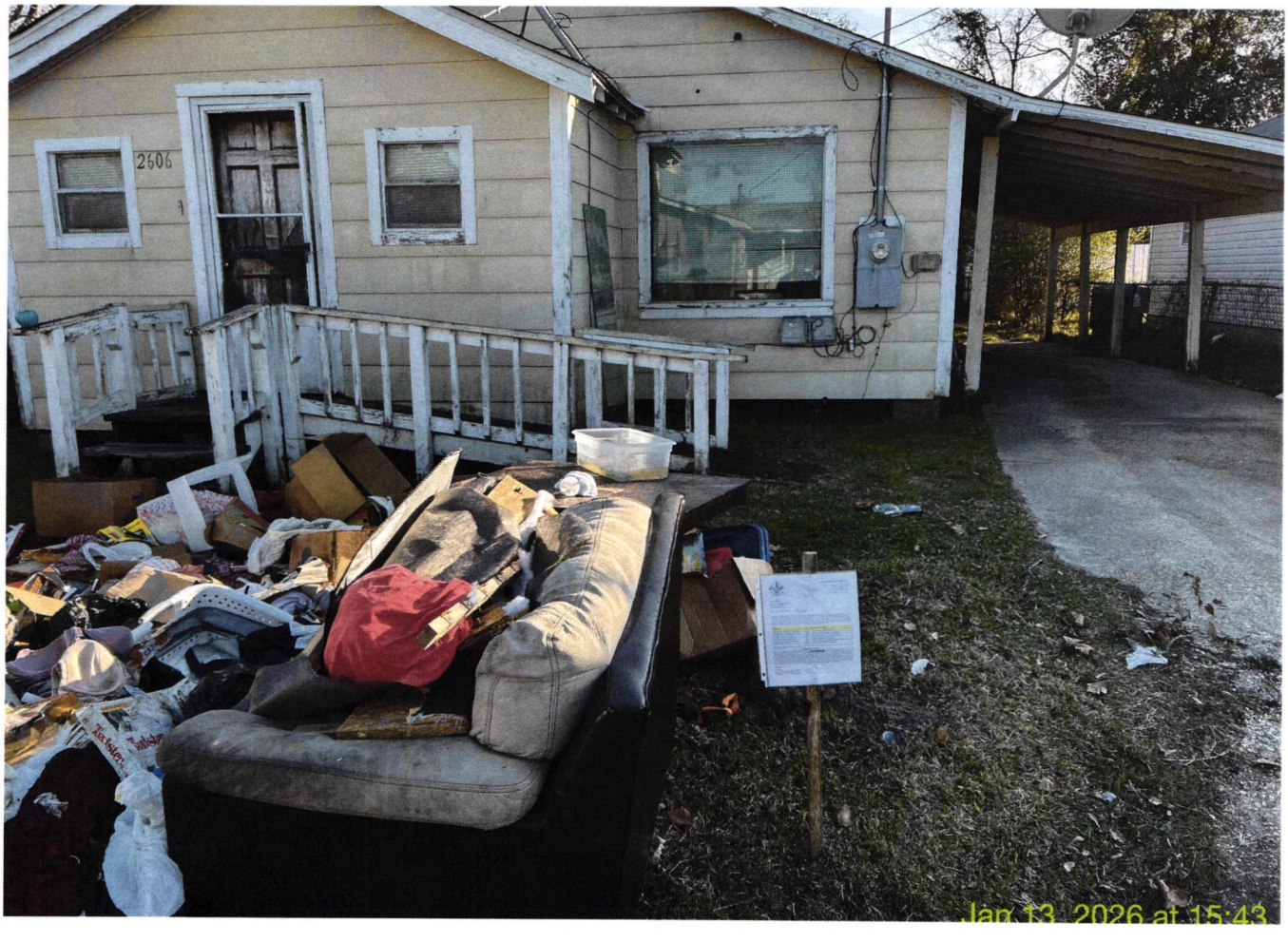
Respectfully yours,

Travis Johnson

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

Case Number: 17136

Jan 13, 2026 at 15:43




Jan 13, 2026 at 15:43


2605
WASTE PRO
Jan 13, 2026 at 10:52


2605
Jan 13, 2026 at 10:52


Jan 13, 2026 at 10:52


Jan 13, 2026 at 10:52


Jan 13, 2026 at 10:53


Jan 13, 2026 at 10:53

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

January 13, 2026

JACKSON LASHONDA E & DAYMION C
7100 SCOTT TRAIL
RIVERDALE, GA 30296

Reference: Tax Parcel Number: 0810E-02-007.000
MONROE ST

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

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

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

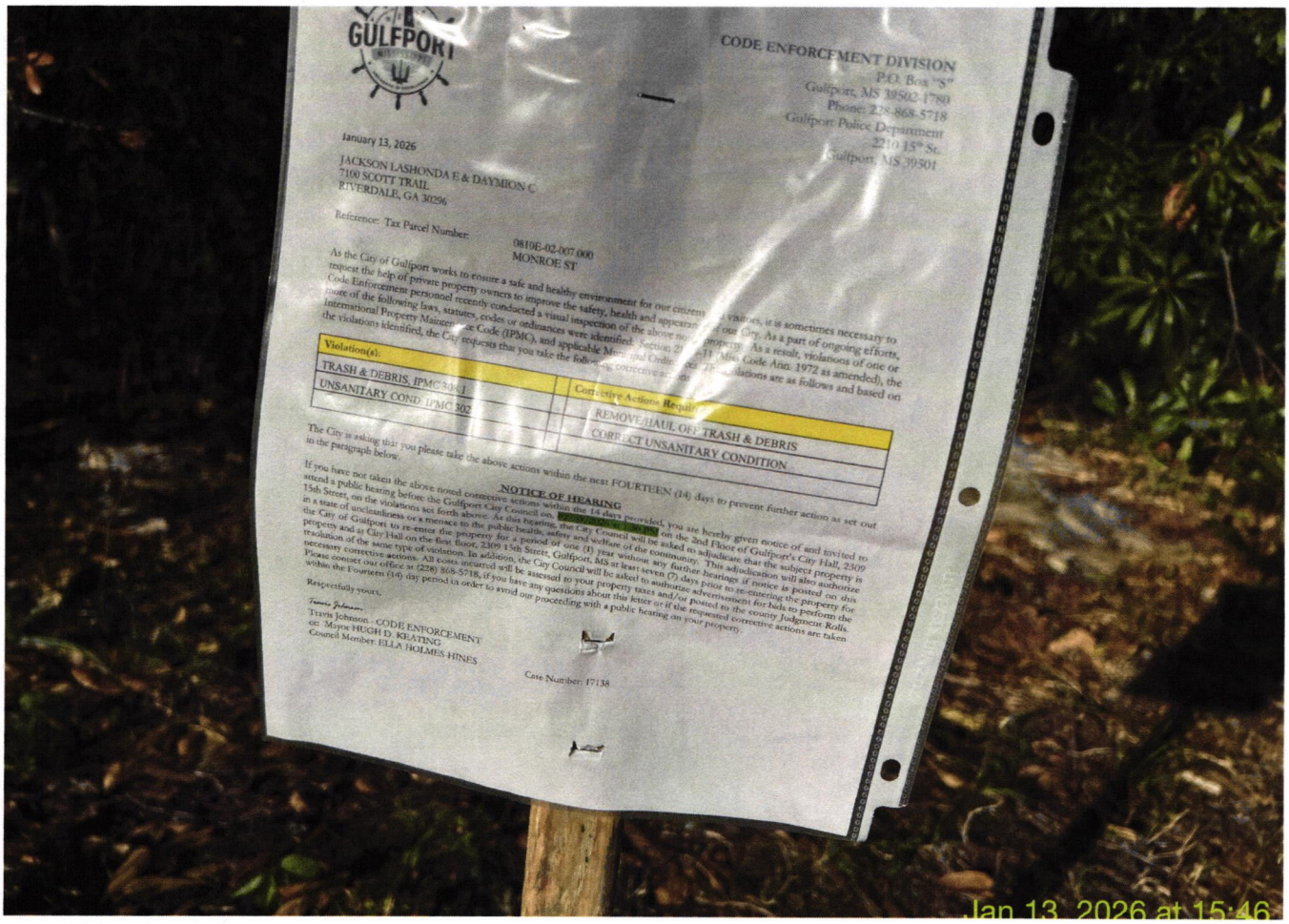
**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

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

Case Number: 17138


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 13, 2026
JACKSON LASHONDA E & DAYMION C
7100 SCOTT TRAIL
RIVERDALE, GA 30296
Reference: Tax Parcel Number: 0810E-02-007.000
MONROE ST
Violation(s):
TRASH & DEBRIS, IPMC 308.1
UNSANITARY COND, IPMC 302
Corrective Actions Required:
REMOVE/HAUL OFF TRASH & DEBRIS
CORRECT UNSANITARY CONDITION
NOTICE OF HEARING
Travis Johnson – CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 17138
Jan 13, 2026 at 15:46


Jan 13, 2026 at 15:46



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

January 20, 2026

TOD H. COTMAN AND NANCY STONE COTMAN
1325 2ND ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910J-01-056.000
7 39TH ST

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

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

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

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Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RUSTY WALKER Case Number: 17084

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

January 20, 2026

TOD H. COTMAN AND NANCY STONE COTMAN
7 39TH ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910J-01-056.000
7 39TH ST

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

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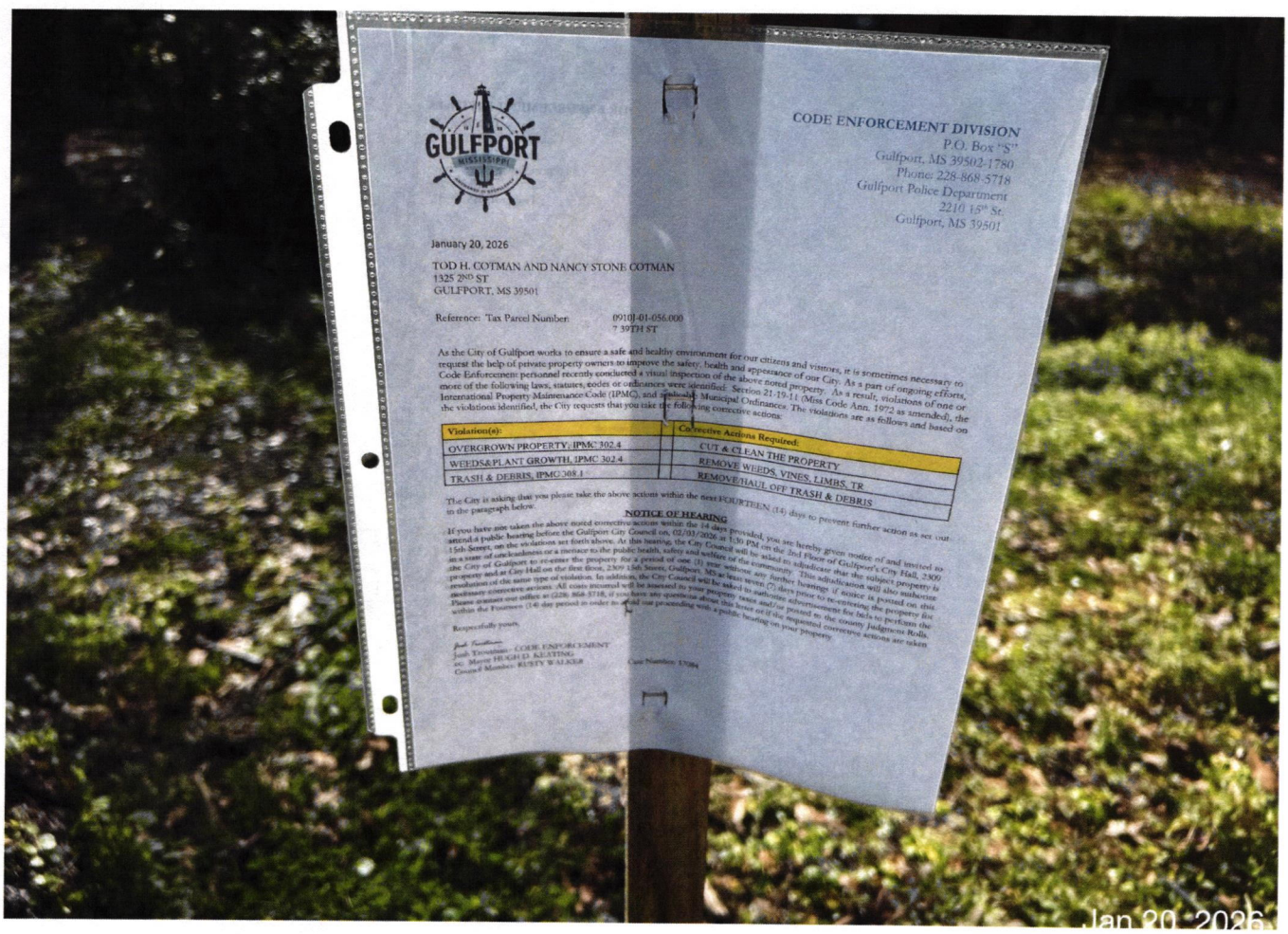
**NOTICE OF HEARING**

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

*Josh Troutman*
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RUSTY WALKER Case Number: 17084


Jan 20, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 20, 2026
TOD H. COTMAN AND NANCY STONE COTMAN
1325 2ND ST
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0910J-01-056.000
7 39TH ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions.
Violation(s): | Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4 | CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4 | REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1 | REMOVE/HAUL OFF TRASH & DEBRIS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 02/03/2026 at 1:30 PM on the 3rd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize the property for demolition if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for demolition. All costs incurred will be assessed to your property taxes and/or advertisement for bids to perform the corrective actions. Please contact our office at (228) 868-5718, if you have any questions about this letter and/or pursuit to the county judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter and/or pursuit to the county judgment Rolls within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.
Respectfully yours,
Josh Trowbridge - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RUSTY WALKER
Case Number: 13084
Jan 20, 2026


Jan 20, 2026


Jan 20, 2026


Jan 20, 2026

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

January 16, 2026

RUBIO FREDDY RICARDO
10662 EAST BAY TREE DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0908N-05-001.181
10662 EAST BAY TREE DR

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

| Violation(s): | | Corrective Actions Required: |
|---|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
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The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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Respectfully yours,

*Tyler Wales*
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: CARRISSA CORBETT Case Number: 16965

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

January 16, 2026

RUBIO FREDDY RICARDO
10838 HUNTLEIGH DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0908N-05-001.181
10662 EAST BAY TREE DR

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

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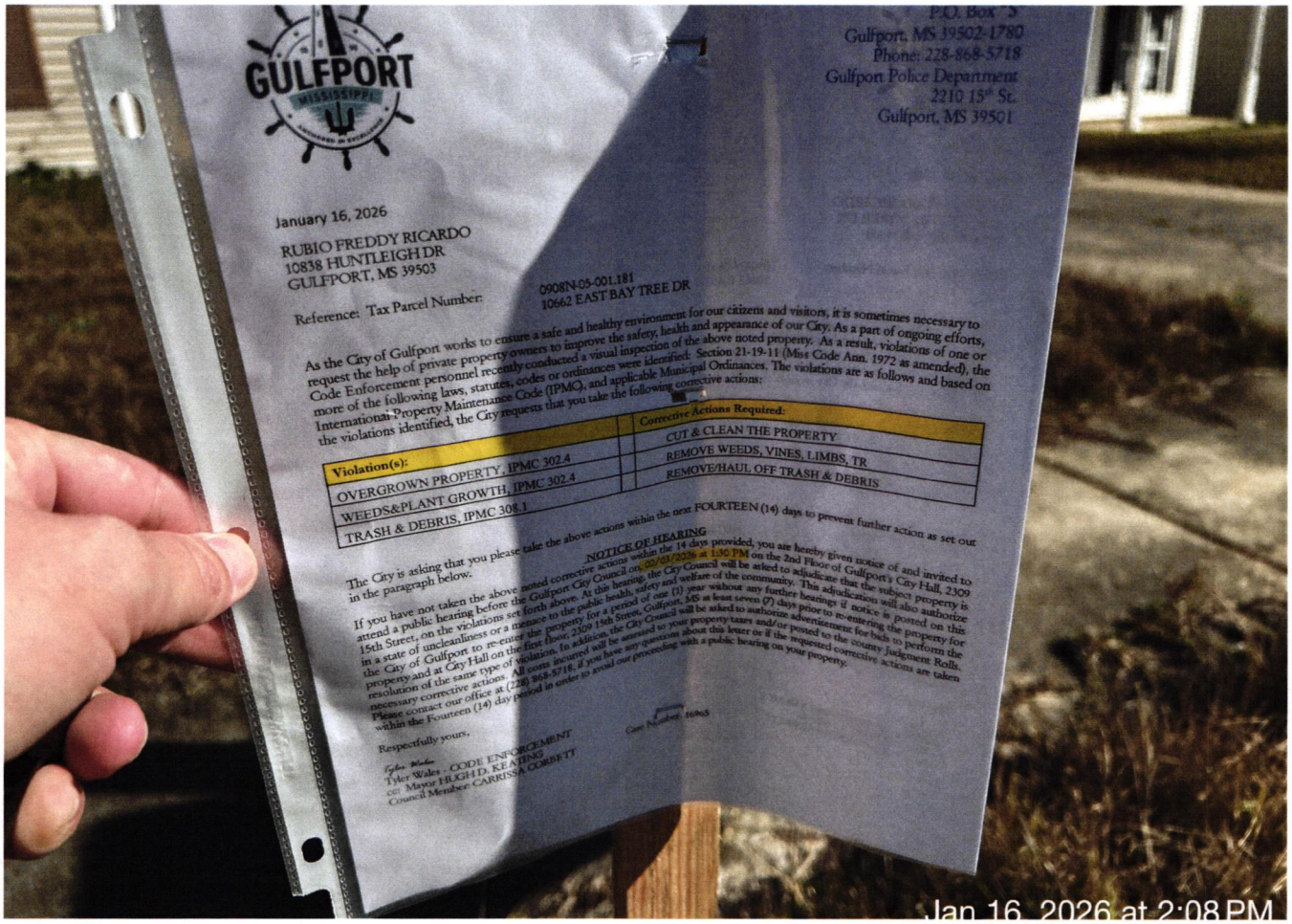
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Respectfully yours,

*Tyler Wales*
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: CARRISSA CORBETT Case Number: 16965


GULFPORT
MISSISSIPPI
P.O. Box 179
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 16, 2026
RUBIO FREDDY RICARDO
10838 HUNTLEIGH DR
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0908N-05-001.181
10662 EAST BAY TREE DR
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
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Respectfully yours,
Tyler Wiles, CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member CARRISSA GORBETT
Case Number: 16965
Jan 16, 2026 at 2:08 PM


10662
Jan 16, 2026 at 2:08 PM


Jan 16, 2026 at 2:08 PM


Jan 16, 2026 at 2:09 PM

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

**ORDINANCE NO. _____**

**AN ORDINANCE REPLACING EXHIBIT "C" ATTACHED TO ORDINANCE NO. 3537 PREVIOUSLY ADOPTED ON OCTOBER 7, 2025, AND ESTABLISHING SALARIES OF COMPENSATION FOR VARIOUS EMPLOYEES OF THE CITY OF GULFPORT, MISSISSIPPI AND FOR RELATED PURPOSES**

**WHEREAS**, Section 21-8-21(2) of the Mississippi Code Annotated provides that "[e]very officer or employee of the municipality shall receive such a salary of compensation as the council shall by ordinance provide, and the salary compensation of all employees of such municipality shall be fixed by council from time to time, as occasion may demand;" and

**WHEREAS**, in accordance with *Miss. Code Ann*. § 21-8-21(2), the City's Governing Authority adopted Ordinance No. 2991 on February 19, 2019, which, among other things, established and provided for salaries for all of the employment positions in the City noted in the Exhibits (Exhibits "A," "B," "C," and "D") attached to Ordinance No. 2991 (also referred to as "Grades"); and

**WHEREAS**, Exhibit "C" to Ordinance No. 2991 set out the various salaries of compensation for employees within the Police Department; and

**WHEREAS**, the Governing Authority has since amended Ordinance No. 2991 and its various Exhibits over the past several years, with the last known occasion for Exhibit "C" to be amended occurring being on October 7, 2025, when the Governing Authority adopted Ordinance No. 3537, which updated and replaced this Exhibit; and

**WHEREAS**, the Governing Authority has determined that the setting of Grades (and Steps) for salaries for various positions within its Police Department are in further need of

revision in order to make the same contemporaneously competitive and to assist with the retention of staff and that it is therefore necessary to replace and supplant what was attached to Ordinance No. 3537 (adopted on October 7, 2025) as Exhibit "C" and which set out the Grades and Steps for salaries for these positions within the Police Department; and

**WHEREAS**, the Governing Authority for the City does further determine that its approval and provision of salaries assigned and connected to the employment positions set out in what is attached hereto as Exhibit "C – Updated 12/2/2025" will assist with the efficient and orderly administration of the City and permit the Executive Authority of the City to continue to fill vacant and un-filled positions in the City and to pay compensation appropriate for these positions as needed from time to time and in accordance with such assignments, as well as to re-assign personnel in the City as needed, provided there is adequate funding previously approved by the City's Governing Authority with respect to such assignments and hires; and

**WHEREAS**, the Governing Authority for the City does accordingly herein determine that base salaries of compensation for the employees holding those positions noted in what is attached hereto as Exhibit "C – Updated 12/2/2025" shall be at the Grades as set forth in this Exhibit, and where a change to a Grade for an employee holding a position noted in Exhibit "C – Updated 12/2/2025" hereto is proposed or where the Grade for a position is proposed to be changed, that new Grade shall be established, from time to time, by such ordinance or ordinances or other action of the Governing Authority as may be required, whether during a budget approval cycle or as otherwise needed; and

**WHEREAS**, the Governing Authority for the City does hereby additionally find that its approval and provision of salaries of compensation assigned to the various positions in the City as set out herein satisfies the requirements set forth in *Miss. Code Ann.* § 21-8-21 (Rev. 2015).

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

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

**SECTION 2.** That the salaries of compensation for the employees holding the positions found in Exhibit "C – Updated 12/2/2025" attached hereto (the newly-updated "Grade" Chart applicable to the Police Department) shall be as provided in Exhibit "C – Updated 12/2/2025" hereto and all salaries of compensation hereafter paid by the City in accordance with this "Grade" Chart shall be and hereby are ratified and approved.

**SECTION 3.** That those noted employees employed by the City on or before September 30, 2009, shall continue to receive Longevity Pay and Education Pay (at the rate and in accord with the policies governing the same (which are hereby incorporated herein by reference and made effective hereby) in effect on September 30, 2009).

**SECTION 4**. That Exhibit "C" to Ordinance No. 3537, previously adopted by the Governing Authority on October 7, 2025, shall be, and hereby is, superseded and replaced by this Ordinance and its attached Exhibit "C – Updated 12/2/2025" hereto and shall stand repealed upon the effective date of this Ordinance, and that all other provisions set out, contained, adopted by, or incorporated in Ordinance No. 3537, as well as all other Exhibits attached to, adopted by, or incorporated in to Ordinance No. 3537 shall continue to be in effect and shall not be adversely affected by this Ordinance.

**SECTION 5.** To provide for the immediate and temporary preservation of the public peace, health and safety, this Ordinance shall be in full force and become effective on October 13, 2025, upon its passage by unanimous vote and enactment according to law and shall be spread on the minutes of the Gulfport City Council. The Ordinance shall be published according

to law and for failure to pass unanimously, shall take effect on November 10, 2025, which is more than thirty (30) days after its date of passage.

**SECTION 6**. The Governing Authority further finds that the following shall serve as an explanatory statement of this Ordinance for purposes of publication: "This Ordinance amends Exhibit 'C' attached to Ordinance No. 3537 previously adopted by the City's Governing Authority on October 7, 2025, and revises the salary grades and steps in the City's Salary Grade Schedule for its Police Department. A copy of the full text of this Ordinance is available to municipal residents upon request to the City Clerk." For the next thirty (30) days, a copy of the full text of this Ordinance shall be posted by the City Clerk: (a) in the first floor lobby at City Hall (2309 15th Street, Gulfport, Mississippi 39501); (b) in the first floor lobby of the City's Hardy Building (1410 24th Avenue, Gulfport, Mississippi 39501); and (c) in the first floor lobby of the County Courthouse in Gulfport (1801 23rd Avenue, Gulfport, Mississippi 39501). The City Clerk shall further furnish any resident of the City a copy of the full text of this Ordinance upon request.

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

| **AYES** | **NAYS** | **ABSENT/ABSTAIN** |
|---|---|---|

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

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF THE COUNCIL PRESIDENT

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

APPROVED:

_____
MAYOR

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR THE REPAIRS TO FRED URIE PIER DUE TO HURRICANE ZETA PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** Gill's Crane & Dozer Services, Inc., was awarded the contract for the Repairs to Fred Urie Pier Due to Hurricane Zeta Project, which project was designed to repair damage to the Fred Urie Pier and adjacentz jetty caused by Hurricane Zeta and to mitigate damage from future storms; and

**WHEREAS**, according to the project engineer, Covington Civil & Environmental, LLC, work was substantially completed on the above referenced project as of December 23, 2025 (see letter from Covington Civil & Environmental, LLC, attached hereto as a part of Exhibit "A") with punch list items to be completed within thirty (30) days of the date of substantial completion; and

**WHEREAS,** the Director of Engineering, in reliance upon the recommendation of the project engineer, Covington Civil & Environmental, LLC, has submitted for review the Certificate of Substantial Completion pertaining to the Repairs to Fred Urie Pier Due to Hurricane Zeta Project, which, along with supporting documentation, is attached hereto collectively as part of Exhibit "A"; and

**WHEREAS**, approval of the Certificate of Substantial Completion, as attached hereto as a part of Exhibit "A", is believed to be in the best interest of the City of Gulfport.

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

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

**SECTION 2.** That the Certificate of Substantial Completion be and it is hereby approved in substantially the form as is found in Exhibit "A" to this resolution and is found to be in the best interest of the City, and the Mayor (or designee) be and he is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

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

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

| **AYES** | **NAYS** | **ABSENT** |
|---|---|---|

**WHEREUPON**, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

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

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** January 22, 2026

**Re:** **Recommendation to Approve Certificate of Substantial Completion**
**- Repairs to Fred Urie Pier Dur to Hurricane Zeta Project No. 178587**
**- Gill's Crane & Dozer Services, Inc**

---

Attached for your consideration is the Certificate of Substantial Completion for the above referenced project. All work was substantially complete as of December 23, 2025. All work inspected that is a part of the punch list will have 30 days.

This project is to replace and mitigate Fred Urie, Sr. Pier and the jetty leading to the pier. The cost of construction for this project is funded by FEMA Public Assistance for Hurricane Zeta. The City will be responsible for 5% of the overall costs after reimbursement.

Attachments:

- Letter from Sarah McLellan, PE, dated 1/22/2026
- Certificate of Substantial Completion

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

COVINGTON
CIVIL AND ENVIRONMENTAL

January 22, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Recommendation for Substantial Completion**
**Repairs to Fred Urie Pier Due to Hurricane Zeta Project No. 178587**
**Gill's Crane & Dozer Services, Inc.**
**Purchase Order No. 00250614**

Dear Mr. Harrison:

At this time, Covington Civil and Environmental recommends the acceptance of Substantial Completion of the Repairs to Fred Urie Pier project. The work has been reviewed and found, to the Engineer's best knowledge, information, and belief, to be substantially complete. The official date of issuance of acceptance for Substantial Completion is December 23, 2025. The Contractor has been provided with a punch list of items remaining for the project to be completed.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or sarah@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*

Enclosures: Urie Pier Substantial Completion Certificate

# Certificate of Substantial Completion

| | | |
|---|---|---|
| Project: Repairs to Fred Urie Pier Due to Hurricane Zeta Project No. 178587 | Owner: City of Gulfport | |
| Contract: Repairs to Fred Urie Pier Due to Hurricane Zeta Project No. 178587 | | Date of Contract: 10-9-2024 |
| Contractor: Gill's Crane & Dozer Services, Inc. | | Engineer's Project No.: 16405.08 |

**This definitive Certificate of Substantial Completion applies to:**

☒ All Work under the Contract Documents: ☐ The following specified portions:

December 23, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

**The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:**

☐ Amended Responsibilities ☒ Not Amended

**Owner's Amended Responsibilities**:

N/A

**Contractor's Amended Responsibilities**:

See attached punch list. Items are to be completed within 30 calendar days.

The following documents are attached to and made part of this Certificate:

N/A

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

| | |
|---|---|
| Executed by Engineer | January 20, 2026<br>Date |
| Accepted by Contractor | Date |
| Accepted by Owner | Date |

COVINGTON
CIVIL AND ENVIRONMENTAL

January 22, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Punch List**
**Repairs to Fred Urie Pier Due to Hurricane Zeta Project No. 178587**
**Gill's Crane & Dozer Services, Inc.**
**Purchase Order No. 00250614**

Dear Mr. Harrison:

Covington Civil and Environmental, City of Gulfport, and Gill's Crane & Dozer Services, Inc. completed a final inspection of Fred Urie Pier on January 20, 2026. The project was found to be substantially complete. The official date of issuance of acceptance for Substantial Completion is December 23, 2025. The following is the punch list of items remaining for the project to be completed by the Contractor:

1. Smooth/sand top of handrail;
2. Clean concrete spillage onsite;
3. Install double bolts at all handrail-pile connections as shown on the plans; and
4. Remove construction sign.

The Contractor has 30 calendar days to complete the punch list items listed above.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or sarah@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**

Sarah McLellan, P.E.
*Project Engineer*

Enclosures: Urie Pier Substantial Completion Certificate

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AWARD TO AND CONSTRUCTION CONTRACT WITH MALOUR CONSTRUCTION, LLC, IN CONNECTION WITH THE NORTH GULFPORT WASTEWATER TREATMENT PLANT SAND FILTER ROOF STRUCTURE PROJECT, AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport desires to undertake the North Gulfport Wastewater Treatment Plant Sand Filter Roof Structure Project, a project designed to procure and install a pre-engineered metal roof structure and travelling bridge crane and to complete other miscellaneous items as more fully and intended to increase and improve the headworks at North Gulfport Wastewater Treatment; and

**WHEREAS**, pursuant to authority previously granted by the City Council, the City solicited construction bids for the aforementioned project as provided by law and, on January 22, 2026, received and opened bids, from one (1) bidder, Malouf Construction, LLC; and

**WHEREAS**, in accord with the Certified Bid Tabulation sheet attached hereto as a part of Exhibit "A", the lowest bid was submitted by Malouf Construction, LLC, and was recommended for award by project engineer, Covington Civil and Environmental, LLC, as more fully set forth in the Memorandum from Ben Benvenutti of Covington which is attached hereto as a part of Exhibit "A"; and

**WHEREAS**, the Council finds that it is in the best interest of the City to award the construction contract, for the base bid and additive alternates 1-6, at a total cost of $817,000.00, related to the North Gulfport Wastewater Treatment Plant Sand Filter Roof Structure Project to

Malouf Construction, LLC, and to approve an agreement with Malouf Construction, LLC, concerning the same (see part of Exhibit "A" attached hereto).

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

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

**SECTION 2.** That the award of the construction contract related to the North Gulfport Wastewater Treatment Plant Sand Filter Roof Structure Project to Malouf Construction, LLC, be and the same is hereby approved, and the proposed agreement between Malouf Construction, LLC, and the City be and it is hereby approved in substantially the form as found in Exhibit "A" hereto and subject to the City's standard addendum/rider to contracts, a copy of which is attached hereto as Exhibit "B", the Mayor (or his designee) is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport and approval, execution and delivery thereof are found to be in the best interest of the City of Gulfport.

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

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

**AYES** **NAYS** **ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

_____

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**CC:** Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Kini Gonsoulin, Director of Finance
Robert Lee, P.E. Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

**From:** Jeremy Harrison, P.E., Director of Engineering

**Date:** January 22, 2026

**Re:** **Recommendation to Award Contract to Malouf Construction, LLC – North Gulfport Wastewater Treatment Plant Filter Roof Structure**

---

On January 22, 2026, bids were received for the above referenced project. One (1) bid was received. Malouf Construction, LLC was the lowest bidder in the amount of $871,000.00.

This project consists of the installation of a pre-engineered clear span metal roof structure, along with the associated concrete foundations and lighting/power package, plus a fully coordinated top running overhead traveling crane system to service the four filter basins, plus any other associated scope of work included in the contract documents.. The project is 100% funded by the Mississippi Municipality and Count Water Infrastructure "MCWI" and the American Rescue Plan Act "ARPA".

I recommend awarding the contract to Malouf Construction, LLC.

Attachments:

- Letter from Ben Benvenutti, PE, dated 1/22/2026
- Bid Tabulation
- Contract

COVINGTON
CIVIL AND ENVIRONMENTAL

January 22, 2026

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: North Gulfport Wastewater Treatment Plant – Filter Roof Structure (MCWI NO. 149-2-CW-5.5)**
**Recommendation for Contract Award**

Dear Mr. Harrison:

Per your authorization, one (1) bid was received on January 22, 2026, for the subject project. We accepted bid prices for the procurement and installation of a pre-engineered metal roof structure at the North Gulfport Wastewater Treatment Plant. It is the intention to award the base bid with all additive alternates numbered one through six (1-6) inclusive.

Malouf Construction LLC submitted the lowest bid at $871,000.00. We recommend the City of Gulfport award the contract to Malouf Construction LLC for $871,000.00 to complete the procurement and installation of a pre-engineered metal roof structure, traveling bridge crane, and other miscellaneous items as outlined in the Contract Documents, at the North Gulfport Wastewater Treatment Plant.

We appreciate the opportunity to provide these services to the City of Gulfport. If you have any questions on this recommendation, please contact me at 228-396-0486.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**



Ben Benvenutti, P.E.
*Principal Engineer*

Enclosure: Certified Bid Tabulation
Standard Form of Agreement

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

## NORTH GULFPORT WASTEWATER TREATMENT PLANT FILTER ROOF STRUCTURE (MCWI NO. 149-2-CW-5.5)

CONTRACTOR'S BID TABULATION
BIDS RECEIVED JANUARY 22, 2026 UNTIL 10:00 A.M., LOCAL TIME
BY THE CITY OF GULFPORT
1422 23RD AVENUE, JONES BUILDING, GULFPORT, MS 39501

| **Base Bid** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| 1 | Mobilization | LS | 1 | $ 15,000.00 | $ 15,000.00 |
| 2 | Temporary Facilities | LS | 1 | $ 21,000.00 | $ 21,000.00 |
| 3 | Earthwork | LS | 1 | $ 14,000.00 | $ 14,000.00 |
| 4 | Concrete Foundations & Anchor Bolts | LS | 1 | $ 59,000.00 | $ 59,000.00 |
| 5 | Pre-Engineered Metal Roof Structure as specified | LS | 1 | $ 356,000.00 | $ 356,000.00 |
| 6 | Overhead Traveling Bridge/Box Girder Crane as specified | LS | 1 | $ 157,000.00 | $ 157,000.00 |
| 7 | Electrical Lighting and Power Package as shown and specified | LS | 1 | $ 86,000.00 | $ 86,000.00 |
| **Total of Base Bid** | | | | | **$ 708,000.00** |

| **Additive Alternate #1** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A1-1 | Change SSR from Galvalume to KXL "bright White" Finish - (Kynar 20-year warranty | LS | 1 | $ 9,000.00 | $ 9,000.00 |
| **Total of Additive Alternate #1** | | | | | **$ 9,000.00** |

| **Additive Alternate #2** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A2-1 | 5' Tall Perimeter Sheeting Around Roof Structure | LS | 1 | $ 24,000.00 | $ 24,000.00 |
| **Total of Additive Alternate #2** | | | | | **$ 24,000.00** |

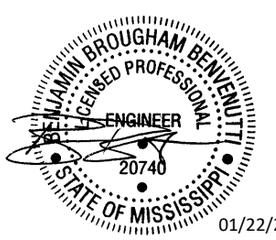
| **Additive Alternate #3** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A3-1 | 8ea. SSR "Tuf-Lites" to roof panels | LS | 1 | $ 5,000.00 | $ 5,000.00 |
| **Total of Additive Alternate #3** | | | | | **$ 5,000.00** |

| **Additive Alternate #4** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A4-1 | 10-year SSR Weather-Tightness Warranty for roof structure | LS | 1 | $ 2,000.00 | $ 2,000.00 |
| **Total of Additive Alternate #4** | | | | | **$ 2,000.00** |

| **Addtitive Alternate #5** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A5-1 | Hot Dipped Galvanize Purlins instead of standard G-30 Acrylic Coated Galvanized Purlins | LS | 1 | $ 23,000.00 | $ 23,000.00 |
| **Total of Additive Alternate #5** | | | | | **$ 23,000.00** |

| **Additive Alternate #6** | | | | **Malouf Construction, LLC (COR #14672-MC)** | |
|---|---|---|---|---|---|
| **Item No.** | **Description** | **Unit** | **Estimated Quantity** | **Bid Unit Price** | **Bid Amount** |
| A6-1 | Owner Allowance for Miscellaneous Plant Maintenance Items | LS | 1 | $ 100,000.00 | $ 100,000.00 |
| **Total of Additive Alternate #6** | | | | | **$ 100,000.00** |

| **Summary** | |
|---|---|
| Base Bid + All Additive Alternatives (#1-6) | $ 871,000.00 |




01/22/2026

I certify that this is a correct tabulation of all bids received for this Project on the date stated above to the best of my knowledge and belief.

Ben Benvenutti, P.E. - Principal Engineer

SECTION 00 52 00

# STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR ON THE BASIS OF A STIPULATED PRICE

**THIS AGREEMENT** is dated as of the ____ day of _____ in the year _____, by and between **CITY OF GULFPORT** (hereinafter called OWNER) and **MALOUF CONSTRUCTION, LLC** (hereinafter called CONTRACTOR). OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

## Article 1. WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

NORTH GULFPORT WASTEWATER TREATMENT
PLANT FILTER ROOF STRUCTURE
**(MCWI NO. 149-2-CW-5.5)**

## Article 2. ENGINEER.

The Project has been designed by:

Covington Civil & Environmental
2300 14th Street
Gulfport, Mississippi
39501

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER through the bidding and contract award in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

## Article 3. CONTRACT TIMES.

3.1. The Work will be substantially completed within One Hundred Ninety (190) calendar days from the date when the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions.

3.2. *Liquidated Damages and Actual Damages.* OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER Five Hundred Forty and No/Dollars ($540.00) for each calendar day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the time specified for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER Five Hundred Forty and No/Dollars ($540.00) for each calendar day that expires after the time specified in the Certificate of Substantial Completion for completion and readiness for final payment. In addition to liquidated damages at the conclusion of the contract time, CONTRACTOR shall be responsible for actual damages incurred due to failure to complete the project within the required timeframe. Actual damages will be assessed based on the loss of funding resulting from missed deadlines, and the CONTRACTOR will not be compensated for any work that remains incomplete and/or unbilled as of the time specified in paragraph 3.1 and deadlines expressed herein. Onset of liquidated and/or actual damages does not relieve the Contractor of its obligation to complete the work.

3.3. Notwithstanding anything to the contrary in this Contract or in any other document, in the event of delay to CONTRACTOR’s work, CONTRACTOR shall be entitled to an extension of time but not to any additional compensation for such delay. CONTRACTOR's entitlement to a time extension shall be limited to delays on the project critical path which are not caused in whole or in part by the CONTRACTOR, which are nonconcurrent with any other delays affecting the CONTRACTOR's work, and which are allowable only to the extent the CONTRACTOR can prove actual delay to the critical path of the CONTRACTOR's work based upon schedules approved by the OWNER and properly updated.

## Article 4. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

The sum of __EIGHT HUNDRED SEVENTY-ONE THOUSAND DOLLARS AND ZERO CENTS ($871,000.00)_____ in accordance with CONTRACTOR’S Bid Proposal dated ___January 22, 2026_____.

## Article 5. PAYMENT PROCEDURES.

CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

5.1. *Progress Payments; Retainage.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2 below. All such payments will be measured by the schedule of values established in Article 15 of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1. Prior to Substantial Completion, progress payments may be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

5.1.1.1. Projects with a Contract total amount of less than $250,000 and no subcontractor:

5.1.1.1.1. Ninety percent (90%) of Work completed (with the balance being retainage).

5.1.1.1.2. Ninety percent (90%) (with the balance being retainage) of material and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 15.01 of the General Conditions).

5.1.1.2. On projects in which the total Contract Price is Two Hundred Fifty Thousand Dollars ($250,000.00) or greater or on any Contract with a subcontractor, regardless of amount; five percent (5%) shall be retained until the work is at least fifty percent (50%) complete, on schedule and satisfactory in the engineer's opinion, fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. After fifty percent (50%) completion, projects of this magnitude shall have a two and one-half percent (2.5%) retainage provided that the project is on schedule and satisfactory in the engineer's opinion.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to ninety-seven and one-half percent (97.5%) of the Contract Price (with the balance being retainage), less such amounts as ENGINEER

shall determine, or OWNER may withhold, in accordance with paragraph 15.01 of the General Conditions.

5.2. *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 15.06.

## Article 6. INTEREST.

All moneys not paid when due as provided in Article 15 of the General Conditions shall bear interest from the due date until paid at the rate of one percent (1%) per month until fully paid.

## Article 7. CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents, including the "technical data".

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

7.4. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03 A of the General Conditions. CONTRACTOR accepts the determinations set forth in paragraph S C -
5.03 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 5.03 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary

examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

**Article 8. CONTRACT DOCUMENTS.**

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

8.1. This Agreement (pages 1 to 8, inclusive).

8.2. Exhibits to this Agreement (CITY OF GULFPORT CONTRUCTION STANDARDS).

8.3. Performance, Payment, and other Bonds consisting of eight (8) pages.

8.4. Notice to Proceed.

8.5. General Conditions (pages 1 to 77, inclusive).

8.6. Supplementary Conditions (pages 1 to 10, inclusive).

8.7 Specifications bearing the title:

NORTH GULFPORT WASTEWATER TREATMENT
PLANT FILTER ROOF STRUCTURE
(MCWI NO. 149-2-CW-5.5)

and consisting of all divisions, as listed in table of contents thereof.

8.8. Drawings consisting of a cover sheet and sheets numbered 1 through ___, inclusive, with each sheet bearing the following general title:

**NORTH GULFPORT WASTEWATER TREATMENT PLANT**
**FILTER ROOF STRUCTURE**
**(MCWI NO. 149-2-CW-5.5)**

8.9. Addenda numbers 1 to 1, inclusive.

8.10. CONTRACTOR's Bid Proposal (pages 1 to 5, inclusive)

8.11. Documentation submitted by CONTRACTOR prior to Notice of Award (pages 0 to 0, inclusive).

8.12. The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to paragraph 11.01 of the General Conditions.

The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraph 11.01 of the General Conditions.

## Article 9. MISCELLANEOUS.

9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment

will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.5. *Contractor's Certifications.* CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 9.5:

9.5.1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

9.5.2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

9.5.3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

9.5.4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

9.6. OTHER PROVISIONS.

None.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in quadruplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on_____, (which is the effective Date of the Agreement).

OWNER:
**City of Gulfport**

By: _____

_____

[CORPORATE SEAL]

Attest_____

Address for giving notices:
P.O. Box 1780
Gulfport, MS 39502

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement.)

CONTRACTOR:

By: _____

_____

[CORPORATE SEAL]

Attest_____

Address for giving notices:
_____
_____

Certificate of Responsibility
No. _____

Agent for service of process:

_____
(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Jessica Versiga, Purchasing Agent

**Date:** January 16, 2026

**Re:** South MS Business Machine

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The Purchasing Department request permission to enter a 48 month service agreement with South Mississippi Business Machine for copiers at various departments throughout city. This agreement will start on March 1, 2026 and end March 1, 2030.

Attached you will find a rental agreement for $4,272 per month which is less than state contract price of $4,342.61. Attachment A is also attached which indicates location, model and cost.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

SMBM SOUTH MISSISSIPPI BUSINESS MACHINES
THE FUTURE OF BUSINESS IS HERE.

# CITY OF GULFPORT COPIER RENEWAL 3-1-2026

## ATTACHMENT A

| LOCATION | MODEL# | 48 MONTH STATE CONTRACT | 48 MONTH SMBM |
|---|---|---|---|
| POLICE - DETECTIVE DIV 1 | BP-51C36 | $ 148.79 | $ 146.00 |
| POLICE - SUPPORT COMM | BP-51C36 | $ 148.79 | $ 146.00 |
| POLICE - PROF. STANDARDS | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - RECORDS | BP-51M36 | $ 124.44 | $ 122.00 |
| POLICE - REPORT WRITING RM | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - FORENSICS / EVIDENCE | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - PATROL BRIEFING RM | BP-51M55 | $ 170.77 | $ 168.00 |
| POLICE- DISPATCH ROOM | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE -COMM RELATIONS | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - TRNG & ACCRED | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - DETECTIVES ADMIN ASST | BP-51M36 | $ 110.71 | $ 108.00 |
| POLICE - RECORDS | BP-70M75 | $ 259.23 | $ 256.00 |
| POLICE - ORANGE GROVE STATION | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - DISPATCH COMMUNICATIONS | BP-51M36 | $ 110.71 | $ 108.00 |
| PROSECUTORS OFFICE | BP-51C55 | $ 202.53 | $ 200.00 |
| GULFPORT CALL CENTER | BP-51C55 | $ 202.53 | $ 200.00 |
| MUNICIPAL COURT ROOM A | BP-51M55 | $ 170.77 | $ 168.00 |
| PUBLIC WORKS - ADMIN | BP-51C55 | $ 246.43 | $ 244.00 |
| PUBLIC WORKS - ENGINEERING | BP-51C55 | $ 227.74 | $ 225.00 |
| ARMORY | BP-51C31 | $ 124.89 | $ 122.00 |
| GENERAL ADMIN | BP-51C31 | $ 163.91 | $ 161.00 |
| MUNICIPAL COURT - COLLECTIONS | BP-51M45 | $ 124.60 | $ 122.00 |
| MUNICIPAL COURT - WARRANTS | BP-51M36 | $ 129.92 | $ 127.00 |
| MUNICIPAL COURT - CLERKS | BP-51M55 | $ 182.76 | $ 180.00 |
| MUNICIPAL COURT - ROOM B | BP-51M36 | $ 110.71 | $ 108.00 |
| HARBOR SERVICES FAC | BP-51C31 | $ 124.89 | $ 122.00 |
| URBAN DEV. /PLANS REV | BP-51C36 + BROTHER HL-L6400 | $ 157.21 | $ 155.00 |
| LEISURE SERVICES | BP-51C31 | $ 124.89 | $ 122.00 |
| UTILITIES, 2ND FL | BP-51C31 | $ 124.89 | $ 122.00 |
| **MONTHLY TOTALS** | **30** | **$ 4,342.61** | **$ 4,272.00** |

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE RENTAL AGREEMENT BETWEEN THE CITY OF GULFPORT AND SOUTH MISSISSIPPI BUSINESS MACHINES OF GULFPORT, INC., CONCERNING COPIER RENTAL AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport desires to enter into a four (4) year agreement with South Mississippi Business Machines of Gulfport, Inc. ("SMBM"), for the rental of copiers and/or scanners and/or printers for use in multiple departments as more fully set forth in Attachment "A" to Exhibit "A" to Exhibit "1" to this Resolution; and

**WHEREAS**, the per piece of equipment and the total cost offered the City by SMBM (a monthly total for all equipment of $4,272.00) was lower than the quote for the same equipment on "state contract" and was, therefore, considered to be the lowest and best price for the required copy machines; and

**WHEREAS**, the Council finds it is in the best interest of the City to approve the Rental Agreement concerning the required copy machines as found in Exhibit "A" hereto.

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

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

**SECTION 2.** That the Rental Agreement concerning the rental of copy machines for the Departments outlined in Exhibit "1" be and the same is hereby approved in substantially the

same form as attached hereto as Exhibit "1" hereto; and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

**SECTION 4.** That this Resolution be, and it is hereby, ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES** **NAYS** **ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____
**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

_____
**MAYOR**

Revised Date: February 2014

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Gulfport (hereinafter referred to as Customer), and SMBM of Gulfport (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using the Statewide Automated Accounting System (SAAS) shall be made and remittance information provided electronically as directed by the Customer. These payments shall be deposited into the bank account of the Vendor's choice. The Customer, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. The Vendor understands and agrees that the Customer is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

| For the Vendor: SMBM of Gulfport | For the Customer: City of Gulfport |
|---|---|
| Name Travis Cuevas | Name Jessica Versiga |
| Title General Manager | Title Procurement Manager |
| Address PO Box 697, Gpt, MS | Address PO Box 1780. Gpt. MS |
| City, State, & Zip Code 39502 | City, State, & Zip Code 39502 |

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

Revised Date: February 2014

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____day of _____, 20_____.

Vendor: SMBM of Gpt

By: _____
Authorized Signature

Printed Name: Travis Cuevas

Title: General Manager

Witness my signature this the _____ day of _____, 20_____.

Customer: City of Gulfport

By: _____
Authorized Signature

Printed Name: Hugh D Keating

Title: Mayor

Revised Date: February 2014

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: SMBM of Gulfport

Customer Agency Name: City of Gulfport

Bill to Address: P O Box 1780
Gulfport, MS 39502

Ship to Address: City council

| Description of Equipment, Software, or Services | Price |
|---|---|
| See Attachment A | $ 4,272.00 per mth |

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 48
Start Date: 3-1-2026
End Date: 3-1-2030

Modifications: _____

_____

_____ _____
Vendor Signature Customer Signature

SMBM SOUTH MISSISSIPPI BUSINESS MACHINES
THE FUTURE OF BUSINESS IS HERE.

# CITY OF GULFPORT COPIER RENEWAL 3-1-2026

## ATTACHMENT A

| LOCATION | MODEL# | 48 MONTH STATE CONTRACT | 48 MONTH SMBM |
|---|---|---|---|
| POLICE - DETECTIVE DIV 1 | BP-51C36 | $ 148.79 | $ 146.00 |
| POLICE - SUPPORT COMM | BP-51C36 | $ 148.79 | $ 146.00 |
| POLICE - PROF. STANDARDS | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - RECORDS | BP-51M36 | $ 124.44 | $ 122.00 |
| POLICE - REPORT WRITING RM | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - FORENSICS / EVIDENCE | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - PATROL BRIEFING RM | BP-51M55 | $ 170.77 | $ 168.00 |
| POLICE- DISPATCH ROOM | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE -COMM RELATIONS | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - TRNG & ACCRED | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - DETECTIVES ADMIN ASST | BP-51M36 | $ 110.71 | $ 108.00 |
| POLICE - RECORDS | BP-70M75 | $ 259.23 | $ 256.00 |
| POLICE - ORANGE GROVE STATION | BP-51M36 | $ 121.50 | $ 120.00 |
| POLICE - DISPATCH COMMUNICATIONS | BP-51M36 | $ 110.71 | $ 108.00 |
| PROSECUTORS OFFICE | BP-51C55 | $ 202.53 | $ 200.00 |
| GULFPORT CALL CENTER | BP-51C55 | $ 202.53 | $ 200.00 |
| MUNICIPAL COURT ROOM A | BP-51M55 | $ 170.77 | $ 168.00 |
| PUBLIC WORKS - ADMIN | BP-51C55 | $ 246.43 | $ 244.00 |
| PUBLIC WORKS - ENGINEERING | BP-51C55 | $ 227.74 | $ 225.00 |
| ARMORY | BP-51C31 | $ 124.89 | $ 122.00 |
| GENERAL ADMIN | BP-51C31 | $ 163.91 | $ 161.00 |
| MUNICIPAL COURT - COLLECTIONS | BP-51M45 | $ 124.60 | $ 122.00 |
| MUNICIPAL COURT - WARRANTS | BP-51M36 | $ 129.92 | $ 127.00 |
| MUNICIPAL COURT - CLERKS | BP-51M55 | $ 182.76 | $ 180.00 |
| MUNICIPAL COURT - ROOM B | BP-51M36 | $ 110.71 | $ 108.00 |
| HARBOR SERVICES FAC | BP-51C31 | $ 124.89 | $ 122.00 |
| URBAN DEV. /PLANS REV | BP-51C36 + BROTHER HL-L6400 | $ 157.21 | $ 155.00 |
| LEISURE SERVICES | BP-51C31 | $ 124.89 | $ 122.00 |
| UTILITIES, 2ND FL | BP-51C31 | $ 124.89 | $ 122.00 |
| **MONTHLY TOTALS** | **30** | **$ 4,342.61** | **$ 4,272.00** |

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE OF FUNDS IN SUPPORT OF THE HARRISON COUNTY MOTOR VEHICLES FOR HIRE AUTHORITY, PURSUANT TO INTERLOCAL AGREEMENT, AND FOR RELATED PURPOSES**

**WHEREAS,** the City of Gulfport, Mississippi, is a party to an Interlocal Agreement (FIFTH AMENDED AND RESTATED INTERLOCAL COOPERATION AGREEMENT AMONG THE CITY OF GULFPORT, THE CITY OF BILOXI, AND THE CITY OF D'IBERVILLE FOR COOPERATION IN THE REGULATION OF MOTOR VEHICLES FOR HIRE AND FOR OTHER RELATED PURPOSES) with the Cities of Biloxi and D'Iberville pursuant to which the City of Gulfport is a participating entity in the Harrison County Motor Vehicles for Hire Authority (hereinafter, "the Authority"); and

**WHEREAS**, the aforementioned Fifth Amended and Restated Interlocal Agreement requires each participating entity to support the Authority financially, according to a formula contained and set forth in the Agreement; and

**WHEREAS**, the City of Gulfport's FYE 2026 total expenditure in support of the operations of the authority is $33,600.00, payable in quarterly installments of $8,400.00 per quarter; and

**WHEREAS**, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such expenditure and that making such expenditure, which shall be paid out of available funds in the general fund of the City, is in the best interest of the City of Gulfport.

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

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

**SECTION 2**. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend municipal funds, via special checks which are hereby authorized (if necessary), in the total amount of $33,600.00, payable in quarterly installments of $8,400.00 per quarter, to the Motor Vehicle for Hire Authority.

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

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

| **AYES** | **NAYS** | **ABSENT** |
|---|---|---|

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

_____

**MAYOR**

MOTOR VEHICLE FOR-HIRE AUTHORITY
Gulfport – Biloxi – D'Iberville

14035-V Airport Rd. – Suite 157
Gulfport, MS 39503
Phone 228-222-3274 / Fax 228-222-3275
Email: MVFHA@MVFHA.ORG

# Fiscal Year 2024-2025 Profit /Loss Statement

| | | |
|---|---|---|
| **Income** | | |
| **Contributions from Municipalities** | | |
| City Of Gulfport | 35,200.00 | |
| City Of Biloxi | 36,800.00 | |
| City Of D'Iberville | 8,000.00 | |
| **Total Contributions** | | **80,000.00** |
| **Permitting Fees** | | |
| Company Permit | 312.00 | |
| Driver Permit Fees | 7,260.00 | |
| Vehicle Permit Fees | 2,162.20 | |
| **Total Permitting Fees** | | **9,734.20** |
| **Total Income** | | **89,734.20** |
| **Expense** | | |
| **Contract Services** | | |
| Accounting Fees | 1,576.11 | |
| Legal Fees | 5,460.00 | |
| **Total Contract Services** | | **7,036.11** |
| **Facilities and Equipment** | | |
| Rent, Parking, Utilities | 1,301.04 | |
| Office Equipment | 802.49 | |
| **Total Facilities and Equipment** | | **2,103.53** |
| **Operations** | | |
| Background and Drug Screens | 6,272.45 | |
| Printing and Copying, Supplies | 1,316.52 | |
| Telephone, Telecommunications | 901.36 | |
| **Total Operations** | | **8,490.33** |

| | | |
|---|---|---|
| **Other Types of Expenses** | | |
| Insurance-Liability, D &O | 4,338.00 | |
| Other Cost- Mileage | 1,845.50 | |
| **Total Other Types of Expenses** | | **6,183.50** |
| Payroll Expenses (10/1/24-9/30/25) | 55,443.38 | |
| **Total Expense** | | **79,256.48** |
| **Net Ordinary Income** | | 10,477.35 |
| **Other Income/Expense** | | |
| **Other Income** | | |
| Interest on checking account | 61.89 | |
| **Total Other Income** | | 61.89 |
| **Net Income** | | **10,539.24** |

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AWARDING BID FOR TERM CONTRACT GROUP C2A – CULVERT AND RAM NECK PIPING, APPROVING AGREEMENT BETWEEN THE CITY OF GULFPORT AND COBURN SUPPLY COMPANY, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY**

**WHEREAS**, the City of Gulfport desires to enter into a contract for the delivery of certain commodities (Group C2A – Culvert and Ram Neck Piping) for a stipulated price for a specified term; and

**WHEREAS,** pursuant to authority of this City Council, advertisements for bids were published and four (4) bids were received on the commodity noted above, with COBURN SUPPLY COMPANY, INC., of Gulfport, Mississippi, being the low or alternate low bidder for those items noted on the bid tabulation sheet under the COBURN SUPPLY COMPANY, INC., name and shaded in gray, as referenced in the Memorandum of Jessica Versiga, Purchasing Agent, and tabulation sheet which is attached hereto as Exhibit "A"; and

**WHEREAS**, a proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, is attached hereto as Exhibit "B".

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

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

**SECTION 2.** That the proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, be and it is hereby approved in the form

as attached hereto as Exhibit "B" and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

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

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

| **AYES** | **NAYS** | **ABSENT** |
|---|---|---|

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

**MAYOR**

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Jessica Versiga, Purchasing Agent

**Date:** January 13, 2026

**Re:** **Term Contract Group C2A – Culvert and Ram Neck Piping**

---

The Purchasing Department received four sealed bids on January 12, 2026 for the above-mentioned group. We recommend acceptance of the lowest and best bids as indicated by the highlighted and designated areas in each column.

This agreement will be for one year with a one year renewal option.

I have attached the tabulation sheet for your review and approval.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Group C2A - Culvert and Ram Neck Piping

Contract Period 02-03-2026 through 12-31-2026

Renewable Option 01-01-2027 through 12-31-2027

| | | Core & Main<br>01/12/26 at 9:00 am | Consolidated Pipe<br>01/05/26 at 1:38 pm | Southern Waterworks Supply<br>12/18/25 at 843 am | Coburns Supply<br>01/07/26 at 8:52 am |
|---|---|---|---|---|---|
| **Section 1 - Ram Neck,Gasket Only** | | | | | |
| **Cut Length** | | | | | |
| 1. 1 x 2'5" | | No Bid | No Bid | No Bid | No Bid |
| 2. 1 1/2" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| 3. 1 3/4" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| **Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior** | | | | | |
| 1. 15" | per lineal foot | $13.30 | $13.58 | $13.30 | $13.30 |
| 2. 18" | per lineal foot | $17.65 | $17.88 | $17.65 | $17.65 |
| 3. 24" | per lineal foot | $29.55 | $29.98 | $29.55 | $29.55 |
| 4. 30" | per lineal foot | $42.37 | $42.80 | $42.37 | $42.37 |
| 5. 36" | per lineal foot | $53.11 | $54.00 | $53.11 | $53.11 |
| 6. 42" | per lineal foot | $68.41 | $69.00 | $68.41 | $68.41 |
| 7. 48" | per lineal foot | $86.23 | $87.00 | $86.23 | $86.23 |
| 8. 60" | per lineal foot | $148.48 | $150.00 | $148.48 | $148.48 |
| **Section 3 - Nyloplast or Equal, PVC Drain Basins w/ Lockable Cast Iron Grates** | | | | | |
| 1. 15” | per lineal foot | $1,256.52 | $1,261.00 | $1,256.52 | $1,256.52 |
| 2. 18” | per lineal foot | $1,475.00 | $1,480.00 | $1,475.00 | $1,475.00 |
| 3. 24” | per lineal foot | $1,848.91 | $1,850.00 | $1,848.91 | $1,848.91 |
| 4. 30” | per lineal foot | $2,977.17 | $2,980.00 | $2,977.17 | $2,977.17 |
| **Section 4 - HDPE Pipe Perforated Sock Pipe – 20’ Sections - Price per section** | | | | | |
| 1. 4” Flexible | | $90.00 | $220.00 | $90.00 | $90.00 |
| 2. 4" Rigid | | $42.20 | $45.20 | $42.20 | $42.20 |
| 3. 6" Rigid | | $75.80 | $76.00 | $75.80 | $75.80 |
| 4. 8" Rigid | | $143.80 | $144.00 | $143.80 | $143.80 |
| 5. 10" Rigid | | $214.00 | $216.00 | $214.00 | $214.00 |
| 6. 12" Rigid | | $215.80 | $219.00 | $215.80 | $215.80 |
| 7. 15" Rigid | | $268.20 | $272.00 | $268.20 | $268.20 |
| 8. 18" Rigid | | $359.20 | $380.00 | $359.20 | $359.20 |
| 9. 24" Rigid | | $591.00 | $600.00 | $591.00 | $591.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Section 5 - HDPE Pipe, 20' Sections** | | | | | |
| **Diameter** | | | | | |
| 1. 15” | corrugated | $255.02 | $260.00 | $255.02 | $255.02 |
| 2. 18” | corrugated | $342.58 | $345.00 | $342.58 | $342.58 |
| 3. 24” | corrugated | $439.66 | $450.00 | $439.66 | $439.66 |
| **Section 6 - HDPE Perforated Sock Pipe, Flexible** | | | | | |
| 1. 4" Perforated Under-Drain sock pipe | | $90.00 | $98.00 | $92.00 | $90.00 |
| 2. 6" Perforated Under-Drain sock pipe | | $211.00 | $225.00 | $211.00 | $211.00 |
| **Section 7 - HP Storm Dual Wall Pipe** | | | | | |
| **Diameter** | | | | | |
| 1. 15" | per foot | $15.38 | $15.40 | $15.38 | $15.38 |
| 2. 18" | per foot | $22.26 | $22.30 | $22.26 | $22.26 |
| 3. 24" | per foot | $35.54 | $35.60 | $35.54 | $35.54 |
| 4. 30" | per foot | $51.75 | $52.00 | $51.75 | $51.75 |
| 5. 36" | per foot | $65.16 | $65.20 | $65.16 | $65.11 |
| 6. 42" | per foot | $87.55 | $87.60 | $87.55 | $87.55 |
| 7. 48" | per foot | $111.14 | $112.00 | $111.14 | $111.14 |
| 8. 54" | per foot | NB | NB | NB | NB |
| 9. 60" | per foot | $166.30 | $166.50 | $166.30 | $166.30 |
| | | Ryan Dennis<br>Core & Main<br>251-443-1725<br>ryan.dennis@coreandmain.com | Bill Turner<br>Consolifated Pipe & Supply<br>28-304-0025<br>william.turner@cpspipe.com | Zackary Guelker<br>Southern Waterworks Supply, Inc.<br>601-268-7463<br>zack@southernwaterworks.com | Mark Tate<br>Coburns<br>228-864-9352<br>mtate@coburns.com |

Winner
second

**AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group C2A – Culvert and Ram Neck Piping) SUPPLIER ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the _____ day of _____ in the year 2025, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and COBURN SUPPLY COMPANY, INC. (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best or alternate and best bid as found on the bid tabulation sheet as approved by the CITY Council ( i.e., for those items noted on the bid tabulation sheet under the SOUTHERN PIPE & SUPPLY COMPANY, INC. name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period February 3, 2026, thru December 31, 2027 (“Contract Term”). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term (“Option Term”). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER’s Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit “A” and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for

twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

CITY and SUPPLIER each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, representations, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and SUPPLIER, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on February 3, 2026.

| | |
|---|---|
| CITY: | SUPPLIER: |
| CITY OF GULFPORT, MISSISSIPPI | COBURN SUPPLY COMPANY, INC. |
| BY: _____ | BY: _____ |
| ADDRESS: | ADDRESS: |
| P.O. Box 1780<br>Gulfport, MS 39502 | _____<br>_____ |
| DATE: _____ | DATE:_____ |

City of Gulfport
Term Contract

Notice is hereby given that the City of Gulfport will receive sealed bids until 10:00 am, local time, January 12, 2026 at the Office of Procurement, located at 1422 23rd Ave, Gulfport, MS 39501 after which time they opened and read aloud, for the following:

Group C2A – Culvert and Ram Neck Piping

Electronic copies of the bid packages are available by contacting jversiga@gulfport-ms.gov or from www.gulfportmsbids.com. All bids must comply with the specifications provided. The City of Gulfport reserves the right to amend the specifications as necessary and agrees to notify all parties having requested bid packets. For any questions relating to electronic bids contact Plan House Printing at www.planhousprinting.com or 662-407-0193.

All bids are to be submitted on the bid form as provided within the specification packet. Failure to do so may disqualify the bidder. Bids can be uploaded to the Planroom at www.gulfportmsbids.com or delivered to Department of Procurement, Jones Building, 1422 23rd Avenue (2nd Floor), Gulfport, MS 39501. The City is not responsible for any bids which are mailed to the wrong address or which arrive in the mail after the designated bid opening time. Bids may be delivered in person to the Owner's office prior to the bid opening at the time, date and location listed above.

The City reserves the right to accept bids by items or by group and to reject any or all bids if deemed to be in the best interest of the City of Gulfport. Bids will be awarded to the "lowest and best" bid submitted.

Sealed bids must be received in the Office of Procurement no later than January 12, 2026 at 10:00 am, local time at 1422 23rd Avenue, Gulfport, MS 39501 or online at www.gulfportmsbids.com .

Any questions in reference to the bid must be received via email to jversiga@gulfport-ms.gov no later than January 5, 2026.

Minority and Women's business enterprises are solicited to bid on this contract as

prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

The successful bidder must adhere to the City's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof.

**Direct contact with any City employee, GRC Commissioners, including Administration and City Council, on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.**

Ad Dates: 12/17/2025 and 12/24/2025

Send Invoice & Proof of Publication to:

Jessica Versiga
City of Gulfport
P. O. Box 1780
Gulfport, MS 39502-1780

# GROUP C2A
# CULVERT and RAM NECK PIPING

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing Culvert and Ram Neck Piping, in accordance with the specifications listed below, for a period of twelve (12) months reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

SPECIFICATIONS:

The materials and items listed must meet as a minimum the following specifications/guidelines:

- Must Meet Federal Spec. SS-S-00210, "Sealing Compound, Preformed Plastic For Pipe Joints, Type 1, Rope Form.
- Must Meet Test Method on Composition as Follows ASTM D4, AASHOT III, ASTM D6
- Must Meet Test Method on Property ASTM D71, ASTM D113, ASTM 36, ASTM D217

**Section 1 – Ram Neck, Gasket Only**

| **Cut Length** | **Unit Price** |
|---|---|
| 1. 1" X 2' 5" | $ N/B |
| 2. 1 1/2" X 3' 5" | $ N/B |
| 3. 1 3/4" X 3' 5" | $ N/B |

**Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior**

| **Diameter** | **Price per Lineal Ft.** |
|---|---|
| 1. 15" | $ 13.30 |
| 2. 18" | $ 17.65 |
| 3. 24" | $ 29.55 |
| 4. 30" | $ 42.37 |
| 5. 36" | $ 53.11 |
| 6. 42" | $ 68.41 |
| 7. 48" | $ 86.23 |
| 8. 60" | $ 148.48 |

**Section 3 – Nyloplast or Equal, PVC Drain Basins w/Lockable Cast Iron Grates**

1. 15" $ 1256.52
2. 18" $ 1475.00
3. 24" $ 1848.91
4. 30" $ 2977.17

**Section 4 - HDPE Pipe, Rigid, Perforated Sock Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 4" Flexible | $ 90.00 (100 ft. Roll) |
| 2. 4" Rigid | $ 2.11 ft |
| 3. 6" Rigid | $ 3.79 ft |
| 4. 8" Rigid | $ 7.19 ft |
| 5. 10" Rigid | $ 10.70 ft |
| 6. 12" Rigid | $ 10.79 ft |
| 7. 15" Rigid | $ 13.41 ft |
| 8. 18" Rigid | $ 17.96 ft |
| 9. 24" Rigid | $ 29.55 ft |

**Section 5 - HDPE Pipe, 20' Sections** End sections only

| Diameter | Price per Section |
|---|---|
| 1. 15" Flared End | $ 255.02 |
| 2. 18" Flared End | $ 342.58 |
| 3. 24" Flared End | $ 439.66 |

**Section 6 - HDPE Perforated Sock Pipe, Flexible – 100 ft. Roll:**

1. 4" Perforated Under-Drain Sock Pipe $ 90.00 per 100 ft. Roll
2. 6" Perforated Under-Drain Sock Pipe $ 211.00 per 100 ft. Roll

**Section 7 - HP Storm Dual Wall Pipe:**

| Diameter | per Foot |
|---|---|
| 1. 15" | $ 15.38 |
| 2. 18" | $ 22.26 |
| 3. 24" | $ 35.54 |
| 4. 30" | $ 51.75 |
| 5. 36" | $ 65.16 |
| 6. 42" | $ 87.55 |
| 7. 48" | $ 111.14 |
| 8. 54" | $ N/B |
| 9. 60" | $ 166.30 |

**Specifications for Sock Pipe:**

1. ASTMA, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe.
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard.

**Specifications for Polyethylene Culvert Pipe:**

1. ASTM, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard
6. Joints Shall Be Bell And Spigot Type With Rubber Gasket. No Couplings Will Be Allowed.

Prices quoted shall be F.O.B. City of Gulfport, Department of Public Works.

## VENDOR INFORMATION

Please provide the following information:

| | |
|---|---|
| **Company/Firm Name** | Coburns Supply |
| **Authorized Representative-(print)** | Mark Tate |
| **Authorized Representative –(sign)** | Mark Tate |
| **Address** | 2378 John Hill Blvd, Gulfport, MS 39501 |
| **Phone Number** | 228-864-9352 |
| **Facsimile Number** | 228-864-9354 |
| **Email** | mtate@coburns.com |

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The State's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids shall be submitted on this form and shall be submitted in sealed envelopes marked **"C2A, Culvert and Ram Neck Piping", to be opened on January 12, 2026 at 10:00 A.M.** Bids not submitted on this form may be disqualified.

Hold harmless: Contractor agrees that it will, and hereby does, indemnify, defend and hold harmless City of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which City has knowledge, and contractor in turn will promptly notify City of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders

list for twenty-four (24) month. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
City of Gulfport
1422 23rd Avenue (Jones Bldg)
Gulfport, MS 39501

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AWARDING BID FOR TERM CONTRACT GROUP C2A – CULVERT AND RAM NECK PIPING, APPROVING AGREEMENT BETWEEN THE CITY OF GULFPORT AND CORE & MAIN, LP, AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY**

**WHEREAS**, the City of Gulfport desires to enter into a contract for the delivery of certain commodities (Group C2A – Culvert and Ram Neck Piping) for a stipulated price for a specified term; and

**WHEREAS,** pursuant to authority of this City Council, advertisements for bids were published and four (4) bids were received on the commodity noted above, with CORE & MAIN, LP, of Mobile, Alabama, being the low or alternate low bidder for those items noted on the bid tabulation sheet under the Core & Main, LP, name and shaded in gray, as referenced in the Memorandum of Jessica Versiga, Purchasing Agent, and tabulation sheet which is attached hereto as Exhibit "A"; and

**WHEREAS**, a proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, is attached hereto as Exhibit "B".

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

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

**SECTION 2.** That the proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, be and it is hereby approved in the form as attached hereto as Exhibit "B" and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

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

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

| **AYES** | **NAYS** | **ABSENT** |
|---|---|---|

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

_____

**MAYOR**

**AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group C2A – Culvert and Ram Neck Piping) SUPPLIER ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the _____ day of _____ in the year 2025, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and CORE & MAIN, LP (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best or alternate and best bid as found on the bid tabulation sheet as approved by the CITY Council ( i.e., for those items noted on the bid tabulation sheet under the CORE & MAIN, LP, name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period February 3, 2026, thru December 31, 2027 (“Contract Term”). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term (“Option Term”). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER’s Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit “A” and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for

twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

CITY and SUPPLIER each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, representations, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and SUPPLIER, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on February 3, 2026.

| | |
|---|---|
| CITY: | SUPPLIER: |
| CITY OF GULFPORT, MISSISSIPPI | CORE & MAIN, LP |
| BY: _____ | BY: _____ |
| ADDRESS: | ADDRESS: |
| P.O. Box 1780<br>Gulfport, MS 39502 | _____<br>_____ |
| DATE: _____ | DATE:_____ |

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Jessica Versiga, Purchasing Agent

**Date:** January 13, 2026

**Re:** **Term Contract Group C2A – Culvert and Ram Neck Piping**

---

The Purchasing Department received four sealed bids on January 12, 2026 for the above-mentioned group. We recommend acceptance of the lowest and best bids as indicated by the highlighted and designated areas in each column.

This agreement will be for one year with a one year renewal option.

I have attached the tabulation sheet for your review and approval.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Group C2A - Culvert and Ram Neck Piping

Contract Period 02-03-2026 through 12-31-2026

Renewable Option 01-01-2027 through 12-31-2027

| | | Core & Main<br>01/12/26 at 9:00 am | Consolidated Pipe<br>01/05/26 at 1:38 pm | Southern Waterworks Supply<br>12/18/25 at 843 am | Coburns Supply<br>01/07/26 at 8:52 am |
|---|---|---|---|---|---|
| **Section 1 - Ram Neck,Gasket Only** | | | | | |
| **Cut Length** | | | | | |
| 1. 1 x 2'5" | | No Bid | No Bid | No Bid | No Bid |
| 2. 1 1/2" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| 3. 1 3/4" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| **Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior** | | | | | |
| 1. 15" | per lineal foot | $13.30 | $13.58 | $13.30 | $13.30 |
| 2. 18" | per lineal foot | $17.65 | $17.88 | $17.65 | $17.65 |
| 3. 24" | per lineal foot | $29.55 | $29.98 | $29.55 | $29.55 |
| 4. 30" | per lineal foot | $42.37 | $42.80 | $42.37 | $42.37 |
| 5. 36" | per lineal foot | $53.11 | $54.00 | $53.11 | $53.11 |
| 6. 42" | per lineal foot | $68.41 | $69.00 | $68.41 | $68.41 |
| 7. 48" | per lineal foot | $86.23 | $87.00 | $86.23 | $86.23 |
| 8. 60" | per lineal foot | $148.48 | $150.00 | $148.48 | $148.48 |
| **Section 3 - Nyloplast or Equal, PVC Drain Basins w/ Lockable Cast Iron Grates** | | | | | |
| 1. 15” | per lineal foot | $1,256.52 | $1,261.00 | $1,256.52 | $1,256.52 |
| 2. 18” | per lineal foot | $1,475.00 | $1,480.00 | $1,475.00 | $1,475.00 |
| 3. 24” | per lineal foot | $1,848.91 | $1,850.00 | $1,848.91 | $1,848.91 |
| 4. 30” | per lineal foot | $2,977.17 | $2,980.00 | $2,977.17 | $2,977.17 |
| **Section 4 - HDPE Pipe Perforated Sock Pipe – 20’ Sections - Price per section** | | | | | |
| 1. 4” Flexible | | $90.00 | $220.00 | $90.00 | $90.00 |
| 2. 4" Rigid | | $42.20 | $45.20 | $42.20 | $42.20 |
| 3. 6" Rigid | | $75.80 | $76.00 | $75.80 | $75.80 |
| 4. 8" Rigid | | $143.80 | $144.00 | $143.80 | $143.80 |
| 5. 10" Rigid | | $214.00 | $216.00 | $214.00 | $214.00 |
| 6. 12" Rigid | | $215.80 | $219.00 | $215.80 | $215.80 |
| 7. 15" Rigid | | $268.20 | $272.00 | $268.20 | $268.20 |
| 8. 18" Rigid | | $359.20 | $380.00 | $359.20 | $359.20 |
| 9. 24" Rigid | | $591.00 | $600.00 | $591.00 | $591.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Section 5 - HDPE Pipe, 20' Sections** | | | | | |
| **Diameter** | | | | | |
| 1. 15” | corrugated | $255.02 | $260.00 | $255.02 | $255.02 |
| 2. 18” | corrugated | $342.58 | $345.00 | $342.58 | $342.58 |
| 3. 24” | corrugated | $439.66 | $450.00 | $439.66 | $439.66 |
| **Section 6 - HDPE Perforated Sock Pipe, Flexible** | | | | | |
| 1. 4" Perforated Under-Drain sock pipe | | $90.00 | $98.00 | $92.00 | $90.00 |
| 2. 6" Perforated Under-Drain sock pipe | | $211.00 | $225.00 | $211.00 | $211.00 |
| **Section 7 - HP Storm Dual Wall Pipe** | | | | | |
| **Diameter** | | | | | |
| 1. 15" | per foot | $15.38 | $15.40 | $15.38 | $15.38 |
| 2. 18" | per foot | $22.26 | $22.30 | $22.26 | $22.26 |
| 3. 24" | per foot | $35.54 | $35.60 | $35.54 | $35.54 |
| 4. 30" | per foot | $51.75 | $52.00 | $51.75 | $51.75 |
| 5. 36" | per foot | $65.16 | $65.20 | $65.16 | $65.11 |
| 6. 42" | per foot | $87.55 | $87.60 | $87.55 | $87.55 |
| 7. 48" | per foot | $111.14 | $112.00 | $111.14 | $111.14 |
| 8. 54" | per foot | NB | NB | NB | NB |
| 9. 60" | per foot | $166.30 | $166.50 | $166.30 | $166.30 |
| | | Ryan Dennis<br>Core & Main<br>251-443-1725<br>ryan.dennis@coreandmain.com | Bill Turner<br>Consolifated Pipe & Supply<br>28-304-0025<br>william.turner@cpspipe.com | Zackary Guelker<br>Southern Waterworks Supply, Inc.<br>601-268-7463<br>zack@southernwaterworks.com | Mark Tate<br>Coburns<br>228-864-9352<br>mtate@coburns.com |

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## GROUP C2A
## CULVERT and RAM NECK PIPING

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing Culvert and Ram Neck Piping, in accordance with the specifications listed below, for a period of twelve (12) months reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

SPECIFICATIONS:

The materials and items listed must meet as a minimum the following specifications/guidelines:

- Must Meet Federal Spec. SS-S-00210, "Sealing Compound, Preformed Plastic For Pipe Joints, Type 1, Rope Form.
- Must Meet Test Method on Composition as Follows ASTM D4, AASHOT III, ASTM D6
- Must Meet Test Method on Property ASTM D71, ASTM D113, ASTM 36, ASTM D217

**Section 1 – Ram Neck, Gasket Only**

| Cut Length | Unit Price |
|---|---|
| 1. 1" X 2' 5" | $ NA |
| 2. 1 1/2" X 3' 5" | $ NA |
| 3. 1 3/4" X 3' 5" | $ NA |

**Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior**

| Diameter | Price per Lineal Ft. |
|---|---|
| 1. 15" | $ 13.30 |
| 2. 18" | $ 17.65 |
| 3. 24" | $ 29.55 |
| 4. 30" | $ 42.37 |
| 5. 36" | $ 53.11 |
| 6. 42" | $ 68.41 |
| 7. 48" | $ 86.23 |
| 8. 60" | $ 148.48 |

**Section 3 – Nyloplast or Equal, PVC Drain Basins w/Lockable Cast Iron Grates**

1. 15" $ 1256.52
2. 18" $ 1475.00
3. 24" $ 1848.91
4. 30" $ 2977.17

**Section 4 - HDPE Pipe, Rigid, Perforated Sock Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 4" Flexible | $ 90.00 (100 ft. Roll) |
| 2. 4" Rigid | $ 42.20 |
| 3. 6" Rigid | $ 75.80 |
| 4. 8" Rigid | $ 143.80 |
| 5. 10" Rigid | $ 214 |
| 6. 12" Rigid | $ 215.80 |
| 7. 15" Rigid | $ 268.20 |
| 8. 18" Rigid | $ 359.20 |
| 9. 24" Rigid | $ 591.00 |

**Section 5 - HDPE Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 15" Flared End | $ 255.02 |
| 2. 18" Flared End | $ 342.58 |
| 3. 24" Flared End | $ 439.66 |

**Section 6 - HDPE Perforated Sock Pipe, Flexible – 100 ft. Roll:**

1. 4" Perforated Under-Drain Sock Pipe $ 90.00 per 100 ft. Roll
2. 6" Perforated Under-Drain Sock Pipe $ 211.00 per 100 ft. Roll

**Section 7 - HP Storm Dual Wall Pipe:**

| Diameter | per Foot |
|---|---|
| 1. 15" | $ 15.38 |
| 2. 18" | $ 22.26 |
| 3. 24" | $ 35.54 |
| 4. 30" | $ 51.75 |
| 5. 36" | $ 65.16 |
| 6. 42" | $ 87.55 |
| 7. 48" | $ 111.14 |
| 8. 54" | $ NA |
| 9. 60" | $ 166.30 |

**Specifications for Sock Pipe:**

1. ASTMA, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe.
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard.

**Specifications for Polyethylene Culvert Pipe:**

1. ASTM, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard
6. Joints Shall Be Bell And Spigot Type With Rubber Gasket. No Couplings Will Be Allowed.

Prices quoted shall be F.O.B. City of Gulfport, Department of Public Works.

## VENDOR INFORMATION

Please provide the following information:

| | |
|---|---|
| **Company/Firm Name** | Core & Main |
| **Authorized Representative-(print)** | Ryan Dennis |
| **Authorized Representative –(sign)** | Ryan Dennis |
| **Address** | 4210 Halls Mill Rd, Mobile AL 36693 |
| **Phone Number** | 251-443-1725 |
| **Facsimile Number** | 251-661-7768 |
| **Email** | ryan.dennis@coreandmain.com |

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The State's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids shall be submitted on this form and shall be submitted in sealed envelopes marked **"C2A, Culvert and Ram Neck Piping", to be opened on January 12, 2026 at 10:00 A.M.** Bids not submitted on this form may be disqualified.

Hold harmless: Contractor agrees that it will, and hereby does, indemnify, defend and hold harmless City of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which City has knowledge, and contractor in turn will promptly notify City of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders

list for twenty-four (24) month. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
City of Gulfport
1422 23rd Avenue (Jones Bldg)
Gulfport, MS 39501

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Jessica Versiga, Purchasing Agent

**Date:** January 13, 2026

**Re:** **Term Contract Group C2A – Culvert and Ram Neck Piping**

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The Purchasing Department received four sealed bids on January 12, 2026 for the above-mentioned group. We recommend acceptance of the lowest and best bids as indicated by the highlighted and designated areas in each column.

This agreement will be for one year with a one year renewal option.

I have attached the tabulation sheet for your review and approval.

Thank you for your consideration.

Purchasing Department | P.O. Box 1780 | Gulfport, MS 39502
1422 23rd Avenue | Gulfport, MS 39501
P: 228.868.5705 | E: purchasing@gulfport-ms.gov | www.gulfport-ms.gov

Group C2A - Culvert and Ram Neck Piping

Contract Period 02-03-2026 through 12-31-2026

Renewable Option 01-01-2027 through 12-31-2027

| | | Core & Main<br>01/12/26 at 9:00 am | Consolidated Pipe<br>01/05/26 at 1:38 pm | Southern Waterworks Supply<br>12/18/25 at 843 am | Coburns Supply<br>01/07/26 at 8:52 am |
|---|---|---|---|---|---|
| **Section 1 - Ram Neck,Gasket Only** | | | | | |
| **Cut Length** | | | | | |
| 1. 1 x 2'5" | | No Bid | No Bid | No Bid | No Bid |
| 2. 1 1/2" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| 3. 1 3/4" x 3'5" | | No Bid | No Bid | No Bid | No Bid |
| **Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior** | | | | | |
| 1. 15" | per lineal foot | $13.30 | $13.58 | $13.30 | $13.30 |
| 2. 18" | per lineal foot | $17.65 | $17.88 | $17.65 | $17.65 |
| 3. 24" | per lineal foot | $29.55 | $29.98 | $29.55 | $29.55 |
| 4. 30" | per lineal foot | $42.37 | $42.80 | $42.37 | $42.37 |
| 5. 36" | per lineal foot | $53.11 | $54.00 | $53.11 | $53.11 |
| 6. 42" | per lineal foot | $68.41 | $69.00 | $68.41 | $68.41 |
| 7. 48" | per lineal foot | $86.23 | $87.00 | $86.23 | $86.23 |
| 8. 60" | per lineal foot | $148.48 | $150.00 | $148.48 | $148.48 |
| **Section 3 - Nyloplast or Equal, PVC Drain Basins w/ Lockable Cast Iron Grates** | | | | | |
| 1. 15” | per lineal foot | $1,256.52 | $1,261.00 | $1,256.52 | $1,256.52 |
| 2. 18” | per lineal foot | $1,475.00 | $1,480.00 | $1,475.00 | $1,475.00 |
| 3. 24” | per lineal foot | $1,848.91 | $1,850.00 | $1,848.91 | $1,848.91 |
| 4. 30” | per lineal foot | $2,977.17 | $2,980.00 | $2,977.17 | $2,977.17 |
| **Section 4 - HDPE Pipe Perforated Sock Pipe – 20’ Sections - Price per section** | | | | | |
| 1. 4” Flexible | | $90.00 | $220.00 | $90.00 | $90.00 |
| 2. 4" Rigid | | $42.20 | $45.20 | $42.20 | $42.20 |
| 3. 6" Rigid | | $75.80 | $76.00 | $75.80 | $75.80 |
| 4. 8" Rigid | | $143.80 | $144.00 | $143.80 | $143.80 |
| 5. 10" Rigid | | $214.00 | $216.00 | $214.00 | $214.00 |
| 6. 12" Rigid | | $215.80 | $219.00 | $215.80 | $215.80 |
| 7. 15" Rigid | | $268.20 | $272.00 | $268.20 | $268.20 |
| 8. 18" Rigid | | $359.20 | $380.00 | $359.20 | $359.20 |
| 9. 24" Rigid | | $591.00 | $600.00 | $591.00 | $591.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Section 5 - HDPE Pipe, 20' Sections** | | | | | |
| **Diameter** | | | | | |
| 1. 15” | corrugated | $255.02 | $260.00 | $255.02 | $255.02 |
| 2. 18” | corrugated | $342.58 | $345.00 | $342.58 | $342.58 |
| 3. 24” | corrugated | $439.66 | $450.00 | $439.66 | $439.66 |
| **Section 6 - HDPE Perforated Sock Pipe, Flexible** | | | | | |
| 1. 4" Perforated Under-Drain sock pipe | | $90.00 | $98.00 | $92.00 | $90.00 |
| 2. 6" Perforated Under-Drain sock pipe | | $211.00 | $225.00 | $211.00 | $211.00 |
| **Section 7 - HP Storm Dual Wall Pipe** | | | | | |
| **Diameter** | | | | | |
| 1. 15" | per foot | $15.38 | $15.40 | $15.38 | $15.38 |
| 2. 18" | per foot | $22.26 | $22.30 | $22.26 | $22.26 |
| 3. 24" | per foot | $35.54 | $35.60 | $35.54 | $35.54 |
| 4. 30" | per foot | $51.75 | $52.00 | $51.75 | $51.75 |
| 5. 36" | per foot | $65.16 | $65.20 | $65.16 | $65.11 |
| 6. 42" | per foot | $87.55 | $87.60 | $87.55 | $87.55 |
| 7. 48" | per foot | $111.14 | $112.00 | $111.14 | $111.14 |
| 8. 54" | per foot | NB | NB | NB | NB |
| 9. 60" | per foot | $166.30 | $166.50 | $166.30 | $166.30 |
| | | Ryan Dennis<br>Core & Main<br>251-443-1725<br>ryan.dennis@coreandmain.com | Bill Turner<br>Consolifated Pipe & Supply<br>28-304-0025<br>william.turner@cpspipe.com | Zackary Guelker<br>Southern Waterworks Supply, Inc.<br>601-268-7463<br>zack@southernwaterworks.com | Mark Tate<br>Coburns<br>228-864-9352<br>mtate@coburns.com |

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# GROUP C2A
# CULVERT and RAM NECK PIPING

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing Culvert and Ram Neck Piping, in accordance with the specifications listed below, for a period of twelve (12) months reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

SPECIFICATIONS:

The materials and items listed must meet as a minimum the following specifications/guidelines:

- Must Meet Federal Spec. SS-S-00210, "Sealing Compound, Preformed Plastic For Pipe Joints, Type 1, Rope Form.
- Must Meet Test Method on Composition as Follows ASTM D4, AASHOT III, ASTM D6
- Must Meet Test Method on Property ASTM D71, ASTM D113, ASTM 36, ASTM D217

**Section 1 – Ram Neck, Gasket Only**

| Cut Length | Unit Price |
|---|---|
| 1. 1" X 2' 5" | $no bid |
| 2. 1 1/2" X 3' 5" | $no bid |
| 3. 1 3/4" X 3' 5" | $no bid |

**Section 2 - HDPE Pipe Water Tight (Bell End) Connection, Smooth Interior**

| Diameter | Price per Lineal Ft. |
|---|---|
| 1. 15" | $13.30 |
| 2. 18" | $17.65 |
| 3. 24" | $29.55 |
| 4. 30" | $42.37 |
| 5. 36" | $53.11 |
| 6. 42" | $68.41 |
| 7. 48" | $86.23 |
| 8. 60" | $148.48 |

**Section 3 – Nyloplast or Equal, PVC Drain Basins w/Lockable Cast Iron Grates**

1. 15" $1,256.52
2. 18" $1,475.00
3. 24" $1,848.91
4. 30" $2,977.17

**Section 4 - HDPE Pipe, Rigid, Perforated Sock Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 4" Flexible | $90.00 (100 ft. Roll) |
| 2. 4" Rigid | $42.20 |
| 3. 6" Rigid | $75.80 |
| 4. 8" Rigid | $143.80 |
| 5. 10" Rigid | $214.00 |
| 6. 12" Rigid | $215.80 |
| 7. 15" Rigid | $268.20 |
| 8. 18" Rigid | $359.20 |
| 9. 24" Rigid | $591.00 |

**Section 5 - HDPE Pipe, 20' Sections**

| Diameter | Price per Section |
|---|---|
| 1. 15" Flared End | $255.02 |
| 2. 18" Flared End | $342.58 |
| 3. 24" Flared End | $439.66 |

**Section 6 - HDPE Perforated Sock Pipe, Flexible – 100 ft. Roll:**

1. 4" Perforated Under-Drain Sock Pipe $92.00 per 100 ft. Roll
2. 6" Perforated Under-Drain Sock Pipe $ 211.00 per 100 ft. Roll

**Section 7 - HP Storm Dual Wall Pipe:**

| Diameter | per Foot |
|---|---|
| 1. 15" | $15.38 |
| 2. 18" | $22.26 |
| 3. 24" | $35.54 |
| 4. 30" | $51.75 |
| 5. 36" | $65.16 |
| 6. 42" | $87.55 |
| 7. 48" | $111.14 |
| 8. 54" | $ |
| 9. 60" | $166.30 |

**Specifications for Sock Pipe:**

1. ASTMA, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe.
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard.

**Specifications for Polyethylene Culvert Pipe:**

1. ASTM, P405, Standard Specification for Corrugated Polyethylene Pipe and Fittings.
2. ASTM, F667, Standard Specification for Large Diameter Corrugated Polyethylene Pipe and Fittings.
3. AASHTO, M252, Standard Specification for Polyethylene Corrugated Drainage Pipe
4. AASHTO, M294, Standard Specification for Corrugated Polyethylene Pipe, 12" To 36" Diameter Polyethylene Pipe, 12" To 36" Diameter.
5. Pipe Length to be 20' Standard
6. Joints Shall Be Bell And Spigot Type With Rubber Gasket. No Couplings Will Be Allowed.

Prices quoted shall be F.O.B. City of Gulfport, Department of Public Works.

## VENDOR INFORMATION

Please provide the following information:

| | |
|---|---|
| **Company/Firm Name** | Southern Waterworks Supply, Inc. |
| **Authorized Representative-(print)** | Zackary Guelker |
| **Authorized Representative –(sign)** | Zackary Guelker |
| **Address** | 429 Cole Road Hattiesburg, MS 39402 |
| **Phone Number** | 601-268-7463 |
| **Facsimile Number** | 601-599-7463 |
| **Email** | zack@southernwaterworks.com |

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The State's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids shall be submitted on this form and shall be submitted in sealed envelopes marked **"C2A, Culvert and Ram Neck Piping", to be opened on January 12, 2026 at 10:00 A.M.** Bids not submitted on this form may be disqualified.

Hold harmless: Contractor agrees that it will, and hereby does, indemnify, defend and hold harmless City of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which City has knowledge, and contractor in turn will promptly notify City of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders

list for twenty-four (24) month. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
City of Gulfport
1422 23rd Avenue (Jones Bldg)
Gulfport, MS 39501

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

**A RESOLUTION BY THE GULFPORT CITY COUNCIL AWARDING BID FOR TERM CONTRACT GROUP C2A – CULVERT AND RAM NECK PIPING, APPROVING AGREEMENT BETWEEN THE CITY OF GULFPORT AND SOUTHERN WATERWORKS SUPPLY, INC., AND AUTHORIZING THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY**

**WHEREAS**, the City of Gulfport desires to enter into a contract for the delivery of certain commodities (Group C2A – Culvert and Ram Neck Piping) for a stipulated price for a specified term; and

**WHEREAS,** pursuant to authority of this City Council, advertisements for bids were published and four (4) bids were received on the commodity noted above, with SOUTHERN WATERWORKS SUPPLY, INC., of Hattiesburg, Mississippi, being the low or alternate low bidder for those items noted on the bid tabulation sheet under the SOUTHERN WATERWORKS SUUPPLY, INC., name and shaded in gray, as referenced in the Memorandum of Jessica Versiga, Purchasing Agent, and tabulation sheet which is attached hereto as Exhibit "A"; and

**WHEREAS**, a proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, is attached hereto as Exhibit "B".

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

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

**SECTION 2.** That the proposed Agreement Between the City of Gulfport and Commodity Supplier on the Basis of a Stipulated Price, be and it is hereby approved in the form

as attached hereto as Exhibit "B" and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

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

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

| **AYES** | **NAYS** | **ABSENT** |
|---|---|---|

**WHEREUPON,** the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

**APPROVED:**

**MAYOR**

**AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group C2A – Culvert and Ram Neck Piping) SUPPLIER ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the _____ day of _____ in the year 2025, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and SOUTHERN WATEREWORKS SUPPLY, INC. (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best or alternate and best bid as found on the bid tabulation sheet as approved by the CITY Council ( i.e., for those items noted on the bid tabulation sheet under the SOUTHERN WATERWORKS SUPPLY, INC., name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period February 3, 2026, thru December 31, 2027 (“Contract Term”). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term (“Option Term”). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER’s Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit “A” and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for

twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

CITY and SUPPLIER each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, representations, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and SUPPLIER, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on February 3, 2026.

| | |
|---|---|
| CITY: | SUPPLIER: |
| CITY OF GULFPORT, MISSISSIPPI | SOUTHERN WATERWORKS SUPPLY, INC. |
| BY: _____ | BY: _____ |
| ADDRESS: | ADDRESS: |
| P.O. Box 1780<br>Gulfport, MS 39502 | _____<br>_____ |
| DATE: _____ | DATE:_____ |

# Budget Amendment

**To:** Mayor Hugh Keating
Wayne E. Miller, CAO
City Council

**From:** Kini Gonsoulin, Director of Finance & Accounting

**Date:** 01/20/26

**Re:** **Budget Amendment – Fire Rebate Fund**

---

The Department of Finance & Accounting is requesting a budget amendment to decrease Fire Rebate Capital Outlay account (296-630100) by $688,005.22 to correct an error made when establishing the original balance for this fund.

If you should have any questions regarding this matter, please do not hesitate to call. Thank you.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Fire Rebate | Council Meeting Date: | 02/03/26 |
| Department # | 295 | Budget Amendment Number: | 2026-39 |
| Department Name | Fire Rebate | | |

**FIRE REBATE MONEY FUND**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Intergovernmental | - | - | - | - |
| Interest Earned | - | - | - | - |
| Total Revenues | - | - | - | - |
| Capital Outlay | 1,948,014 | (1,030,750) | (688,005) | 229,259 |
| *2/3/2026 - Budget Amendment 39* | | *-* | *(688,005)* | |
| *11/4/2025 - Budget Amendment 15* | | *(1,030,750)* | *-* | |
| Total Expenditures | 1,948,014 | (1,030,750) | (688,005) | 229,259 |
| Net Surplus / (Deficit) | **(1,948,014)** | **1,030,750** | **688,005** | **(229,259)** |

**Exp - Total Budget Amendments as a percentages of the last published budget** **-88.23%**

**SUMMARY:**

*As requested by the Finance Department to decrease Fire Rebate Capital Outlay account to correct error made when establishing original balance for this fund.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

x **Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

# Budget Amendment

**To:** Kini Gonsoulin, Director of Finance

**CC:** Mayor Hugh Keating
Wayne E. Miller, CAO
Jeremy Harrison, P.E., Director of Engineering
Legal Department

**From:** J. Tyler Gentry, Director of Public Works JTG

**Date:** 1/23/2026

**Re:** **Budget Amendment – Transfer Funds from Water/Sewer Unobligated Funds into the Water Contractual Fees account to Rehab the Home Depot Water Well**

---

| | | **AMOUNT** |
|---|---|---|
| Increase | 815-620900 (Water Contractual Fees) | $439,000.00 |
| | **TOTAL** | **$439,000.00** |

The Department of Public Works is requesting approval to transfer a total of $439,000.00 of Unobligated Water/Sewer money into the Water Contractual Fees account to fund the rehabilitation of the Home Depot Water Well

After reaching out to Lyman Well Company to determine why the Home Depot water well was malfunctioning, it was discovered that there is a hole in the casing at a depth of 369.24 feet. The screens are full of sand, clay and debris, as evidenced by video inspection. The recommendation of the contractor is to line the casing of the well with new 16" casing down to the top of the lap pipe. This is expected to cost approximately $439,000.00 and should take upwards of 6-8 weeks for certain materials to arrive. As this is an unexpected, unforeseeable breakage, we are requesting that the funding come from unobligated water/sewer money rather than our regular operating budget.

I recommend this budget amendment.

# City of Gulfport
## Budget Amendment Request

| | | | |
|---|---|---|---|
| Fund Name | Water Sewer | Council Meeting Date: | 02/03/26 |
| Department # | 815 | Budget Amendment Number: | 2026-40 |
| Department Name | Water Operations | | |

**WATER SEWER - WATER OPERATIONS EXPENDITURES**

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---|---|---|---|---|
| Personnel Services | 339,295 | - | - | 339,295 |
| Materials and Supplies | 2,535,000 | - | - | 2,535,000 |
| Contractual Services | 5,847,078 | - | 439,000 | 6,286,078 |
| *2/3/2026 - Budget Amendment 40* | | *-* | *439,000* | |
| Capital Outlay | 450,000 | - | - | 450,000 |
| **Total** | **9,171,373** | **-** | **439,000** | **9,610,373** |

**Total Budget Amendments as a percentages of the last published budget** **4.79%**

**SUMMARY:**

*As requested by the Public Works Department, this budget amendment will transfer funds from Water/Sewer unobligated funds to Water Contractual to fund the rehabilitation of the Home Depot Water Well.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**X** **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

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

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

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

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

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

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

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

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

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

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

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

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

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

**YEAS:** **NAYS:** **ABSENT:**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2026.

**(SEAL)**

**ATTEST:** **ADOPTED:**

_____ _____

**CLERK OF THE COUNCIL** **PRESIDENT OF THE COUNCIL**

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

**APPROVED:**

_____

**MAYOR**

**City of Gulfport, MS**
**Cash Balance Report**
**January 26, 2026**

| Fund | Object | Account Name | Balance |
|---|---|---|---|
| 001 | 100350 | ACCOUNTS PAYABLE CLEARING | 50,000.00 |
| 001 | 100351 | PAYROLL CLEARING | 122,678.54 |
| 010 | 100310 | GENERAL FUND | 9,325,014.44 |
| 030 | 100409 | DISASTER RELIEF | 4,816,929.33 |
| 100 | 100306 | CASH AQUARIUM | 1,414,037.39 |
| 100 | 100405 | CAPITAL PROJECTS CITY FUNDED | 4,111,815.24 |
| 100 | 100413 | COUNCIL BP MONEY | 133,816.49 |
| 103 | 100314 | W/S CAPITAL PROJECTS | 3,338,577.53 |
| 105 | 100307 | ARPA GRANT MONEY | 7,770,265.98 |
| 107 | 100402 | CONST BOND PROCEEDS 2021 | 29,917,520.26 |
| 107 | 100404 | DFA 2022 HB1353 FUNDING | 3,995,968.14 |
| 109 | 100408 | MIMA USE TAX RECEIPTS | 12,577,805.02 |
| 200 | 100311 | COMMUNITY DEVELOPMENT | 974,279.77 |
| 205 | 100205 | OPIOID LITIGATION FUND | 1,653,700.34 |
| 210 | 100410 | POLICE AND FIRE RETIRMENT | 814.19 |
| 274 | 100416 | FEDERAL FORFEITURES & SEIZURES | 229,325.66 |
| 275 | 100315 | FORFEITS AND SEIZURES | 138,308.81 |
| 285 | 100318 | COASTAL NARCOTICS | 123,750.52 |
| 288 | 100288 | EMERGENCY MEDICAL SERVICES OPERATION | 56,776.60 |
| 295 | 100295 | FIRE REBATE FUND | 237,425.09 |
| 300 | 100406 | DEBT SERVICE AD VALOREM TAXES | 527,845.06 |
| 305 | 100407 | DEBT SERVICE MIMA BOND | 5,305,168.96 |
| 400 | 100340 | WATER TRUST | 2,638,632.62 |
| 400 | 100341 | WATER AND SEWER CLEARING | 40,841,522.46 |
| 405 | 100411 | SOLID WASTE | 3,402,512.65 |
| 420 | 100401 | HARBOR CLEARING | 169,627.32 |
| 421 | 100403 | HARBOR LIGHTS CASH | 719,841.89 |
| 500 | 100303 | GROUP HEALTH | 530,055.44 |
| 500 | 100357 | FLEXIBLE SPENDING ACCOUNT | 126,612.47 |
| 510 | 100305 | CLAIMS CONTINGENCY | 2,025,469.80 |
| 510 | 100414 | CLAIMS CONTINGENCY-TORTS | 2,411,636.94 |
| 510 | 100415 | INSURANCE PREMIUMS | 1,003,316.61 |
| | | ***Total Cash Balances*** | **$ 140,691,051.56** |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/04/2026
WARRANT: 02042026
AMOUNT: 2,369,010.47

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T DATACOMM LP | 0000 | | INV | 02/04/2026 | | 414780 | 623246 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 4,689.51 | | | |
| | | | | | | 4,689.51 | | | |
| | | | | | | **CHECK TOTAL** | **4,689.51** | | |
| 58 | A T & T | 0011 | | INV | 02/04/2026 | | 414778 | 623244 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 214.61 | | | |
| | | | | | | 214.61 | | | |
| 58 | A T & T | 0011 | | INV | 02/04/2026 | | 414779 | 623245 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 106.90 | | | |
| | | | | | | 106.90 | | | |
| | | | | | | **CHECK TOTAL** | **321.51** | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414745 | 623211 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 111 626001 | | MAYOR | TELEPHONE | | 35.64 | | | |
| | | | | | | 35.64 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414746 | 623212 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 115 626001 | | COUNCIL | TELEPHONE | | 30.56 | | | |
| | | | | | | 30.56 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414747 | 623213 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 626001 | | CITY COURT | TELEPHONE | | 205.89 | | | |
| | | | | | | 205.89 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414748 | 623214 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 135 626001 | | CITY ATTY | TELEPHONE | | 36.42 | | | |
| | | | | | | 36.42 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414749 | 623215 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626001 | | FINANCE | TELEPHONE | | 1,146.84 | | | |
| | | | | | | 1,146.84 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414750 | 623216 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626001 | OPERATING | TELEPHONE | 1,497.14 |

1,497.14

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414751 | 623217 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626001 | FIRE | TELEPHONE | 725.03 |

725.03

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414752 | 623218 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 626001 | PUB WORK A | TELEPHONE | 159.60 |

159.60

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414753 | 623219 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 325 | 626001 | ENGINEER | TELEPHONE | 22.03 |

22.03

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414754 | 623220 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 626001 | LEISURE SE | TELEPHONE | 1,880.34 |

1,880.34

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414755 | 623221 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 626001 | PLAN & ZON | TELEPHONE | 256.34 |

256.34

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414756 | 623222 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 626001 | J T JONES | TELEPHONE | 528.90 |

528.90

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414757 | 623223 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 811 | 626001 | UTIL BILL | TELEPHONE | 281.03 |

281.03

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414758 | 623224 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 626001 | SEWER | TELEPHONE | 9.60 |

9.60

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414759 | 623225 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 370.90 | | | |
| | | | | | | 370.90 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414760 | 623226 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 263.13 | | | |
| | | | | | | 263.13 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414761 | 623227 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 263.13 | | | |
| | | | | | | 263.13 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414762 | 623228 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 263.12 | | | |
| | | | | | | 263.12 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414763 | 623229 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 111 626001 | | MAYOR | TELEPHONE | | 4.10 | | | |
| | | | | | | 4.10 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414764 | 623230 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 115 626001 | | COUNCIL | TELEPHONE | | 3.52 | | | |
| | | | | | | 3.52 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414765 | 623231 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 626001 | | CITY COURT | TELEPHONE | | 23.69 | | | |
| | | | | | | 23.69 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414766 | 623232 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 135 626001 | | CITY ATTY | TELEPHONE | | 4.19 | | | |
| | | | | | | 4.19 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414767 | 623233 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626001 | | FINANCE | TELEPHONE | | 131.98 | | | |
| | | | | | | 131.98 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414768 | 623234 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 172.29 | | | |
| | | | | | | 172.29 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414769 | 623235 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 83.44 | | | |
| | | | | | | 83.44 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414770 | 623236 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 18.37 | | | |
| | | | | | | 18.37 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414771 | 623237 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 626001 | | ENGINEER | TELEPHONE | | 2.54 | | | |
| | | | | | | 2.54 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414772 | 623238 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 216.39 | | | |
| | | | | | | 216.39 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414773 | 623239 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 626001 | | PLAN & ZON | TELEPHONE | | 29.50 | | | |
| | | | | | | 29.50 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414774 | 623240 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626001 | | J T JONES | TELEPHONE | | 60.87 | | | |
| | | | | | | 60.87 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414775 | 623241 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 32.34 | | | |
| | | | | | | 32.34 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414776 | 623242 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626001 | | SEWER | TELEPHONE | | 1.10 | | | |
| | | | | | | 1.10 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414777 | 623243 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626001 | | WATER | TELEPHONE | | 42.68 | | | |
| | | | | | | 42.68 | | | |
| 58 | A T & T | 0015 | | INV | 02/04/2026 | | 414781 | 623247 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 58.02 | | | |
| | | | | | | 58.02 | | | |
| | | | | | | **CHECK TOTAL** | **8,860.66** | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260644 | INV | 02/04/2026 | | 414385 | 622810 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 5.25 | | | |
| | | | | | | 5.25 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260644 | INV | 02/04/2026 | | 414386 | 622811 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 29.98 | | | |
| | | | | | | 29.98 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260644 | INV | 02/04/2026 | | 414387 | 622812 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 43.30 | | | |
| | | | | | | 43.30 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | | INV | 02/04/2026 | | 414389 | 622814 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 331.50 | | | |
| | | | | | | 331.50 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414390 | 622815 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 85.87 | | | |
| | | | | | | 85.87 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414392 | 622817 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 9.20 | | | |
| | | | | | | 9.20 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414393 | 622818 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 86.74 | | | |
| | | | | | | 86.74 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | CRM | 02/04/2026 | | 414395 | 622820 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -85.87 | | | |
| | | | | | | -85.87 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414396 | 622821 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 152.44 | | | |
| | | | | | | 152.44 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414397 | 622822 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 14.60 | | | |
| | | | | | | 14.60 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414398 | 622823 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 124.50 | | | |
| | | | | | | 124.50 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414399 | 622824 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 300.51 | | | |
| | | | | | | 300.51 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414400 | 622825 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 130.55 | | | |
| | | | | | | 130.55 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414401 | 622826 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 91.00 | | | |
| | | | | | | 91.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414402 | 622827 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 88.89 | | | |
| | | | | | | 88.89 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414403 | 622828 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 257.99 | | | |
| | | | | | | 257.99 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414404 | 622829 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 198.21 | | | |
| | | | | | | 198.21 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414405 | 622830 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 16.78 | | | |
| | | | | | | 16.78 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414406 | 622833 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 314.78 | | | |
| | | | | | | 314.78 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414408 | 622834 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 271.00 | | | |
| | | | | | | 271.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414409 | 622835 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 694.84 | | | |
| | | | | | | 694.84 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414412 | 622838 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 134.61 | | | |
| | | | | | | 134.61 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414414 | 622840 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 140.80 | | | |
| | | | | | | 140.80 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414415 | 622841 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 203.48 | | | |
| | | | | | | 203.48 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414416 | 622843 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 271.00 | | | |
| | | | | | | 271.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | CRM | 02/04/2026 | | 414606 | 623044 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -198.21 | | | |
| | | | | | | -198.21 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414607 | 623045 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414608 | 623046 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 34.99 | | | |
| | | | | | | 34.99 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414609 | 623047 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 140.80 | | | |
| | | | | | | 140.80 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414610 | 623048 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 47.13 | | | |
| | | | | | | 47.13 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414611 | 623049 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 335.42 | | | |
| | | | | | | 335.42 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414612 | 623050 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 19.24 | | | |
| | | | | | | 19.24 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | CRM | 02/04/2026 | | 414613 | 623051 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -34.74 | | | |
| | | | | | | -34.74 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414614 | 623052 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 10.40 | | | |
| | | | | | | 10.40 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414615 | 623053 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 38.48 | | | |
| | | | | | | 38.48 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414616 | 623054 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 6.48 | | | |
| | | | | | | 6.48 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414617 | 623055 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 19.86 | | | |
| | | | | | | 19.86 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414618 | 623056 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 23.76 | | | |
| | | | | | | 23.76 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414619 | 623057 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 42.73 | | | |
| | | | | | | 42.73 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414620 | 623058 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 5.49 | | | |
| | | | | | | 5.49 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260865 | INV | 02/04/2026 | | 414621 | 623059 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 33.50 | | | |
| | | | | | | 33.50 | | | |
| 25935 | ADVANCED AUTO PARTS | 0000 | 260939 | INV | 02/04/2026 | | 414622 | 623060 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 210.01 | | | |
| | | | | | | 210.01 | | | |
| | | | | | | **CHECK TOTAL** | **4,659.29** | | |
| 53 | GARY E ALEXANDER | 0000 | | EFT | 02/04/2026 | | 414952 | 623419 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 360.00 | | | |
| | | | | | | 360.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **360.00** | | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 260800 | EFT | 02/04/2026 | | | 415008 | 623477 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 3,060.00 | | | | |
| | | | | | | | 3,060.00 | | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 260858 | EFT | 02/04/2026 | | | 415009 | 623478 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 725.17 | | | | |
| | | | | | | | 725.17 | | | |
| 40 | ALL PHASE ELECTRIC SU | 0000 | 260858 | EFT | 02/04/2026 | | | 415010 | 623479 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 616400 | | WATER | WATERWELL | | 4,146.00 | | | | |
| | | | | | | | 4,146.00 | | | |
| | | | | | | **CHECK TOTAL** | **7,931.17** | | | |
| 3764 | ALL SAFE TECHNOLOGIES | 0000 | | INV | 02/04/2026 | | | 414569 | 623003 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 441.00 | | | | |
| | | | | | | | 441.00 | | | |
| | | | | | | **CHECK TOTAL** | **441.00** | | | |
| 43 | ALL SIGNS INC | 0000 | 260145 | EFT | 02/04/2026 | | | 414357 | 622781 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 1,549.13 | | | | |
| | | | | | | | 1,549.13 | | | |
| 43 | ALL SIGNS INC | 0000 | 260463 | EFT | 02/04/2026 | | | 414376 | 622800 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 611300 | | FIRE | MOTR VEH | | 69.12 | | | | |
| | | | | | | | 69.12 | | | |
| 43 | ALL SIGNS INC | 0000 | | EFT | 02/04/2026 | | | 414501 | 622930 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 278 610700 | | FEDF&S | OP SUPPLIE | | 79.00 | | | | |
| | | | | | | | 79.00 | | | |
| 43 | ALL SIGNS INC | 0000 | 260794 | EFT | 02/04/2026 | | | 414547 | 622980 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 612200 | | LEISURE SE | REP&MAINT | | 1,141.55 | | | | |
| | | | | | | | 1,141.55 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **2,838.80** | | | |
| 42875 | ALLISTONS LLC | 0000 | 260563 | EFT | 02/04/2026 | | | 414601 | 623039 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 277 610700 | | FORFEIT C | OPER SUPL | | 74.95 | | | | |
| | | | | | | | 74.95 | | | |
| | | | | | | **CHECK TOTAL** | **74.95** | | | |
| 35675 | CRAIG AMOS | 0000 | 260792 | INV | 02/04/2026 | | | 414441 | 622867 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | | | **CHECK TOTAL** | **40.00** | | | |
| 43908 | ANDREW C HOLESHA | 0000 | | EFT | 02/04/2026 | | | 415021 | 623490 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 620900 | | HRB LGT EX | CONTRACT | | 1,957.00 | | | | |
| | | | | | | | 1,957.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,957.00** | | | |
| 40483 | ANDREW W BARSTOW | 0000 | | EFT | 02/04/2026 | | | 414965 | 623433 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 1,175.00 | | | | |
| | | | | | | | 1,175.00 | | | |
| 40483 | ANDREW W BARSTOW | 0000 | | EFT | 02/04/2026 | | | 414977 | 623445 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 215 625500 | | CODE ENF | LOT ASSESS | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,250.00** | | | |
| 39312 | AT&T MOBILITY II LLC | 0001 | | INV | 02/04/2026 | | | 414581 | 623016 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 10,041.34 | | | | |
| | | | | | | | 10,041.34 | | | |
| | | | | | | **CHECK TOTAL** | **10,041.34** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5078 | AUTO ZONE INC | 0000 | 260671 | INV | 02/04/2026 | | 414422 | 622848 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 71.92 | | | |
| | | | | | | 71.92 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | INV | 02/04/2026 | | 414430 | 622856 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 25.72 | | | |
| | | | | | | 25.72 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | INV | 02/04/2026 | | 414431 | 622858 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 83.88 | | | |
| | | | | | | 83.88 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | CRM | 02/04/2026 | | 414434 | 622860 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -45.89 | | | |
| | | | | | | -45.89 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | CRM | 02/04/2026 | | 414435 | 622861 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -20.59 | | | |
| | | | | | | -20.59 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | CRM | 02/04/2026 | | 414436 | 622862 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -50.97 | | | |
| | | | | | | -50.97 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260671 | INV | 02/04/2026 | | 414438 | 622864 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 20.79 | | | |
| | | | | | | 20.79 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414439 | 622865 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 12.14 | | | |
| | | | | | | 12.14 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414440 | 622866 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 30.37 | | | |
| | | | | | | 30.37 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414623 | 623061 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 170.10 | | | |
| | | | | | | 170.10 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414648 | 623086 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 193.44 | | | |
| | | | | | | 193.44 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414649 | 623087 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 72.70 | | | |
| | | | | | | 72.70 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414650 | 623088 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 213.18 | | | |
| | | | | | | 213.18 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414651 | 623089 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 233.34 | | | |
| | | | | | | 233.34 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414652 | 623090 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 222.60 | | | |
| | | | | | | 222.60 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414653 | 623091 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 215.92 | | | |
| | | | | | | 215.92 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414654 | 623092 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 120.00 | | | |
| | | | | | | 120.00 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | CRM | 02/04/2026 | | 414655 | 623093 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -215.92 | | | |
| | | | | | | -215.92 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414656 | 623094 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 5.38 | | | |
| | | | | | | 5.38 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414657 | 623096 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 42.56 | | | |
| | | | | | | 42.56 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414658 | 623097 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 220.52 | | | |
| | | | | | | 220.52 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414659 | 623098 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 125.87 | | | |
| | | | | | | 125.87 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414660 | 623099 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 341.20 | | | |
| | | | | | | 341.20 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414661 | 623100 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 149.37 | | | |
| | | | | | | 149.37 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414677 | 623116 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 240.52 | | | |
| | | | | | | 240.52 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414678 | 623117 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 161.24 | | | |
| | | | | | | 161.24 | | | |
| 5078 | AUTO ZONE INC | 0000 | 260880 | INV | 02/04/2026 | | 414679 | 623118 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 167.99 | | | |
| | | | | | | 167.99 | | | |
| | | | | | | **CHECK TOTAL** | **2,807.38** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 25373 | AUTOMATION PERSONNEL | 0000 | | EFT | 02/04/2026 | | | 414498 | 622927 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 620900 | | HRB LGT EX CONTRACT | | | 2,486.56 | | | | |
| | | | | | | | 2,486.56 | | | |
| 25373 | AUTOMATION PERSONNEL | 0000 | | EFT | 02/04/2026 | | | 415007 | 623476 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 620900 | | HRB LGT EX CONTRACT | | | 924.76 | | | | |
| | | | | | | | 924.76 | | | |
| | | | | | | **CHECK TOTAL** | **3,411.32** | | | |
| 4171 | AZTECA SYSTEMS INC | 0000 | | EFT | 02/04/2026 | | | 414969 | 623437 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 150 621700 | | INFO TECH MAINT CONT | | | 2,123.29 | | | | |
| | | | | | | | 2,123.29 | | | |
| | | | | | | **CHECK TOTAL** | **2,123.29** | | | |
| 42020 | B&R INDUSTRIAL SUPPLY | 0000 | 260866 | EFT | 02/04/2026 | | | 414784 | 623251 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 610700 | | STS & DRAI OPER SUPL | | | 503.00 | | | | |
| | 2 815 610700 | | WATER OPER SUPL | | | 72.00 | | | | |
| | 3 825 610700 | | SEWER OPER SUPL | | | 72.00 | | | | |
| | | | | | | | 647.00 | | | |
| | | | | | | **CHECK TOTAL** | **647.00** | | | |
| 42810 | BECKWORKS LLC | 0000 | 260873 | EFT | 02/04/2026 | | | 414300 | 622719 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 346 630100 25045 | | CP - NONRM CAP OTLY | | | 1,597.00 | | | | |
| | | | | | | | 1,597.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,597.00** | | | |
| 107 | BLOSSMAN GAS INC | 0000 | 260167 | EFT | 02/04/2026 | | | 414464 | 622892 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 614000 | | HRB LGT EX FUEL | | | 23.40 | | | | |
| | | | | | | | 23.40 | | | |
| 107 | BLOSSMAN GAS INC | 0000 | 260167 | EFT | 02/04/2026 | | | 414503 | 622932 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 614000 | | HRB LGT EX FUEL | | | 33.00 | | | | |
| | | | | | | | 33.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **56.40** | | | |
| 39986 | JEFF BRUNI | 0000 | | INV | 02/04/2026 | | | 414571 | 623004 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 626900 | | CITY ATTY | TRAVEL | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | | **CHECK TOTAL** | **10.00** | | | |
| 43741 | BVHARDWARE LLC | 0000 | 260195 | INV | 02/04/2026 | | | 414467 | 622895 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 610700 | | STS & DRAI | OPER SUPL | | 250.00 | | | | |
| | 2 313 610700 | | PUB WORK A | OPER SUPL | | 65.23 | | | | |
| | 3 815 610700 | | WATER | OPER SUPL | | 93.14 | | | | |
| | 4 825 610700 | | SEWER | OPER SUPL | | 93.14 | | | | |
| | | | | | | | 501.51 | | | |
| | | | | | | **CHECK TOTAL** | **501.51** | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | | 414354 | 622778 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 445 610700 | | J T JONES | OPER SUPL | | 1,196.00 | | | | |
| | | | | | | | 1,196.00 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | | 414662 | 623101 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626001 | | COUNCIL | TELEPHONE | | 190.67 | | | | |
| | | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | | 414663 | 623102 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 125 626001 | | CITY COURT | TELEPHONE | | 190.66 | | | | |
| | | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | | 414664 | 623103 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 626001 | | CITY ATTY | TELEPHONE | | 190.67 | | | | |
| | | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | | 414665 | 623104 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 143 626001 | | CAO OFFICE | TELEPHONE | | 190.67 | | | | |
| | | | | | | | 190.67 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414666 | 623105 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626001 | | FINANCE | TELEPHONE | | 191.32 | | | |
| | | | | | | 191.32 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414667 | 623106 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 147 626001 | | MARKETING | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414668 | 623107 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 148 626001 | | EVENTS | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414669 | 623108 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 626001 | | INFO TECH | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414670 | 623109 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 626001 | | HR | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414671 | 623110 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626001 | | OPERATING | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414672 | 623111 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 190.67 | | | |
| | | | | | | 190.67 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414673 | 623112 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626001 | | PUB WORK A | TELEPHONE | | 190.66 | | | |
| | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414674 | 623113 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626001 | | LEISURE SE | TELEPHONE | | 328.88 | | | |
| | | | | | | 328.88 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414675 | 623114 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626001 | | BLDG MAINT | TELEPHONE | | 190.66 | | | |
| | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 414676 | 623115 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626001 | | UTIL BILL | TELEPHONE | | 190.66 | | | |
| | | | | | | 190.66 | | | |
| 25676 | CELLULAR SOUTH, INC | 0003 | | INV | 02/04/2026 | | 415011 | 623480 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 610700 | | J T JONES | OPER SUPL | | 749.00 | | | |
| | | | | | | 749.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,943.87** | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414692 | 623167 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 620900 | | OPERATING | CONTRACT | | 208.50 | | | |
| | | | | | | 208.50 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414693 | 623168 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414694 | 623169 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 74.00 | | | |
| | | | | | | 74.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414695 | 623170 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 78.97 | | | |
| | | | | | | 78.97 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414696 | 623171 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414697 | 623172 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 81.00 | | | |
| | | | | | | 81.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414698 | 623173 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 88.00 | | | |
| | | | | | | 88.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414699 | 623174 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 620900 | | J T JONES | CONTRACT | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414700 | 623175 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 620900 | | J T JONES | CONTRACT | | 199.91 | | | |
| | | | | | | 199.91 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414701 | 623176 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 300.00 | | | |
| | | | | | | 300.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414702 | 623177 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 99.00 | | | |
| | | | | | | 99.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414703 | 623178 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414704 | 623179 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 610700 | | INFO TECH | OP SUPPLIE | | 1.74 | | | |
| | | | | | | 1.74 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414705 | 623180 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626001 | | FIRE | TELEPHONE | | 3,055.57 | | | |
| | | | | | | 3,055.57 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414706 | 623181 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 620900 | | STS & DRAI | CONTRACT | | 2,777.79 | | | |
| | | | | | | 2,777.79 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414707 | 623182 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 833.33 | | | |
| | | | | | | 833.33 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414708 | 623183 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 620900 | | PUB WORK A | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414709 | 623184 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 620900 | | OPERATING | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414710 | 623185 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 620900 | | HR | CONTRACT | | 277.77 | | | |
| | | | | | | 277.77 | | | |
| 70000 | CABLE ONE | 0000 | | INV | 02/04/2026 | | 414711 | 623186 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 620900 | | FINANCE | CONTRACT | | 383.91 | | | |
| | | | | | | 383.91 | | | |
| | | | | | | **CHECK TOTAL** | **9,513.03** | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 260196 | EFT | 02/04/2026 | | 414366 | 622790 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 612200 | | LEISURE SE | REP&MAINT | | 7,462.00 | | | |
| | | | | | | 7,462.00 | | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 260747 | EFT | 02/04/2026 | | 414465 | 622893 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 612200 | | LEISURE SE | REP&MAINT | | 5,074.00 | | | |
| | | | | | | 5,074.00 | | | |
| 18024 | CANT BE BEAT FENCE CO | 0000 | 260698 | EFT | 02/04/2026 | | 414786 | 623253 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 3,996.50 | | | |
| | | | | | | 3,996.50 | | | |
| | | | | | | **CHECK TOTAL** | **16,532.50** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 43859 | CAPITAL CITY PRESS LL | 0000 | 260753 | INV | 02/04/2026 | | | 414596 | 623034 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 1,875.00 | | | | |
| | | | | | | | 1,875.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,875.00** | | | |
| 43777 | CARRISSA LASHANNON CO | 0000 | | EFT | 02/04/2026 | | | 414563 | 622997 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626900 | | COUNCIL | TRAVEL | | 234.90 | | | | |
| | 2 115 626900 | | COUNCIL | TRAVEL | | 370.00 | | | | |
| | | | | | | | 604.90 | | | |
| | | | | | | **CHECK TOTAL** | **604.90** | | | |
| 38362 | CDW LLC | 0001 | 260826 | EFT | 02/04/2026 | | | 414481 | 622910 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 150 621700 | | INFO TECH | MAINT CONT | | 15,301.93 | | | | |
| | | | | | | | 15,301.93 | | | |
| | | | | | | **CHECK TOTAL** | **15,301.93** | | | |
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260872 | EFT | 02/04/2026 | | | 414500 | 622929 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 3,095.14 | | | | |
| | | | | | | | 3,095.14 | | | |
| 20675 | CHANCELLOR SUPPLY, IN | 0001 | 260804 | EFT | 02/04/2026 | | | 414783 | 623249 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 1,175.54 | | | | |
| | | | | | | | 1,175.54 | | | |
| | | | | | | **CHECK TOTAL** | **4,270.68** | | | |
| 43019 | CHIEF TWO LLC | 0000 | 260900 | INV | 02/04/2026 | | | 414680 | 623119 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 4,575.37 | | | | |
| | | | | | | | 4,575.37 | | | |
| | | | | | | **CHECK TOTAL** | **4,575.37** | | | |
| 43894 | CHRISTOPHER L SMITH | 0000 | | INV | 02/04/2026 | | | 414355 | 622779 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 68.00 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 68.00 | | | |
| | | | | | | **CHECK TOTAL** | **68.00** | | | |
| 166 | CINTAS CORP 240 | 0000 | | EFT | 02/04/2026 | | | 414346 | 622770 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 375.37 | | | | |
| | | | | | | | 375.37 | | | |
| 166 | CINTAS CORP 240 | 0000 | | EFT | 02/04/2026 | | | 414578 | 623013 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 143 610100 | | CAO OFFICE | JANITORIAL | | 18.27 | | | | |
| | 2 147 610100 | | MARKETING | JANITORIAL | | 18.26 | | | | |
| | 3 111 621700 | | MAYOR | MAINT CONT | | 18.27 | | | | |
| | | | | | | | 54.80 | | | |
| 166 | CINTAS CORP 240 | 0000 | | EFT | 02/04/2026 | | | 414580 | 623015 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 143 610100 | | CAO OFFICE | JANITORIAL | | 18.27 | | | | |
| | 2 147 610100 | | MARKETING | JANITORIAL | | 18.26 | | | | |
| | 3 111 621700 | | MAYOR | MAINT CONT | | 18.27 | | | | |
| | | | | | | | 54.80 | | | |
| 166 | CINTAS CORP 240 | 0000 | | EFT | 02/04/2026 | | | 414782 | 623248 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610100 | | OPERATING | JANITORIAL | | 57.49 | | | | |
| | | | | | | | 57.49 | | | |
| | | | | | | **CHECK TOTAL** | **542.46** | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 02/04/2026 | | | 414476 | 622904 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 375.37 | | | | |
| | | | | | | | 375.37 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 02/04/2026 | | | 414486 | 622915 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610100 | | OPERATING | JANITORIAL | | 57.49 | | | | |
| | | | | | | | 57.49 | | | |
| 166 | CINTAS CORP 240 | 0001 | | EFT | 02/04/2026 | | | 414806 | 623272 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 390.21 | | | | |
| | | | | | | | 390.21 | | | |
| | | | | | | **CHECK TOTAL** | **823.07** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414869 | 623335 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 527.36 | | | |
| | | | | | | 527.36 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414870 | 623336 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 161.70 | | | |
| | | | | | | 161.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414871 | 623337 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 45.20 | | | |
| | | | | | | 45.20 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414872 | 623338 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 205.10 | | | |
| | | | | | | 205.10 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414873 | 623339 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414874 | 623340 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414875 | 623341 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 626003 | | J T JONES | WATER | | 87.56 | | | |
| | | | | | | 87.56 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414876 | 623342 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 242.51 | | | |
| | | | | | | 242.51 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414877 | 623343 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 500.60 | | | |
| | | | | | | 500.60 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414878 | 623344 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 83.05 | | | |
| | | | | | | 83.05 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414879 | 623345 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 626003 | | UTIL BILL | WATER | | 83.05 | | | |
| | | | | | | 83.05 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414880 | 623346 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING | WATER | | 979.21 | | | |
| | | | | | | 979.21 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414881 | 623347 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING | WATER | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414882 | 623348 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 326.66 | | | |
| | | | | | | 326.66 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414883 | 623349 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414884 | 623350 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 66.90 | | | |
| | | | | | | 66.90 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414885 | 623351 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414886 | 623352 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 93.36 | | | |
| | | | | | | 93.36 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414887 | 623353 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 130.71 | | | |
| | | | | | | 130.71 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414888 | 623354 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414889 | 623355 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414890 | 623356 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414891 | 623357 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 45.20 | | | |
| | | | | | | 45.20 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414892 | 623358 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414893 | 623359 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414894 | 623360 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626003 | | OPERATING WATER | | | 60.86 | | | |
| | | | | | | 60.86 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414895 | 623361 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414896 | 623362 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414897 | 623363 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414898 | 623364 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414899 | 623365 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414900 | 623366 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414901 | 623367 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626003 | | BLDG MAINT WATER | | | 86.98 | | | |
| | | | | | | 86.98 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414902 | 623368 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414903 | 623369 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 166.10 | | | |
| | | | | | | 166.10 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414904 | 623370 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 150.98 | | | |
| | | | | | | 150.98 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414905 | 623371 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 331.76 | | | |
| | | | | | | 331.76 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414906 | 623372 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 305.52 | | | |
| | | | | | | 305.52 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414907 | 623373 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 888.62 | | | |
| | | | | | | 888.62 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414908 | 623374 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE WATER | | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414909 | 623375 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 49.16 | | | |
| | | | | | | 49.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414910 | 623376 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414911 | 623377 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414912 | 623378 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 63.24 | | | |
| | | | | | | 63.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414913 | 623379 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 626003 | | PUB WORK AWATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414914 | 623380 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER | WATER | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414915 | 623381 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER | WATER | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414916 | 623382 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 626003 | | FINANCE | WATER | | 24.24 | | | |
| | | | | | | 24.24 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414917 | 623383 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 163.00 | | | |
| | | | | | | 163.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414918 | 623384 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 370.70 | | | |
| | | | | | | 370.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414919 | 623385 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 159.90 | | | |
| | | | | | | 159.90 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414920 | 623386 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 618.70 | | | |
| | | | | | | 618.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414921 | 623387 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 70.00 | | | |
| | | | | | | 70.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414922 | 623388 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 57.61 | | | |
| | | | | | | 57.61 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414923 | 623389 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 138.18 | | | |
| | | | | | | 138.18 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414924 | 623390 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER | WATER | | 44.80 | | | |
| | | | | | | 44.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414925 | 623391 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE | WATER | | 203.92 | | | |
| | | | | | | 203.92 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414926 | 623392 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414927 | 623393 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414928 | 623394 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414929 | 623395 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 49.16 | | | |
| | | | | | | 49.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414930 | 623396 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 680.70 | | | |
| | | | | | | 680.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414931 | 623397 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE | WATER | | 82.40 | | | |
| | | | | | | 82.40 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414932 | 623398 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 39.00 | | | |
| | | | | | | 39.00 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414933 | 623399 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 11.70 | | | |
| | | | | | | 11.70 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414934 | 623400 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414935 | 623401 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 113.16 | | | |
| | | | | | | 113.16 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414936 | 623402 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626003 | | WATER WATER | | | 5.80 | | | |
| | | | | | | 5.80 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414937 | 623403 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 487.22 | | | |
| | | | | | | 487.22 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414938 | 623404 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626003 | | LEISURE SE WATER | | | 166.10 | | | |
| | | | | | | 166.10 | | | |
| 90089 | CITY OF GULFPORT | 0000 | | INV | 02/04/2026 | | 414939 | 623405 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626003 | | FIRE WATER | | | 263.56 | | | |
| | | | | | | 263.56 | | | |
| | | | | | | **CHECK TOTAL** | **9,860.06** | | |
| 17965 | MITCHEAL CLARK | 0000 | | EFT | 02/04/2026 | | 414957 | 623424 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 180.00 | | | |
| | | | | | | 180.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **180.00** | | | |
| 5444 | NEIL CLARK | 0000 | | INV | 02/04/2026 | | | 414602 | 623040 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | **CHECK TOTAL** | **25.00** | | | |
| 190 | COAST CHLORINATOR CO | 0000 | 260892 | EFT | 02/04/2026 | | | 414339 | 622763 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 616400 | | WATER | WATERWELL | | 530.00 | | | | |
| | | | | | | | 530.00 | | | |
| 190 | COAST CHLORINATOR CO | 0000 | 260114 | EFT | 02/04/2026 | | | 414796 | 623262 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 616700 | | WATER | WATERLINE | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| | | | | | | **CHECK TOTAL** | **635.00** | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | | 414815 | 623281 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 101.97 | | | | |
| | | | | | | | 101.97 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | | 414816 | 623282 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,641.13 | | | | |
| | | | | | | | 1,641.13 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | | 414817 | 623283 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | | 414818 | 623284 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 1,733.06 | | | | |
| | | | | | | | 1,733.06 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | | 414819 | 623285 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 84.97 | | | | |
| | | | | | | | 84.97 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414820 | 623286 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 65.24 | | | |
| | | | | | | 65.24 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414821 | 623287 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 64.22 | | | |
| | | | | | | 64.22 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414822 | 623288 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 26.74 | | | |
| | | | | | | 26.74 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414823 | 623289 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 89.08 | | | |
| | | | | | | 89.08 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414824 | 623290 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 479.13 | | | |
| | | | | | | 479.13 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414825 | 623291 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 61.51 | | | |
| | | | | | | 61.51 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414826 | 623292 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 202.39 | | | |
| | | | | | | 202.39 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414827 | 623293 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 146.63 | | | |
| | | | | | | 146.63 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414828 | 623294 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 348.26 | | | |
| | | | | | | 348.26 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414829 | 623295 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 79.57 | | | |
| | | | | | | 79.57 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414830 | 623296 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 164.96 | | | |
| | | | | | | 164.96 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414831 | 623297 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 171.46 | | | |
| | | | | | | 171.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414832 | 623298 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 66.31 | | | |
| | | | | | | 66.31 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414833 | 623299 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 531.01 | | | |
| | | | | | | 531.01 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414834 | 623300 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 1,415.04 | | | |
| | | | | | | 1,415.04 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414835 | 623301 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 85.59 | | | |
| | | | | | | 85.59 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414836 | 623302 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 406.28 | | | |
| | | | | | | 406.28 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414837 | 623303 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 79.00 | | | |
| | | | | | | 79.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414838 | 623304 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 78.70 | | | |
| | | | | | | 78.70 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414839 | 623305 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 102.75 | | | |
| | | | | | | 102.75 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414840 | 623306 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 66.00 | | | |
| | | | | | | 66.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414841 | 623307 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 58.05 | | | |
| | | | | | | 58.05 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414842 | 623308 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 136.00 | | | |
| | | | | | | 136.00 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414843 | 623309 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 70.57 | | | |
| | | | | | | 70.57 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414844 | 623310 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 91.73 | | | |
| | | | | | | 91.73 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414845 | 623311 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 59.55 | | | |
| | | | | | | 59.55 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414846 | 623312 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 91.89 | | | |
| | | | | | | 91.89 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414847 | 623313 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 68.98 | | | |
| | | | | | | 68.98 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414848 | 623314 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 98.13 | | | |
| | | | | | | 98.13 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414849 | 623315 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 71.22 | | | |
| | | | | | | 71.22 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414850 | 623316 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 2,316.22 | | | |
| | | | | | | 2,316.22 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414851 | 623317 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 73.18 | | | |
| | | | | | | 73.18 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414852 | 623318 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 59.82 | | | |
| | | | | | | 59.82 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414853 | 623319 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 75.24 | | | |
| | | | | | | 75.24 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414854 | 623320 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 348.69 | | | |
| | | | | | | 348.69 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414855 | 623321 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 435.54 | | | |
| | | | | | | 435.54 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414856 | 623322 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 63.47 | | | |
| | | | | | | 63.47 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414857 | 623323 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 66.17 | | | |
| | | | | | | 66.17 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414858 | 623324 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 70.53 | | | |
| | | | | | | 70.53 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414859 | 623325 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,426.96 | | | |
| | | | | | | 1,426.96 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414860 | 623326 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 507.46 | | | |
| | | | | | | 507.46 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414861 | 623327 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 83.03 | | | |
| | | | | | | 83.03 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414862 | 623328 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 174.69 | | | |
| | | | | | | 174.69 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414863 | 623329 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 1,562.98 | | | |
| | | | | | | 1,562.98 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414864 | 623330 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 1,523.27 | | | |
| | | | | | | 1,523.27 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414865 | 623331 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 75.14 | | | |
| | | | | | | 75.14 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414866 | 623332 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 445.18 | | | |
| | | | | | | 445.18 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414867 | 623333 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 146.62 | | | |
| | | | | | | 146.62 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 414868 | 623334 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 195.58 | | | |
| | | | | | | 195.58 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415023 | 623492 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 87.57 | | | |
| | | | | | | 87.57 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415024 | 623493 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 95.23 | | | |
| | | | | | | 95.23 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415025 | 623494 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 15.53 | | | |
| | | | | | | 15.53 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415026 | 623495 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 65.62 | | | |
| | | | | | | 65.62 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415027 | 623496 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 66.36 | | | |
| | | | | | | 66.36 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415028 | 623497 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 56.93 | | | |
| | | | | | | 56.93 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415029 | 623498 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 112.81 | | | |
| | | | | | | 112.81 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415030 | 623499 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 72.21 | | | |
| | | | | | | 72.21 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415031 | 623500 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 588.09 | | | |
| | | | | | | 588.09 | | | |
| 193 | COAST ELECTRIC POWER | 0000 | | INV | 02/04/2026 | | 415032 | 623501 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 70.71 | | | |
| | | | | | | 70.71 | | | |
| | | | | | | **CHECK TOTAL** | **19,992.95** | | |
| 43364 | COASTAL PRINTS LLC | 0000 | 260757 | EFT | 02/04/2026 | | 414326 | 622736 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 610700 | | FINANCE | OPER SUPL | | 92.00 | | | |
| | | | | | | 92.00 | | | |
| 43364 | COASTAL PRINTS LLC | 0000 | 260798 | EFT | 02/04/2026 | | 414367 | 622791 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 612500 | | LEISURE SE | UNIFORMS | | 203.51 | | | |
| | | | | | | 203.51 | | | |
| | | | | | | **CHECK TOTAL** | **295.51** | | |
| 29073 | COBURN SUPPLY COMPANY | 0000 | 260017 | INV | 02/04/2026 | | 414299 | 622718 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 39.86 | | | |
| | | | | | | 39.86 | | | |
| | | | | | | **CHECK TOTAL** | **39.86** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42007 | COMMUNICATIONS INTERN | 0000 | 260007 | EFT | 02/04/2026 | | 414378 | 622802 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 258.35 | | | |
| | | | | | | 258.35 | | | |
| | | | | | | **CHECK TOTAL** | **258.35** | | |
| 177 | CONSOLIDATED PIPE CO | 0000 | 260070 | INV | 02/04/2026 | | 414736 | 623202 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 963.60 | | | |
| | | | | | | 963.60 | | | |
| 177 | CONSOLIDATED PIPE CO | 0000 | 260070 | INV | 02/04/2026 | | 414738 | 623204 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 1,440.00 | | | |
| | | | | | | 1,440.00 | | | |
| 177 | CONSOLIDATED PIPE CO | 0000 | 260070 | INV | 02/04/2026 | | 414740 | 623206 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER | SEWER-SUPP | | 2,890.80 | | | |
| | | | | | | 2,890.80 | | | |
| | | | | | | **CHECK TOTAL** | **5,294.40** | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260435 | EFT | 02/04/2026 | | 414333 | 622757 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 8.43 | | | |
| | | | | | | 8.43 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260435 | EFT | 02/04/2026 | | 414334 | 622758 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 38.20 | | | |
| | | | | | | 38.20 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260412 | EFT | 02/04/2026 | | 414793 | 623259 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 610700 | | TRAFFIC | OPER SUPL | | 139.56 | | | |
| | | | | | | 139.56 | | | |
| 20659 | CORNETT BOLT & SCREW, | 0000 | 260413 | EFT | 02/04/2026 | | 415006 | 623475 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 43.39 | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 43.39 | | | |
| | | | | | | 86.78 | | | |
| | | | | | | **CHECK TOTAL** | **272.97** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43550 | CRANE 1 SERVICES INC | 0000 | 260830 | EFT | 02/04/2026 | | 414466 | 622894 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 615800 | | SEWER | LFT STATN | | 9,425.00 | | | |
| | | | | | | 9,425.00 | | | |
| | | | | | | **CHECK TOTAL** | **9,425.00** | | |
| 40516 | DANA SAFETY SUPPLY | 0001 | 260811 | EFT | 02/04/2026 | | 414442 | 622868 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 6,477.44 | | | |
| | | | | | | 6,477.44 | | | |
| | | | | | | **CHECK TOTAL** | **6,477.44** | | |
| 43356 | DD CONSULTING LLC | 0000 | | INV | 02/04/2026 | | 414482 | 622911 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 25041 | | LEISURE SE | CONTRACT | | 10,800.00 | | | |
| | | | | | | 10,800.00 | | | |
| | | | | | | **CHECK TOTAL** | **10,800.00** | | |
| 37051 | DEERE CREDIT INC | 0000 | | INV | 02/04/2026 | | 414518 | 622950 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626706 | | LEISURE SE | OP LEASE | | 10,924.13 | | | |
| | | | | | | 10,924.13 | | | |
| | | | | | | **CHECK TOTAL** | **10,924.13** | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 02/04/2026 | | 414687 | 623126 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626004 | | LEISURE SE | GAS | | 1,289.48 | | | |
| | | | | | | 1,289.48 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 02/04/2026 | | 414688 | 623127 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626004 | | BLDG MAINT | GAS | | 64.16 | | | |
| | | | | | | 64.16 | | | |
| 43643 | DELTA UTILITIES AGGRE | 0000 | | INV | 02/04/2026 | | 414689 | 623128 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626004 | | FIRE | GAS | | 331.00 | | | |
| | | | | | | 331.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,684.64** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 42605 | DISTRIBUTORS HOLDING | 0000 | 260044 | EFT | 02/04/2026 | | | 414443 | 622869 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 112.16 | | | | |
| | | | | | | | 112.16 | | | |
| | | | | | | **CHECK TOTAL** | **112.16** | | | |
| 39259 | DNA UNDERGROUND LLC | 0000 | 250642 | EFT | 02/04/2026 | | | 414338 | 622762 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 362 640100 24021 | | CP ARPA RE | CAP CONST | | 119,723.75 | | | | |
| | 2 363 640100 24021 | | ARPANONREV | CAP CONST | | 119,723.75 | | | | |
| | | | | | | | 239,447.50 | | | |
| 39259 | DNA UNDERGROUND LLC | 0000 | 260896 | EFT | 02/04/2026 | | | 414468 | 622896 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 630100 | | SEWER | CAP OTLY | | 27,165.00 | | | | |
| | | | | | | | 27,165.00 | | | |
| 39259 | DNA UNDERGROUND LLC | 0000 | 252399 | EFT | 02/04/2026 | | | 414519 | 622952 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 630100 | | WATER | CAP OTLY | | 115,200.00 | | | | |
| | | | | | | | 115,200.00 | | | |
| | | | | | | **CHECK TOTAL** | **381,812.50** | | | |
| 202 | DPS CRIME LAB | 0000 | | EFT | 02/04/2026 | | | 414487 | 622916 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 620701 | | OPERATING | FORENSIC | | 3,360.00 | | | | |
| | | | | | | | 3,360.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,360.00** | | | |
| 70 | DUNAWAY GLASS INC | 0000 | 260024 | EFT | 02/04/2026 | | | 414444 | 622870 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 345.00 | | | | |
| | | | | | | | 345.00 | | | |
| 70 | DUNAWAY GLASS INC | 0000 | 260024 | EFT | 02/04/2026 | | | 414445 | 622871 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 310.00 | | | | |
| | | | | | | | 310.00 | | | |
| | | | | | | **CHECK TOTAL** | **655.00** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 11424 | EAGLE ENERGY INC. | 0000 | 260917 | EFT | 02/04/2026 | | | 414567 | 623001 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 614000 | | LEISURE SE FUEL | | | 1,057.34 | | | | |
| | | | | | | | 1,057.34 | | | |
| 11424 | EAGLE ENERGY INC. | 0000 | 260882 | EFT | 02/04/2026 | | | 414568 | 623002 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 4,243.66 | | | | |
| | | | | | | | 4,243.66 | | | |
| | | | | | | **CHECK TOTAL** | **5,301.00** | | | |
| 40843 | EAGLE SERVICES, INC. | 0000 | 260855 | EFT | 02/04/2026 | | | 414411 | 622837 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT REPAIRS | | | 255.00 | | | | |
| | | | | | | | 255.00 | | | |
| | | | | | | **CHECK TOTAL** | **255.00** | | | |
| 43414 | EARL DUDLEY ASSOCIATE | 0000 | 260667 | EFT | 02/04/2026 | | | 414317 | 622740 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 610700 | | ENGINEER OPER SUPL | | | 3,792.56 | | | | |
| | | | | | | | 3,792.56 | | | |
| 43414 | EARL DUDLEY ASSOCIATE | 0000 | 260897 | EFT | 02/04/2026 | | | 414474 | 622902 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 610700 | | ENGINEER OPER SUPL | | | 188.42 | | | | |
| | | | | | | | 188.42 | | | |
| | | | | | | **CHECK TOTAL** | **3,980.98** | | | |
| 24631 | EMERGENCY EQUIPMENT | 0000 | 260602 | INV | 02/04/2026 | | | 414681 | 623120 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 2,834.00 | | | | |
| | | | | | | | 2,834.00 | | | |
| | | | | | | **CHECK TOTAL** | **2,834.00** | | | |
| 40776 | ENGINEERED COOLING SE | 0000 | 260606 | EFT | 02/04/2026 | | | 414288 | 622707 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING BLG MAT | | | 2,997.13 | | | | |
| | 2 213 612200 | | OPERATING REP&MAINT | | | 6,999.87 | | | | |
| | | | | | | | 9,997.00 | | | |
| | | | | | | **CHECK TOTAL** | **9,997.00** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 216 | EQUIFAX CREDIT INFORM | 0000 | | INV | 02/04/2026 | | 414597 | 623035 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 627900 | | OPERATING MISC | | | 125.98 | | | |
| | | | | | | 125.98 | | | |
| 216 | EQUIFAX CREDIT INFORM | 0000 | | INV | 02/04/2026 | | 414599 | 623037 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 627900 | | OPERATING MISC | | | 102.00 | | | |
| | | | | | | 102.00 | | | |
| | | | | | | **CHECK TOTAL** | **227.98** | | |
| 43167 | EVAN HOWARD | 0000 | | EFT | 02/04/2026 | | 414950 | 623417 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 180.00 | | | |
| | | | | | | 180.00 | | | |
| | | | | | | **CHECK TOTAL** | **180.00** | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | | EFT | 02/04/2026 | | 414324 | 622747 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 616100 | | SEWER SEWER-SUPP | | | 1,060.00 | | | |
| | | | | | | 1,060.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | | EFT | 02/04/2026 | | 414325 | 622748 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER OPER SUPL | | | 67.50 | | | |
| | 2 825 610700 | | SEWER OPER SUPL | | | 67.50 | | | |
| | | | | | | 135.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 260909 | EFT | 02/04/2026 | | 414742 | 623208 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 616700 | | WATER WATERLINE | | | 2,320.00 | | | |
| | | | | | | 2,320.00 | | | |
| 41691 | FERGUSON US HOLDINGS, | 0000 | 260192 | EFT | 02/04/2026 | | 414798 | 623264 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 610700 | | WATER OPER SUPL | | | 150.00 | | | |
| | 2 825 610700 | | SEWER OPER SUPL | | | 150.00 | | | |
| | | | | | | 300.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,815.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414301 | 622720 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 614000 | BLDG MAINT | FUEL | 102.81 |

102.81

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414302 | 622721 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 614000 | FIRE | FUEL | 2,224.49 |

2,224.49

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414305 | 622725 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 614000 | PLAN & ZON | FUEL | 55.07 |

55.07

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414307 | 622726 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 419.94 |

419.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414308 | 622728 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 30.75 |

30.75

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414309 | 622729 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 46.89 |

46.89

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414314 | 622735 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 614000 | J T JONES | FUEL | 91.74 |

91.74

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414320 | 622743 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 315 | 614000 | TRAFFIC | FUEL | 436.67 |

436.67

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414321 | 622744 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 614000 | WATER | FUEL | 30.11 |

30.11

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414322 | 622745 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 614000 | PUB WORK A | FUEL | 276.22 |
| | | | | | 276.22 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414344 | 622768 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 614000 | HRB LGT EX | FUEL | 51.24 |
| | | | | | 51.24 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414353 | 622777 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 | 614000 | CODE ENF | FUEL | 25.97 |
| 2 | 213 | 614000 | OPERATING | FUEL | 7,770.39 |
| | | | | | 7,796.36 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414545 | 622978 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 614000 | PLAN & ZON | FUEL | 100.04 |
| | | | | | 100.04 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414549 | 622982 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 37.69 |
| | | | | | 37.69 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414550 | 622983 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 62.86 |
| | | | | | 62.86 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414552 | 622985 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 614000 | LEISURE SE | FUEL | 345.36 |
| | | | | | 345.36 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414560 | 622993 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 614000 | FIRE | FUEL | 2,158.92 |
| | | | | | 2,158.92 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414570 | 623005 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 614000 | J T JONES | FUEL | 113.80 |
| | | | | | 113.80 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414811 | 623277 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 313 614000 | | PUB WORK A FUEL | | | 155.77 | | | |
| | | | | | | 155.77 | | | |
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414812 | 623278 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614000 | | WATER FUEL | | | 37.41 | | | |
| | | | | | | 37.41 | | | |
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414813 | 623279 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 614000 | | ENGINEER FUEL | | | 89.29 | | | |
| | | | | | | 89.29 | | | |
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414814 | 623280 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 614000 | | TRAFFIC FUEL | | | 402.15 | | | |
| | | | | | | 402.15 | | | |
| 6528 | FLEETCOR | 0001 | | EFT | 02/04/2026 | | 414970 | 623438 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 215 614000 | | CODE ENF FUEL | | | 94.57 | | | |
| | 2 213 614000 | | OPERATING FUEL | | | 8,623.65 | | | |
| | | | | | | 8,718.22 | | | |
| | | | | | | **CHECK TOTAL** | **23,783.80** | | |
| 43637 | ARTHUR J GALLAGHER & | 0000 | | EFT | 02/04/2026 | | 414290 | 622709 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 915 629300 | | WORKCOMP INS PREM | | | 1,926.00 | | | |
| | | | | | | 1,926.00 | | | |
| 43637 | ARTHUR J GALLAGHER & | 0000 | | EFT | 02/04/2026 | | 414958 | 623425 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 915 629300 | | WORKCOMP INS PREM | | | 3,177.90 | | | |
| | | | | | | 3,177.90 | | | |
| | | | | | | **CHECK TOTAL** | **5,103.90** | | |
| 43637 | ARTHUR J GALLAGHER & | 0001 | | EFT | 02/04/2026 | | 414377 | 622801 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 915 629300 | | WORKCOMP INS PREM | | | 7,133.15 | | | |
| | | | | | | 7,133.15 | | | |
| | | | | | | **CHECK TOTAL** | **7,133.15** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43255 | GPT SFM LLC | 0000 | 260014 | EFT | 02/04/2026 | | 414370 | 622794 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 413 | 621800 | EX - SPLX | PRIVATE | 91,717.75 |

91,717.75

**CHECK TOTAL** **91,717.75**

| 43873 | GRAYSTONE LOCKSMITHS | 0000 | 260816 | INV | 02/04/2026 | | 414371 | 622795 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 624601 | BLDG MAINT | REPAIRS | 940.00 |

940.00

**CHECK TOTAL** **940.00**

| 329 | GULF COAST BUSINESS S | 0000 | 260828 | EFT | 02/04/2026 | | 414303 | 622723 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 150 | 610700 | INFO TECH | OP SUPPLIE | 24.98 |
| 2 | 611 | 610700 | PLAN & ZON | OPER SUPL | 24.97 |

49.95

| 329 | GULF COAST BUSINESS S | 0000 | 260837 | EFT | 02/04/2026 | | 414313 | 622734 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 610400 | LEISURE SE | OFF SUPPLS | 223.63 |

223.63

| 329 | GULF COAST BUSINESS S | 0000 | 260888 | EFT | 02/04/2026 | | 414327 | 622751 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 610400 | PLAN & ZON | OFF SUPPLS | 592.82 |

592.82

| 329 | GULF COAST BUSINESS S | 0000 | 260902 | EFT | 02/04/2026 | | 414499 | 622928 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 155 | 610700 | HR | OPER SUPL | 320.75 |

320.75

| 329 | GULF COAST BUSINESS S | 0000 | | EFT | 02/04/2026 | | 414561 | 622994 | |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610100 | FIRE | JANITORIAL | 1,585.12 |

1,585.12

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260850 | EFT | 02/04/2026 | | 414576 | 623011 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 111 610400 | MAYOR | OFF SUPPLS | | 10.04 |
| 2 | 143 610100 | CAO OFFICE | JANITORIAL | | 10.04 |
| 3 | 147 610100 | MARKETING | JANITORIAL | | 10.04 |

30.12

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260850 | EFT | 02/04/2026 | | 414577 | 623012 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 111 610400 | MAYOR | OFF SUPPLS | | 31.93 |
| 2 | 143 610100 | CAO OFFICE | JANITORIAL | | 31.93 |
| 3 | 147 610100 | MARKETING | JANITORIAL | | 32.02 |

95.88

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260650 | EFT | 02/04/2026 | | 414584 | 623019 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 610100 | LEISURE SE | JANITORIAL | | 820.91 |

820.91

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260650 | EFT | 02/04/2026 | | 414585 | 623020 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 610100 | LEISURE SE | JANITORIAL | | 50.16 |

50.16

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 329 | GULF COAST BUSINESS S | 0000 | 260943 | EFT | 02/04/2026 | | 414963 | 623430 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 145 610400 | FINANCE | OFF SUPPLS | | 93.89 |
| 2 | 811 610400 | UTIL BILL | OFF SUPPLS | | 169.40 |

263.29

**CHECK TOTAL** **4,032.63**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 43463 | GULF WINDS TITLE INC | 0000 | | INV | 02/04/2026 | | 414544 | 622977 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 625500 | CODE ENF | LOT ASSESS | | 75.00 |

75.00

**CHECK TOTAL** **75.00**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 468 | HARRISON COUNTY UTILI | 0000 | 260115 | INV | 02/04/2026 | | 414795 | 623261 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 845 627500 | HCWWSWMD | WWATER TRT | | 648,950.00 |

648,950.00

**CHECK TOTAL** **648,950.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 02/04/2026 | | 414600 | 623038 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 620900 | | PLAN & ZON | CONTRACT | | 106.00 | | | |
| | | | | | | 106.00 | | | |
| 2066 | HAVARD PEST CONTROL | 0000 | | EFT | 02/04/2026 | | 414974 | 623442 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 610700 | | INFO TECH | OP SUPPLIE | | 106.00 | | | |
| | | | | | | 106.00 | | | |
| | | | | | | **CHECK TOTAL** | **212.00** | | |
| 12506 | ERIC HILL | 0000 | | EFT | 02/04/2026 | | 414949 | 623416 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 330.00 | | | |
| | | | | | | 330.00 | | | |
| | | | | | | **CHECK TOTAL** | **330.00** | | |
| 4109 | ELLA HOLMES HINES | 0000 | | INV | 02/04/2026 | | 414359 | 622783 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 115 626900 | | COUNCIL | TRAVEL | | 340.00 | | | |
| | 2 115 626900 | | COUNCIL | TRAVEL | | 234.90 | | | |
| | | | | | | 574.90 | | | |
| | | | | | | **CHECK TOTAL** | **574.90** | | |
| 530 | HOWARD SMITH EQUIPMEN | 0000 | 260148 | EFT | 02/04/2026 | | 414558 | 622991 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE | OPER SUPL | | 331.26 | | | |
| | | | | | | 331.26 | | | |
| | | | | | | **CHECK TOTAL** | **331.26** | | |
| 23252 | CHRISTOPHER HUDNALL | 0000 | | EFT | 02/04/2026 | | 414947 | 623414 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 90.00 | | | |
| | | | | | | 90.00 | | | |
| | | | | | | **CHECK TOTAL** | **90.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 43898 | INTL ASSOCIATION OF B | 0000 | | INV | 02/04/2026 | | | 414374 | 622799 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 615200 | | OPERATING PHOTO | | | 80.00 | | | | |
| | | | | | | | 80.00 | | | |
| | | | | | | **CHECK TOTAL** | **80.00** | | | |
| 43869 | IHEART COMMUNICATION | 0000 | 260434 | INV | 02/04/2026 | | | 414361 | 622785 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 1,660.72 | | | | |
| | | | | | | | 1,660.72 | | | |
| | | | | | | **CHECK TOTAL** | **1,660.72** | | | |
| 43091 | INTERNATIONAL ASSOCIA | 0000 | 260723 | INV | 02/04/2026 | | | 414345 | 622769 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 615200 | | OPERATING PHOTO | | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | **CHECK TOTAL** | **300.00** | | | |
| 42450 | ISAIAH MORGAN | 0000 | | EFT | 02/04/2026 | | | 414953 | 623420 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 120.00 | | | | |
| | | | | | | | 120.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.00** | | | |
| 43022 | JAAF LLC | 0000 | 260493 | EFT | 02/04/2026 | | | 414446 | 622872 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 973.34 | | | | |
| | | | | | | | 973.34 | | | |
| 43022 | JAAF LLC | 0000 | 260493 | EFT | 02/04/2026 | | | 414447 | 622873 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 688.56 | | | | |
| | | | | | | | 688.56 | | | |
| 43022 | JAAF LLC | 0000 | 260493 | EFT | 02/04/2026 | | | 414682 | 623121 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 114.54 | | | | |
| | | | | | | | 114.54 | | | |
| | | | | | | **CHECK TOTAL** | **1,776.44** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 20083 | JESS TRAINA | 0000 | | INV | 02/04/2026 | | 414564 | 622998 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 155 | 622300 | HR | TRAIN PRG | 785.60 |
| | | | | | 785.60 |
| | | | | CHECK TOTAL | **785.60** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 43151 | JHS ENTERPRISES INC | 0000 | 260910 | EFT | 02/04/2026 | | 414523 | 622956 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 626500 | OPERATING | PRINTING | 87.00 |
| | | | | | 87.00 |
| | | | | CHECK TOTAL | **87.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13406 | JOHN FAYARD MOVING & | 0000 | | EFT | 02/04/2026 | | 414369 | 622793 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 145 | 620900 | FINANCE | CONTRACT | 100.00 |
| | | | | | 100.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 13406 | JOHN FAYARD MOVING & | 0000 | | EFT | 02/04/2026 | | 415001 | 623470 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 620900 | HRB LGT EX | CONTRACT | 495.00 |
| | | | | | 495.00 |
| | | | | CHECK TOTAL | **595.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 43775 | JOHN L HOGGATT | 0000 | | EFT | 02/04/2026 | | 414356 | 622780 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626900 | COUNCIL | TRAVEL | 204.00 |
| 2 | 115 | 626900 | COUNCIL | TRAVEL | 234.90 |
| | | | | | 438.90 |
| | | | | CHECK TOTAL | **438.90** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42424 | JONATHAN M PINETTE | 0000 | | INV | 02/04/2026 | | 414572 | 623006 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 626900 | FIRE | TRAVEL | 60.00 |
| | | | | | 60.00 |
| | | | | CHECK TOTAL | **60.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 39304 | WILLARD BYRON JONES | 0000 | 260856 | EFT | 02/04/2026 | | 414311 | 622731 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 215 | 625500 | CODE ENF | LOT ASSESS | 350.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 350.00 | | | |
| | | | | | | **CHECK TOTAL** | **350.00** | | | |
| 42792 | JUAN A LOCKETT JR | 0000 | | EFT | 02/04/2026 | | | 414954 | 623421 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 90.00 | | | | |
| | | | | | | | 90.00 | | | |
| | | | | | | **CHECK TOTAL** | **90.00** | | | |
| 41134 | JULIUS BUCKHALTER | 0000 | | EFT | 02/04/2026 | | | 414955 | 623422 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 180.00 | | | | |
| | | | | | | | 180.00 | | | |
| | | | | | | **CHECK TOTAL** | **180.00** | | | |
| 43776 | KENDAL LAMAR BUCKNER | 0000 | | INV | 02/04/2026 | | | 414358 | 622782 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626900 | | COUNCIL TRAVEL | | | 340.00 | | | | |
| | 2 115 626900 | | COUNCIL TRAVEL | | | 234.90 | | | | |
| | | | | | | | 574.90 | | | |
| | | | | | | **CHECK TOTAL** | **574.90** | | | |
| 357 | LAND SHAPER INC | 0000 | 260867 | EFT | 02/04/2026 | | | 414744 | 623210 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 614300 | | SEWER GRAVEL | | | 8,800.00 | | | | |
| | | | | | | | 8,800.00 | | | |
| | | | | | | **CHECK TOTAL** | **8,800.00** | | | |
| 43157 | LATASHA CRUZ | 0000 | | EFT | 02/04/2026 | | | 414342 | 622766 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626001 | | WATER TELEPHONE | | | 649.83 | | | | |
| | | | | | | | 649.83 | | | |
| | | | | | | **CHECK TOTAL** | **649.83** | | | |
| 43159 | LEONARD BENNETT | 0000 | | EFT | 02/04/2026 | | | 414956 | 623423 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 270.00 | | | | |
| | | | | | | | 270.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **270.00** | | | |
| 43895 | LOCK JOCK INC | 0000 | 260916 | INV | 02/04/2026 | | | 414943 | 623410 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 610700 | | OPERATING | OPER SUPL | | 859.00 | | | | |
| | | | | | | | 859.00 | | | |
| | | | | | | **CHECK TOTAL** | **859.00** | | | |
| 380 | LOWES OF GULFPORT MS | 0000 | 260185 | INV | 02/04/2026 | | | 415012 | 623481 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 610700 | | WATER | OPER SUPL | | 36.08 | | | | |
| | 2 825 610700 | | SEWER | OPER SUPL | | 36.07 | | | | |
| | | | | | | | 72.15 | | | |
| | | | | | | **CHECK TOTAL** | **72.15** | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260027 | INV | 02/04/2026 | | | 414293 | 622712 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING | BLG MAT | | 121.35 | | | | |
| | 2 213 611300 | | OPERATING | MOTR VEH | | 121.34 | | | | |
| | | | | | | | 242.69 | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | | 414295 | 622714 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 257.60 | | | | |
| | | | | | | | 257.60 | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | | 414296 | 622715 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 116.70 | | | | |
| | | | | | | | 116.70 | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | | 414297 | 622716 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 301.14 | | | | |
| | | | | | | | 301.14 | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | CRM | 02/04/2026 | | | 414298 | 622717 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | -111.72 | | | | |
| | | | | | | | -111.72 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260288 | INV | 02/04/2026 | | 414310 | 622730 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 612200 | J T JONES | REP&MAINT | 84.72 |

84.72

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260288 | INV | 02/04/2026 | | 414315 | 622738 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 612200 | J T JONES | REP&MAINT | 89.34 |

89.34

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 02/04/2026 | | 414328 | 622752 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 13.26 |

13.26

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260818 | INV | 02/04/2026 | | 414368 | 622792 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 610700 | HRB LGT EX | OP SUPPLIE | 69.19 |

69.19

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260027 | INV | 02/04/2026 | | 414373 | 622797 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 29.62 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 29.63 |

59.25

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260185 | INV | 02/04/2026 | | 414472 | 622900 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 25.39 |
| 2 | 825 | 610700 | SEWER | OPER SUPL | 25.40 |

50.79

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260185 | INV | 02/04/2026 | | 414473 | 622901 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 37.97 |
| 2 | 825 | 610700 | SEWER | OPER SUPL | 37.97 |

75.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414483 | 622912 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 141.55 |

141.55

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414484 | 622913 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 55.31 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 55.31 | | | |
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260288 | INV | 02/04/2026 | | 414511 | 622943 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 445 | 612200 | J T JONES | REP&MAINT | 517.86 |

| | | | | | | 517.86 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260818 | INV | 02/04/2026 | | 414515 | 622947 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 610700 | HRB LGT EX | OP SUPPLIE | 71.11 |

| | | | | | | 71.11 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260008 | INV | 02/04/2026 | | 414559 | 622992 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 385.72 |

| | | | | | | 385.72 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260027 | INV | 02/04/2026 | | 414683 | 623122 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611000 | OPERATING | BLG MAT | 37.71 |
| 2 | 213 | 611300 | OPERATING | MOTR VEH | 37.70 |

| | | | | | | 75.41 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414691 | 623130 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 3.78 |

| | | | | | | 3.78 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414713 | 623152 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 24.82 |

| | | | | | | 24.82 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414716 | 623155 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 260.14 |

| | | | | | | 260.14 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414718 | 623157 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 21.71 |

| | | | | | | 21.71 | | | |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260780 | INV | 02/04/2026 | | 414721 | 623159 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 415 | 611000 | BLDG MAINT | BLG MAT | 62.09 |

62.09

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260185 | INV | 02/04/2026 | | 414797 | 623263 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 26.79 |
| 2 | 825 | 610700 | SEWER | OPER SUPL | 26.79 |

53.58

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 02/04/2026 | | 414979 | 623447 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 611000 | HRB LGT EX | BLDG MATLS | 65.45 |

65.45

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | CRM | 02/04/2026 | | 414980 | 623448 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 611000 | HRB LGT EX | BLDG MATLS | -25.38 |

-25.38

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | | INV | 02/04/2026 | | 414981 | 623449 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 610100 | HRB LGT EX | JANITORIAL | 62.64 |

62.64

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260425 | INV | 02/04/2026 | | 414985 | 623454 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 611000 | HRB LGT EX | BLDG MATLS | 112.10 |

112.10

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260551 | INV | 02/04/2026 | | 414986 | 623455 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 611000 | HRB LGT EX | BLDG MATLS | 965.94 |

965.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 380 | LOWES ACCTS RECEIVABL | 0001 | 260256 | INV | 02/04/2026 | | 414997 | 623466 | |

| | ACCOUNT DETAIL | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 815 | 610700 | WATER | OPER SUPL | 3,487.72 |

3,487.72

**CHECK TOTAL** **7,590.45**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 21504 | MACHADO-PATANO PLLC | 0000 | 250627 | INV | 02/04/2026 | | 414686 | 623125 | |

| | ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 362 | 640200 | 24021 | CP ARPA RE | CAP ENG | 5,206.14 |
| 2 | 363 | 640200 | 24021 | ARPANONREC | CAP ENG | 10,122.61 |

15,328.75

**CHECK TOTAL** **15,328.75**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 43900 | MALCOLM F. JONES | 0000 | | INV | 02/04/2026 | | | 414579 | 623014 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 135 626900 | | CITY ATTY | TRAVEL | | 233.45 | | | | |
| | 2 135 626900 | | CITY ATTY | TRAVEL | | 10.00 | | | | |
| | | | | | | | 243.45 | | | |
| | | | | | | **CHECK TOTAL** | **243.45** | | | |
| 42260 | MANDAL AUTOMOTIVE OF | 0000 | 260043 | INV | 02/04/2026 | | | 414684 | 623123 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 1,222.60 | | | | |
| | | | | | | | 1,222.60 | | | |
| 42260 | MANDAL AUTOMOTIVE OF | 0000 | 260043 | INV | 02/04/2026 | | | 414685 | 623124 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 17.25 | | | | |
| | | | | | | | 17.25 | | | |
| | | | | | | **CHECK TOTAL** | **1,239.85** | | | |
| 17631 | MEDICAL ANALYSIS LLC | 0000 | | EFT | 02/04/2026 | | | 414522 | 622955 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 010 215100 | | GENRL FUND | EMP CLINIC | | 19,400.00 | | | | |
| | | | | | | | 19,400.00 | | | |
| | | | | | | **CHECK TOTAL** | **19,400.00** | | | |
| 43395 | MICHAEL DEWITT | 0000 | | INV | 02/04/2026 | | | 414516 | 622948 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626900 | | LEISURE SE | TRAVEL | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | **CHECK TOTAL** | **30.00** | | | |
| 19222 | MICKEY SHEPPARD | 0000 | | INV | 02/04/2026 | | | 414598 | 623036 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | **CHECK TOTAL** | **25.00** | | | |
| 1054 | MICRO METHODS INC | 0000 | | EFT | 02/04/2026 | | | 414323 | 622746 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 268.00 | | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 268.00 | | | |
| 1054 | MICRO METHODS INC | 0000 | 260906 | EFT | 02/04/2026 | | 414794 | 623260 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER | CONTRACT | | 268.00 | | | |
| | | | | | | 268.00 | | | |
| | | | | | | **CHECK TOTAL** | **536.00** | | |
| 26328 | MILLER WAYNE | 0000 | | INV | 02/04/2026 | | 414542 | 622958 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 143 626900 | | CAO OFFICE | TRAVEL | | 59.00 | | | |
| | | | | | | 59.00 | | | |
| | | | | | | **CHECK TOTAL** | **59.00** | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 02/04/2026 | | 414291 | 622710 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 624500 | | J T JONES | TAXES\LISC | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| | | | | | | **CHECK TOTAL** | **12.00** | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 02/04/2026 | | 414292 | 622711 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 624500 | | OPERATING | TAXES\LISC | | 12.00 | | | |
| | | | | | | 12.00 | | | |
| | | | | | | **CHECK TOTAL** | **12.00** | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 02/04/2026 | | 414975 | 623443 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 624500 | | OPERATING | TAXES\LISC | | 73.75 | | | |
| | | | | | | 73.75 | | | |
| | | | | | | **CHECK TOTAL** | **73.75** | | |
| 385 | MISSISSIPPI DEPT OF R | 0000 | | INV | 02/04/2026 | | 414976 | 623444 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 624500 | | OPERATING | TAXES\LISC | | 132.75 | | | |
| | | | | | | 132.75 | | | |
| | | | | | | **CHECK TOTAL** | **132.75** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414989 | 623458 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 909.50 | | | |
| | | | | | | 909.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414990 | 623459 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 692.50 | | | |
| | | | | | | 692.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414991 | 623460 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 731.75 | | | |
| | | | | | | 731.75 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414992 | 623461 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 988.00 | | | |
| | | | | | | 988.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414993 | 623462 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 792.00 | | | |
| | | | | | | 792.00 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414994 | 623463 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 909.50 | | | |
| | | | | | | 909.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414995 | 623464 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 692.50 | | | |
| | | | | | | 692.50 | | | |
| 19719 | BAYOU CONCRETE, LLC | 0001 | 260187 | EFT | 02/04/2026 | | 414996 | 623465 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 614300 | | WATER | GRAVEL | | 963.50 | | | |
| | | | | | | 963.50 | | | |
| | | | | | | **CHECK TOTAL** | **6,679.25** | | |
| 1672 | ANDREA MORGAN | 0000 | | INV | 02/04/2026 | | 414946 | 623413 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE | CONTRACT | | 750.00 | | | |
| | | | | | | 750.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **750.00** | | | |
| 15563 | MORRIS NETWORK OF MS | 0000 | 260324 | INV | 02/04/2026 | | | 414384 | 622809 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 1,350.00 | | | | |
| | | | | | | | 1,350.00 | | | |
| 15563 | MORRIS NETWORK OF MS | 0000 | 260324 | INV | 02/04/2026 | | | 414394 | 622819 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 1,775.00 | | | | |
| | | | | | | | 1,775.00 | | | |
| | | | | | | **CHECK TOTAL** | **3,125.00** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414624 | 623062 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER STREET LHT | | | 85.38 | | | | |
| | | | | | | | 85.38 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414625 | 623063 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 626002 | | OPERATING ELECTRIC | | | 15,394.10 | | | | |
| | | | | | | | 15,394.10 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414626 | 623064 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 125 626002 | | CITY COURT ELECTRIC | | | 5,131.37 | | | | |
| | | | | | | | 5,131.37 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414627 | 623065 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER STREET LHT | | | 129.63 | | | | |
| | | | | | | | 129.63 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414628 | 623066 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER STREET LHT | | | 74.13 | | | | |
| | | | | | | | 74.13 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414629 | 623067 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER STREET LHT | | | 234.04 | | | | |
| | | | | | | | 234.04 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414630 | 623068 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 200.15 | | | |
| | | | | | | 200.15 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414631 | 623069 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 70.83 | | | |
| | | | | | | 70.83 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414632 | 623070 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 70.46 | | | |
| | | | | | | 70.46 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414633 | 623071 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 730.81 | | | |
| | | | | | | 730.81 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414634 | 623072 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 626002 | | HR | ELECTRIC | | 295.53 | | | |
| | | | | | | 295.53 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414635 | 623073 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 295.53 | | | |
| | | | | | | 295.53 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414636 | 623074 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 626002 | | BLDG MAINT | ELECTRIC | | 75.06 | | | |
| | | | | | | 75.06 | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414637 | 623075 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 594.23 | | | |
| | | | | | | 594.23 | | | |
| | | | | | | **CHECK TOTAL** | **23,381.25** | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | 414638 | 623076 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 13,082.39 | | | |
| | | | | | | 13,082.39 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **13,082.39** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414639 | 623077 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626002 | | WATER | ELECTRIC | | 11,551.91 | | | | |
| | | | | | | | 11,551.91 | | | |
| | | | | | | **CHECK TOTAL** | **11,551.91** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414640 | 623078 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 106,306.28 | | | | |
| | | | | | | | 106,306.28 | | | |
| | | | | | | **CHECK TOTAL** | **106,306.28** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414641 | 623079 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626002 | | FIRE | ELECTRIC | | 6,492.11 | | | | |
| | | | | | | | 6,492.11 | | | |
| | | | | | | **CHECK TOTAL** | **6,492.11** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414642 | 623080 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 5,356.30 | | | | |
| | | | | | | | 5,356.30 | | | |
| | | | | | | **CHECK TOTAL** | **5,356.30** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414643 | 623081 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 325 625100 | | ENGINEER | STREET LHT | | 2,929.65 | | | | |
| | | | | | | | 2,929.65 | | | |
| | | | | | | **CHECK TOTAL** | **2,929.65** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414644 | 623082 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 11,287.66 | | | | |
| | | | | | | | 11,287.66 | | | |
| | | | | | | **CHECK TOTAL** | **11,287.66** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414645 | 623083 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 626002 | | SEWER | ELECTRIC | | 9,143.03 | | | | |
| | | | | | | | 9,143.03 | | | |
| | | | | | | **CHECK TOTAL** | **9,143.03** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414646 | 623084 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 11,052.14 | | | | |
| | | | | | | | 11,052.14 | | | |
| | | | | | | **CHECK TOTAL** | **11,052.14** | | | |
| 378 | MS POWER COMPANY | 0000 | | INV | 02/04/2026 | | | 414647 | 623085 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 626002 | | LEISURE SE | ELECTRIC | | 7,084.43 | | | | |
| | | | | | | | 7,084.43 | | | |
| | | | | | | **CHECK TOTAL** | **7,084.43** | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260025 | EFT | 02/04/2026 | | | 414289 | 622708 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING | BLG MAT | | 27.43 | | | | |
| | 2 213 611300 | | OPERATING | MOTR VEH | | 27.44 | | | | |
| | | | | | | | 54.87 | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260632 | EFT | 02/04/2026 | | | 414318 | 622741 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 313 610700 | | PUB WORK A | OPER SUPL | | 13.00 | | | | |
| | | | | | | | 13.00 | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260025 | EFT | 02/04/2026 | | | 414541 | 622975 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 213 611000 | | OPERATING | BLG MAT | | 3.75 | | | | |
| | 2 213 611300 | | OPERATING | MOTR VEH | | 3.75 | | | | |
| | | | | | | | 7.50 | | | |
| 307 | NECAISE LOCKSMITH SER | 0000 | 260019 | EFT | 02/04/2026 | | | 414960 | 623427 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 611000 | | BLDG MAINT | BLG MAT | | 45.00 | | | | |
| | | | | | | | 45.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.37** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414329 | 622753 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 36.28 |

36.28

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414381 | 622806 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 6.53 |

6.53

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414448 | 622874 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 320.77 |

320.77

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414449 | 622875 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 13.58 |

13.58

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414450 | 622876 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 67.90 |

67.90

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414451 | 622877 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 42.97 |

42.97

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414452 | 622878 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 33.01 |

33.01

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414453 | 622879 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 41.94 |

41.94

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414454 | 622881 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 562.82 |

562.82

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414455 | 622882 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 253.80 |

253.80

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414456 | 622883 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 79.96 |

79.96

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414457 | 622884 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 122.54 |

122.54

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | | EFT | 02/04/2026 | | 414485 | 622914 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 157.70 |

157.70

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414556 | 622989 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 20.28 |

20.28

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414557 | 622990 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 18.14 |

18.14

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414583 | 623018 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 21.01 |

21.01

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414603 | 623041 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 19.98 |

19.98

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414604 | 623042 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 22.76 |

22.76

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260006 | EFT | 02/04/2026 | | 414605 | 623043 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | -4.99 |

-4.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260668 | EFT | 02/04/2026 | | 414690 | 623129 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 15.93 |

15.93

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414712 | 623187 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 24.64 |

24.64

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414713 | 623188 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 44.45 |

44.45

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414714 | 623153 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 287.44 |

287.44

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414715 | 623154 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 631.33 |

631.33

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414716 | 623189 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 64.95 |

64.95

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414717 | 623156 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 95.99 |

95.99

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414718 | 623191 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 213 | 611300 | OPERATING | MOTR VEH | 13.58 |

13.58

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414719 | 623158 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 21.20 | | | |
| | | | | | | 21.20 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414720 | 623160 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -120.00 | | | |
| | | | | | | -120.00 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414721 | 623192 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 237.24 | | | |
| | | | | | | 237.24 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414722 | 623161 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 20.98 | | | |
| | | | | | | 20.98 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414723 | 623162 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 20.98 | | | |
| | | | | | | 20.98 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414724 | 623163 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 484.60 | | | |
| | | | | | | 484.60 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414725 | 623164 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 34.52 | | | |
| | | | | | | 34.52 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414726 | 623165 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 376.78 | | | |
| | | | | | | 376.78 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414727 | 623166 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 153.01 | | | |
| | | | | | | 153.01 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414728 | 623193 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 17.51 | | | |
| | | | | | | 17.51 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414729 | 623194 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 21.20 | | | |
| | | | | | | 21.20 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414730 | 623195 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -118.32 | | | |
| | | | | | | -118.32 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414731 | 623196 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 75.58 | | | |
| | | | | | | 75.58 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414732 | 623197 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 237.24 | | | |
| | | | | | | 237.24 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414733 | 623198 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 176.51 | | | |
| | | | | | | 176.51 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414734 | 623199 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 201.19 | | | |
| | | | | | | 201.19 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414735 | 623201 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 100.17 | | | |
| | | | | | | 100.17 | | | |
| 389 | OREILLY AUTO PARTS | 0001 | 260879 | EFT | 02/04/2026 | | 414737 | 623203 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | -110.00 | | | |
| | | | | | | -110.00 | | | |
| | | | | | | **CHECK TOTAL** | **4,845.68** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 9995 | ANITA ANDERSON | 0000 | | INV | 02/04/2026 | | 414574 | 623009 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41143 | | GENRL FUNDRENTS | | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** | **175.00** | | |
| 9995 | CARRIE SIMMAS | 0000 | | INV | 02/04/2026 | | 414505 | 622936 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41143 | | GENRL FUNDRENTS | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | |
| 9995 | GREG HOLLOWAY | 0000 | | INV | 02/04/2026 | | 414506 | 622937 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41143 | | GENRL FUNDRENTS | | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** | **175.00** | | |
| 9995 | IVIE TAYLOR | 0000 | | INV | 02/04/2026 | | 414573 | 623008 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 200.00 | | | |
| | | | | | | 200.00 | | | |
| | | | | | | **CHECK TOTAL** | **200.00** | | |
| 9995 | KIM KELLY | 0000 | | INV | 02/04/2026 | | 414546 | 622979 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41139 | | GENRL FUNDRENTS | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | |
| 9995 | MARSHA STEPHENS | 0000 | | INV | 02/04/2026 | | 414790 | 623256 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41142 | | GENRL FUNDRENTS | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 9995 | MYEISHA LUCKETT | 0000 | | INV | 02/04/2026 | | 414792 | 623258 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41142 GENRL FUNDRENTS | | | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** **100.00** | | | |
| 9995 | PARADIGM LIAISON SERV | 0000 | | INV | 02/04/2026 | | 414508 | 622939 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41139 GENRL FUNDRENTS | | | | | 100.00 | | | |
| | | | | | | 100.00 | | | |
| | | | | | | **CHECK TOTAL** **100.00** | | | |
| 9995 | SHA JOHNSON | 0000 | | INV | 02/04/2026 | | 414460 | 622887 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41140 GENRL FUNDRENTS | | | | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** **175.00** | | | |
| 9995 | TERRY CAMPBELL | 0000 | | INV | 02/04/2026 | | 414791 | 623257 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 010 505800 41139 GENRL FUNDRENTS | | | | | 175.00 | | | |
| | | | | | | 175.00 | | | |
| | | | | | | **CHECK TOTAL** **175.00** | | | |
| 43130 | OVERSTREET AND ASSOCI | 0000 | 240790 | INV | 02/04/2026 | | 414383 | 622808 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 345 640200 23028 CP-RMB CAP ENG | | | | | 608.18 | | | |
| | | | | | | 608.18 | | | |
| | | | | | | **CHECK TOTAL** **608.18** | | | |
| 42943 | PARISH TRACTOR COMPAN | 0000 | 260924 | INV | 02/04/2026 | | 414521 | 622954 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 611300 FIRE MOTR VEH | | | | | 611.93 | | | |
| | | | | | | 611.93 | | | |
| | | | | | | **CHECK TOTAL** **611.93** | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 22287 | PARTS AND SUPPLY INC | 0000 | 260672 | EFT | 02/04/2026 | | 414739 | 623205 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 378.36 | | | |
| | | | | | | 378.36 | | | |
| 22287 | PARTS AND SUPPLY INC | 0000 | 260672 | EFT | 02/04/2026 | | 414741 | 623207 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 164.73 | | | |
| | | | | | | 164.73 | | | |
| | | | | | | **CHECK TOTAL** | **543.09** | | |
| 42247 | PAYMENTUS CORPORATION | 0000 | | EFT | 02/04/2026 | | 414525 | 622959 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 77.00 | | | |
| | | | | | | 77.00 | | | |
| | | | | | | **CHECK TOTAL** | **77.00** | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 260539 | EFT | 02/04/2026 | | 414458 | 622885 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 259.24 | | | |
| | | | | | | 259.24 | | | |
| 377 | PERFORMANCE TIRE & WH | 0001 | 260821 | EFT | 02/04/2026 | | 414459 | 622886 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 2,962.92 | | | |
| | | | | | | 2,962.92 | | | |
| | | | | | | **CHECK TOTAL** | **3,222.16** | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414586 | 623023 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 625700 | | FIRE | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414587 | 623024 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 145 625700 | | FINANCE | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414588 | 623025 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 811 625700 | | UTIL BILL | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414589 | 623026 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 611 625700 | | PLAN & ZON | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414590 | 623027 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 135 626700 | | CITY ATTY | RENTAL | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414591 | 623028 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 625700 | | LEISURE SE | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414592 | 623029 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 625700 | | OPERATING | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414593 | 623030 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 125 620900 | | CITY COURT | CONTRACT | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414594 | 623031 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 625700 | | WATER | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| 398 | PITNEY BOWES INC | 0000 | | INV | 02/04/2026 | | 414595 | 623032 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 143 625700 | | CAO OFFICE | POSTAGE | | 240.45 | | | |
| | | | | | | 240.45 | | | |
| | | | | | | **CHECK TOTAL** | **2,404.50** | | |
| 16477 | PLAN HOUSE PRINTING & | 0000 | | INV | 02/04/2026 | | 414475 | 622903 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 325 610700 | | ENGINEER | OPER SUPL | | 130.00 | | | |
| | | | | | | 130.00 | | | |
| | | | | | | **CHECK TOTAL** | **130.00** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42942 | PSYCHOLOGICAL RESOURC | 0000 | 260051 | EFT | 02/04/2026 | | 414488 | 622917 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 627900 | | OPERATING MISC | | | 450.00 | | | |
| | | | | | | 450.00 | | | |
| | | | | | | **CHECK TOTAL** | **450.00** | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414799 | 623265 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 1,037.03 | | | |
| | | | | | | 1,037.03 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414800 | 623266 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 829.62 | | | |
| | | | | | | 829.62 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414801 | 623267 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 622.22 | | | |
| | | | | | | 622.22 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414802 | 623268 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 1,037.03 | | | |
| | | | | | | 1,037.03 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414803 | 623269 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 622.22 | | | |
| | | | | | | 622.22 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414804 | 623270 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 1,037.03 | | | |
| | | | | | | 1,037.03 | | | |
| 43145 | PVS DX INC | 0000 | 260194 | EFT | 02/04/2026 | | 414805 | 623271 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 613700 | | WATER | CHEMICALS | | 1,244.43 | | | |
| | | | | | | 1,244.43 | | | |
| | | | | | | **CHECK TOTAL** | **6,429.58** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43158 | REED DWANE | 0000 | | EFT | 02/04/2026 | | 414948 | 623415 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 270.00 | | | |
| | | | | | | 270.00 | | | |
| | | | | | | **CHECK TOTAL** | **270.00** | | |
| 43342 | RELIABLE CONCRETE LLC | 0000 | 260581 | EFT | 02/04/2026 | | 414477 | 622905 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 815 620900 | | WATER CONTRACT | | | 450.00 | | | |
| | | | | | | 450.00 | | | |
| | | | | | | **CHECK TOTAL** | **450.00** | | |
| 851 | RONNIES AUTOMOTIVE | 0000 | | INV | 02/04/2026 | | 415000 | 623469 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 620900 | | HRB LGT EX CONTRACT | | | 1,000.00 | | | |
| | | | | | | 1,000.00 | | | |
| | | | | | | **CHECK TOTAL** | **1,000.00** | | |
| 36000 | ROTOLO CONSULTANTS IN | 0000 | | INV | 02/04/2026 | | 414582 | 623017 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 5,510.48 | | | |
| | | | | | | 5,510.48 | | | |
| | | | | | | **CHECK TOTAL** | **5,510.48** | | |
| 42444 | RUSSOM'S GULF COAST I | 0000 | 260128 | EFT | 02/04/2026 | | 414743 | 623209 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 1,324.62 | | | |
| | | | | | | 1,324.62 | | | |
| | | | | | | **CHECK TOTAL** | **1,324.62** | | |
| 21704 | SAFARILAND, LLC | **** | 260889 | INV | 02/04/2026 | | 414478 | 622906 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610700 | | OPERATING OPER SUPL | | | 36.32 | | | |
| | | | | | | 36.32 | | | |
| 21704 | SAFARILAND, LLC | **** | 260438 | INV | 02/04/2026 | | 414479 | 622908 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 610700 | | OPERATING OPER SUPL | | | 1,683.90 | | | |
| | | | | | | 1,683.90 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **1,720.22** | | | |
| 4683 | GABRIEL MAKONNEN SHAB | 0000 | | EFT | 02/04/2026 | | | 414951 | 623418 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 620900 | | LEISURE SE CONTRACT | | | 480.00 | | | | |
| | | | | | | | 480.00 | | | |
| | | | | | | **CHECK TOTAL** | **480.00** | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 02/04/2026 | | | 414514 | 622946 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 41.52 | | | | |
| | | | | | | | 41.52 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 02/04/2026 | | | 414524 | 622957 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 20.24 | | | | |
| | | | | | | | 20.24 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 02/04/2026 | | | 414527 | 622961 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 17.42 | | | | |
| | | | | | | | 17.42 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | | 414528 | 622962 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 22.94 | | | | |
| | | | | | | | 22.94 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | | 414529 | 622963 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 21.91 | | | | |
| | | | | | | | 21.91 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | | 414530 | 622964 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 18.45 | | | | |
| | | | | | | | 18.45 | | | |
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | | 414531 | 622965 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 115 626100 | | COUNCIL | ADVERTSNG | | 18.58 | | | | |
| | | | | | | | 18.58 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414532 | 622966 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 23.07 |

23.07

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414533 | 622967 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 23.97 |

23.97

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414534 | 622968 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 17.80 |

17.80

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414535 | 622969 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 19.22 |

19.22

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414536 | 622970 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 18.45 |

18.45

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414537 | 622971 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 17.68 |

17.68

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414538 | 622972 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 18.83 |

18.83

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414539 | 622973 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 17.03 |

17.03

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | 260230 | EFT | 02/04/2026 | | 414540 | 622974 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 626100 | COUNCIL | ADVERTSNG | 20.50 |

20.50

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 42266 | SIJ HOLDINGS, LLC | 0000 | | EFT | 02/04/2026 | | 414551 | 622984 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 512 | 626100 | UDAG | ADVERTSNG | 498.89 |
| | | | | | 498.89 |
| | | | | CHECK TOTAL | **836.50** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 220 | NORMA JEAN SOROE | 0000 | 260052 | EFT | 02/04/2026 | | 414410 | 622836 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 611 | 622100 | PLAN & ZON | PROF FEES | 244.53 |
| | | | | | 244.53 |
| | | | | CHECK TOTAL | **244.53** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 02/04/2026 | | 414509 | 622940 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 411 | 621700 | LEISURE SE | MAINT CONT | 85.00 |
| | | | | | 85.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 553 | SOUTH MS BUSINESS MAC | 0000 | 260599 | EFT | 02/04/2026 | | 414510 | 622941 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 115 | 610700 | COUNCIL | OPER SUPL | 600.00 |
| | | | | | 600.00 |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 553 | SOUTH MS BUSINESS MAC | 0000 | | EFT | 02/04/2026 | | 414808 | 623274 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 313 | 610700 | PUB WORK A | OPER SUPL | 203.50 |
| | | | | | 203.50 |
| | | | | CHECK TOTAL | **888.50** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40894 | THE SOUTHERN CONNECTI | 0000 | 260003 | INV | 02/04/2026 | | 414330 | 622754 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 612500 | FIRE | UNIFORMS | 140.00 |
| | | | | | 140.00 |
| | | | | CHECK TOTAL | **140.00** |

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 39246 | SOUTHERN FIRE SPRINKL | 0000 | | EFT | 02/04/2026 | | 414809 | 623275 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 825 | 610700 | SEWER | OPER SUPL | 375.00 |
| 2 | 825 | 620900 | SEWER | CONTRACT | 180.00 |
| | | | | | 555.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 39246 | SOUTHERN FIRE SPRINKL | 0000 | 260829 | EFT | 02/04/2026 | | 414964 | 623431 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 624601 | | BLDG MAINT | REPAIRS | | 1,000.00 | | | |
| | | | | | | 1,000.00 | | | |
| 39246 | SOUTHERN FIRE SPRINKL | 0000 | 260823 | EFT | 02/04/2026 | | 414966 | 623434 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 415 624601 | | BLDG MAINT | REPAIRS | | 4,400.00 | | | |
| | | | | | | 4,400.00 | | | |
| | | | | | | **CHECK TOTAL** | **5,955.00** | | |
| 611 | SOUTHERN PIPE & SUPPL | 0000 | 260289 | EFT | 02/04/2026 | | 414513 | 622945 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 611000 | | J T JONES | BLG MAT | | 102.60 | | | |
| | | | | | | 102.60 | | | |
| 611 | SOUTHERN PIPE & SUPPL | 0000 | 260289 | EFT | 02/04/2026 | | 414940 | 623407 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 611000 | | J T JONES | BLG MAT | | 53.54 | | | |
| | | | | | | 53.54 | | | |
| | | | | | | **CHECK TOTAL** | **156.14** | | |
| 40351 | STEUBE, ZACHARY | 0000 | | INV | 02/04/2026 | | 414335 | 622759 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 120.00 | | | |
| | | | | | | 120.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.00** | | |
| 41848 | SUN LIFE ASSURANCE | 0000 | | EFT | 02/04/2026 | | 415034 | 623503 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 155 627900 | | HR | MISC | | 336.99 | | | |
| | | | | | | 336.99 | | | |
| | | | | | | **CHECK TOTAL** | **336.99** | | |
| 610 | SUNBELT FIRE INC | 0000 | | EFT | 02/04/2026 | | 414331 | 622755 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 670.00 | | | |
| | | | | | | 670.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | | EFT | 02/04/2026 | | 414332 | 622756 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 610700 | FIRE | OPER SUPL | 372.00 |

372.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 02/04/2026 | | 414517 | 622949 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 78.35 |

78.35

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 02/04/2026 | | 414553 | 622986 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 111.98 |

111.98

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 02/04/2026 | | 414554 | 622987 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 134.73 |

134.73

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260692 | EFT | 02/04/2026 | | 414945 | 623412 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 611300 | FIRE | MOTR VEH | 200.49 |

200.49

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUNBELT FIRE INC | 0000 | 260614 | EFT | 02/04/2026 | | 414968 | 623436 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 290 | 622300 | FIRE | TRAIN PRG | 246.81 |

246.81

**CHECK TOTAL** **1,814.36**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43663 | TASK FORCE PROTECTION | 0000 | 260103 | EFT | 02/04/2026 | | 414343 | 622767 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 620954 | HRB LGT EX HL - SECUR | | 3,432.00 |

3,432.00

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 43663 | TASK FORCE PROTECTION | 0000 | 260103 | EFT | 02/04/2026 | | 414998 | 623467 | |

| ACCOUNT DETAIL | | | | | LINE AMOUNT |
|---|---|---|---|---|---|
| 1 | 447 | 620954 | HRB LGT EX HL - SECUR | | 2,112.00 |

2,112.00

**CHECK TOTAL** **5,544.00**

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6430 | ANDY TAYLOR | 0000 | 260857 | INV | 02/04/2026 | | 414543 | 622976 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 626900 | | OPERATING | TRAVEL | | 7,120.00 | | | |
| | | | | | | 7,120.00 | | | |
| | | | | | | **CHECK TOTAL** | **7,120.00** | | |
| 43504 | THE WANDERLUST GROUP | 0000 | | INV | 02/04/2026 | | 414316 | 622739 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 445 620900 | | J T JONES | CONTRACT | | 19,392.00 | | | |
| | | | | | | 19,392.00 | | | |
| | | | | | | **CHECK TOTAL** | **19,392.00** | | |
| 18349 | TLH ENTERPRISES | 0000 | 260036 | INV | 02/04/2026 | | 414462 | 622890 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 176.00 | | | |
| | | | | | | 176.00 | | | |
| 18349 | TLH ENTERPRISES | 0000 | 260036 | INV | 02/04/2026 | | 414463 | 622891 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING | MOTR VEH | | 294.00 | | | |
| | | | | | | 294.00 | | | |
| | | | | | | **CHECK TOTAL** | **470.00** | | |
| 39264 | TOTAL EQUIPMENT MAINT | 0000 | 260913 | EFT | 02/04/2026 | | 414944 | 623411 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 612200 | | FIRE | REP&MAINT | | 1,156.61 | | | |
| | | | | | | 1,156.61 | | | |
| | | | | | | **CHECK TOTAL** | **1,156.61** | | |
| 10316 | TYLER TECHNOLOGIES, I | 0001 | | INV | 02/04/2026 | | 414972 | 623440 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 621700 | | INFO TECH | MAINT CONT | | 950.00 | | | |
| | | | | | | 950.00 | | | |
| 10316 | TYLER TECHNOLOGIES, I | 0001 | | INV | 02/04/2026 | | 414973 | 623441 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 150 621700 | | INFO TECH | MAINT CONT | | 133.33 | | | |
| | | | | | | 133.33 | | | |
| | | | | | | **CHECK TOTAL** | **1,083.33** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 40826 | TYREE A DAVIS | 0000 | | EFT | 02/04/2026 | | 415004 | 623473 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 620900 | | HRB LGT EX CONTRACT | | | 15,000.00 | | | |
| | | | | | | 15,000.00 | | | |
| | | | | | | **CHECK TOTAL** | **15,000.00** | | |
| 26616 | ULINE, INC. | 0001 | 260859 | EFT | 02/04/2026 | | 414962 | 623429 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 290 610700 | | FIRE OPER SUPL | | | 573.60 | | | |
| | | | | | | 573.60 | | | |
| 26616 | ULINE, INC. | 0001 | 260928 | EFT | 02/04/2026 | | 414984 | 623453 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 613100 | | LEISURE SE ATHLETIC | | | 314.00 | | | |
| | 2 411 613400 | | LEISURE SE REC PROG | | | 1,166.64 | | | |
| | | | | | | 1,480.64 | | | |
| | | | | | | **CHECK TOTAL** | **2,054.24** | | |
| 10592 | UNIQUE COLLISION CENT | 0000 | | EFT | 02/04/2026 | | 414789 | 623255 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 213 611300 | | OPERATING MOTR VEH | | | 917.50 | | | |
| | | | | | | 917.50 | | | |
| | | | | | | **CHECK TOTAL** | **917.50** | | |
| 24862 | VOLKERT INC | 0000 | 242854 | INV | 02/04/2026 | | 414337 | 622761 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 366 640200 02804 | | CP MRCPT RCAP ENG | | | 434.46 | | | |
| | 2 368 640200 02804 | | CP MRCPT NCAP ENG | | | 84.11 | | | |
| | | | | | | 518.57 | | | |
| 24862 | VOLKERT INC | 0000 | 227469 | INV | 02/04/2026 | | 414712 | 623151 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 367 640200 24047 | | MIMACAP CAP ENG | | | 27,990.62 | | | |
| | | | | | | 27,990.62 | | | |
| | | | | | | **CHECK TOTAL** | **28,509.19** | | |
| 1009 | VULCAN INC | 0001 | 260893 | EFT | 02/04/2026 | | 415033 | 623502 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 315 615500 | | TRAFFIC TRAFFIC | | | 2,934.00 | | | |
| | | | | | | 2,934.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 2,934.00 | | | |
| 883 | WARREN PAVING INC | 0000 | 252240 | EFT | 02/04/2026 | | | 414987 | 623456 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 367 640100 24047 | | MIMACAP | CAP CONST | | 146,008.26 | | | | |
| | | | | | | | 146,008.26 | | | |
| 883 | WARREN PAVING INC | 0000 | | EFT | 02/04/2026 | | | 415005 | 623474 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 433.57 | | | | |
| | | | | | | | 433.57 | | | |
| 883 | WARREN PAVING INC | 0000 | 260908 | EFT | 02/04/2026 | | | 415013 | 623482 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 825 614300 | | SEWER | GRAVEL | | 9,615.26 | | | | |
| | | | | | | | 9,615.26 | | | |
| 883 | WARREN PAVING INC | 0000 | 260905 | EFT | 02/04/2026 | | | 415014 | 623483 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 350.36 | | | | |
| | | | | | | | 350.36 | | | |
| 883 | WARREN PAVING INC | 0000 | 260905 | EFT | 02/04/2026 | | | 415015 | 623484 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 440.58 | | | | |
| | | | | | | | 440.58 | | | |
| 883 | WARREN PAVING INC | 0000 | 260738 | EFT | 02/04/2026 | | | 415016 | 623485 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 525.54 | | | | |
| | | | | | | | 525.54 | | | |
| 883 | WARREN PAVING INC | 0000 | 260738 | EFT | 02/04/2026 | | | 415017 | 623486 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 698.96 | | | | |
| | | | | | | | 698.96 | | | |
| 883 | WARREN PAVING INC | 0000 | 260738 | EFT | 02/04/2026 | | | 415018 | 623487 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 265.40 | | | | |
| | | | | | | | 265.40 | | | |
| 883 | WARREN PAVING INC | 0000 | 260738 | EFT | 02/04/2026 | | | 415019 | 623488 | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 301.31 | | | | |
| | | | | | | | 301.31 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 883 | WARREN PAVING INC | 0000 | 260738 | EFT | 02/04/2026 | | 415020 | 623489 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 311 613800 | | STS & DRAI | ASPHALT | | 352.99 | | | |
| | | | | | | 352.99 | | | |
| | | | | | | **CHECK TOTAL** | **158,992.23** | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 02/04/2026 | | 414319 | 622742 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 21,678.32 | | | |
| | | | | | | 21,678.32 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 02/04/2026 | | 414999 | 623468 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 1,892.50 | | | |
| | | | | | | 1,892.50 | | | |
| 969 | WASTE MANAGEMENT OF M | 0000 | | INV | 02/04/2026 | | 415002 | 623471 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 850 627100 | | Sld Wst Ex | SOLID WSTE | | 9,382.20 | | | |
| | | | | | | 9,382.20 | | | |
| | | | | | | **CHECK TOTAL** | **32,953.02** | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | 414362 | 622786 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 627200 | | LEISURE SE | TRASH | | 10.95 | | | |
| | | | | | | 10.95 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | 414363 | 622787 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 627200 | | LEISURE SE | TRASH | | 157.90 | | | |
| | | | | | | 157.90 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | 414364 | 622788 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 411 627200 | | LEISURE SE | TRASH | | 1,130.92 | | | |
| | | | | | | 1,130.92 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | 414365 | 622789 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 627200 | | HRB LGT EX | TRASH | | 1,845.87 | | | |
| | | | | | | 1,845.87 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | | 414470 | 622898 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626700 | | WATER | RENTAL | | 92.65 | | | | |
| | | | | | | | 92.65 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | | 414471 | 622899 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 311 626700 | | STS & DRAI | RENTAL | | 158.17 | | | | |
| | | | | | | | 158.17 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | | 414788 | 623254 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 411 627200 | | LEISURE SE | TRASH | | 185.30 | | | | |
| | | | | | | | 185.30 | | | |
| 40182 | WASTE PRO OF MISSISSI | 0000 | | EFT | 02/04/2026 | | | 415003 | 623472 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 815 626700 | | WATER | RENTAL | | 37.76 | | | | |
| | | | | | | | 37.76 | | | |
| | | | | | | **CHECK TOTAL** | **3,619.52** | | | |
| 26700 | ISI WATER COMPANY | 0001 | | EFT | 02/04/2026 | | | 414526 | 622960 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 811 620900 | | UTIL BILL | CONTRACT | | 328,594.09 | | | | |
| | | | | | | | 328,594.09 | | | |
| | | | | | | **CHECK TOTAL** | **328,594.09** | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | 260243 | EFT | 02/04/2026 | | | 414491 | 622920 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 620951 | | HRB LGT EX | HL - ELEC | | 17,780.00 | | | | |
| | | | | | | | 17,780.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | 260078 | EFT | 02/04/2026 | | | 414566 | 623000 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 415 624601 | | BLDG MAINT | REPAIRS | | 2,850.00 | | | | |
| | | | | | | | 2,850.00 | | | |
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 02/04/2026 | | | 414807 | 623273 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 825 620900 | | SEWER | CONTRACT | | 2,200.00 | | | | |
| | | | | | | | 2,200.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 24702 | WEAVER ELECTRIC INC | 0000 | | EFT | 02/04/2026 | | | 415022 | 623491 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 315 620900 | | TRAFFIC | CONTRACT | | 3,150.00 | | | | |
| | | | | | | | 3,150.00 | | | |
| | | | | | | **CHECK TOTAL** | **25,980.00** | | | |
| 24882 | JOSEPH D WEAVER | 0000 | | INV | 02/04/2026 | | | 414565 | 622999 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 622300 | | FIRE | TRAIN PRG | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | | | **CHECK TOTAL** | **40.00** | | | |
| 43512 | WEBCONNEX LLC | 0000 | | INV | 02/04/2026 | | | 414375 | 622798 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 421 211800 | | HRBR LGHTS | FEES PYBL | | 10,697.19 | | | | |
| | | | | | | | 10,697.19 | | | |
| | | | | | | **CHECK TOTAL** | **10,697.19** | | | |
| 37452 | JON T WILSON | 0000 | | INV | 02/04/2026 | | | 414336 | 622760 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 290 626900 | | FIRE | TRAVEL | | 120.00 | | | | |
| | | | | | | | 120.00 | | | |
| | | | | | | **CHECK TOTAL** | **120.00** | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | | 414413 | 622839 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX | ADVERTSNG | | 2,700.00 | | | | |
| | | | | | | | 2,700.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | | 414417 | 622842 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX | ADVERTSNG | | 1,450.00 | | | | |
| | | | | | | | 1,450.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | | 414418 | 622844 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | | |
| | 1 447 626100 | | HRB LGT EX | ADVERTSNG | | 245.00 | | | | |
| | | | | | | | 245.00 | | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

**CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING**

| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414420 | 622846 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 35.00 | | | |
| | | | | | | 35.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414423 | 622849 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 35.00 | | | |
| | | | | | | 35.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414424 | 622850 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 35.00 | | | |
| | | | | | | 35.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414425 | 622851 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 2,506.27 | | | |
| | | | | | | 2,506.27 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414427 | 622853 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 595.00 | | | |
| | | | | | | 595.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414428 | 622854 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 85.00 | | | |
| | | | | | | 85.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414429 | 622855 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 85.00 | | | |
| | | | | | | 85.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414433 | 622859 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 85.00 | | | |
| | | | | | | 85.00 | | | |
| 15682 | RAYCOM MEDIA CORP | 0000 | 260462 | INV | 02/04/2026 | | 414437 | 622863 | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 447 626100 | | HRB LGT EX ADVERTSNG | | | 7,593.25 | | | |
| | | | | | | 7,593.25 | | | |
| | | | | | | **CHECK TOTAL** | **15,449.52** | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 02042026 02/04/2026

| CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 695 | INVOICES | | | WARRANT TOTAL | | 2,369,010.47 | 2,369,010.47 | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 02042026 02/04/2026

| FUND | ORG | | ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-215100- | ACCRUAL - EMPLOYEE CL | 19,400.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41139 | RENTS | 575.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41140 | RENTS | 175.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41142 | RENTS | 200.00 |
| 010 | 010 | REVENUES - CITY GENER | 010 -000-000-000-000-505800-41143 | RENTS | 450.00 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-610400- | OFFICE SUPPLIES | 41.97 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-621700- | MAINTENANCE CONTRACTS | 36.54 |
| 010 | 111 | EXECUTIVE | 010 -100-111-000-000-626001- | TELEPHONE | 39.74 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-610700- | OPERATING SUPPLIES | 600.00 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-626001- | TELEPHONE | 224.75 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-626100- | ADVERTISING | 337.61 |
| 010 | 115 | LEGISLATIVE | 010 -100-115-000-000-626900- | TRAVEL | 2,193.60 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-620900- | CONTRACTUAL FEES | 240.45 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-626001- | TELEPHONE | 420.24 |
| 010 | 125 | JUDICIAL | 010 -100-125-000-000-626002- | ELECTRIC | 5,131.37 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-626001- | TELEPHONE | 231.28 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-626700- | RENTAL | 240.45 |
| 010 | 135 | LEGAL | 010 -100-135-000-000-626900- | TRAVEL | 253.45 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-610100- | CLEANING AND JANITORI | 78.51 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-625700- | POSTAGE | 240.45 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-626001- | TELEPHONE | 190.67 |
| 010 | 143 | CAO OFFICE | 010 -100-145-143-000-626900- | TRAVEL | 59.00 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6104-00- | OFFICE SUPPLIES | 93.89 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6107-00- | OPERATING SUPPLIES | 92.00 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6209-00- | CONTRACTUAL FEES | 924.91 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6257-00- | POSTAGE | 240.45 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6260-01- | TELEPHONE | 1,470.14 |
| 010 | 145 | FINANCE | 010 -100-145-145-000-6260-03- | WATER | 1,407.50 |
| 010 | 147 | MARKETING | 010 -100-145-147-000-610100- | CLEANING AND JANITORI | 78.58 |
| 010 | 147 | MARKETING | 010 -100-145-147-000-626001- | TELEPHONE | 190.67 |
| 010 | 148 | CITY EVENTS | 010 -100-650-148-000-6260-01- | TELEPHONE | 190.67 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6107-00- | OPER SUPPLIES/NONCAPI | 132.72 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6217-00- | MAINTENANCE CONTRACTS | 18,508.55 |
| 010 | 150 | INFORMATION TECHNOLOG | 010 -100-150-150-000-6260-01- | TELEPHONE | 190.67 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-610700- | OPERATING SUPPLIES | 320.75 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-620900- | CONTRACTUAL FEES | 277.77 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-622300- | TRAINING PROGRAMS | 785.60 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-626001- | TELEPHONE | 190.67 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-626002- | ELECTRIC | 295.53 |
| 010 | 155 | HUMAN RESOURCES | 010 -100-145-155-000-627900- | MISC SERVICES AND CHA | 336.99 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-610100- | CLEANING AND JANITORI | 114.98 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-610700- | OPERATING SUPPLIES | 2,579.22 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-611000- | BLDG MATERIALS AND SU | 3,216.99 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-611300- | MOTOR VEHICLE REPAIRS | 40,665.81 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-612200- | REPAIRS AND MAINTENAN | 6,999.87 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-614000- | GASOLINE, OIL, GREASE | 16,394.04 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-615200- | PHOTOGRAPHY AND FINGE | 380.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-620701- | FORENSIC | 3,360.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-620900- | CONTRACTUAL FEES | 486.27 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-624500- | TAXES AND LICENSES | 218.50 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-625700- | POSTAGE | 240.45 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626001- | TELEPHONE | 12,437.20 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626002- | ELECTRIC | 15,394.10 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626003- | WATER | 1,103.31 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626500- | PRINTING AND BINDING | 87.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-626900- | TRAVEL | 7,120.00 |
| 010 | 213 | POLICE OPERATING | 010 -200-212-213-000-627900- | MISC SERVICES AND CHA | 677.98 |
| 010 | 215 | CODE ENFORCEMENT | 010 -200-212-215-000-614000- | GASOLINE, OIL, GREASE | 120.54 |
| 010 | 215 | CODE ENFORCEMENT | 010 -200-212-215-000-625500- | LOT ASSESSMENTS | 1,675.00 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610100- | CLEANING AND JANITORI | 1,585.12 |
| 010 | 290 | FIRE | 010 -200-290-000-000-610700- | OPERATING SUPPLIES | 1,722.47 |
| 010 | 290 | FIRE | 010 -200-290-000-000-611300- | MOTOR VEHICLE REPAIRS | 3,053.42 |
| 010 | 290 | FIRE | 010 -200-290-000-000-612200- | REPAIRS AND MAINTENAN | 2,084.96 |
| 010 | 290 | FIRE | 010 -200-290-000-000-612500- | UNIFORMS | 140.00 |
| 010 | 290 | FIRE | 010 -200-290-000-000-614000- | GASOLINE, OIL, GREASE | 4,383.41 |
| 010 | 290 | FIRE | 010 -200-290-000-000-622300- | TRAINING PROGRAMS | 336.81 |
| 010 | 290 | FIRE | 010 -200-290-000-000-625700- | POSTAGE | 240.45 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626001- | TELEPHONE | 4,054.71 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626002- | ELECTRIC | 7,276.34 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626003- | WATER | 1,644.38 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626004- | GAS | 331.00 |
| 010 | 290 | FIRE | 010 -200-290-000-000-626900- | TRAVEL | 368.00 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-610700- | OPERATING SUPPLIES | 753.00 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-613800- | ASPHALT | 3,368.71 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-620900- | CONTRACTUAL FEES | 2,777.79 |
| 010 | 311 | STREETS AND DRAINAGE | 010 -300-309-311-000-626700- | RENTAL | 158.17 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-610700- | OPERATING SUPPLIES | 281.73 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-614000- | GASOLINE, OIL, GREASE | 431.99 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-620900- | CONTRACTUAL FEES | 277.77 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-626001- | TELEPHONE | 475.53 |
| 010 | 313 | PUBLIC WORKS ADMIN | 010 -300-309-313-000-626003- | WATER | 39.00 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-610700- | OPERATING SUPPLIES | 139.56 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-614000- | GASOLINE, OIL, GREASE | 838.82 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-615500- | TRAFFIC CONTROL | 2,934.00 |
| 010 | 315 | TRAFFIC CONTROL AND S | 010 -300-309-315-000-620900- | CONTRACTUAL FEES | 3,150.00 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-610700- | OPERATING SUPPLIES | 4,110.98 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-614000- | GASOLINE, OIL, GREASE | 89.29 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-625100- | STREETS AND TRAFFIC L | 124,603.24 |
| 010 | 325 | ENGINEERING | 010 -300-325-000-000-626001- | TELEPHONE | 24.57 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610100- | CLEANING AND JANITORI | 871.07 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-610400- | OFFICE SUPPLIES | 223.63 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-612200- | REPAIRS AND MAINTENAN | 13,677.55 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-612500- | UNIFORMS | 203.51 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-613100- | ATHLETIC PROGRAM SUPP | 314.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-613400- | RECREATIONAL PROGRAMS | 1,166.64 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-614000- | GASOLINE, OIL, GREASE | 2,000.83 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-620900- | CONTRACTUAL FEES | 10,562.78 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-620900-25041 | CONTRACTUAL FEES | 10,800.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-621700- | MAINTENANCE CONTRACTS | 85.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-625700- | POSTAGE | 240.45 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626001- | TELEPHONE | 2,688.73 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626002- | ELECTRIC | 20,549.60 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626003- | WATER | 4,706.32 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626004- | GAS | 1,289.48 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626706- | OPERATING LEASES | 10,924.13 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-626900- | TRAVEL | 30.00 |
| 010 | 411 | LEISURE SERVICES | 010 -400-407-411-000-627200- | TRASH PICK-UP | 1,485.07 |
| 010 | 413 | EXPENDITURES - SPORTS | 010 -400-407-413-000-6218-00- | PRIVATIZATION CONTRAC | 91,717.75 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6110-00- | BLDG MATERIALS AND SU | 4,313.12 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6140-00- | GASOLINE, OIL, GREASE | 102.81 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6246-01- | REPAIRS AND MAINTENAN | 9,445.00 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-01- | TELEPHONE | 190.66 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-02- | ELECTRIC | 75.06 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-03- | WATER | 86.98 |
| 010 | 415 | BUILDING MAINTENANCE | 010 -100-660-415-000-6260-04- | GAS | 64.16 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-610400- | OFFICE SUPPLIES | 592.82 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-610700- | OPERATING SUPPLIES | 24.97 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-614000- | GASOLINE, OIL, GREASE | 155.11 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-620900- | CONTRACTUAL FEES | 106.00 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-622100- | PROFESSIONAL FEES | 244.53 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-625700- | POSTAGE | 240.45 |
| 010 | 611 | PLANNING AND ZONING | 010 -600-611-611-000-626001- | TELEPHONE | 285.84 |
| | | | | **FUND TOTAL** | **531,498.67** |
| 100 | 345 | CAPITAL PROJECTS - RE | 100 -300-345-000-010-6402-00-23028 | Engineering | 608.18 |
| 100 | 346 | CAPITAL PROJECT - NON | 100 -300-346-346-010-630100-25045 | CAPITAL OUTLAY | 1,597.00 |
| | | | | **FUND TOTAL** | **2,205.18** |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 105 | 362 | CAP PROJ ARPA REIMBUR | 105 -920-362-100-010-6401-00-24021 | Construction | 119,723.75 |
| 105 | 362 | CAP PROJ ARPA REIMBUR | 105 -920-362-100-010-6402-00-24021 | Engineering | 5,206.14 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6401-00-24021 | Construction | 119,723.75 |
| 105 | 363 | CAP PROJ ARPA NONREIM | 105 -920-363-100-010-6402-00-24021 | Engineering | 10,122.61 |
| | | | | **FUND TOTAL** | **254,776.25** |
| 107 | 367 | MIMA CAPITAL PROJECTS | 107 -920-365-000-010-6401-00-24047 | Construction | 146,008.26 |
| 107 | 367 | MIMA CAPITAL PROJECTS | 107 -920-365-000-010-6402-00-24047 | Engineering | 27,990.62 |
| | | | | **FUND TOTAL** | **173,998.88** |
| 109 | 366 | CAP PROJ MIMA RCPT RE | 109 -920-366-100-010-6402-00-02804 | Engineering | 434.46 |
| 109 | 368 | CAP PRJ MIMA RCPT NON | 109 -920-367-100-010-6402-00-02804 | Engineering | 84.11 |
| | | | | **FUND TOTAL** | **518.57** |
| 200 | 512 | HUD CDBG ADMINISTRATI | 200 -500-512-000-000-626100- | ADVERTISING | 498.89 |
| | | | | **FUND TOTAL** | **498.89** |
| 274 | 278 | FEDERAL FORFEITURE & | 274 -200-278-000-000-610700- | OPER SUPPLIES/NONCAPI | 79.00 |
| | | | | **FUND TOTAL** | **79.00** |
| 275 | 277 | FORFEITURES AND SEIZU | 275 -200-277-000-000-610700- | OPERATING SUPPLIES | 74.95 |
| | | | | **FUND TOTAL** | **74.95** |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-610400- | OFFICE SUPPLIES | 169.40 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-620900- | CONTRACTUAL FEES | 328,671.09 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-625700- | POSTAGE | 240.45 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-626001- | TELEPHONE | 5,456.67 |
| 400 | 811 | UTILITY BILLING | 400 -800-811-000-000-626003- | WATER | 83.05 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-610700- | OPERATING SUPPLIES | 4,765.15 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-613700- | CHEMICALS | 6,429.58 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-614000- | GASOLINE, OIL, GREASE | 67.52 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-614300- | SHELLS,GRAVEL,SAND | 6,679.25 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-616400- | WATERWELL SUPPLIES | 4,676.00 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-616700- | WATERLINE SUPPLIES | 2,425.00 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-620900- | CONTRACTUAL FEES | 6,123.45 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-625700- | POSTAGE | 240.45 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626001- | TELEPHONE | 1,063.41 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626002- | ELECTRIC | 30,413.90 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626003- | WATER | 174.60 |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | | | | |
|---|---|---|---|---|---|
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-626700- | RENTAL | 130.41 |
| 400 | 815 | WATER OPERATIONS | 400 -800-815-000-000-630100- | CAPITAL OUTLAY | 115,200.00 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-610700- | OPERATING SUPPLIES | 927.26 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-614300- | SHELLS,GRAVEL,SAND | 18,415.26 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-615800- | LIFT STATION SUPPLIES | 10,600.54 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-616100- | SEWERLINE SUPPLIES | 6,354.40 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-620900- | CONTRACTUAL FEES | 5,440.00 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-626001- | TELEPHONE | 10.70 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-626002- | ELECTRIC | 23,920.96 |
| 400 | 825 | SEWER OPERATIONS | 400 -800-825-000-000-630100- | CAPITAL OUTLAY | 27,165.00 |
| 400 | 845 | HCWWSWMD | 400 -800-845-000-000-627500- | WASTEWATER TREATMENT | 648,950.00 |
| | | | | **FUND TOTAL** | **1,254,793.50** |
| 405 | 850 | Solid Waste Expenditu | 405 -850-850-000-000-627100- | SOLID WASTE DISPOSAL | 32,953.02 |
| | | | | **FUND TOTAL** | **32,953.02** |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-610700- | OPERATING SUPPLIES | 1,945.00 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-611000- | BLDG MATERIALS AND SU | 156.14 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-612200- | REPAIRS AND MAINTENAN | 691.92 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-614000- | GASOLINE, OIL, GREASE | 205.54 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-620900- | CONTRACTUAL FEES | 19,891.91 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-624500- | TAXES AND LICENSES | 12.00 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-626001- | TELEPHONE | 589.77 |
| 420 | 445 | JOSEPH T JONES | 420 -400-445-000-000-626003- | WATER | 614.92 |
| | | | | **FUND TOTAL** | **24,107.20** |
| 430 | 421 | HARBOR LIGHTS | 430 -000-000-000-000-211800- | TICKETING/LICENSING F | 10,697.19 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-610100- | CLEANING AND JANITORI | 62.64 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-610700- | OPER SUPPLIES/NONCAPI | 140.30 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-611000- | BLDG MATERIALS AND SU | 1,118.11 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-614000- | GASOLINE, OIL, GREASE | 107.64 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-620900- | CONTRACTUAL FEES | 21,863.32 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-620951- | HL CS - ELECTRICAL | 17,780.00 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-620954- | HL CS - SECURITY | 5,544.00 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-626100- | ADVERTISING | 22,110.24 |
| 430 | 447 | HARBOR LIGHTS EXPENDI | 430 -400-447-000-000-627200- | TRASH PICK-UP | 1,845.87 |
| | | | | **FUND TOTAL** | **81,269.31** |
| 510 | 915 | WORKERS COMPENSATION | 510 -900-915-000-000-629300- | INSURANCE PREMIUMS | 12,237.05 |
| | | | | **FUND TOTAL** | **12,237.05** |

# ACCOUNTS PAYABLE WARRANT REPORT

| | | |
|---|---|---|
| | WARRANT SUMMARY TOTAL | 2,369,010.47 |
| | GRAND TOTAL | 2,369,010.47 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622707 | 40776 | ENGINEERED COOLING SERVIC | 414288 | 260606 | EFT | 02/04/2026 | 9,997.00 | CHILLER 2 REPAIR |
| 622708 | 307 | NECAISE LOCKSMITH SERVICE | 414289 | 260025 | EFT | 02/04/2026 | 54.87 | BLANKET PO / KEYS AND |
| 622709 | 43637 | ARTHUR J GALLAGHER & CO | 414290 | | EFT | 02/04/2026 | 1,926.00 | Renewal Unemployment |
| 622710 | 385 | MISSISSIPPI DEPT OF REVEN | 414291 | | INV | 02/04/2026 | 12.00 | Tag For Marina : Asse |
| 622711 | 385 | MISSISSIPPI DEPT OF REVEN | 414292 | | INV | 02/04/2026 | 12.00 | Tag For PD : Asset #0 |
| 622712 | 380 | LOWES ACCTS RECEIVABLE PR | 414293 | 260027 | INV | 02/04/2026 | 242.69 | BLANKET PO / SUPPLIES |
| 622714 | 380 | LOWES ACCTS RECEIVABLE PR | 414295 | 260780 | INV | 02/04/2026 | 257.60 | BUILDING MATERIALS AN |
| 622715 | 380 | LOWES ACCTS RECEIVABLE PR | 414296 | 260780 | INV | 02/04/2026 | 116.70 | BUILDING MATERIALS AN |
| 622716 | 380 | LOWES ACCTS RECEIVABLE PR | 414297 | 260780 | INV | 02/04/2026 | 301.14 | BUILDING MATERIALS AN |
| 622717 | 380 | LOWES ACCTS RECEIVABLE PR | 414298 | 260780 | CRM | 02/04/2026 | -111.72 | BUILDING MATERIALS AN |
| 622718 | 29073 | COBURN SUPPLY COMPANY INC | 414299 | 260017 | INV | 02/04/2026 | 39.86 | BLDG MATERIALS AND SU |
| 622719 | 42810 | BECKWORKS LLC | 414300 | 260873 | EFT | 02/04/2026 | 1,597.00 | COUNCIL WALL REPAIR |
| 622720 | 6528 | FLEETCOR | 414301 | | EFT | 02/04/2026 | 102.81 | FUEL |
| 622721 | 6528 | FLEETCOR | 414302 | | EFT | 02/04/2026 | 2,224.49 | FUELMAN NP69821475 01 |
| 622723 | 329 | GULF COAST BUSINESS SUPPL | 414303 | 260828 | EFT | 02/04/2026 | 49.95 | OFFICE SUPPLIES |
| 622725 | 6528 | FLEETCOR | 414305 | | EFT | 02/04/2026 | 55.07 | VEHICLE FUEL |
| 622726 | 6528 | FLEETCOR | 414307 | | EFT | 02/04/2026 | 419.94 | ACC#2094688 - BEAUTI. |
| 622728 | 6528 | FLEETCOR | 414308 | | EFT | 02/04/2026 | 30.75 | ACC#126553 - CEMETARY |
| 622729 | 6528 | FLEETCOR | 414309 | | EFT | 02/04/2026 | 46.89 | ACC# 126549 - LEISURE |
| 622730 | 380 | LOWES ACCTS RECEIVABLE PR | 414310 | 260288 | INV | 02/04/2026 | 84.72 | MATERIALS AND SUPPLIE |
| 622731 | 39304 | WILLARD BYRON JONES | 414311 | 260856 | EFT | 02/04/2026 | 350.00 | LOT CLEAN UP |
| 622734 | 329 | GULF COAST BUSINESS SUPPL | 414313 | 260837 | EFT | 02/04/2026 | 223.63 | OFFICE SUPPLIES |
| 622735 | 6528 | FLEETCOR | 414314 | | EFT | 02/04/2026 | 91.74 | FUEL FOR MARINA USE |
| 622736 | 43364 | COASTAL PRINTS LLC | 414326 | 260757 | EFT | 02/04/2026 | 92.00 | NAME BADGE KINI GONSO |
| 622738 | 380 | LOWES ACCTS RECEIVABLE PR | 414315 | 260288 | INV | 02/04/2026 | 89.34 | MATERIALS AND SUPPLIE |
| 622739 | 43504 | THE WANDERLUST GROUP INC | 414316 | | INV | 02/04/2026 | 19,392.00 | SUBSCRIPTION-AS PER C |
| 622740 | 43414 | EARL DUDLEY ASSOCIATES IN | 414317 | 260667 | EFT | 02/04/2026 | 3,792.56 | DATA COLLECTOR FOR EN |
| 622741 | 307 | NECAISE LOCKSMITH SERVICE | 414318 | 260632 | EFT | 02/04/2026 | 13.00 | BLANKET PO FOR MISC. |
| 622742 | 969 | WASTE MANAGEMENT OF MS | 414319 | | INV | 02/04/2026 | 21,678.32 | PECAN GROVE LANDFILL |
| 622743 | 6528 | FLEETCOR | 414320 | | EFT | 02/04/2026 | 436.67 | ACCT 126559: TRAFFIC |
| 622744 | 6528 | FLEETCOR | 414321 | | EFT | 02/04/2026 | 30.11 | ACCT 126555: WATER IN |
| 622745 | 6528 | FLEETCOR | 414322 | | EFT | 02/04/2026 | 276.22 | ACCT 126554: PW ADMIN |
| 622746 | 1054 | MICRO METHODS INC | 414323 | | EFT | 02/04/2026 | 268.00 | DRINKING WATER TESTIN |
| 622747 | 41691 | FERGUSON US HOLDINGS, INC | 414324 | | EFT | 02/04/2026 | 1,060.00 | PO 252456 CLOSED AT E |
| 622748 | 41691 | FERGUSON US HOLDINGS, INC | 414325 | | EFT | 02/04/2026 | 135.00 | PURCH ON BLANKET PO I |
| 622751 | 329 | GULF COAST BUSINESS SUPPL | 414327 | 260888 | EFT | 02/04/2026 | 592.82 | OFFICE SUPPLIES |
| 622752 | 380 | LOWES ACCTS RECEIVABLE PR | 414328 | 260008 | INV | 02/04/2026 | 13.26 | BLANKET PO FY26 |
| 622753 | 389 | OREILLY AUTO PARTS | 414329 | 260006 | EFT | 02/04/2026 | 36.28 | BLANKET PO FY26 |
| 622754 | 40894 | THE SOUTHERN CONNECTION P | 414330 | 260003 | INV | 02/04/2026 | 140.00 | BLANKET PO FY25 |
| 622755 | 610 | SUNBELT FIRE INC | 414331 | | EFT | 02/04/2026 | 670.00 | AIR COMPRESSOR SERVIC |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622756 | 610 | SUNBELT FIRE INC | 414332 | | EFT | 02/04/2026 | 372.00 | FACESHIELDS |
| 622757 | 20659 | CORNETT BOLT & SCREW, INC | 414333 | 260435 | EFT | 02/04/2026 | 8.43 | BLANKET PO FY2026 |
| 622758 | 20659 | CORNETT BOLT & SCREW, INC | 414334 | 260435 | EFT | 02/04/2026 | 38.20 | BLANKET PO FY2026 |
| 622759 | 40351 | STEUBE, ZACHARY | 414335 | | INV | 02/04/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 622760 | 37452 | JON T WILSON | 414336 | | INV | 02/04/2026 | 120.00 | FOOD ALLOWANCE / MSFA |
| 622761 | 24862 | VOLKERT INC | 414337 | 242854 | INV | 02/04/2026 | 518.57 | CE&I SERVICES FOR LAN |
| 622762 | 39259 | DNA UNDERGROUND LLC | 414338 | 250642 | EFT | 02/04/2026 | 239,447.50 | CONSTRUCTION FOR CITY |
| 622763 | 190 | COAST CHLORINATOR CO | 414339 | 260892 | EFT | 02/04/2026 | 530.00 | PVC WYE STRAINER - WA |
| 622766 | 43157 | LATASHA CRUZ | 414342 | | EFT | 02/04/2026 | 649.83 | AFTER HOURS ANSWERING |
| 622767 | 43663 | TASK FORCE PROTECTION SER | 414343 | 260103 | EFT | 02/04/2026 | 3,432.00 | SECURITY HARBOR LIGHT |
| 622768 | 6528 | FLEETCOR | 414344 | | EFT | 02/04/2026 | 51.24 | ACC#2803180 EVENTS DI |
| 622769 | 43091 | INTERNATIONAL ASSOCIATION | 414345 | 260723 | INV | 02/04/2026 | 300.00 | IAI CERTIFICATION TES |
| 622770 | 166 | CINTAS CORP 240 | 414346 | | EFT | 02/04/2026 | 375.37 | MAT CLEANING/AIR FRES |
| 622777 | 6528 | FLEETCOR | 414353 | | EFT | 02/04/2026 | 7,796.36 | FUEL |
| 622778 | 25676 | CELLULAR SOUTH, INC | 414354 | | INV | 02/04/2026 | 1,196.00 | IPADS FOR MARINA |
| 622779 | 43894 | CHRISTOPHER L SMITH | 414355 | | INV | 02/04/2026 | 68.00 | FOOD ALLOWANCE / MSFA |
| 622780 | 43775 | JOHN L HOGGATT | 414356 | | EFT | 02/04/2026 | 438.90 | MILEAGE AND MEALS FOR |
| 622781 | 43 | ALL SIGNS INC | 414357 | 260145 | EFT | 02/04/2026 | 1,549.13 | VEHICLE DETAILING |
| 622782 | 43776 | KENDAL LAMAR BUCKNER | 414358 | | INV | 02/04/2026 | 574.90 | MILEAGE AND MEALS FOR |
| 622783 | 4109 | ELLA HOLMES HINES | 414359 | | INV | 02/04/2026 | 574.90 | MILEAGE AND MEALS FOR |
| 622785 | 43869 | IHEART COMMUNICATION INC | 414361 | 260434 | INV | 02/04/2026 | 1,660.72 | IHEART MEDIA - ADVERT |
| 622786 | 40182 | WASTE PRO OF MISSISSIPPI | 414362 | | EFT | 02/04/2026 | 10.95 | ACC#52252 - LEISURE S |
| 622787 | 40182 | WASTE PRO OF MISSISSIPPI | 414363 | | EFT | 02/04/2026 | 157.90 | ACC# 53089 - KATIE BO |
| 622788 | 40182 | WASTE PRO OF MISSISSIPPI | 414364 | | EFT | 02/04/2026 | 1,130.92 | ACC#43496 |
| 622789 | 40182 | WASTE PRO OF MISSISSIPPI | 414365 | | EFT | 02/04/2026 | 1,845.87 | ACC#60543 - HARBOR LI |
| 622790 | 18024 | CANT BE BEAT FENCE CO LLC | 414366 | 260196 | EFT | 02/04/2026 | 7,462.00 | GOLDIN FENCE WORK |
| 622791 | 43364 | COASTAL PRINTS LLC | 414367 | 260798 | EFT | 02/04/2026 | 203.51 | ARBORIST SHIRTS AND J |
| 622792 | 380 | LOWES ACCTS RECEIVABLE PR | 414368 | 260818 | INV | 02/04/2026 | 69.19 | HL BREAKDOWN SUPPLIES |
| 622793 | 13406 | JOHN FAYARD MOVING & WHSE | 414369 | | EFT | 02/04/2026 | 100.00 | RENT FOR UNIT: RS1545 |
| 622794 | 43255 | GPT SFM LLC | 414370 | 260014 | EFT | 02/04/2026 | 91,717.75 | SFM - CONTRACT CCAP 3 |
| 622795 | 43873 | GRAYSTONE LOCKSMITHS AND | 414371 | 260816 | INV | 02/04/2026 | 940.00 | LOCK REPLACEMENT AT H |
| 622797 | 380 | LOWES ACCTS RECEIVABLE PR | 414373 | 260027 | INV | 02/04/2026 | 59.25 | BLANKET PO / SUPPLIES |
| 622798 | 43512 | WEBCONNEX LLC | 414375 | | INV | 02/04/2026 | 10,697.19 | ANNUAL LISC & TICKET |
| 622799 | 43898 | INTL ASSOCIATION OF BLOOD | 414374 | | INV | 02/04/2026 | 80.00 | MEMBER ID#4997 / S FE |
| 622800 | 43 | ALL SIGNS INC | 414376 | 260463 | EFT | 02/04/2026 | 69.12 | VEHICLE DECALS |
| 622801 | 43637 | ARTHUR J GALLAGHER & CO | 414377 | | EFT | 02/04/2026 | 7,133.15 | FEBRUARY 2026 H&W CON |
| 622802 | 42007 | COMMUNICATIONS INTERNATIO | 414378 | 260007 | EFT | 02/04/2026 | 258.35 | BLANKET PO FY26 |
| 622806 | 389 | OREILLY AUTO PARTS | 414381 | 260006 | EFT | 02/04/2026 | 6.53 | BLANKET PO FY26 |
| 622808 | 43130 | OVERSTREET AND ASSOCIATES | 414383 | 240790 | INV | 02/04/2026 | 608.18 | PRELIMINARY ENGINEERI |
| 622809 | 15563 | MORRIS NETWORK OF MS | 414384 | 260324 | INV | 02/04/2026 | 1,350.00 | HL ADVERTISMENTS - WX |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622810 | 25935 | ADVANCED AUTO PARTS | 414385 | 260644 | INV | 02/04/2026 | 5.25 | BLANKET PO / VEHICLE |
| 622811 | 25935 | ADVANCED AUTO PARTS | 414386 | 260644 | INV | 02/04/2026 | 29.98 | BLANKET PO / VEHICLE |
| 622812 | 25935 | ADVANCED AUTO PARTS | 414387 | 260644 | INV | 02/04/2026 | 43.30 | BLANKET PO / VEHICLE |
| 622814 | 25935 | ADVANCED AUTO PARTS | 414389 | | INV | 02/04/2026 | 331.50 | VEHICLE MAINT |
| 622815 | 25935 | ADVANCED AUTO PARTS | 414390 | 260865 | INV | 02/04/2026 | 85.87 | BLANKET PO / VEHICLE |
| 622817 | 25935 | ADVANCED AUTO PARTS | 414392 | 260865 | INV | 02/04/2026 | 9.20 | BLANKET PO / VEHICLE |
| 622818 | 25935 | ADVANCED AUTO PARTS | 414393 | 260865 | INV | 02/04/2026 | 86.74 | BLANKET PO / VEHICLE |
| 622819 | 15563 | MORRIS NETWORK OF MS | 414394 | 260324 | INV | 02/04/2026 | 1,775.00 | HL ADVERTISMENTS - WX |
| 622820 | 25935 | ADVANCED AUTO PARTS | 414395 | 260865 | CRM | 02/04/2026 | -85.87 | BLANKET PO / VEHICLE |
| 622821 | 25935 | ADVANCED AUTO PARTS | 414396 | 260865 | INV | 02/04/2026 | 152.44 | BLANKET PO / VEHICLE |
| 622822 | 25935 | ADVANCED AUTO PARTS | 414397 | 260865 | INV | 02/04/2026 | 14.60 | BLANKET PO / VEHICLE |
| 622823 | 25935 | ADVANCED AUTO PARTS | 414398 | 260865 | INV | 02/04/2026 | 124.50 | BLANKET PO / VEHICLE |
| 622824 | 25935 | ADVANCED AUTO PARTS | 414399 | 260865 | INV | 02/04/2026 | 300.51 | BLANKET PO / VEHICLE |
| 622825 | 25935 | ADVANCED AUTO PARTS | 414400 | 260865 | INV | 02/04/2026 | 130.55 | BLANKET PO / VEHICLE |
| 622826 | 25935 | ADVANCED AUTO PARTS | 414401 | 260865 | INV | 02/04/2026 | 91.00 | BLANKET PO / VEHICLE |
| 622827 | 25935 | ADVANCED AUTO PARTS | 414402 | 260865 | INV | 02/04/2026 | 88.89 | BLANKET PO / VEHICLE |
| 622828 | 25935 | ADVANCED AUTO PARTS | 414403 | 260865 | INV | 02/04/2026 | 257.99 | BLANKET PO / VEHICLE |
| 622829 | 25935 | ADVANCED AUTO PARTS | 414404 | 260865 | INV | 02/04/2026 | 198.21 | BLANKET PO / VEHICLE |
| 622830 | 25935 | ADVANCED AUTO PARTS | 414405 | 260865 | INV | 02/04/2026 | 16.78 | BLANKET PO / VEHICLE |
| 622833 | 25935 | ADVANCED AUTO PARTS | 414406 | 260865 | INV | 02/04/2026 | 314.78 | BLANKET PO / VEHICLE |
| 622834 | 25935 | ADVANCED AUTO PARTS | 414408 | 260865 | INV | 02/04/2026 | 271.00 | BLANKET PO / VEHICLE |
| 622835 | 25935 | ADVANCED AUTO PARTS | 414409 | 260865 | INV | 02/04/2026 | 694.84 | BLANKET PO / VEHICLE |
| 622836 | 220 | NORMA JEAN SOROE | 414410 | 260052 | EFT | 02/04/2026 | 244.53 | ALL TRANSCRIPTS FROM |
| 622837 | 40843 | EAGLE SERVICES, INC. | 414411 | 260855 | EFT | 02/04/2026 | 255.00 | SERVICE CALL MARINA |
| 622838 | 25935 | ADVANCED AUTO PARTS | 414412 | 260865 | INV | 02/04/2026 | 134.61 | BLANKET PO / VEHICLE |
| 622839 | 15682 | RAYCOM MEDIA CORP | 414413 | 260462 | INV | 02/04/2026 | 2,700.00 | WLOX ADVERTISMENTS |
| 622840 | 25935 | ADVANCED AUTO PARTS | 414414 | 260865 | INV | 02/04/2026 | 140.80 | BLANKET PO / VEHICLE |
| 622841 | 25935 | ADVANCED AUTO PARTS | 414415 | 260865 | INV | 02/04/2026 | 203.48 | BLANKET PO / VEHICLE |
| 622842 | 15682 | RAYCOM MEDIA CORP | 414417 | 260462 | INV | 02/04/2026 | 1,450.00 | WLOX ADVERTISMENTS |
| 622843 | 25935 | ADVANCED AUTO PARTS | 414416 | 260865 | INV | 02/04/2026 | 271.00 | BLANKET PO / VEHICLE |
| 622844 | 15682 | RAYCOM MEDIA CORP | 414418 | 260462 | INV | 02/04/2026 | 245.00 | WLOX ADVERTISMENTS |
| 622846 | 15682 | RAYCOM MEDIA CORP | 414420 | 260462 | INV | 02/04/2026 | 35.00 | WLOX ADVERTISMENTS |
| 622848 | 5078 | AUTO ZONE INC | 414422 | 260671 | INV | 02/04/2026 | 71.92 | BLANKET PO / VEHICLE |
| 622849 | 15682 | RAYCOM MEDIA CORP | 414423 | 260462 | INV | 02/04/2026 | 35.00 | WLOX ADVERTISMENTS |
| 622850 | 15682 | RAYCOM MEDIA CORP | 414424 | 260462 | INV | 02/04/2026 | 35.00 | WLOX ADVERTISMENTS |
| 622851 | 15682 | RAYCOM MEDIA CORP | 414425 | 260462 | INV | 02/04/2026 | 2,506.27 | WLOX ADVERTISMENTS |
| 622853 | 15682 | RAYCOM MEDIA CORP | 414427 | 260462 | INV | 02/04/2026 | 595.00 | WLOX ADVERTISMENTS |
| 622854 | 15682 | RAYCOM MEDIA CORP | 414428 | 260462 | INV | 02/04/2026 | 85.00 | WLOX ADVERTISMENTS |
| 622855 | 15682 | RAYCOM MEDIA CORP | 414429 | 260462 | INV | 02/04/2026 | 85.00 | WLOX ADVERTISMENTS |
| 622856 | 5078 | AUTO ZONE INC | 414430 | 260671 | INV | 02/04/2026 | 25.72 | BLANKET PO / VEHICLE |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622858 | 5078 | AUTO ZONE INC | 414431 | 260671 | INV | 02/04/2026 | 83.88 | BLANKET PO / VEHICLE |
| 622859 | 15682 | RAYCOM MEDIA CORP | 414433 | 260462 | INV | 02/04/2026 | 85.00 | WLOX ADVERTISMENTS |
| 622860 | 5078 | AUTO ZONE INC | 414434 | 260671 | CRM | 02/04/2026 | -45.89 | BLANKET PO / VEHICLE |
| 622861 | 5078 | AUTO ZONE INC | 414435 | 260671 | CRM | 02/04/2026 | -20.59 | BLANKET PO / VEHICLE |
| 622862 | 5078 | AUTO ZONE INC | 414436 | 260671 | CRM | 02/04/2026 | -50.97 | BLANKET PO / VEHICLE |
| 622863 | 15682 | RAYCOM MEDIA CORP | 414437 | 260462 | INV | 02/04/2026 | 7,593.25 | WLOX ADVERTISMENTS |
| 622864 | 5078 | AUTO ZONE INC | 414438 | 260671 | INV | 02/04/2026 | 20.79 | BLANKET PO / VEHICLE |
| 622865 | 5078 | AUTO ZONE INC | 414439 | 260880 | INV | 02/04/2026 | 12.14 | BLANKET PO / VEHICLE |
| 622866 | 5078 | AUTO ZONE INC | 414440 | 260880 | INV | 02/04/2026 | 30.37 | BLANKET PO / VEHICLE |
| 622867 | 35675 | CRAIG AMOS | 414441 | 260792 | INV | 02/04/2026 | 40.00 | BLANKET PO FOR VEHICL |
| 622868 | 40516 | DANA SAFETY SUPPLY | 414442 | 260811 | EFT | 02/04/2026 | 6,477.44 | VEHICLE EQUIPMENT |
| 622869 | 42605 | DISTRIBUTORS HOLDING CORP | 414443 | 260044 | EFT | 02/04/2026 | 112.16 | BLANKET PO / VEHICLE |
| 622870 | 70 | DUNAWAY GLASS INC | 414444 | 260024 | EFT | 02/04/2026 | 345.00 | BLANKET PO FOR VEHICL |
| 622871 | 70 | DUNAWAY GLASS INC | 414445 | 260024 | EFT | 02/04/2026 | 310.00 | BLANKET PO FOR VEHICL |
| 622872 | 43022 | JAAF LLC | 414446 | 260493 | EFT | 02/04/2026 | 973.34 | BLANKET PO FOR MOTOR |
| 622873 | 43022 | JAAF LLC | 414447 | 260493 | EFT | 02/04/2026 | 688.56 | BLANKET PO FOR MOTOR |
| 622874 | 389 | OREILLY AUTO PARTS | 414448 | 260668 | EFT | 02/04/2026 | 320.77 | BLANKET PO / VEHICLE |
| 622875 | 389 | OREILLY AUTO PARTS | 414449 | 260668 | EFT | 02/04/2026 | 13.58 | BLANKET PO / VEHICLE |
| 622876 | 389 | OREILLY AUTO PARTS | 414450 | 260668 | EFT | 02/04/2026 | 67.90 | BLANKET PO / VEHICLE |
| 622877 | 389 | OREILLY AUTO PARTS | 414451 | 260668 | EFT | 02/04/2026 | 42.97 | BLANKET PO / VEHICLE |
| 622878 | 389 | OREILLY AUTO PARTS | 414452 | 260668 | EFT | 02/04/2026 | 33.01 | BLANKET PO / VEHICLE |
| 622879 | 389 | OREILLY AUTO PARTS | 414453 | 260668 | EFT | 02/04/2026 | 41.94 | BLANKET PO / VEHICLE |
| 622881 | 389 | OREILLY AUTO PARTS | 414454 | 260879 | EFT | 02/04/2026 | 562.82 | BLANKET PO / VEHICLE |
| 622882 | 389 | OREILLY AUTO PARTS | 414455 | 260879 | EFT | 02/04/2026 | 253.80 | BLANKET PO / VEHICLE |
| 622883 | 389 | OREILLY AUTO PARTS | 414456 | 260879 | EFT | 02/04/2026 | 79.96 | BLANKET PO / VEHICLE |
| 622884 | 389 | OREILLY AUTO PARTS | 414457 | 260879 | EFT | 02/04/2026 | 122.54 | BLANKET PO / VEHICLE |
| 622885 | 377 | PERFORMANCE TIRE & WHEEL | 414458 | 260539 | EFT | 02/04/2026 | 259.24 | TIRES |
| 622886 | 377 | PERFORMANCE TIRE & WHEEL | 414459 | 260821 | EFT | 02/04/2026 | 2,962.92 | TIRES |
| 622887 | 9995 | SHA JOHNSON | 414460 | | INV | 02/04/2026 | 175.00 | REFUND ORANGE GROVE |
| 622890 | 18349 | TLH ENTERPRISES | 414462 | 260036 | INV | 02/04/2026 | 176.00 | BLANKET PO FOR MOTOR |
| 622891 | 18349 | TLH ENTERPRISES | 414463 | 260036 | INV | 02/04/2026 | 294.00 | BLANKET PO FOR MOTOR |
| 622892 | 107 | BLOSSMAN GAS INC | 414464 | 260167 | EFT | 02/04/2026 | 23.40 | PROPANE - 2025 |
| 622893 | 18024 | CANT BE BEAT FENCE CO LLC | 414465 | 260747 | EFT | 02/04/2026 | 5,074.00 | REPLACE FENCE AT 28TH |
| 622894 | 43550 | CRANE 1 SERVICES INC | 414466 | 260830 | EFT | 02/04/2026 | 9,425.00 | REPLACEMENT HOISTS: B |
| 622895 | 43741 | BVHARDWARE LLC | 414467 | 260195 | INV | 02/04/2026 | 501.51 | BLANKET PO FY 26 - MI |
| 622896 | 39259 | DNA UNDERGROUND LLC | 414468 | 260896 | EFT | 02/04/2026 | 27,165.00 | WA 4: REPAIR EXISTING |
| 622898 | 40182 | WASTE PRO OF MISSISSIPPI | 414470 | | EFT | 02/04/2026 | 92.65 | TOILET RENT AT 12583 |
| 622899 | 40182 | WASTE PRO OF MISSISSIPPI | 414471 | | EFT | 02/04/2026 | 158.17 | TOILET RENT @ 2513 TR |
| 622900 | 380 | LOWES ACCTS RECEIVABLE PR | 414472 | 260185 | INV | 02/04/2026 | 50.79 | BLANKET PO FY 26 - MI |
| 622901 | 380 | LOWES ACCTS RECEIVABLE PR | 414473 | 260185 | INV | 02/04/2026 | 75.94 | BLANKET PO FY 26 - MI |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622902 | 43414 | EARL DUDLEY ASSOCIATES IN | 414474 | 260897 | EFT | 02/04/2026 | 188.42 | SCREEN PROTECTORS FOR |
| 622903 | 16477 | PLAN HOUSE PRINTING & GRA | 414475 | | INV | 02/04/2026 | 130.00 | RESTOCK PLOTTER PAPER |
| 622904 | 166 | CINTAS CORP 240 | 414476 | | EFT | 02/04/2026 | 375.37 | MAT CLEANING AND AIR |
| 622905 | 43342 | RELIABLE CONCRETE LLC | 414477 | 260581 | EFT | 02/04/2026 | 450.00 | BLANKET PO FOR CONCRE |
| 622906 | 21704 | SAFARILAND, LLC | 414478 | 260889 | INV | 02/04/2026 | 36.32 | DRUG TESTING KIT - SR |
| 622908 | 21704 | SAFARILAND, LLC | 414479 | 260438 | INV | 02/04/2026 | 1,683.90 | DRUG TESTING KIT |
| 622910 | 38362 | CDW LLC | 414481 | 260826 | EFT | 02/04/2026 | 15,301.93 | SOPHOS RENEWAL |
| 622911 | 43356 | DD CONSULTING LLC | 414482 | | INV | 02/04/2026 | 10,800.00 | CONSULTING FOR SPORTS |
| 622912 | 380 | LOWES ACCTS RECEIVABLE PR | 414483 | 260780 | INV | 02/04/2026 | 141.55 | BUILDING MATERIALS AN |
| 622913 | 380 | LOWES ACCTS RECEIVABLE PR | 414484 | 260780 | INV | 02/04/2026 | 55.31 | BUILDING MATERIALS AN |
| 622914 | 389 | OREILLY AUTO PARTS | 414485 | | EFT | 02/04/2026 | 157.70 | VEHICLE PARTS |
| 622915 | 166 | CINTAS CORP 240 | 414486 | | EFT | 02/04/2026 | 57.49 | CARPET CLEANING |
| 622916 | 202 | DPS CRIME LAB | 414487 | | EFT | 02/04/2026 | 3,360.00 | ANALYTICAL FEES |
| 622917 | 42942 | PSYCHOLOGICAL RESOURCES S | 414488 | 260051 | EFT | 02/04/2026 | 450.00 | PSYCHOLOGICAL TESTING |
| 622920 | 24702 | WEAVER ELECTRIC INC | 414491 | 260243 | EFT | 02/04/2026 | 17,780.00 | ELECTRICAL WORK - 202 |
| 622927 | 25373 | AUTOMATION PERSONNEL SERV | 414498 | | EFT | 02/04/2026 | 2,486.56 | HARBOR LIGHTS TEMPS |
| 622928 | 329 | GULF COAST BUSINESS SUPPL | 414499 | 260902 | EFT | 02/04/2026 | 320.75 | COPY PAPER |
| 622929 | 20675 | CHANCELLOR SUPPLY, INC | 414500 | 260872 | EFT | 02/04/2026 | 3,095.14 | LUMINAIRES FOR LYMAN |
| 622930 | 43 | ALL SIGNS INC | 414501 | | EFT | 02/04/2026 | 79.00 | PLAQUE/ MEDAL |
| 622932 | 107 | BLOSSMAN GAS INC | 414503 | 260167 | EFT | 02/04/2026 | 33.00 | PROPANE - 2025 |
| 622936 | 9995 | CARRIE SIMMAS | 414505 | | INV | 02/04/2026 | 100.00 | REFUND WESTSIDE |
| 622937 | 9995 | GREG HOLLOWAY | 414506 | | INV | 02/04/2026 | 175.00 | REFUND WESTSIDE |
| 622939 | 9995 | PARADIGM LIAISON SERVICES | 414508 | | INV | 02/04/2026 | 100.00 | REFUND LYMAN |
| 622940 | 553 | SOUTH MS BUSINESS MACHINE | 414509 | | EFT | 02/04/2026 | 85.00 | LEASE 18 |
| 622941 | 553 | SOUTH MS BUSINESS MACHINE | 414510 | 260599 | EFT | 02/04/2026 | 600.00 | BROTHER ULTRA HIGH YI |
| 622943 | 380 | LOWES ACCTS RECEIVABLE PR | 414511 | 260288 | INV | 02/04/2026 | 517.86 | MATERIALS AND SUPPLIE |
| 622945 | 611 | SOUTHERN PIPE & SUPPLY CO | 414513 | 260289 | EFT | 02/04/2026 | 102.60 | REPAIRS |
| 622946 | 42266 | SIJ HOLDINGS, LLC | 414514 | | EFT | 02/04/2026 | 41.52 | ORDINANCE 3498 |
| 622947 | 380 | LOWES ACCTS RECEIVABLE PR | 414515 | 260818 | INV | 02/04/2026 | 71.11 | HL BREAKDOWN SUPPLIES |
| 622948 | 43395 | MICHAEL DEWITT | 414516 | | INV | 02/04/2026 | 30.00 | PAKING PASSES - GSH - |
| 622949 | 610 | SUNBELT FIRE INC | 414517 | 260692 | EFT | 02/04/2026 | 78.35 | BLANKET PO FY26 |
| 622950 | 37051 | DEERE CREDIT INC | 414518 | | INV | 02/04/2026 | 10,924.13 | LEASE 007 |
| 622952 | 39259 | DNA UNDERGROUND LLC | 414519 | 252399 | EFT | 02/04/2026 | 115,200.00 | WORK AUTH 45: COMFORT |
| 622954 | 42943 | PARISH TRACTOR COMPANY IN | 414521 | 260924 | INV | 02/04/2026 | 611.93 | VEHICLE MAINTENANCE / |
| 622955 | 17631 | MEDICAL ANALYSIS LLC | 414522 | | EFT | 02/04/2026 | 19,400.00 | MARCH 2026 EMPLOYEE W |
| 622956 | 43151 | JHS ENTERPRISES INC | 414523 | 260910 | EFT | 02/04/2026 | 87.00 | DISPATCH CARDS |
| 622957 | 42266 | SIJ HOLDINGS, LLC | 414524 | | EFT | 02/04/2026 | 20.24 | ORDINANCE 3516 PUBLIC |
| 622958 | 26328 | MILLER WAYNE | 414542 | | INV | 02/04/2026 | 59.00 | MEAL REIMBURSEMENT |
| 622959 | 42247 | PAYMENTUS CORPORATION | 414525 | | EFT | 02/04/2026 | 77.00 | TRANSACTION FEES FOR |
| 622960 | 26700 | ISI WATER COMPANY | 414526 | | EFT | 02/04/2026 | 328,594.09 | BILLING PERIOD 08/01/ |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 622961 | 42266 | SIJ HOLDINGS, LLC | 414527 | | EFT | 02/04/2026 | 17.42 | ORDINANCE 3530 PUBLIC |
| 622962 | 42266 | SIJ HOLDINGS, LLC | 414528 | 260230 | EFT | 02/04/2026 | 22.94 | ORDINANCE 3538 PUBLIC |
| 622963 | 42266 | SIJ HOLDINGS, LLC | 414529 | 260230 | EFT | 02/04/2026 | 21.91 | ORDINANCE ADVERTISING |
| 622964 | 42266 | SIJ HOLDINGS, LLC | 414530 | 260230 | EFT | 02/04/2026 | 18.45 | ORDINANCE ADVERTISING |
| 622965 | 42266 | SIJ HOLDINGS, LLC | 414531 | 260230 | EFT | 02/04/2026 | 18.58 | ORDINANCE ADVERTISING |
| 622966 | 42266 | SIJ HOLDINGS, LLC | 414532 | 260230 | EFT | 02/04/2026 | 23.07 | ORDINANCE ADVERTISING |
| 622967 | 42266 | SIJ HOLDINGS, LLC | 414533 | 260230 | EFT | 02/04/2026 | 23.97 | ORDINANCE ADVERTISING |
| 622968 | 42266 | SIJ HOLDINGS, LLC | 414534 | 260230 | EFT | 02/04/2026 | 17.80 | ORDINANCE ADVERTISING |
| 622969 | 42266 | SIJ HOLDINGS, LLC | 414535 | 260230 | EFT | 02/04/2026 | 19.22 | ORDINANCE ADVERTISING |
| 622970 | 42266 | SIJ HOLDINGS, LLC | 414536 | 260230 | EFT | 02/04/2026 | 18.45 | ORDINANCE ADVERTISING |
| 622971 | 42266 | SIJ HOLDINGS, LLC | 414537 | 260230 | EFT | 02/04/2026 | 17.68 | ORDINANCE ADVERTISING |
| 622972 | 42266 | SIJ HOLDINGS, LLC | 414538 | 260230 | EFT | 02/04/2026 | 18.83 | ORDINANCE ADVERTISING |
| 622973 | 42266 | SIJ HOLDINGS, LLC | 414539 | 260230 | EFT | 02/04/2026 | 17.03 | ORDINANCE ADVERTISING |
| 622974 | 42266 | SIJ HOLDINGS, LLC | 414540 | 260230 | EFT | 02/04/2026 | 20.50 | ORDINANCE ADVERTISING |
| 622975 | 307 | NECAISE LOCKSMITH SERVICE | 414541 | 260025 | EFT | 02/04/2026 | 7.50 | BLANKET PO / KEYS AND |
| 622976 | 6430 | ANDY TAYLOR | 414543 | 260857 | INV | 02/04/2026 | 7,120.00 | MEAL PER DIEM - TAYLO |
| 622977 | 43463 | GULF WINDS TITLE INC | 414544 | | INV | 02/04/2026 | 75.00 | TITLE SEARCH |
| 622978 | 6528 | FLEETCOR | 414545 | | EFT | 02/04/2026 | 100.04 | VEHICLE FUEL |
| 622979 | 9995 | KIM KELLY | 414546 | | INV | 02/04/2026 | 100.00 | REFUND LYMAN |
| 622980 | 43 | ALL SIGNS INC | 414547 | 260794 | EFT | 02/04/2026 | 1,141.55 | SIGNS FOR BULLIS AND |
| 622982 | 6528 | FLEETCOR | 414549 | | EFT | 02/04/2026 | 37.69 | ACC#2803180 - EVENTS |
| 622983 | 6528 | FLEETCOR | 414550 | | EFT | 02/04/2026 | 62.86 | ACC#126549 -LEISURE S |
| 622984 | 42266 | SIJ HOLDINGS, LLC | 414551 | | EFT | 02/04/2026 | 498.89 | ADVERTISING LEGAL ADS |
| 622985 | 6528 | FLEETCOR | 414552 | | EFT | 02/04/2026 | 345.36 | ACC#2094688 - BEAUTI. |
| 622986 | 610 | SUNBELT FIRE INC | 414553 | 260692 | EFT | 02/04/2026 | 111.98 | BLANKET PO FY26 |
| 622987 | 610 | SUNBELT FIRE INC | 414554 | 260692 | EFT | 02/04/2026 | 134.73 | BLANKET PO FY26 |
| 622989 | 389 | OREILLY AUTO PARTS | 414556 | 260006 | EFT | 02/04/2026 | 20.28 | BLANKET PO FY26 |
| 622990 | 389 | OREILLY AUTO PARTS | 414557 | 260006 | EFT | 02/04/2026 | 18.14 | BLANKET PO FY26 |
| 622991 | 530 | HOWARD SMITH EQUIPMENT | 414558 | 260148 | EFT | 02/04/2026 | 331.26 | BLANKET PO FY26 |
| 622992 | 380 | LOWES ACCTS RECEIVABLE PR | 414559 | 260008 | INV | 02/04/2026 | 385.72 | BLANKET PO FY26 |
| 622993 | 6528 | FLEETCOR | 414560 | | EFT | 02/04/2026 | 2,158.92 | FUELMAN NP69847439 01 |
| 622994 | 329 | GULF COAST BUSINESS SUPPL | 414561 | | EFT | 02/04/2026 | 1,585.12 | JANITORIAL SUPPLIES |
| 622997 | 43777 | CARRISSA LASHANNON CORBET | 414563 | | EFT | 02/04/2026 | 604.90 | MEALS/MILEAGE '26 MID |
| 622998 | 20083 | JESS TRAINA | 414564 | | INV | 02/04/2026 | 785.60 | JESS TRAINA TUITION R |
| 622999 | 24882 | JOSEPH D WEAVER | 414565 | | INV | 02/04/2026 | 40.00 | EMS PROVIDER CERTIFIC |
| 623000 | 24702 | WEAVER ELECTRIC INC | 414566 | 260078 | EFT | 02/04/2026 | 2,850.00 | INSTALL 3 POLES AT JO |
| 623001 | 11424 | EAGLE ENERGY INC. | 414567 | 260917 | EFT | 02/04/2026 | 1,057.34 | FUEL AT ARMORY |
| 623002 | 11424 | EAGLE ENERGY INC. | 414568 | 260882 | EFT | 02/04/2026 | 4,243.66 | OIL - 8TH AVE |
| 623003 | 3764 | ALL SAFE TECHNOLOGIES LLC | 414569 | | INV | 02/04/2026 | 441.00 | CARNEGIE BUILDING GAL |
| 623004 | 39986 | JEFF BRUNI | 414571 | | INV | 02/04/2026 | 10.00 | PARKING REIMBURSEMENT |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623005 | 6528 | FLEETCOR | 414570 | | EFT | 02/04/2026 | 113.80 | FUEL FOR MARINA USE |
| 623006 | 42424 | JONATHAN M PINETTE | 414572 | | INV | 02/04/2026 | 60.00 | FOOD ALLOWANCE MSFA F |
| 623008 | 9995 | IVIE TAYLOR | 414573 | | INV | 02/04/2026 | 200.00 | REFUND LYMAN |
| 623009 | 9995 | ANITA ANDERSON | 414574 | | INV | 02/04/2026 | 175.00 | REFUND WESTSIDE |
| 623011 | 329 | GULF COAST BUSINESS SUPPL | 414576 | 260850 | EFT | 02/04/2026 | 30.12 | SUPPLIES CITY HALL |
| 623012 | 329 | GULF COAST BUSINESS SUPPL | 414577 | 260850 | EFT | 02/04/2026 | 95.88 | SUPPLIES CITY HALL |
| 623013 | 166 | CINTAS CORP 240 | 414578 | | EFT | 02/04/2026 | 54.80 | RUGS |
| 623014 | 43900 | MALCOLM F. JONES | 414579 | | INV | 02/04/2026 | 243.45 | TRAVEL REIMBURSEMENT |
| 623015 | 166 | CINTAS CORP 240 | 414580 | | EFT | 02/04/2026 | 54.80 | RUGS |
| 623016 | 39312 | AT&T MOBILITY II LLC | 414581 | | INV | 02/04/2026 | 10,041.34 | CELL PHONES AND CRADL |
| 623017 | 36000 | ROTOLO CONSULTANTS INC | 414582 | | INV | 02/04/2026 | 5,510.48 | PO 250133 - CONTRACT |
| 623018 | 389 | OREILLY AUTO PARTS | 414583 | 260006 | EFT | 02/04/2026 | 21.01 | BLANKET PO FY26 |
| 623019 | 329 | GULF COAST BUSINESS SUPPL | 414584 | 260650 | EFT | 02/04/2026 | 820.91 | SR. CENTER CLEAN REST |
| 623020 | 329 | GULF COAST BUSINESS SUPPL | 414585 | 260650 | EFT | 02/04/2026 | 50.16 | SR. CENTER CLEAN REST |
| 623023 | 398 | PITNEY BOWES INC | 414586 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623024 | 398 | PITNEY BOWES INC | 414587 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623025 | 398 | PITNEY BOWES INC | 414588 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623026 | 398 | PITNEY BOWES INC | 414589 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623027 | 398 | PITNEY BOWES INC | 414590 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623028 | 398 | PITNEY BOWES INC | 414591 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623029 | 398 | PITNEY BOWES INC | 414592 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623030 | 398 | PITNEY BOWES INC | 414593 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623031 | 398 | PITNEY BOWES INC | 414594 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623032 | 398 | PITNEY BOWES INC | 414595 | | INV | 02/04/2026 | 240.45 | QUARTERLY RENTAL |
| 623034 | 43859 | CAPITAL CITY PRESS LLC | 414596 | 260753 | INV | 02/04/2026 | 1,875.00 | ADVERTISING |
| 623035 | 216 | EQUIFAX CREDIT INFORMATIO | 414597 | | INV | 02/04/2026 | 125.98 | SUBSCRIPTION |
| 623036 | 19222 | MICKEY SHEPPARD | 414598 | | INV | 02/04/2026 | 25.00 | EMT RECERTIFICATION |
| 623037 | 216 | EQUIFAX CREDIT INFORMATIO | 414599 | | INV | 02/04/2026 | 102.00 | SUBSCRIPTION |
| 623038 | 2066 | HAVARD PEST CONTROL | 414600 | | EFT | 02/04/2026 | 106.00 | TERMITE COVERAGE RENE |
| 623039 | 42875 | ALLISTONS LLC | 414601 | 260563 | EFT | 02/04/2026 | 74.95 | PLAQUE / MEDAL |
| 623040 | 5444 | NEIL CLARK | 414602 | | INV | 02/04/2026 | 25.00 | EMT RECERTIFICATION |
| 623041 | 389 | OREILLY AUTO PARTS | 414603 | 260006 | EFT | 02/04/2026 | 19.98 | BLANKET PO FY26 |
| 623042 | 389 | OREILLY AUTO PARTS | 414604 | 260006 | EFT | 02/04/2026 | 22.76 | BLANKET PO FY26 |
| 623043 | 389 | OREILLY AUTO PARTS | 414605 | 260006 | EFT | 02/04/2026 | -4.99 | CREDIT REFER TO IN 14 |
| 623044 | 25935 | ADVANCED AUTO PARTS | 414606 | 260865 | CRM | 02/04/2026 | -198.21 | BLANKET PO / VEHICLE |
| 623045 | 25935 | ADVANCED AUTO PARTS | 414607 | 260865 | INV | 02/04/2026 | 12.00 | BLANKET PO / VEHICLE |
| 623046 | 25935 | ADVANCED AUTO PARTS | 414608 | 260865 | INV | 02/04/2026 | 34.99 | BLANKET PO / VEHICLE |
| 623047 | 25935 | ADVANCED AUTO PARTS | 414609 | 260865 | INV | 02/04/2026 | 140.80 | BLANKET PO / VEHICLE |
| 623048 | 25935 | ADVANCED AUTO PARTS | 414610 | 260865 | INV | 02/04/2026 | 47.13 | BLANKET PO / VEHICLE |
| 623049 | 25935 | ADVANCED AUTO PARTS | 414611 | 260865 | INV | 02/04/2026 | 335.42 | BLANKET PO / VEHICLE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623050 | 25935 | ADVANCED AUTO PARTS | 414612 | 260865 | INV | 02/04/2026 | 19.24 | BLANKET PO / VEHICLE |
| 623051 | 25935 | ADVANCED AUTO PARTS | 414613 | 260865 | CRM | 02/04/2026 | -34.74 | BLANKET PO / VEHICLE |
| 623052 | 25935 | ADVANCED AUTO PARTS | 414614 | 260865 | INV | 02/04/2026 | 10.40 | BLANKET PO / VEHICLE |
| 623053 | 25935 | ADVANCED AUTO PARTS | 414615 | 260865 | INV | 02/04/2026 | 38.48 | BLANKET PO / VEHICLE |
| 623054 | 25935 | ADVANCED AUTO PARTS | 414616 | 260865 | INV | 02/04/2026 | 6.48 | BLANKET PO / VEHICLE |
| 623055 | 25935 | ADVANCED AUTO PARTS | 414617 | 260865 | INV | 02/04/2026 | 19.86 | BLANKET PO / VEHICLE |
| 623056 | 25935 | ADVANCED AUTO PARTS | 414618 | 260865 | INV | 02/04/2026 | 23.76 | BLANKET PO / VEHICLE |
| 623057 | 25935 | ADVANCED AUTO PARTS | 414619 | 260865 | INV | 02/04/2026 | 42.73 | BLANKET PO / VEHICLE |
| 623058 | 25935 | ADVANCED AUTO PARTS | 414620 | 260865 | INV | 02/04/2026 | 5.49 | BLANKET PO / VEHICLE |
| 623059 | 25935 | ADVANCED AUTO PARTS | 414621 | 260865 | INV | 02/04/2026 | 33.50 | BLANKET PO / VEHICLE |
| 623060 | 25935 | ADVANCED AUTO PARTS | 414622 | 260939 | INV | 02/04/2026 | 210.01 | BLANKET PO / VEHICLE |
| 623061 | 5078 | AUTO ZONE INC | 414623 | 260880 | INV | 02/04/2026 | 170.10 | BLANKET PO / VEHICLE |
| 623062 | 378 | MS POWER COMPANY | 414624 | | INV | 02/04/2026 | 85.38 | 9150 HIGHWAY 49 MS ST |
| 623063 | 378 | MS POWER COMPANY | 414625 | | INV | 02/04/2026 | 15,394.10 | 2227 15TH ST |
| 623064 | 378 | MS POWER COMPANY | 414626 | | INV | 02/04/2026 | 5,131.37 | 2226 15TH ST |
| 623065 | 378 | MS POWER COMPANY | 414627 | | INV | 02/04/2026 | 129.63 | 15456 LANDON RD LIGHT |
| 623066 | 378 | MS POWER COMPANY | 414628 | | INV | 02/04/2026 | 74.13 | 9201 HIGHWAY 49 METER |
| 623067 | 378 | MS POWER COMPANY | 414629 | | INV | 02/04/2026 | 234.04 | 11110 HIGHWAY 49 MS S |
| 623068 | 378 | MS POWER COMPANY | 414630 | | INV | 02/04/2026 | 200.15 | 1513 24TH AVE MTR STR |
| 623069 | 378 | MS POWER COMPANY | 414631 | | INV | 02/04/2026 | 70.83 | 1401 20TH AVE |
| 623070 | 378 | MS POWER COMPANY | 414632 | | INV | 02/04/2026 | 70.46 | 199 DEBUYS RD |
| 623071 | 378 | MS POWER COMPANY | 414633 | | INV | 02/04/2026 | 730.81 | 1422 23RD AVE GPCO |
| 623072 | 378 | MS POWER COMPANY | 414634 | | INV | 02/04/2026 | 295.53 | 135 COURTHOUSE RD |
| 623073 | 378 | MS POWER COMPANY | 414635 | | INV | 02/04/2026 | 295.53 | 135 COURTHOUSE RD |
| 623074 | 378 | MS POWER COMPANY | 414636 | | INV | 02/04/2026 | 75.06 | 1038 E RAIL RD ST BUI |
| 623075 | 378 | MS POWER COMPANY | 414637 | | INV | 02/04/2026 | 594.23 | 424 34TH ST |
| 623076 | 378 | MS POWER COMPANY | 414638 | | INV | 02/04/2026 | 13,082.39 | SUMMARY BILL |
| 623077 | 378 | MS POWER COMPANY | 414639 | | INV | 02/04/2026 | 11,551.91 | SUMMARY BILL |
| 623078 | 378 | MS POWER COMPANY | 414640 | | INV | 02/04/2026 | 106,306.28 | SUMMARY BILL |
| 623079 | 378 | MS POWER COMPANY | 414641 | | INV | 02/04/2026 | 6,492.11 | SUMMARY BILL |
| 623080 | 378 | MS POWER COMPANY | 414642 | | INV | 02/04/2026 | 5,356.30 | SUMMARY BILL |
| 623081 | 378 | MS POWER COMPANY | 414643 | | INV | 02/04/2026 | 2,929.65 | SUMMARY BILL |
| 623082 | 378 | MS POWER COMPANY | 414644 | | INV | 02/04/2026 | 11,287.66 | SUMMARY BILL |
| 623083 | 378 | MS POWER COMPANY | 414645 | | INV | 02/04/2026 | 9,143.03 | SUMMARY BILL |
| 623084 | 378 | MS POWER COMPANY | 414646 | | INV | 02/04/2026 | 11,052.14 | SUMMARY BILL |
| 623085 | 378 | MS POWER COMPANY | 414647 | | INV | 02/04/2026 | 7,084.43 | SUMMARY BILL |
| 623086 | 5078 | AUTO ZONE INC | 414648 | 260880 | INV | 02/04/2026 | 193.44 | BLANKET PO / VEHICLE |
| 623087 | 5078 | AUTO ZONE INC | 414649 | 260880 | INV | 02/04/2026 | 72.70 | BLANKET PO / VEHICLE |
| 623088 | 5078 | AUTO ZONE INC | 414650 | 260880 | INV | 02/04/2026 | 213.18 | BLANKET PO / VEHICLE |
| 623089 | 5078 | AUTO ZONE INC | 414651 | 260880 | INV | 02/04/2026 | 233.34 | BLANKET PO / VEHICLE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623090 | 5078 | AUTO ZONE INC | 414652 | 260880 | INV | 02/04/2026 | 222.60 | BLANKET PO / VEHICLE |
| 623091 | 5078 | AUTO ZONE INC | 414653 | 260880 | INV | 02/04/2026 | 215.92 | BLANKET PO / VEHICLE |
| 623092 | 5078 | AUTO ZONE INC | 414654 | 260880 | INV | 02/04/2026 | 120.00 | BLANKET PO / VEHICLE |
| 623093 | 5078 | AUTO ZONE INC | 414655 | 260880 | CRM | 02/04/2026 | -215.92 | BLANKET PO / VEHICLE |
| 623094 | 5078 | AUTO ZONE INC | 414656 | 260880 | INV | 02/04/2026 | 5.38 | BLANKET PO / VEHICLE |
| 623096 | 5078 | AUTO ZONE INC | 414657 | 260880 | INV | 02/04/2026 | 42.56 | BLANKET PO / VEHICLE |
| 623097 | 5078 | AUTO ZONE INC | 414658 | 260880 | INV | 02/04/2026 | 220.52 | BLANKET PO / VEHICLE |
| 623098 | 5078 | AUTO ZONE INC | 414659 | 260880 | INV | 02/04/2026 | 125.87 | BLANKET PO / VEHICLE |
| 623099 | 5078 | AUTO ZONE INC | 414660 | 260880 | INV | 02/04/2026 | 341.20 | BLANKET PO / VEHICLE |
| 623100 | 5078 | AUTO ZONE INC | 414661 | 260880 | INV | 02/04/2026 | 149.37 | BLANKET PO / VEHICLE |
| 623101 | 25676 | CELLULAR SOUTH, INC | 414662 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623102 | 25676 | CELLULAR SOUTH, INC | 414663 | | INV | 02/04/2026 | 190.66 | 691521 |
| 623103 | 25676 | CELLULAR SOUTH, INC | 414664 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623104 | 25676 | CELLULAR SOUTH, INC | 414665 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623105 | 25676 | CELLULAR SOUTH, INC | 414666 | | INV | 02/04/2026 | 191.32 | 691521 |
| 623106 | 25676 | CELLULAR SOUTH, INC | 414667 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623107 | 25676 | CELLULAR SOUTH, INC | 414668 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623108 | 25676 | CELLULAR SOUTH, INC | 414669 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623109 | 25676 | CELLULAR SOUTH, INC | 414670 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623110 | 25676 | CELLULAR SOUTH, INC | 414671 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623111 | 25676 | CELLULAR SOUTH, INC | 414672 | | INV | 02/04/2026 | 190.67 | 691521 |
| 623112 | 25676 | CELLULAR SOUTH, INC | 414673 | | INV | 02/04/2026 | 190.66 | 691521 |
| 623113 | 25676 | CELLULAR SOUTH, INC | 414674 | | INV | 02/04/2026 | 328.88 | 691521 |
| 623114 | 25676 | CELLULAR SOUTH, INC | 414675 | | INV | 02/04/2026 | 190.66 | 691521 |
| 623115 | 25676 | CELLULAR SOUTH, INC | 414676 | | INV | 02/04/2026 | 190.66 | 691521 |
| 623116 | 5078 | AUTO ZONE INC | 414677 | 260880 | INV | 02/04/2026 | 240.52 | BLANKET PO / VEHICLE |
| 623117 | 5078 | AUTO ZONE INC | 414678 | 260880 | INV | 02/04/2026 | 161.24 | BLANKET PO / VEHICLE |
| 623118 | 5078 | AUTO ZONE INC | 414679 | 260880 | INV | 02/04/2026 | 167.99 | BLANKET PO / VEHICLE |
| 623119 | 43019 | CHIEF TWO LLC | 414680 | 260900 | INV | 02/04/2026 | 4,575.37 | ENGINE REPAIR |
| 623120 | 24631 | EMERGENCY EQUIPMENT | 414681 | 260602 | INV | 02/04/2026 | 2,834.00 | MOTORCYCLE LIGHTS |
| 623121 | 43022 | JAAF LLC | 414682 | 260493 | EFT | 02/04/2026 | 114.54 | BLANKET PO FOR MOTOR |
| 623122 | 380 | LOWES ACCTS RECEIVABLE PR | 414683 | 260027 | INV | 02/04/2026 | 75.41 | BLANKET PO / SUPPLIES |
| 623123 | 42260 | MANDAL AUTOMOTIVE OF DIBE | 414684 | 260043 | INV | 02/04/2026 | 1,222.60 | BLANKET PO / VEHICLE |
| 623124 | 42260 | MANDAL AUTOMOTIVE OF DIBE | 414685 | 260043 | INV | 02/04/2026 | 17.25 | BLANKET PO / VEHICLE |
| 623125 | 21504 | MACHADO-PATANO PLLC | 414686 | 250627 | INV | 02/04/2026 | 15,328.75 | CITY WIDE LIFT STATIO |
| 623126 | 43643 | DELTA UTILITIES AGGREGATO | 414687 | | INV | 02/04/2026 | 1,289.48 | 1500 MILLS AVE |
| 623127 | 43643 | DELTA UTILITIES AGGREGATO | 414688 | | INV | 02/04/2026 | 64.16 | 5001 OLD PASS RD |
| 623128 | 43643 | DELTA UTILITIES AGGREGATO | 414689 | | INV | 02/04/2026 | 331.00 | 15197 DEDEAUX RD |
| 623129 | 389 | OREILLY AUTO PARTS | 414690 | 260668 | EFT | 02/04/2026 | 15.93 | BLANKET PO / VEHICLE |
| 623130 | 380 | LOWES ACCTS RECEIVABLE PR | 414691 | 260780 | INV | 02/04/2026 | 3.78 | BUILDING MATERIALS AN |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623151 | 24862 | VOLKERT INC | 414712 | 227469 | INV | 02/04/2026 | 27,990.62 | ENGINEERING SERVICES |
| 623152 | 380 | LOWES ACCTS RECEIVABLE PR | 414713 | 260780 | INV | 02/04/2026 | 24.82 | BUILDING MATERIALS AN |
| 623153 | 389 | OREILLY AUTO PARTS | 414714 | 260879 | EFT | 02/04/2026 | 287.44 | BLANKET PO / VEHICLE |
| 623154 | 389 | OREILLY AUTO PARTS | 414715 | 260879 | EFT | 02/04/2026 | 631.33 | BLANKET PO / VEHICLE |
| 623155 | 380 | LOWES ACCTS RECEIVABLE PR | 414716 | 260780 | INV | 02/04/2026 | 260.14 | BUILDING MATERIALS AN |
| 623156 | 389 | OREILLY AUTO PARTS | 414717 | 260879 | EFT | 02/04/2026 | 95.99 | BLANKET PO / VEHICLE |
| 623157 | 380 | LOWES ACCTS RECEIVABLE PR | 414718 | 260780 | INV | 02/04/2026 | 21.71 | BUILDING MATERIALS AN |
| 623158 | 389 | OREILLY AUTO PARTS | 414719 | 260879 | EFT | 02/04/2026 | 21.20 | BLANKET PO / VEHICLE |
| 623159 | 380 | LOWES ACCTS RECEIVABLE PR | 414721 | 260780 | INV | 02/04/2026 | 62.09 | BUILDING MATERIALS AN |
| 623160 | 389 | OREILLY AUTO PARTS | 414720 | 260879 | EFT | 02/04/2026 | -120.00 | BLANKET PO / VEHICLE |
| 623161 | 389 | OREILLY AUTO PARTS | 414722 | 260879 | EFT | 02/04/2026 | 20.98 | BLANKET PO / VEHICLE |
| 623162 | 389 | OREILLY AUTO PARTS | 414723 | 260879 | EFT | 02/04/2026 | 20.98 | BLANKET PO / VEHICLE |
| 623163 | 389 | OREILLY AUTO PARTS | 414724 | 260879 | EFT | 02/04/2026 | 484.60 | BLANKET PO / VEHICLE |
| 623164 | 389 | OREILLY AUTO PARTS | 414725 | 260879 | EFT | 02/04/2026 | 34.52 | BLANKET PO / VEHICLE |
| 623165 | 389 | OREILLY AUTO PARTS | 414726 | 260879 | EFT | 02/04/2026 | 376.78 | BLANKET PO / VEHICLE |
| 623166 | 389 | OREILLY AUTO PARTS | 414727 | 260879 | EFT | 02/04/2026 | 153.01 | BLANKET PO / VEHICLE |
| 623167 | 70000 | CABLE ONE | 414692 | | INV | 02/04/2026 | 208.50 | ROOM 2031 |
| 623168 | 70000 | CABLE ONE | 414693 | | INV | 02/04/2026 | 66.00 | GASTON HEWES GYM |
| 623169 | 70000 | CABLE ONE | 414694 | | INV | 02/04/2026 | 74.00 | 4008 8TH ST LEISURE S |
| 623170 | 70000 | CABLE ONE | 414695 | | INV | 02/04/2026 | 78.97 | 3908 28TH ST |
| 623171 | 70000 | CABLE ONE | 414696 | | INV | 02/04/2026 | 66.00 | HERBERT WILSON CTR |
| 623172 | 70000 | CABLE ONE | 414697 | | INV | 02/04/2026 | 81.00 | 19TH ST COMMUNITY CTR |
| 623173 | 70000 | CABLE ONE | 414698 | | INV | 02/04/2026 | 88.00 | 4006 8TH ST LEISURE S |
| 623174 | 70000 | CABLE ONE | 414699 | | INV | 02/04/2026 | 300.00 | 1133 20TH AVE |
| 623175 | 70000 | CABLE ONE | 414700 | | INV | 02/04/2026 | 199.91 | HARBOR MASTER |
| 623176 | 70000 | CABLE ONE | 414701 | | INV | 02/04/2026 | 300.00 | ARMORY |
| 623177 | 70000 | CABLE ONE | 414702 | | INV | 02/04/2026 | 99.00 | 135 COURTHOUSE RD |
| 623178 | 70000 | CABLE ONE | 414703 | | INV | 02/04/2026 | 66.00 | COLLEGE PRK FITNESS C |
| 623179 | 70000 | CABLE ONE | 414704 | | INV | 02/04/2026 | 1.74 | 1410 24th Ave |
| 623180 | 70000 | CABLE ONE | 414705 | | INV | 02/04/2026 | 3,055.57 | FIRE STATIONS 1-12 |
| 623181 | 70000 | CABLE ONE | 414706 | | INV | 02/04/2026 | 2,777.79 | WATER TANKS |
| 623182 | 70000 | CABLE ONE | 414707 | | INV | 02/04/2026 | 833.33 | ARMORY/ COMM CNTR/ CO |
| 623183 | 70000 | CABLE ONE | 414708 | | INV | 02/04/2026 | 277.77 | PUBLIC WORKS |
| 623184 | 70000 | CABLE ONE | 414709 | | INV | 02/04/2026 | 277.77 | POLICE MAINT |
| 623185 | 70000 | CABLE ONE | 414710 | | INV | 02/04/2026 | 277.77 | HR COURTHOUSE |
| 623186 | 70000 | CABLE ONE | 414711 | | INV | 02/04/2026 | 383.91 | FISHBONE ALLEY |
| 623187 | 389 | OREILLY AUTO PARTS | 414712 | 260879 | EFT | 02/04/2026 | 24.64 | BLANKET PO / VEHICLE |
| 623188 | 389 | OREILLY AUTO PARTS | 414713 | 260879 | EFT | 02/04/2026 | 44.45 | BLANKET PO / VEHICLE |
| 623189 | 389 | OREILLY AUTO PARTS | 414716 | 260879 | EFT | 02/04/2026 | 64.95 | BLANKET PO / VEHICLE |
| 623191 | 389 | OREILLY AUTO PARTS | 414718 | 260879 | EFT | 02/04/2026 | 13.58 | BLANKET PO / VEHICLE |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623192 | 389 | OREILLY AUTO PARTS | 414721 | 260879 | EFT | 02/04/2026 | 237.24 | BLANKET PO / VEHICLE |
| 623193 | 389 | OREILLY AUTO PARTS | 414728 | 260879 | EFT | 02/04/2026 | 17.51 | BLANKET PO / VEHICLE |
| 623194 | 389 | OREILLY AUTO PARTS | 414729 | 260879 | EFT | 02/04/2026 | 21.20 | BLANKET PO / VEHICLE |
| 623195 | 389 | OREILLY AUTO PARTS | 414730 | 260879 | EFT | 02/04/2026 | -118.32 | BLANKET PO / VEHICLE |
| 623196 | 389 | OREILLY AUTO PARTS | 414731 | 260879 | EFT | 02/04/2026 | 75.58 | BLANKET PO / VEHICLE |
| 623197 | 389 | OREILLY AUTO PARTS | 414732 | 260879 | EFT | 02/04/2026 | 237.24 | BLANKET PO / VEHICLE |
| 623198 | 389 | OREILLY AUTO PARTS | 414733 | 260879 | EFT | 02/04/2026 | 176.51 | BLANKET PO / VEHICLE |
| 623199 | 389 | OREILLY AUTO PARTS | 414734 | 260879 | EFT | 02/04/2026 | 201.19 | BLANKET PO / VEHICLE |
| 623201 | 389 | OREILLY AUTO PARTS | 414735 | 260879 | EFT | 02/04/2026 | 100.17 | BLANKET PO / VEHICLE |
| 623202 | 177 | CONSOLIDATED PIPE CO | 414736 | 260070 | INV | 02/04/2026 | 963.60 | RESTOCK - CONCRETE PA |
| 623203 | 389 | OREILLY AUTO PARTS | 414737 | 260879 | EFT | 02/04/2026 | -110.00 | BLANKET PO / VEHICLE |
| 623204 | 177 | CONSOLIDATED PIPE CO | 414738 | 260070 | INV | 02/04/2026 | 1,440.00 | RESTOCK - CONCRETE PA |
| 623205 | 22287 | PARTS AND SUPPLY INC | 414739 | 260672 | EFT | 02/04/2026 | 378.36 | BLANKET PO FOR MOTOR |
| 623206 | 177 | CONSOLIDATED PIPE CO | 414740 | 260070 | INV | 02/04/2026 | 2,890.80 | RESTOCK - CONCRETE PA |
| 623207 | 22287 | PARTS AND SUPPLY INC | 414741 | 260672 | EFT | 02/04/2026 | 164.73 | BLANKET PO FOR MOTOR |
| 623208 | 41691 | FERGUSON US HOLDINGS, INC | 414742 | 260909 | EFT | 02/04/2026 | 2,320.00 | RESTOCK INVENTORY - P |
| 623209 | 42444 | RUSSOM'S GULF COAST INC | 414743 | 260128 | EFT | 02/04/2026 | 1,324.62 | BLANKET PO / VEHICLE |
| 623210 | 357 | LAND SHAPER INC | 414744 | 260867 | EFT | 02/04/2026 | 8,800.00 | RESTOCK - SAND |
| 623211 | 58 | A T & T | 414745 | | INV | 02/04/2026 | 35.64 | 228 868 5800 421 0594 |
| 623212 | 58 | A T & T | 414746 | | INV | 02/04/2026 | 30.56 | 228 868 5800 421 0594 |
| 623213 | 58 | A T & T | 414747 | | INV | 02/04/2026 | 205.89 | 228 868 5800 421 0594 |
| 623214 | 58 | A T & T | 414748 | | INV | 02/04/2026 | 36.42 | 228 868 5800 421 0594 |
| 623215 | 58 | A T & T | 414749 | | INV | 02/04/2026 | 1,146.84 | 228 868 5800 421 0594 |
| 623216 | 58 | A T & T | 414750 | | INV | 02/04/2026 | 1,497.14 | 228 868 5800 421 0594 |
| 623217 | 58 | A T & T | 414751 | | INV | 02/04/2026 | 725.03 | 228 868 5800 421 0594 |
| 623218 | 58 | A T & T | 414752 | | INV | 02/04/2026 | 159.60 | 228 868 5800 421 0594 |
| 623219 | 58 | A T & T | 414753 | | INV | 02/04/2026 | 22.03 | 228 868 5800 421 0594 |
| 623220 | 58 | A T & T | 414754 | | INV | 02/04/2026 | 1,880.34 | 228 868 5800 421 0594 |
| 623221 | 58 | A T & T | 414755 | | INV | 02/04/2026 | 256.34 | 228 868 5800 421 0594 |
| 623222 | 58 | A T & T | 414756 | | INV | 02/04/2026 | 528.90 | 228 868 5800 421 0594 |
| 623223 | 58 | A T & T | 414757 | | INV | 02/04/2026 | 281.03 | 228 868 5800 421 0594 |
| 623224 | 58 | A T & T | 414758 | | INV | 02/04/2026 | 9.60 | 228 868 5800 421 0594 |
| 623225 | 58 | A T & T | 414759 | | INV | 02/04/2026 | 370.90 | 228 868 5800 421 0594 |
| 623226 | 58 | A T & T | 414760 | | INV | 02/04/2026 | 263.13 | 228 831 0701 701 0596 |
| 623227 | 58 | A T & T | 414761 | | INV | 02/04/2026 | 263.13 | 228 831 0701 701 0596 |
| 623228 | 58 | A T & T | 414762 | | INV | 02/04/2026 | 263.12 | 228 831 0701 701 0596 |
| 623229 | 58 | A T & T | 414763 | | INV | 02/04/2026 | 4.10 | 228 M23 9239 001 0595 |
| 623230 | 58 | A T & T | 414764 | | INV | 02/04/2026 | 3.52 | 228 M23 9239 001 0595 |
| 623231 | 58 | A T & T | 414765 | | INV | 02/04/2026 | 23.69 | 228 M23 9239 001 0595 |
| 623232 | 58 | A T & T | 414766 | | INV | 02/04/2026 | 4.19 | 228 M23 9239 001 0595 |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623233 | 58 | A T & T | 414767 | | INV | 02/04/2026 | 131.98 | 228 M23 9239 001 0595 |
| 623234 | 58 | A T & T | 414768 | | INV | 02/04/2026 | 172.29 | 228 M23 9239 001 0595 |
| 623235 | 58 | A T & T | 414769 | | INV | 02/04/2026 | 83.44 | 228 M23 9239 001 0595 |
| 623236 | 58 | A T & T | 414770 | | INV | 02/04/2026 | 18.37 | 228 M23 9239 001 0595 |
| 623237 | 58 | A T & T | 414771 | | INV | 02/04/2026 | 2.54 | 228 M23 9239 001 0595 |
| 623238 | 58 | A T & T | 414772 | | INV | 02/04/2026 | 216.39 | 228 M23 9239 001 0595 |
| 623239 | 58 | A T & T | 414773 | | INV | 02/04/2026 | 29.50 | 228 M23 9239 001 0595 |
| 623240 | 58 | A T & T | 414774 | | INV | 02/04/2026 | 60.87 | 228 M23 9239 001 0595 |
| 623241 | 58 | A T & T | 414775 | | INV | 02/04/2026 | 32.34 | 228 M23 9239 001 0595 |
| 623242 | 58 | A T & T | 414776 | | INV | 02/04/2026 | 1.10 | 228 M23 9239 001 0595 |
| 623243 | 58 | A T & T | 414777 | | INV | 02/04/2026 | 42.68 | 228 M23 9239 001 0595 |
| 623244 | 58 | A T & T | 414778 | | INV | 02/04/2026 | 214.61 | 831 001 1096 927 |
| 623245 | 58 | A T & T | 414779 | | INV | 02/04/2026 | 106.90 | 831 000 6763 753 |
| 623246 | 58 | A T & T DATACOMM LP | 414780 | | INV | 02/04/2026 | 4,689.51 | 601 N10 0117 117 |
| 623247 | 58 | A T & T | 414781 | | INV | 02/04/2026 | 58.02 | 228 865-1423 001 0597 |
| 623248 | 166 | CINTAS CORP 240 | 414782 | | EFT | 02/04/2026 | 57.49 | CARPET CLEANING |
| 623249 | 20675 | CHANCELLOR SUPPLY, INC | 414783 | 260804 | EFT | 02/04/2026 | 1,175.54 | RESTOCK ELEC SUPPLIES |
| 623251 | 42020 | B&R INDUSTRIAL SUPPLY, IN | 414784 | 260866 | EFT | 02/04/2026 | 647.00 | RESTOCK INVENTORY - H |
| 623253 | 18024 | CANT BE BEAT FENCE CO LLC | 414786 | 260698 | EFT | 02/04/2026 | 3,996.50 | FENCE REPAIRS @ E RAI |
| 623254 | 40182 | WASTE PRO OF MISSISSIPPI | 414788 | | EFT | 02/04/2026 | 185.30 | ACC#59117 -SOCCER FIE |
| 623255 | 10592 | UNIQUE COLLISION CENTER, | 414789 | | EFT | 02/04/2026 | 917.50 | BODY WORK/ LABOR TO R |
| 623256 | 9995 | MARSHA STEPHENS | 414790 | | INV | 02/04/2026 | 100.00 | REFUND HANDSBORO |
| 623257 | 9995 | TERRY CAMPBELL | 414791 | | INV | 02/04/2026 | 175.00 | REFUND LYMAN - CANCEL |
| 623258 | 9995 | MYEISHA LUCKETT | 414792 | | INV | 02/04/2026 | 100.00 | REFUND HANDSBORO |
| 623259 | 20659 | CORNETT BOLT & SCREW, INC | 414793 | 260412 | EFT | 02/04/2026 | 139.56 | BLANKET PO FOR TRAFFI |
| 623260 | 1054 | MICRO METHODS INC | 414794 | 260906 | EFT | 02/04/2026 | 268.00 | BLANKET PO - WATER SA |
| 623261 | 468 | HARRISON COUNTY UTILITY A | 414795 | 260115 | INV | 02/04/2026 | 648,950.00 | HCUA WASTEWATER & SOL |
| 623262 | 190 | COAST CHLORINATOR CO | 414796 | 260114 | EFT | 02/04/2026 | 105.00 | BLANKET PO FOR VARIOU |
| 623263 | 380 | LOWES ACCTS RECEIVABLE PR | 414797 | 260185 | INV | 02/04/2026 | 53.58 | BLANKET PO FY 26 - MI |
| 623264 | 41691 | FERGUSON US HOLDINGS, INC | 414798 | 260192 | EFT | 02/04/2026 | 300.00 | BLANKET PO FY 26: WAT |
| 623265 | 43145 | PVS DX INC | 414799 | 260194 | EFT | 02/04/2026 | 1,037.03 | CHLORINE CYLINDERS TO |
| 623266 | 43145 | PVS DX INC | 414800 | 260194 | EFT | 02/04/2026 | 829.62 | CHLORINE CYLINDERS TO |
| 623267 | 43145 | PVS DX INC | 414801 | 260194 | EFT | 02/04/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 623268 | 43145 | PVS DX INC | 414802 | 260194 | EFT | 02/04/2026 | 1,037.03 | CHLORINE CYLINDERS TO |
| 623269 | 43145 | PVS DX INC | 414803 | 260194 | EFT | 02/04/2026 | 622.22 | CHLORINE CYLINDERS TO |
| 623270 | 43145 | PVS DX INC | 414804 | 260194 | EFT | 02/04/2026 | 1,037.03 | CHLORINE CYLINDERS TO |
| 623271 | 43145 | PVS DX INC | 414805 | 260194 | EFT | 02/04/2026 | 1,244.43 | CHLORINE CYLINDERS TO |
| 623272 | 166 | CINTAS CORP 240 | 414806 | | EFT | 02/04/2026 | 390.21 | MAT CLEANING/AIR FRES |
| 623273 | 24702 | WEAVER ELECTRIC INC | 414807 | | EFT | 02/04/2026 | 2,200.00 | EMERGENCY VFD REPAIRS |
| 623274 | 553 | SOUTH MS BUSINESS MACHINE | 414808 | | EFT | 02/04/2026 | 203.50 | TONER RESTOCK - MX6IN |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623275 | 39246 | SOUTHERN FIRE SPRINKLER | 414809 | | EFT | 02/04/2026 | 555.00 | FIRE EXTINGUISHER INS |
| 623277 | 6528 | FLEETCOR | 414811 | | EFT | 02/04/2026 | 155.77 | ACCT 126554: PW ADMIN |
| 623278 | 6528 | FLEETCOR | 414812 | | EFT | 02/04/2026 | 37.41 | ACCT 126555: PW WATER |
| 623279 | 6528 | FLEETCOR | 414813 | | EFT | 02/04/2026 | 89.29 | ACCT 126558: ENGINEER |
| 623280 | 6528 | FLEETCOR | 414814 | | EFT | 02/04/2026 | 402.15 | ACCT 126559: TRAFFIC |
| 623281 | 193 | COAST ELECTRIC POWER ASSO | 414815 | | INV | 02/04/2026 | 101.97 | CURTIS ST 13355 LIFT |
| 623282 | 193 | COAST ELECTRIC POWER ASSO | 414816 | | INV | 02/04/2026 | 1,641.13 | 11550 Dedeaux Rd |
| 623283 | 193 | COAST ELECTRIC POWER ASSO | 414817 | | INV | 02/04/2026 | 75.00 | JACKSON ST 1ST WELL |
| 623284 | 193 | COAST ELECTRIC POWER ASSO | 414818 | | INV | 02/04/2026 | 1,733.06 | ONEAL RD TRAILWOOD WE |
| 623285 | 193 | COAST ELECTRIC POWER ASSO | 414819 | | INV | 02/04/2026 | 84.97 | MOCK ST 13010 |
| 623286 | 193 | COAST ELECTRIC POWER ASSO | 414820 | | INV | 02/04/2026 | 65.24 | ONEAL RD 11003 LIFT S |
| 623287 | 193 | COAST ELECTRIC POWER ASSO | 414821 | | INV | 02/04/2026 | 64.22 | LORRAINE RD 11375 LIF |
| 623288 | 193 | COAST ELECTRIC POWER ASSO | 414822 | | INV | 02/04/2026 | 26.74 | JOHN ROSS RD LIFT STA |
| 623289 | 193 | COAST ELECTRIC POWER ASSO | 414823 | | INV | 02/04/2026 | 89.08 | 11381 DEDEAUX RD E LI |
| 623290 | 193 | COAST ELECTRIC POWER ASSO | 414824 | | INV | 02/04/2026 | 479.13 | Oak Landing Phase 1 |
| 623291 | 193 | COAST ELECTRIC POWER ASSO | 414825 | | INV | 02/04/2026 | 61.51 | DEERFIELD RD LIFT STA |
| 623292 | 193 | COAST ELECTRIC POWER ASSO | 414826 | | INV | 02/04/2026 | 202.39 | FOREST RIDGE DISTRICT |
| 623293 | 193 | COAST ELECTRIC POWER ASSO | 414827 | | INV | 02/04/2026 | 146.63 | FLORENCE GARDENS PH 8 |
| 623294 | 193 | COAST ELECTRIC POWER ASSO | 414828 | | INV | 02/04/2026 | 348.26 | SOUTHERN BREEZE ESTAT |
| 623295 | 193 | COAST ELECTRIC POWER ASSO | 414829 | | INV | 02/04/2026 | 79.57 | SANCTUARY TRAILS LS |
| 623296 | 193 | COAST ELECTRIC POWER ASSO | 414830 | | INV | 02/04/2026 | 164.96 | FLORENCE GARDENS PH 7 |
| 623297 | 193 | COAST ELECTRIC POWER ASSO | 414831 | | INV | 02/04/2026 | 171.46 | FLORENCE GARDENS PH 9 |
| 623298 | 193 | COAST ELECTRIC POWER ASSO | 414832 | | INV | 02/04/2026 | 66.31 | 11515 NORTHPARK DR WA |
| 623299 | 193 | COAST ELECTRIC POWER ASSO | 414833 | | INV | 02/04/2026 | 531.01 | FLORENCE GARDENS PH 1 |
| 623300 | 193 | COAST ELECTRIC POWER ASSO | 414834 | | INV | 02/04/2026 | 1,415.04 | 34TH S END WELL |
| 623301 | 193 | COAST ELECTRIC POWER ASSO | 414835 | | INV | 02/04/2026 | 85.59 | WOODLAND LIFT STA |
| 623302 | 193 | COAST ELECTRIC POWER ASSO | 414836 | | INV | 02/04/2026 | 406.28 | 13502 CABINET DEDEAUX |
| 623303 | 193 | COAST ELECTRIC POWER ASSO | 414837 | | INV | 02/04/2026 | 79.00 | LANDRY TRACE LIFT STA |
| 623304 | 193 | COAST ELECTRIC POWER ASSO | 414838 | | INV | 02/04/2026 | 78.70 | Lorraine Rd-Traf Ligh |
| 623305 | 193 | COAST ELECTRIC POWER ASSO | 414839 | | INV | 02/04/2026 | 102.75 | TURNBERRY SUBD |
| 623306 | 193 | COAST ELECTRIC POWER ASSO | 414840 | | INV | 02/04/2026 | 66.00 | THREE RIVERS RD & ONE |
| 623307 | 193 | COAST ELECTRIC POWER ASSO | 414841 | | INV | 02/04/2026 | 58.05 | THREE RV & DUCKWORTH |
| 623308 | 193 | COAST ELECTRIC POWER ASSO | 414842 | | INV | 02/04/2026 | 136.00 | FISHERMANS TRAIL LIFT |
| 623309 | 193 | COAST ELECTRIC POWER ASSO | 414843 | | INV | 02/04/2026 | 70.57 | ASHTON OAKS LIFT STA |
| 623310 | 193 | COAST ELECTRIC POWER ASSO | 414844 | | INV | 02/04/2026 | 91.73 | 72ND LIFT STA |
| 623311 | 193 | COAST ELECTRIC POWER ASSO | 414845 | | INV | 02/04/2026 | 59.55 | 448 Dedeaux Rd |
| 623312 | 193 | COAST ELECTRIC POWER ASSO | 414846 | | INV | 02/04/2026 | 91.89 | DEDEAUX UTI LIFT STA |
| 623313 | 193 | COAST ELECTRIC POWER ASSO | 414847 | | INV | 02/04/2026 | 68.98 | 13407 DEDEAUX RD |
| 623314 | 193 | COAST ELECTRIC POWER ASSO | 414848 | | INV | 02/04/2026 | 98.13 | Lorraine I10 Traf-Lig |
| 623315 | 193 | COAST ELECTRIC POWER ASSO | 414849 | | INV | 02/04/2026 | 71.22 | CANAL RD 7500 |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623316 | 193 | COAST ELECTRIC POWER ASSO | 414850 | | INV | 02/04/2026 | 2,316.22 | 11535 DEDEAUX RD |
| 623317 | 193 | COAST ELECTRIC POWER ASSO | 414851 | | INV | 02/04/2026 | 73.18 | CREEK & ALDEN LIFT-CO |
| 623318 | 193 | COAST ELECTRIC POWER ASSO | 414852 | | INV | 02/04/2026 | 59.82 | ONEAL RD GARDEN LIFT |
| 623319 | 193 | COAST ELECTRIC POWER ASSO | 414853 | | INV | 02/04/2026 | 75.24 | JOHN ROSS RD HWY 57 |
| 623320 | 193 | COAST ELECTRIC POWER ASSO | 414854 | | INV | 02/04/2026 | 348.69 | THREE RV RD 13000 FIR |
| 623321 | 193 | COAST ELECTRIC POWER ASSO | 414855 | | INV | 02/04/2026 | 435.54 | 12001 Dedeaux Rd Fire |
| 623322 | 193 | COAST ELECTRIC POWER ASSO | 414856 | | INV | 02/04/2026 | 63.47 | MEADOWBROOK DR 17375 |
| 623323 | 193 | COAST ELECTRIC POWER ASSO | 414857 | | INV | 02/04/2026 | 66.17 | MEADOWBROOK PHASE II |
| 623324 | 193 | COAST ELECTRIC POWER ASSO | 414858 | | INV | 02/04/2026 | 70.53 | Dedeaux & Sunnymead |
| 623325 | 193 | COAST ELECTRIC POWER ASSO | 414859 | | INV | 02/04/2026 | 1,426.96 | Florence Gardens |
| 623326 | 193 | COAST ELECTRIC POWER ASSO | 414860 | | INV | 02/04/2026 | 507.46 | Holliman Place |
| 623327 | 193 | COAST ELECTRIC POWER ASSO | 414861 | | INV | 02/04/2026 | 83.03 | PRESERVATION DR 12208 |
| 623328 | 193 | COAST ELECTRIC POWER ASSO | 414862 | | INV | 02/04/2026 | 174.69 | Plantation Oaks |
| 623329 | 193 | COAST ELECTRIC POWER ASSO | 414863 | | INV | 02/04/2026 | 1,562.98 | I-10 & Cowan Lights |
| 623330 | 193 | COAST ELECTRIC POWER ASSO | 414864 | | INV | 02/04/2026 | 1,523.27 | 16TH ST BASEBALL CONC |
| 623331 | 193 | COAST ELECTRIC POWER ASSO | 414865 | | INV | 02/04/2026 | 75.14 | MICHAEL GRACE DR LIFT |
| 623332 | 193 | COAST ELECTRIC POWER ASSO | 414866 | | INV | 02/04/2026 | 445.18 | Grand Oaks |
| 623333 | 193 | COAST ELECTRIC POWER ASSO | 414867 | | INV | 02/04/2026 | 146.62 | Florence Gardens IV |
| 623334 | 193 | COAST ELECTRIC POWER ASSO | 414868 | | INV | 02/04/2026 | 195.58 | TRACEWOOD DEV |
| 623335 | 90089 | CITY OF GULFPORT | 414869 | | INV | 02/04/2026 | 527.36 | 110111330 HARBOR SERV |
| 623336 | 90089 | CITY OF GULFPORT | 414870 | | INV | 02/04/2026 | 161.70 | 110114611 JONES PARK |
| 623337 | 90089 | CITY OF GULFPORT | 414871 | | INV | 02/04/2026 | 45.20 | 110114612 JONES SPLAS |
| 623338 | 90089 | CITY OF GULFPORT | 414872 | | INV | 02/04/2026 | 205.10 | 110114625 JONES PK RV |
| 623339 | 90089 | CITY OF GULFPORT | 414873 | | INV | 02/04/2026 | 11.70 | 170011025 STR PROJ 24 |
| 623340 | 90089 | CITY OF GULFPORT | 414874 | | INV | 02/04/2026 | 5.80 | 170012525 15TH ST & 2 |
| 623341 | 90089 | CITY OF GULFPORT | 414875 | | INV | 02/04/2026 | 87.56 | 170021025 BAIT SHOP |
| 623342 | 90089 | CITY OF GULFPORT | 414876 | | INV | 02/04/2026 | 242.51 | 170029511 HARDY BLDG |
| 623343 | 90089 | CITY OF GULFPORT | 414877 | | INV | 02/04/2026 | 500.60 | 170033011 CITY HALL |
| 623344 | 90089 | CITY OF GULFPORT | 414878 | | INV | 02/04/2026 | 83.05 | 170049515.145 JOSEPH |
| 623345 | 90089 | CITY OF GULFPORT | 414879 | | INV | 02/04/2026 | 83.05 | 170049515.811 JOSEPH |
| 623346 | 90089 | CITY OF GULFPORT | 414880 | | INV | 02/04/2026 | 979.21 | 170053011 POLICE DEPT |
| 623347 | 90089 | CITY OF GULFPORT | 414881 | | INV | 02/04/2026 | 39.00 | 170053012 POLICE DEPT |
| 623348 | 90089 | CITY OF GULFPORT | 414882 | | INV | 02/04/2026 | 326.66 | 170053511 STATION 1 |
| 623349 | 90089 | CITY OF GULFPORT | 414883 | | INV | 02/04/2026 | 5.80 | 170081401 20TH AVE YA |
| 623350 | 90089 | CITY OF GULFPORT | 414884 | | INV | 02/04/2026 | 66.90 | 170117312 15TH ST IRR |
| 623351 | 90089 | CITY OF GULFPORT | 414885 | | INV | 02/04/2026 | 39.00 | 170126025 15TH & 24TH |
| 623352 | 90089 | CITY OF GULFPORT | 414886 | | INV | 02/04/2026 | 93.36 | 180077011 STATION 3 |
| 623353 | 90089 | CITY OF GULFPORT | 414887 | | INV | 02/04/2026 | 130.71 | 230135011 GRASSLAWN |
| 623354 | 90089 | CITY OF GULFPORT | 414888 | | INV | 02/04/2026 | 11.70 | 270003303 ECON DEV GD |
| 623355 | 90089 | CITY OF GULFPORT | 414889 | | INV | 02/04/2026 | 5.80 | 270003310 ECON DEV GD |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|
| 623356 | 90089 CITY OF GULFPORT | 414890 | | INV | 02/04/2026 | 5.80 | 270003313 DOG PARK PR |
| 623357 | 90089 CITY OF GULFPORT | 414891 | | INV | 02/04/2026 | 45.20 | 270003317 DOG PARK PR |
| 623358 | 90089 CITY OF GULFPORT | 414892 | | INV | 02/04/2026 | 5.80 | 270003318 ECON DEV GD |
| 623359 | 90089 CITY OF GULFPORT | 414893 | | INV | 02/04/2026 | 24.24 | 270059411 VEH MAINT G |
| 623360 | 90089 CITY OF GULFPORT | 414894 | | INV | 02/04/2026 | 60.86 | 270059511 PD RANGE OF |
| 623361 | 90089 CITY OF GULFPORT | 414895 | | INV | 02/04/2026 | 5.80 | 280000012 KELLY/OAK P |
| 623362 | 90089 CITY OF GULFPORT | 414896 | | INV | 02/04/2026 | 5.80 | 280075525 EAST AV/MAG |
| 623363 | 90089 CITY OF GULFPORT | 414897 | | INV | 02/04/2026 | 5.80 | 280080025 BRDMOOR/22N |
| 623364 | 90089 CITY OF GULFPORT | 414898 | | INV | 02/04/2026 | 5.80 | 280082011 BRDMOOR PK |
| 623365 | 90089 CITY OF GULFPORT | 414899 | | INV | 02/04/2026 | 5.80 | 280086025 EAST AV/MAG |
| 623366 | 90089 CITY OF GULFPORT | 414900 | | INV | 02/04/2026 | 5.80 | 280086030 BROADMOOR P |
| 623367 | 90089 CITY OF GULFPORT | 414901 | | INV | 02/04/2026 | 86.98 | 280098011 MAINT DEPT |
| 623368 | 90089 CITY OF GULFPORT | 414902 | | INV | 02/04/2026 | 11.70 | 300131012 135 COURTHO |
| 623369 | 90089 CITY OF GULFPORT | 414903 | | INV | 02/04/2026 | 166.10 | 300131015 135 COURTHO |
| 623370 | 90089 CITY OF GULFPORT | 414904 | | INV | 02/04/2026 | 150.98 | 310060011 MAG COMM CT |
| 623371 | 90089 CITY OF GULFPORT | 414905 | | INV | 02/04/2026 | 331.76 | 330006511 ADMINISTRAT |
| 623372 | 90089 CITY OF GULFPORT | 414906 | | INV | 02/04/2026 | 305.52 | 330036511 HARBOR LIGH |
| 623373 | 90089 CITY OF GULFPORT | 414907 | | INV | 02/04/2026 | 888.62 | 340082511 HERB WILSON |
| 623374 | 90089 CITY OF GULFPORT | 414908 | | INV | 02/04/2026 | 24.24 | 341063511 ADMIN |
| 623375 | 90089 CITY OF GULFPORT | 414909 | | INV | 02/04/2026 | 49.16 | 360003511 PW BARN |
| 623376 | 90089 CITY OF GULFPORT | 414910 | | INV | 02/04/2026 | 5.80 | 360003512 PUBLIC WK Y |
| 623377 | 90089 CITY OF GULFPORT | 414911 | | INV | 02/04/2026 | 5.80 | 360003514 PUBLIC WK I |
| 623378 | 90089 CITY OF GULFPORT | 414912 | | INV | 02/04/2026 | 63.24 | 360003811 BEAUTI TLR |
| 623379 | 90089 CITY OF GULFPORT | 414913 | | INV | 02/04/2026 | 39.00 | 360003911 4050 HEWES |
| 623380 | 90089 CITY OF GULFPORT | 414914 | | INV | 02/04/2026 | 39.00 | 360004011 PW DEPT HEW |
| 623381 | 90089 CITY OF GULFPORT | 414915 | | INV | 02/04/2026 | 24.24 | 360030511 PW WAREHOUS |
| 623382 | 90089 CITY OF GULFPORT | 414916 | | INV | 02/04/2026 | 24.24 | 360032111 RECORDS STO |
| 623383 | 90089 CITY OF GULFPORT | 414917 | | INV | 02/04/2026 | 163.00 | 360075312 BV BALL PAR |
| 623384 | 90089 CITY OF GULFPORT | 414918 | | INV | 02/04/2026 | 370.70 | 360075511 KIWANIS CON |
| 623385 | 90089 CITY OF GULFPORT | 414919 | | INV | 02/04/2026 | 159.90 | 360075611 BV BALL FIE |
| 623386 | 90089 CITY OF GULFPORT | 414920 | | INV | 02/04/2026 | 618.70 | 360083511 STATION 5 |
| 623387 | 90089 CITY OF GULFPORT | 414921 | | INV | 02/04/2026 | 70.00 | 360121312 47TH ST BAL |
| 623388 | 90089 CITY OF GULFPORT | 414922 | | INV | 02/04/2026 | 57.61 | 400012511 GIRL SCT HU |
| 623389 | 90089 CITY OF GULFPORT | 414923 | | INV | 02/04/2026 | 138.18 | 470043011 STATION 6 |
| 623390 | 90089 CITY OF GULFPORT | 414924 | | INV | 02/04/2026 | 44.80 | 480001013 PUBLIC WK L |
| 623391 | 90089 CITY OF GULFPORT | 414925 | | INV | 02/04/2026 | 203.92 | 480004530 STATION 7 |
| 623392 | 90089 CITY OF GULFPORT | 414926 | | INV | 02/04/2026 | 39.00 | 480104525 BEAUTIFICAT |
| 623393 | 90089 CITY OF GULFPORT | 414927 | | INV | 02/04/2026 | 39.00 | 480108425 BEAUTI CREW |
| 623394 | 90089 CITY OF GULFPORT | 414928 | | INV | 02/04/2026 | 5.80 | 490075515 2ND ST PARK |
| 623395 | 90089 CITY OF GULFPORT | 414929 | | INV | 02/04/2026 | 49.16 | 500094511 LIFETIME FI |

# ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623396 | 90089 | CITY OF GULFPORT | 414930 | | INV | 02/04/2026 | 680.70 | 500094512 LIFETIME FI |
| 623397 | 90089 | CITY OF GULFPORT | 414931 | | INV | 02/04/2026 | 82.40 | 520025512 GRENVIEW IR |
| 623398 | 90089 | CITY OF GULFPORT | 414932 | | INV | 02/04/2026 | 39.00 | 560009311 HANDSBORO |
| 623399 | 90089 | CITY OF GULFPORT | 414933 | | INV | 02/04/2026 | 11.70 | 560131612 VICTORIA CR |
| 623400 | 90089 | CITY OF GULFPORT | 414934 | | INV | 02/04/2026 | 5.80 | 570006012 BAYOU OAKS |
| 623401 | 90089 | CITY OF GULFPORT | 414935 | | INV | 02/04/2026 | 113.16 | 570006015 BAYVIEW BAL |
| 623402 | 90089 | CITY OF GULFPORT | 414936 | | INV | 02/04/2026 | 5.80 | 610428001 BASEBALL FI |
| 623403 | 90089 | CITY OF GULFPORT | 414937 | | INV | 02/04/2026 | 487.22 | 611578240 SPLASH PD F |
| 623404 | 90089 | CITY OF GULFPORT | 414938 | | INV | 02/04/2026 | 166.10 | 620644300 TURKEY CREE |
| 623405 | 90089 | CITY OF GULFPORT | 414939 | | INV | 02/04/2026 | 263.56 | 700023690 STATION 8 |
| 623407 | 611 | SOUTHERN PIPE & SUPPLY CO | 414940 | 260289 | EFT | 02/04/2026 | 53.54 | REPAIRS |
| 623410 | 43895 | LOCK JOCK INC | 414943 | 260916 | INV | 02/04/2026 | 859.00 | NEW LOCK INSTALL ON S |
| 623411 | 39264 | TOTAL EQUIPMENT MAINTENAN | 414944 | 260913 | EFT | 02/04/2026 | 1,156.61 | STATION 7 ICE MACHINE |
| 623412 | 610 | SUNBELT FIRE INC | 414945 | 260692 | EFT | 02/04/2026 | 200.49 | BLANKET PO FY26 |
| 623413 | 1672 | ANDREA MORGAN | 414946 | | INV | 02/04/2026 | 750.00 | BAKSETBALL OFFICAL/SC |
| 623414 | 23252 | CHRISTOPHER HUDNALL | 414947 | | EFT | 02/04/2026 | 90.00 | BASKETBALL OFFICIAL/S |
| 623415 | 43158 | REED DWANE | 414948 | | EFT | 02/04/2026 | 270.00 | BASKETBALL OFFICIAL/S |
| 623416 | 12506 | ERIC HILL | 414949 | | EFT | 02/04/2026 | 330.00 | BASKETBALL OFFICIAL/S |
| 623417 | 43167 | EVAN HOWARD | 414950 | | EFT | 02/04/2026 | 180.00 | BASKETBALL OFFICIAL/S |
| 623418 | 4683 | GABRIEL MAKONNEN SHABAZZ | 414951 | | EFT | 02/04/2026 | 480.00 | BASKETBALL OFFICIAL/ |
| 623419 | 53 | GARY E ALEXANDER | 414952 | | EFT | 02/04/2026 | 360.00 | BASKETBALL OFFICIAL/S |
| 623420 | 42450 | ISAIAH MORGAN | 414953 | | EFT | 02/04/2026 | 120.00 | BASKETBALL OFFICIAL/S |
| 623421 | 42792 | JUAN A LOCKETT JR | 414954 | | EFT | 02/04/2026 | 90.00 | BASKETBALL OFFICIAL/S |
| 623422 | 41134 | JULIUS BUCKHALTER | 414955 | | EFT | 02/04/2026 | 180.00 | BASKETBALL OFFICIAL |
| 623423 | 43159 | LEONARD BENNETT | 414956 | | EFT | 02/04/2026 | 270.00 | BASKETBALL OFFICIAL |
| 623424 | 17965 | MITCHEAL CLARK | 414957 | | EFT | 02/04/2026 | 180.00 | BASKETBALL OFFICIAL/S |
| 623425 | 43637 | ARTHUR J GALLAGHER & CO | 414958 | | EFT | 02/04/2026 | 3,177.90 | 24-25- AUTO Policy Au |
| 623427 | 307 | NECAISE LOCKSMITH SERVICE | 414960 | 260019 | EFT | 02/04/2026 | 45.00 | KEYS AND LOCK REPAIRS |
| 623429 | 26616 | ULINE, INC. | 414962 | 260859 | EFT | 02/04/2026 | 573.60 | STOCK TANK 200 GALLON |
| 623430 | 329 | GULF COAST BUSINESS SUPPL | 414963 | 260943 | EFT | 02/04/2026 | 263.29 | OFFICE SUPPLIES |
| 623431 | 39246 | SOUTHERN FIRE SPRINKLER | 414964 | 260829 | EFT | 02/04/2026 | 1,000.00 | DUCT DETECTOR ORANGE |
| 623433 | 40483 | ANDREW W BARSTOW | 414965 | | EFT | 02/04/2026 | 1,175.00 | LOT ASSESSMENT |
| 623434 | 39246 | SOUTHERN FIRE SPRINKLER | 414966 | 260823 | EFT | 02/04/2026 | 4,400.00 | DUCT DETECTOR AND HEA |
| 623436 | 610 | SUNBELT FIRE INC | 414968 | 260614 | EFT | 02/04/2026 | 246.81 | RESCUE RANDY MANIKIN |
| 623437 | 4171 | AZTECA SYSTEMS INC | 414969 | | EFT | 02/04/2026 | 2,123.29 | AZTECA CITYWORK RENEW |
| 623438 | 6528 | FLEETCOR | 414970 | | EFT | 02/04/2026 | 8,718.22 | FUEL |
| 623440 | 10316 | TYLER TECHNOLOGIES, INC. | 414972 | | INV | 02/04/2026 | 950.00 | FIRE FEILD MOBILE W A |
| 623441 | 10316 | TYLER TECHNOLOGIES, INC. | 414973 | | INV | 02/04/2026 | 133.33 | FIRE FIELD MOBIL WITH |
| 623442 | 2066 | HAVARD PEST CONTROL | 414974 | | EFT | 02/04/2026 | 106.00 | HAVARD PEST CONTROL T |
| 623443 | 385 | MISSISSIPPI DEPT OF REVEN | 414975 | | INV | 02/04/2026 | 73.75 | PD- January 2026 Deca |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623444 | 385 | MISSISSIPPI DEPT OF REVEN | 414976 | | INV | 02/04/2026 | 132.75 | PD- February 2026 Dec |
| 623445 | 40483 | ANDREW W BARSTOW | 414977 | | EFT | 02/04/2026 | 75.00 | LOT ASSESSMENT |
| 623447 | 380 | LOWES ACCTS RECEIVABLE PR | 414979 | | INV | 02/04/2026 | 65.45 | HL SUPPLIES |
| 623448 | 380 | LOWES ACCTS RECEIVABLE PR | 414980 | | CRM | 02/04/2026 | -25.38 | HL - 12 OZ KRYLON MET |
| 623449 | 380 | LOWES ACCTS RECEIVABLE PR | 414981 | | INV | 02/04/2026 | 62.64 | HL- SUPPLIES |
| 623453 | 26616 | ULINE, INC. | 414984 | 260928 | EFT | 02/04/2026 | 1,480.64 | BINS FOR SUMMPER CAMP |
| 623454 | 380 | LOWES ACCTS RECEIVABLE PR | 414985 | 260425 | INV | 02/04/2026 | 112.10 | VILLAGE SUPPLIES |
| 623455 | 380 | LOWES ACCTS RECEIVABLE PR | 414986 | 260551 | INV | 02/04/2026 | 965.94 | PAINT SUPPLIES ETC |
| 623456 | 883 | WARREN PAVING INC | 414987 | 252240 | EFT | 02/04/2026 | 146,008.26 | MIMA PAV. INFR. PH II |
| 623458 | 19719 | BAYOU CONCRETE, LLC | 414989 | 260187 | EFT | 02/04/2026 | 909.50 | BLANKET PO FOR CONCRE |
| 623459 | 19719 | BAYOU CONCRETE, LLC | 414990 | 260187 | EFT | 02/04/2026 | 692.50 | BLANKET PO FOR CONCRE |
| 623460 | 19719 | BAYOU CONCRETE, LLC | 414991 | 260187 | EFT | 02/04/2026 | 731.75 | BLANKET PO FOR CONCRE |
| 623461 | 19719 | BAYOU CONCRETE, LLC | 414992 | 260187 | EFT | 02/04/2026 | 988.00 | BLANKET PO FOR CONCRE |
| 623462 | 19719 | BAYOU CONCRETE, LLC | 414993 | 260187 | EFT | 02/04/2026 | 792.00 | BLANKET PO FOR CONCRE |
| 623463 | 19719 | BAYOU CONCRETE, LLC | 414994 | 260187 | EFT | 02/04/2026 | 909.50 | BLANKET PO FOR CONCRE |
| 623464 | 19719 | BAYOU CONCRETE, LLC | 414995 | 260187 | EFT | 02/04/2026 | 692.50 | BLANKET PO FOR CONCRE |
| 623465 | 19719 | BAYOU CONCRETE, LLC | 414996 | 260187 | EFT | 02/04/2026 | 963.50 | BLANKET PO FOR CONCRE |
| 623466 | 380 | LOWES ACCTS RECEIVABLE PR | 414997 | 260256 | INV | 02/04/2026 | 3,487.72 | LINE ITEM 1-2 RESTOCK |
| 623467 | 43663 | TASK FORCE PROTECTION SER | 414998 | 260103 | EFT | 02/04/2026 | 2,112.00 | SECURITY HARBOR LIGHT |
| 623468 | 969 | WASTE MANAGEMENT OF MS | 414999 | | INV | 02/04/2026 | 1,892.50 | FIRETOWER LANDFILL DE |
| 623469 | 851 | RONNIES AUTOMOTIVE | 415000 | | INV | 02/04/2026 | 1,000.00 | MOVED BUILDINGS FROM |
| 623470 | 13406 | JOHN FAYARD MOVING & WHSE | 415001 | | EFT | 02/04/2026 | 495.00 | RELOCATE CONTAINERS T |
| 623471 | 969 | WASTE MANAGEMENT OF MS | 415002 | | INV | 02/04/2026 | 9,382.20 | COASTAL RECYCLERS LAN |
| 623472 | 40182 | WASTE PRO OF MISSISSIPPI | 415003 | | EFT | 02/04/2026 | 37.76 | TOILET RENT @ CANAL R |
| 623473 | 40826 | TYREE A DAVIS | 415004 | | EFT | 02/04/2026 | 15,000.00 | HL TAKEDOWN |
| 623474 | 883 | WARREN PAVING INC | 415005 | | EFT | 02/04/2026 | 433.57 | FOB ASPHALT 1/12/2026 |
| 623475 | 20659 | CORNETT BOLT & SCREW, INC | 415006 | 260413 | EFT | 02/04/2026 | 86.78 | BLANKET PO FOR FY 202 |
| 623476 | 25373 | AUTOMATION PERSONNEL SERV | 415007 | | EFT | 02/04/2026 | 924.76 | TEMPORARY EMPLOYEES |
| 623477 | 40 | ALL PHASE ELECTRIC SUPPLY | 415008 | 260800 | EFT | 02/04/2026 | 3,060.00 | REPAIRS TO SOFT START |
| 623478 | 40 | ALL PHASE ELECTRIC SUPPLY | 415009 | 260858 | EFT | 02/04/2026 | 725.17 | ELECTRICAL MATERIALS |
| 623479 | 40 | ALL PHASE ELECTRIC SUPPLY | 415010 | 260858 | EFT | 02/04/2026 | 4,146.00 | ELECTRICAL MATERIALS |
| 623480 | 25676 | CELLULAR SOUTH, INC | 415011 | | INV | 02/04/2026 | 749.00 | IPAD FOR MARINA |
| 623481 | 380 | LOWES OF GULFPORT MS 466 | 415012 | 260185 | INV | 02/04/2026 | 72.15 | BLANKET PO FY 26 - MI |
| 623482 | 883 | WARREN PAVING INC | 415013 | 260908 | EFT | 02/04/2026 | 9,615.26 | RESTOCK INVENTORY - L |
| 623483 | 883 | WARREN PAVING INC | 415014 | 260905 | EFT | 02/04/2026 | 350.36 | BLANKET PO FOR FOB AS |
| 623484 | 883 | WARREN PAVING INC | 415015 | 260905 | EFT | 02/04/2026 | 440.58 | BLANKET PO FOR FOB AS |
| 623485 | 883 | WARREN PAVING INC | 415016 | 260738 | EFT | 02/04/2026 | 525.54 | BLANKET PO FOR FOB AS |
| 623486 | 883 | WARREN PAVING INC | 415017 | 260738 | EFT | 02/04/2026 | 698.96 | BLANKET PO FOR FOB AS |
| 623487 | 883 | WARREN PAVING INC | 415018 | 260738 | EFT | 02/04/2026 | 265.40 | BLANKET PO FOR FOB AS |
| 623488 | 883 | WARREN PAVING INC | 415019 | 260738 | EFT | 02/04/2026 | 301.31 | BLANKET PO FOR FOB AS |

# CITY OF GULFPORT

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 02042026 02/04/2026

| VOUCHER | VENDOR | | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 623489 | 883 | WARREN PAVING INC | 415020 | 260738 | EFT | 02/04/2026 | 352.99 | BLANKET PO FOR FOB AS |
| 623490 | 43908 | ANDREW C HOLESHA | 415021 | | EFT | 02/04/2026 | 1,957.00 | HL SANTA ANDY |
| 623491 | 24702 | WEAVER ELECTRIC INC | 415022 | | EFT | 02/04/2026 | 3,150.00 | EMERGENCY REPAIRS @ R |
| 623492 | 193 | COAST ELECTRIC POWER ASSO | 415023 | | INV | 02/04/2026 | 87.57 | LUNDY RD 12335 LIFT S |
| 623493 | 193 | COAST ELECTRIC POWER ASSO | 415024 | | INV | 02/04/2026 | 95.23 | RIVER RD S 11300 LOT |
| 623494 | 193 | COAST ELECTRIC POWER ASSO | 415025 | | INV | 02/04/2026 | 15.53 | PRUDIE CIR LIFT STA |
| 623495 | 193 | COAST ELECTRIC POWER ASSO | 415026 | | INV | 02/04/2026 | 65.62 | RESERVATION & THREE R |
| 623496 | 193 | COAST ELECTRIC POWER ASSO | 415027 | | INV | 02/04/2026 | 66.36 | THREE RIVERS RD & KLE |
| 623497 | 193 | COAST ELECTRIC POWER ASSO | 415028 | | INV | 02/04/2026 | 56.93 | BOLES BLVD & BONNIE S |
| 623498 | 193 | COAST ELECTRIC POWER ASSO | 415029 | | INV | 02/04/2026 | 112.81 | RESERVATION DR LIFT S |
| 623499 | 193 | COAST ELECTRIC POWER ASSO | 415030 | | INV | 02/04/2026 | 72.21 | DELMAR DR LIFT STA |
| 623500 | 193 | COAST ELECTRIC POWER ASSO | 415031 | | INV | 02/04/2026 | 588.09 | URBANA DR LIFT STA |
| 623501 | 193 | COAST ELECTRIC POWER ASSO | 415032 | | INV | 02/04/2026 | 70.71 | CROWN HILL LIFT STA |
| 623502 | 1009 | VULCAN INC | 415033 | 260893 | EFT | 02/04/2026 | 2,934.00 | SHEETING AND ANTI-GRA |
| 623503 | 41848 | SUN LIFE ASSURANCE | 415034 | | EFT | 02/04/2026 | 336.99 | POLICY 942070-0001 |
| | | | | | | WARRANT TOTAL | 2,369,010.47 | |

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

# THIS IS NOT AN INVOICE

| Contract Records | | Order Details | |
|---|---|---|---|
| **Account Number:** | A-618773 | **Order #:** | Q-429453 |
| **Customer:** | Gulfport, City of (MS) | **Valid Until:** | 2/26/2026 |
| **Effective Employee Count:** | 550 | | |
| **Sales Rep:** | Renewals Team | | |

| Customer Contact | | | |
|---|---|---|---|
| **Billing Contact:** | Gulfport, City of (MS)<br>Mark Walters | **Shipping Contact :** | Gulfport, City of (MS)<br>Stephen Newell |
| **Billing Address:** | 1410 24th Avenue<br>Gulfport, MS 39501 | **Shipping Address:** | 1410 24th Avenue<br>Gulfport, MS 39501 |
| **Billing Contact Email:** | mwalters@ohr.wisc.edu | **Shipping Contact Email:** | snewell@gulfport-ms.gov |
| **Billing Phone:** | 6088903888 | **Shipping Phone:** | 2288685734 |

**Payment Terms**

**Payment Term:** Net 60 **Notes:** Option for 2-year term
**PO Number:**

**Subscription Service**

March 2026

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|---|---|---|---|---|---|---|
| Time & Attendance Subscription | Recurring | 3/28/2026 | 3/27/2027 | 550 | Employee Based | $17,395.28 |
| Core HR Subscription | Recurring | 3/28/2026 | 3/27/2027 | 550 | Employee Based | $31,672.50 |
| | | | | | **March 2026 TOTAL:** | $49,067.78 |

March 2027

| Item | Type | Start Date | End Date | Qty. | License Type | Total (USD) |
|---|---|---|---|---|---|---|
| Time & Attendance Subscription | Recurring | 3/28/2027 | 3/27/2028 | 550 | Employee Based | $17,819.55 |
| Core HR Subscription | Recurring | 3/28/2027 | 3/27/2028 | 550 | Employee Based | $32,445.00 |
| | | | | | **March 2027 TOTAL:** | $50,264.55 |

**This price does NOT include any sales tax. Total in USD**

**Additional Terms and Conditions**

**License Terms:** Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

**Payment Terms:** All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of

any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

**Terms & Conditions: This Order Form creates a legally binding contract on the parties.** Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: https://www.neogov.com/service-specifications. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

**Special Condition:**

**Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.**

Accepted and Agreed By Authorized Representative of:
**Gulfport, City of (MS)**

Signature: Hugh D Keating

Printed Name: Hugh D. Keating

Title: Mayor

Date 1/22/2026

**THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.**

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract: NeoGov

# CERTIFICATE OF SUBSTANTIAL COMPLETION

| | | | |
|---|---|---|---|
| Owner: | City of Gulfport | Owner's Project No.: | P.O. 250641 |
| Engineer: | Engineering Xcellence with Kris Riemann & Associates, PLLC. | Engineer's Project No.: | 02-2024-045 |
| Contractor: | Suncoast Infrastructure, Inc. | Contractor's Project No.: | JB App. #4 |
| Project: | MIMA Paving Infrastructure Project | | |
| Contract Name: | MIMA Paving Infrastructure Project | | |

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☐ All Work ☒ The following specified portions of the Work:

**The Cured-In Place portion for the work in Change Order No. 2 along Hewes Avenue, the section south of Graham Street, and the west end of Cleve Street. This work includes the new manholes and point repairs made. Manhole Rehabilitation was also completed in all sections, and 3 additional manholes were rehabbed at the request of the City. All other work was inspected in the previous preliminary substantial completion.**

Date of Partial Substantial Completion: **December 17, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:


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The following documents are attached to and made a part of this Certificate:

**Tentative List of Items to be Corrected or Completed (Punchlist)**. A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item does not alter the responsibility of Contractor to complete all the Work in accordance with the Contract Documents. The items on the attached tentative list shall be completed or corrected by CONTRACTOR within Forty-Five (45) days of the above Date of Substantial Completion.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer on December 30, 2025.

By *(signature)*: Robert K. Riemann

Name *(printed)*: Robert K. Riemann, P.E.

Title: Engineering Xcellence with Kris Riemann & Associated, PLLC., President/Owner

CONTRACTOR accepts this Certificate of Substantial Completion on January 5, 2026 ~~2025.~~

By *(signature)*: Stephen H. Rula

Name *(printed)*: Stephen H. Rula, President

Title: Suncoast Infrastructure, Inc.

OWNER accepts this Certificate of Substantial Completion on January 22, 2026.

By *(signature)*: Hugh D Keating

Name *(printed)*: Hugh D. Keating

Title: City of Gulfport, Mayor


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ENGINEERING XCELLENCE
WITH KRIS RIEMANN & ASSOCIATES

Robert K. Riemann, P.E.
President/Owner

3103 5TH Avenue, Suite B
Gulfport, MS 39501
Phone: 228-518-2980

December 23, 2025

Mr. Wes Windham
SunCoast Infrastructure, Inc.
1858 Highway 49
South Florence, Mississippi 39073-0879

**Re: Punchlist for Substantial Completion for the Contract with SunCoast Infrastructure, Inc. for the MIMA Paving Infrastructure Project (MCWI No. 157-2-CW-5.5)**

Dear Mr. Windham:

**The following persons were present at the Final Walk-Through Inspection held at 7:30 am on December 17, 2025 for the MIMA Paving Infrastructure Project.**

1. Andrew Shaddix – City of Gulfport
2. Brian Jones - City of Gulfport
3. Alton Kelly - City of Gulfport/H20
4. Cephus Finklea – City of Gulfport/H20
5. Marc Byrd – Suncoast Infrastructure
6. Josh Ard - Bottom to Top
7. Robert K. Riemann, P.E. – Engineering Xcellence
8. Tracy Hickman – Engineering Xcellence

This inspection was for the Manhole Rehabilitation, Cured-In Place Pipe (CIPP) portion at Graham Street and Cleve Street along with the New Manholes and the Point Repairs that were required, Change Order No. 2 which includes CIPP of Hewes Avenue including the manhole rehabilitation, and 3 additional manholes requested by the City. This is the final inspection for the project.

The inspection lasted from 7:30 a.m. to approximately 2:00 p.m. A total of 90 manholes were inspected.

Contractor provided the Engineer the video of the CIPP portions of the project on Graham Street, Hewes Avenue and the West End of Cleve Street which was delivered to the City on Friday, December 19, 2025.

Pages 3-17 has a listing of all of the manholes that were rehabilitated and a picture of all of the manholes that has issues is below. There were a total of 21 issues with 90 manholes rehabilitated.

If you need any further information or have any questions, please contact me at (228) 518-2980 or kris@engineeringxcellece.com.

Sincerely,

**Robert K. Riemann, P.E.**
**President/Owner**
***Engineering Xcellence with Kris Riemann & Associates, PLLC***

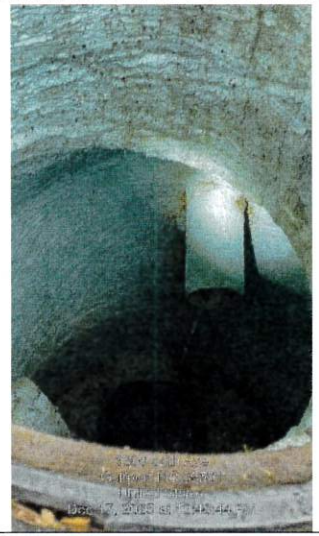
CC: Jeremy Harrison, P.E., City of Gulfport
Andrew Shaddix, City of Gulfport

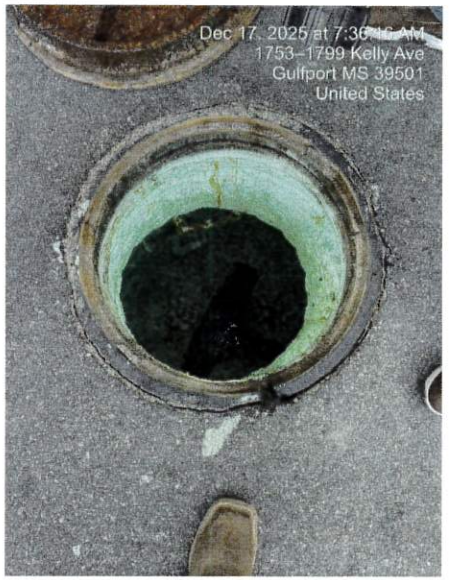
**The following items were noted during the inspection. Pictures will follow for items that need correction as well.**

| STRUCTURAL MANHOLE REHABILITATION (WARD 1) | | | | | | |
|---|---|---|---|---|---|---|
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| 310 | 58TH AVENUE | 48 | 6 | BRICK | PAVED | OK |
| 311 | 28TH STREET | 48 | 6 | BRICK | PAVED | INFILTRATION AT 2 SPOTS – LOCATION OF SEWER FLOW MONITORING DEVICE  |
| 322 | 56TH AVENUE | 48 | 8 | CONCRETE | PAVED | OK |
| 323 | 56TH AVENUE | 48 | 8 | CONCRETE | PAVED | OK |
| 324 | 56TH AVENUE | 48 | 8 | BRICK | PAVED | OK |

| | | | | | | |
|---|---|---|---|---|---|---|
| 325 | 56TH AVENUE | 48 | 11 | CONCRETE | PAVED | INFILTRATION AT THE EAST SIDE  |
| 326 | 55TH AVENUE | 48 | 12 | BRICK | PAVED | INFILTRATION AT THE WEST SIDE  |

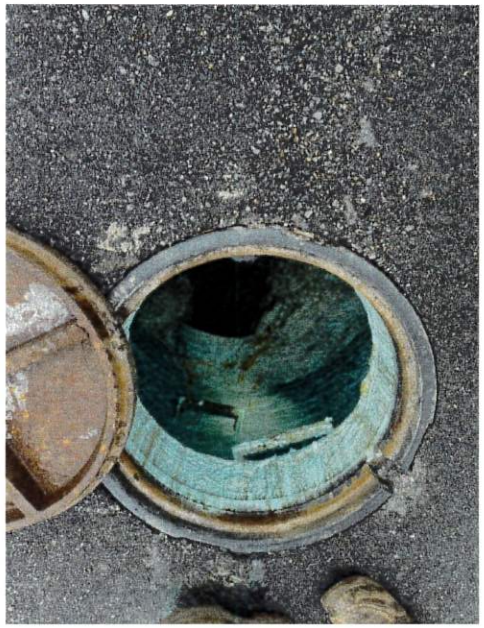
| | | | | | | |
|---|---|---|---|---|---|---|
| 333 | 55TH AVENUE | 48 | 15 | CONCRETE | PAVED | INFILTRATION AT THE SOUTH SIDE  |
| 334 | 55TH AVENUE | 48 | 14 | BRICK | PAVED | INFILTRATION IN 3 SPOTS  |

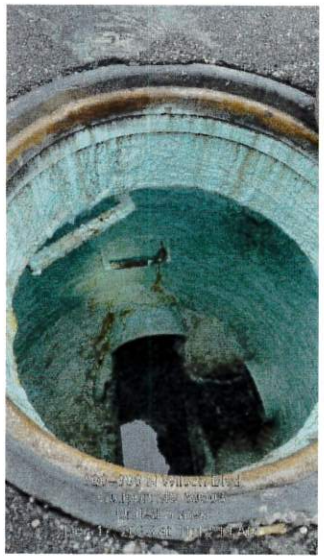
| | | | | | | |
|---|---|---|---|---|---|---|
| 337 | 54TH AVENUE | 48 | 13 | BRICK | PAVED | INFILTRATION ON NORTH SIDE  |
| 338 | 54TH AVENUE | 48 | 13 | CONCRETE | PAVED | OK |
| 339 | 55TH AVENUE | 48 | 13 | CONCRETE | PAVED | OK |
| 341 | 55TH AVENUE | 48 | 14 | CONCRETE | PAVED | INFILTRATION ON WEST SIDE   |
| 381 | 56TH AVENUE | 48 | | | | OK |
| | | | | | | **TOTAL WARD 1 – 7 ISSUES OF 14 MH** |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION (WARD 2)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| 401 | KELLY AVENUE | 48 | 9 | BRICK | PAVED | OK |
| 402 | KELLY AVENUE | 48 | 9 | BRICK | PAVED | OK |

| | | | | | | |
|---|---|---|---|---|---|---|
| 403 | KELLY AVENUE | 48 | 6 | BRICK | PAVED | OK |
| 404 | KELLY AVENUE | 48 | 6 | BRICK | PAVED | OK |
| 405 | KELLY AVENUE | 48 | 6 | BRICK | PAVED | OK |
| 406 | KELLY AVENUE | 48 | 5 | BRICK | PAVED | OK |
| 407 | KELLY AVENUE | 48 | 5 | BRICK | PAVED | OK |
| 408 | KELLY AVENUE | 48 | 4 | BRICK | PAVED | OK |
| 409 | KELLY AVENUE | 48 | 10 | CONCRETE | PAVED | INFILTRATION AT SEAMS   |
| 410 | KELLY AVENUE | 48 | 5 | BRICK | PAVED | OK |
| 411 | KELLY AVENUE | 48 | 4 | BRICK | PAVED | OK |
| | | | | | | |
| | | | | | | **TOTAL WARD 2 – 1 ISSUE OF 11 MH** |
| | | | | | | |

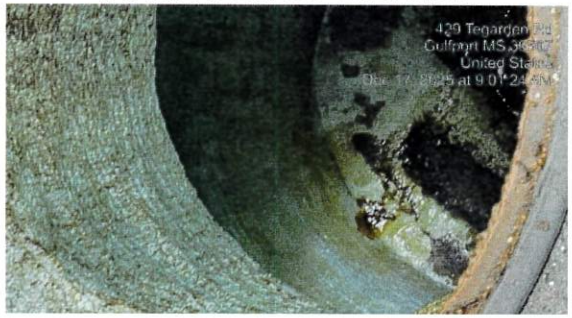
| STRUCTURAL MANHOLE REHABILITATION (WARD 3) | | | | | | |
|---|---|---|---|---|---|---|
| MH ID | STREET | DIAMETER (IN) | DEPTH (FT) | TYPE | AREA | COMMENTS |
| 509 | 33RD STREET | 48 | 7 | CONCRETE | PAVED | OK |
| 510 | 31ST STREET | 48 | 5 | BRICK | PAVED | OK |
| 519 | F AVENUE | 48 | 5 | CONCRETE | PAVED | OK |
| 520 | F AVENUE | 48 | 6 | BRICK | PAVED | OK |
| 542 | END OF 30TH | 48 | 3 | BRICK | PAVED | OK |
| 544 | B AVENUE | 48 | 4 | BRICK | PAVED | OK |
| 504 | N OF 32ND STREET | 48 | 4 | BRICK | PAVED | OK |
| 546 | N OF 32ND STREET | 48 | 3 | BRICK | PAVED | OK |
| 548 | 33RD STREET | | | | | OK |
| 547 | 33RD STREET | 48 | 4 | BRICK | PAVED | OK |
| | | | | | | **TOTAL WARD 3 – 0 ISSUES OF 10 MH** |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION (WARD 4)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| 601 | GARY STREET | 48 | 4 | BRICK | GRASS | OK |
| 625 | KLEIN ROAD | 48 | | BRICK | PAVED | OK |
| 633 | | | | | | |
| 634 | | | | | | |
| | | | | | | **TOTAL WARD 4 – 0 ISSUES OF 2 MH** |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION (WARD 6)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | |
| 201 | SOUTH KERN DRIVE | 48 | | BRICK | GRASS | OK |
| 202 | SOUTH KERN DRIVE | 48 | | BRICK | GRASS | OK |
| 205 | SOUTH KERN DRIVE | 48 | | BRICK | GRASS | OK |
| 207 | SOUTH KERN DRIVE | 48 | | CONCRETE | PAVED | OK |

| | | | | | | |
|---|---|---|---|---|---|---|
| 209 | JANELLE DRIVE | 48 | 11 | BRICK | GRASS | NOT FINISHED – NEED TO COMPLETE  |
| 212 | LYNN COURT | 48 | 6 | BRICK | PAVED | OK |
| 213 | JANELLE DRIVE | 48 | 7 | BRICK | PAVED | OK |
| 220 | JANELLE DRIVE | 48 | 8 | BRICK | PAVED | OK |
| 221 | | 48 | | BRICK | | OK |
| 222 | JANELLE DRIVE | 48 | | CONCRETE | PAVED | INFILTRATION IN EAST SIDE  |

| | | | | | | |
|---|---|---|---|---|---|---|
| 223 | JANELLE DRIVE | 48 | 14 | CONCRETE | PAVED | OK |
| | | | | | | |
| | | | | | | **TOTAL WARD 6 – 2 ISSUES OF 11 MH** |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION (WARD 7)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| 103 | GRAHAM STREET | 48 | 5 | CONCRETE | GRASS | OK |
| 104 | KLEIN ROAD | 48 | 6 | CONCRETE | PAVED | OK |
| 106 | GRAHAM STREET | 48 | 5 | BRICK | GRASS | OK |
| 107 | GRAHAM STREET | 48 | 5 | BRICK | GRASS | OK |
| 109 | FORE CIRCLE | 48 | 5 | BRICK | GRASS | OK |
| 110 | FORE CIRCLE | 48 | 12 | BRICK | GRASS | NOT COATING ON THE BRICK  |

| | | | | | | |
|---|---|---|---|---|---|---|
| 111 | NORTH WILSON BLVD | 48 | 6 | BRICK | GRASS | INFILTRATION BELOW STEP IN N END  |
| 112 | DARBY STREET | 48 | 10 | BRICK | PAVED | OK |
| 112A | DARBY STREET | ADDED | | | | OK |
| 113 | NORTH WILSON BLVD | 48 | 12 | BRICK | GRASS | INFILTRATION IN EAST SIDE  |
| 114 | NORTH WILSON BLVD | 48 | 19 | BRICK | PAVED | OK |

| | | | | | | |
|---|---|---|---|---|---|---|
| 115 | NORTH WILSON BLVD | 48 | 15 | BRICK | PAVED | OK |
| 116 | NORTH WILSON BLVD | 48 | 15 | BRICK | PAVED | OK |
| 120 | DARBY STREET | 48 | 22 | CONCRETE | GRASS | OK |
| 121 | DARBY STREET | 48 | 22 | CONCRETE | PAVED | OK |
| | | | | | | |
| | | | | | | **TOTAL WARD 7 – 3 ISSUES OF 15 MH** |
| | | | | | | |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION (TEAGARDEN)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| TG-101-63 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | INFILTRATION AROUND PIPE TO THE N |
| TG-102-64 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | INFILTRATION AT RISER RING AND BOTTOM  |

| | | | | | | |
|---|---|---|---|---|---|---|
| TG-103-65 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | PIPE IS SURCHARGING CHECK AND REPAIR  |
| TG-104-66 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | OK |
| TG-105-67 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | OK |
| TG-106-68 | TEGARDEN SOUTH | 48 | 8 | BRICK | PAVED | INFILTRATION ON WEST SIDE  |
| TG-107-69 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | INFILTRATION ON SOUTH SIDE AND WEST SIDE |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | |  |
| TG-108-70 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | OK |
| TG-109-71 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | COATING NOT ON BRICKS  |
| TG-110-72 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | COATING NOT ON BRICKS |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | |  |
| TG-111-73 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | OK |
| TG-112-74 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | INFILTRATION IN NORTH SIDE  |

| | | | | | | |
|---|---|---|---|---|---|---|
| TG-113-75 | | | | | | OK |
| TG-114-76 | | | | | | OK |
| TG-115-77 | TEGARDEN NORTH | 48 | 8 | BRICK | PAVED | OK |
| | | | | | | |
| | | | | | | **TOTAL TEGARDEN – 7 ISSUES OF 15 MH** |
| | | | | | | |
| **STRUCTURAL MANHOLE REHABILITATION/CIPP (CHANGE ORDER NO. 2 - HEWES AVENUE PLUS THE ADDITIONAL MANHOLES BY THE CITY)** | | | | | | |
| **MH ID** | **STREET** | **DIAMETER (IN)** | **DEPTH (FT)** | **TYPE** | **AREA** | **COMMENTS** |
| 1 - 86 | HEWES AVENUE | 8 | 6 | BRICK | PAVED | OK |
| 2-85 | HEWES AVENUE | 8 | 7 | BRICK | PAVED | OK |
| 3-84 | HEWES AVENUE | 8 | 3 | BRICK | PAVED | OK |
| 4-83 | HEWES AVENUE | 8 | 6 | BRICK | PAVED | OK |
| 5-82 | HEWES AVENUE | 8 | 5 | BRICK | PAVED | OK |
| 6-81 | HEWES AVENUE | 8 | 6 | BRICK | PAVED | OK |
| 7-80 | HEWES AVENUE | 8 | 9 | BRICK | PAVED | OK |
| 8-79 | HEWES AVENUE | 8 | 6 | BRICK | PAVED | OK |
| 9-78 | HEWES AVENUE | 8 | 13 | BRICK | PAVED | OK |
| 10 | MAGNOLIA STREET | 8 | 14 | BRICK | PAVED | INFILTRATION UNDER THE STEP  |

| | | | | | | |
|---|---|---|---|---|---|---|
| 11 | HARRISON CIRCLE | 8 | 5 | BRICK | PAVED | OK |
| 12 | CHASITY DRIVE | 8 | 9 | BRICK | PAVED | OK |
| | | | | | | |
| | | | | | | **TOTAL CHANGE ORDER NO 2 – 1 ISSUES OF 12 MH** |
| | | | | | | |
| | | | | | | **GRAND TOTAL 21 ISSUES OF 90 MH** |

**AGREEMENT BETWEEN THE CITY OF GULFPORT**
**AND COMMODITY (Group C8 – Infield Materials)**
**SUPPLIER ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the 2nd day of January in the year ~~2025~~ 2026, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and CRIMSON STONE, INC. (hereinafter called SUPPLIER)

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best bid as found on the bid tabulation sheet as approved by the CITY's governing authority (i.e., for those items noted on the bid tabulation sheet under the CRIMSON STONE, INC.name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period January 1, 2026, thru December 31, 2026, ("Contract Term"). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term ("Option Term"). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER's Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit "1" and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge

SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. It is further agreed that this Agreement is subject to Mississippi law.

CITY and SUPPLIER each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, representations, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and SUPPLIER, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract

Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on January 1, 2026.

CITY:

CITY OF GULFPORT, MISSISSIPPI

BY: _____

ADDRESS:

P.O. Box 1780
Gulfport, MS 39502

DATE: 1-22-2026

SUPPLIER:

CRIMSON STONE, INC.

BY: _____

ADDRESS:

6510 Keeneys Mill Rd.
Cottondale, AL 35453

DATE: 12-30-25

**Group C8**
**Infield, Track and Walkway Materials**

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing, Infield, Track and Walkway Materials, in accordance with the specifications listed below, for a period of twelve months, reserving the right to request an extension of contract for a second term of twelve months, which is as follows:

**1. Crimson Stone Material - Ultimate I**

- Clean, hard, durable particles or fragments of 5/64" minus crimson stone material. Z-blend additive shall be evenly mixed throughout the material.
- The material shall have a bulk dry specific gravity of 2.50-2.75 and bulk saturated specific gravity of 2.50-2.75. The apparent specific gravity shall be 2.75-3.00. This data is determined by ASTM C127.
- The resistance to abrasion and impact shall be a grading of C and loss of 40.0 or less as determined by ASTM C131.
- The crimson stone materials shall be free from clay lumps, vegetable matter, and deleterious material.
- Material shall provide for all weather surfaces.
- Material shall allow for percolation after compaction.
- Material shall be natural substance.
- Material shall be predominantly crimson in color with approximately +/ - 30% dark colors.
- Material shall be colorfast.
- Material shall be z-blended.

**Minimum quantity for delivery** 22 tons

**Bid price per ton** 19920

Exhibit "1" to Agreement

2. **Crimson Stone Material - Ultimate II**

- Clean, hard, durable particles or fragments of 1/8" natural Stone. Z-blend additive shall be evenly mixed throughout aggregate.
- The material shall have a bulk dry specific gravity of 2.50 - 2.75 and a bulk saturated gravity of 2.50-2.75. The apparent specific gravity shall be 2.75-3.00. This data is determined by ASTM C131.
- The resistance to abrasion and impact shall be a grading of C and loss of 4.0 or less as determined by ASTM C131.
- The crimson stone shall be free from clay lumps, vegetable Matter, and deleterious material.
- Material shall be of sufficient weight as to resist normal winds and normal rainfall without washing.
- Material shall be z-blended.
- Material shall be colorfast.
- Material shall provide for all-weather playing surface.
- Material shall allow for percolation after compaction.

**Minimum quantity for delivery** 22 tons

**Bid price per ton** 18920

3. U-1 Mix Ultimate Custom Mix

Minimum quantity for delivery 22 tons

Bid price per ton 19920

**General:**

Bidders must show proof that they have sufficient vehicles to deliver goods in a reasonable time period. If the bidder is not able to provide delivery in a reasonable time on a regular Basis the City reserves the right to cancel its contract.

Prices quoted shall include delivery to The City of Gulfport.

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

**VENDOR INFORMATION**

Please provide the following information:

| | |
|---|---|
| **Company/Firm Name** | Crimson Stone, Inc. |
| **Authorized Representative (print)** | Scott |
| **Authorized Representative (sign)** | |
| **Address** | 6510 Keenes Mill Rd. Cottondale, Al. 35453 |
| **Phone Number** | 205-553-4430 |
| **Facsimile Number** | |
| **Email** | info @ Crimsonstone.com |

Your attention is called to the fact that the state of Mississippi has a reciprocal preference law in regards to resident contractors. The state's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids are to be submitted on this form and shall be submitted in sealed envelopes marked in the lower left hand corner **"Group C8 – Infield, Track & Walkway Materials"**, to be opened, **December 1, 2025 @ 10:00 am.** Bids not submitted on this form may be disqualified.

Hold harmless: contractor agrees that it will, and hereby does, indemnify, defend and hold harmless city of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death

or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which city has knowledge, and contractor in turn will promptly notify city of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders list for twenty-four (24) months.

If adverse conditions exist -- industry wide, modifications to disqualifications may be made as circumstances warrant.

The city reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months.

Address bid to:

Purchasing Department
1422 23rd Avenue
Gulfport, MS 39501

**AGREEMENT BETWEEN THE CITY OF GULFPORT AND COMMODITY (Group P – Street Marking Signs) SUPPLIER ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is dated as of the 22nd day of January in the year ~~2025~~ 2026, by and between the City of Gulfport, Mississippi (hereinafter called CITY) and CUSTOM PRODUCTS CORPORATION (hereinafter called SUPPLIER).

CITY and SUPPLIER, in consideration of the mutual convenants hereinafter set forth, agree as follows:

**Article I. Commodities.**

SUPPLIER shall provide all commodities, goods, and deliverables as specified or indicated in the Bid Proposal submitted by SUPPLIER to CITY at the price contained therein (for those items for which SUPPLIER was the lowest and best bid as found on the bid tabulation sheet as approved by the CITY's governing authority (i.e., for those items noted on the bid tabulation sheet under the CUSTOM PRODUCTS CORPORATION name and shaded in gray)). SUPPLIER assures that all such deliverables shall meet industry standards of quality and as further set forth herein. The CITY will issue and submit to SUPPLIER a job specific purchase order or other written documentation of order to provide certain and various of the commodities, goods, or deliverables found in the Bid Proposal. Each purchase order or similar document shall contain the specific item(s) and the number of each item needed. The CITY is not guaranteeing that any specific number of items will be purchased hereunder and is not guaranteeing that such items will not be purchased in another manner or from another source. It is further understood and acknowledged that the items ordered at the end of one (1) year may be significantly more or less than the total bid submitted. There is no minimum number or amount of commodities, goods, or deliverables required for any purchase or similar order set out hereunder.

**Article II. Contract Times.**

SUPPLIER must agree to commence delivery of items requested via purchase order or other written documentation of order within the time frames set out in the bid documents (i.e., bid specifications and bid proposal) (to the extent that a time frame is set out in the bid documents). Failure to make delivery within any required time frame will be justification by the CITY for termination of this Agreement.

This Contract will be effective for the period January 1, 2026, thru December 31, 2026, ("Contract Term"). It is agreed that there is one (1) optional period of one (1) year, such option period to commence upon expiration of the Contract Term ("Option Term"). Such Option Term shall be effective and exercised automatically unless, at least thirty (30) days before the end of the Contract Term, CITY or SUPPLIER notifies the other of an intent not to exercise this option and extend the Contract Term for this second one (1) year. All pricing shall remain as bid through the Option Term.

**Article III. Contract Price.**

CITY shall pay SUPPLIER for the delivery of items ordered under this contract in accord with the unit price set forth for each item in SUPPLIER's Bid Proposal for which SUPPLIER was awarded this contract which is attached hereto as Exhibit "1" and incorporated herein.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the SUPPLIER shall be removed from the qualified bidders list for twenty-four (24) months. If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

**Article IV. Payment Procedures.**

Payment of items delivered under any/all purchase orders issued hereunder shall be in accordance with the usual practices and ordinances of the CITY of Gulfport and the applicable statutes and regulations of the State of Mississippi.

**Article V. Contract Documents.**

The Contract Documents which comprise the entire agreement between CITY and SUPPLIER consist of this Agreement, Bid Specifications and the Bid Proposal submitted by SUPPLIER. There are no Contract Documents other than those listed or incorporation herein.

**Article VI. Warranties.**

SUPPLIER expressly warrants that all commodities, goods, and deliverables furnished or provided under this agreement will be new, will be free from defect in material and workmanship, and shall be free and clear of all liens, mortgages, security interests or other encumbrances. SUPPLIER further warrants that all such commodities, goods, and deliverables will conform to any specifications, drawings, statements or representations made to the CITY or otherwise appearing on the containers or labels or advertisements for such items and that any such commodities, goods, and deliverables will be adequately contained, packaged, marked and labeled. SUPPLIER also warrants that all commodities, goods, and deliverables furnished hereunder or in connection with this agreement will be merchantable and will be safe and appropriate for the purpose for which items of that kind are normally used. If SUPPLIER knows or has reason to know the particular purpose for which the CITY intends to use the commodities, goods, or deliverables, SUPPLIER warrants that such items will be fit for such particular purpose. SUPPLIER shall not limit or exclude any implied warranties and any attempt to do so shall render this agreement voidable at the option of the CITY. SUPPLIER agrees to promptly replace or correct defects of any commodities, goods, or deliverables not conforming to the foregoing warranties, without expense to the CITY, when notified of such nonconformity by the CITY for up to one year after acceptance of the same, provided the CITY elects to provide the SUPPLIER the opportunity to do so. If SUPPLIER fails to correct defects in or replace nonconforming commodities, goods, or deliverables, the CITY, after reasonable notice to SUPPLIER, may make such corrections or replace such goods and services and charge

SUPPLIER for the cost incurred by the CITY in doing so. SUPPLIER recognizes that the CITY's requirements may require immediate repairs, re-working, or replacement of defective commodities, goods, or deliverables, without notice to the SUPPLIER. In such event, SUPPLIER shall reimburse the CITY for the costs, delays, or other damages which the CITY has incurred. In the event of a conflict with the length or duration of any warranties involving commodities, goods, or deliverables provided or sold to the CITY in connection with this agreement and any other warranties, whichever warranty is longer in duration or tenure shall prevail.

**Article VI. Miscellaneous.**

No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. It is further agreed that this Agreement is subject to Mississippi law.

CITY and SUPPLIER each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, representations, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and SUPPLIER, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SUPPLIER certifies that the SUPPLIER and its principals and agents are eligible to participate in this transaction, enter into this agreement, and perform in accordance herewith and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SUPPLIER is in compliance with the State of Mississippi statutes and rules relating to procurement and that SUPPLIER is not listed on the federal government's terrorism watch list as described in any governing or existing federal law or Executive Order, including, but not limited to, Executive Order 13224.

**Article VII. Hold Harmless.**

SUPPLIER further agrees that it will, and hereby does, fully indemnify, defend and hold harmless the CITY of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused in any way by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of the Contract Documents or any provisions set forth or incorporated therein and the breach of the Contract

Documents or in any way arising therefrom or relating thereto. The CITY of Gulfport will notify the SUPPLIER in writing of any claim to be indemnified hereunder, of which CITY has knowledge, and SUPPLIER in turn will promptly notify CITY of any such claim. SUPPLIER shall, at is sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

IN WITNESS WHEREOF, CITY and SUPPLIER have signed this Agreement in duplicate. One counterpart each has been delivered to CITY and to SUPPLIER.

This Agreement will be effective on January 1, 2026.

CITY:

CITY OF GULFPORT, MISSISSIPPI

BY: Hugh D Keating

ADDRESS:

P.O. Box 1780
Gulfport, MS 39502

DATE: 01/22/2026

SUPPLIER:

CUSTOM PRODUCTS CORPORATION

BY: Heidi McGee

ADDRESS:

PO Box 54091 Jackson MS 39288-4091

DATE: 01/05/2026

## Group P

## Street Marking Signs

Honorable Mayor and City Council
City of Gulfport
P.O. Box 1780
Gulfport, MS 39502

Mayor and Council Members:

Pursuant to your advertisement, we do hereby submit this, our proposal for furnishing, as ordered by the city, Street Marking Signs, in accordance with the specifications listed below, for a period of twelve (12) months, reserving the right to request an extension of contract for a second term of twelve (12) months, which is as follows:

3M Scotchlite brand sheeting, and standard Mississippi State Road/Highway signs and other associated equipment, with appropriate lettering and coloring.

### A. U-Channel posts (Galvanized)

| | Length | Wt./foot | Description | Units/bundle | Weight/bundle | Price/bundle |
|---|---|---|---|---|---|---|
| 1. | 12' | 3 | U-Channel 50 | 50 | 1800 | 2800.00 |

| | Description | Item # | Price |
|---|---|---|---|
| 2 | Caps for U-Channel post for extruded street name blanks (Die cast aluminum) 5 ¼", #914X-0190 or equal | RPB91UXOL90 | 26.00 |
| 3 | U-Channel cap 180° 12" for extruded blades w/set screws | RPB412UXOW180 | 34.00 |
| 4 | U-Channel cap 90° 12" for extruded blades w/set screws | RPB412UXOL90 | 34.00 |
| 5 | 90° crosspiece 12" w/set screws | RPB412CX | 34.00 |
| 6 | Crosses for extruded street name blanks (Die cast aluminum) 5 ¼", #X990X | RPB990X | 26.00 |

### B. Aluminum sign blanks (.080 Gage)

| | Description | Item # | Price |
|---|---|---|---|
| 1 | 30" Octagon | .080 | 51.90 |
| 2 | 36" Octagon | | 118.63 |
| 3 | 12 X 8 | | 28.31 |
| 4 | 12 X 18 | | 27.47 |
| 5 | 18" Square | | 30.39 |
| 6 | 24" Square or Diameter | | 38.55 |
| 7 | 36" Triangle | | 42.24 |
| 8 | 36" Square or Diameter | | 114.95 |
| 9 | 48" Square or Diameter | | 190.90 |
| 10 | 24" Pentagon | | 38.55 |



Exhibit "1" to Agreement

| | Description | Item # | Price |
|---|---|---|---|
| 11 | 36" Pentagon | .080 | 114.95 |
| 12 | 6 X 24 | | 24.72 |
| 13 | 8 X 24 | | 26.75 |
| 14 | 10 X 24 | | 28.46 |
| 15 | 12 X 6 | | 22.00 |
| 16 | 48 X 18 | | 48.14 |
| 17 | 48 X 24 | | 57.76 |
| 18 | 48 X 30 | | 119.70 |
| 19 | 36 X 36 | | 114.95 |
| 20 | 30" Square or Diameter | | 49.31 |
| 21 | 18 X 24/24 X 18 | | 33.76 |
| 22 | 24 X 12 | | 29.68 |
| 23 | 24 X 30/30 X 24 | | 43.31 |
| 24 | 24 X 36 | | 48.14 |
| 25 | 30 X 36 | | 55.38 |
| 26 | 36 X 12 | | 33.76 |
| 27 | 30" Circle Blanks | | 49.31 |
| 28 | 36" Circle Blanks | | 114.95 |

**C. Overhead Street Names**

| | Description | Item # | Price |
|---|---|---|---|
| 29 | 20 X 48 | .080 | NO BID |
| 30 | 20 X 52 | | |
| 31 | 20 X 60 | | |
| 32 | 20 X 72 | | |

**D. Extruded blanks - double sided**

| | Description | Item # | Price |
|---|---|---|---|
| 1 | 6 X 20 | .090 w/3930 | 32.65 |
| 2 | 6 X 24 | | 34.90 |
| 3 | 6 X 30 | | 38.63 |
| 4 | 6 X 36 | | 43.00 |
| 5 | 9 X 20 | | 40.78 |
| 6 | 9 X 24 | | 40.78 |
| 7 | 9 X 30 | | 46.17 |
| 8 | 9 X 36 | | 51.59 |
| 9 | 9 X 42 | | 56.98 |

Specifications for sheeting materials:

Field performance requirements:

3M Scotchlite-3870 sheeting processed and applied to sign blank materials in accordance with sheeting manufacturer's recommendations, shall perform effectively for the number of years stated in the table of this specification. The retro-reflective sheeting will be considered unsatisfactory if it has deteriorated due to natural causes to the extent that: (1) the sign is ineffective for its intended purpose when viewed from a moving vehicle under normal day and night driving conditions; or (2) the coefficient of retro-reflection is less than the minimum specified for that sheeting during that period listed in the following table.

**Table**
**Minimum Coefficient of Retro-Reflection**
**Candelas per foot candle per sq.ft.**
**3M Scotchlite-3870**

| | **Minimum Coefficient of Retro.** | **Minimum Coefficient of Retro.** |
|---|---|---|
| **Sheeting Color** | **7 Years** | **10 Years** |
| White | 212 | 200 |
| Yellow | 144 | 166 |
| Green | 38 | 36 |
| Red | 38 | 36 |
| Blue | 17 | 16 |
| Brown | 10 | 9 |

For screen printed transparent colored areas on white sheeting, the coefficients of retro-reflection shall not be less than 70% of the values for the corresponding color in the above table.

All measurements shall be made after sign cleaning according to sheeting manufacturer's recommendations.

Sheeting manufacturer's replacement obligation:

Where it can be shown that retro-reflective traffic signs with 3M Scotchlite-3870 sheeting supplied and used according to the sheeting manufacturer's recommendations have not met the performance requirements; the sheeting manufacturer shall cover restoration costs as follows for sheeting shown to be unsatisfactory during:

1. The entire ten years; the sheeting manufacturer will replace the sheeting required to restore the sign surface to its original effectiveness.

2. In addition, during the first seven years; the sheeting manufacturer will cover the cost of restoring the sign surface to its original effectiveness at no cost to the using agency for materials and labor.

3. Section E refers to traffic faces for school signs – fluorescent yellow green (FYG)

**E. Traffic Faces:**

Faces fabricated from 3M Scotchlite high intensity, product #3870, pressure sensitive blue liner ten year sheeting. Must be comparable to the Mississippi Department of Transportation specifications.

| | Sign faces Net quantity price* | | | | |
|---|---|---|---|---|---|
| | **Size (Inches)** | **1 – 9** | **10 – 24** | **25 – 40** | **50 & Over** |
| 1 | 6 X 24 | NO BID. | NO BID | NO BID | NOBID |
| 2 | 12 X 8 | | | | NOBID |
| 3 | 12 X 18 | | | | 7.66 |
| 4 | 12 X 36 | | | | 61.93 |
| 5 | 24 X 8 | | | | 6.27 |
| 6 | 24 X 10 | | | | 7.83 |
| 7 | 24 X 12 | | | | 9.02 |
| 8 | 18 S 18 | | | | 10.03. |

| | Sign faces Net quantity price* | | | | |
|---|---|---|---|---|---|
| | **Size (Inches)** | **1 – 9** | **10 – 24** | **25 – 40** | **50 & Over** |
| 9 | 18 X 24 | NOBID | NO BID | NO BID | 11.38 |
| 10 | 24 X 24 | | | | 18.48 |
| 11 | 24 X 30 | | | | 20.98 |
| 12 | 48 X 30 | | | | 35.71 |
| 13 | 30 X 30 | | | | 22.37 |
| 14 | 30 X 36 | | | | 26.80 |
| 15 | 48 X 24 | | | | 28.60 |
| 16 | 36 X 36 | | | | 33.33 |
| 17 | 48 X 48 | | | | 57.06 |
| 18 | 12 X 6 | | | | 3.57 |
| 19 | 24 X 6 | | | | 7.17 |
| 20 | 36" Cir. | | | | 33.33 |
| 21 | 30" Oct. | | | | 21.77 |
| 22 | 36" Oct. | | | | 33.33 |
| 23 | 36" Tria. | | | | 17.58 |
| 24 | 36" Pent. | | | | 33.33 |

| | *Quantity prices apply to single shipment to one destination. Regulatory/warning/construction and school faces conforming to M.U.T.C.D. Specifications in both Type II and Type III sheeting. | | | | |
|---|---|---|---|---|---|
| **Trail blazer & city entrance faces** | | | | | |
| | **Size (Inches)** | **1 – 9** | **10 – 24** | **25 – 40** | **50 & Over** |
| 25 | 30 X 18 | NO BID | NOBID | NOBID | 42.00 |

F. Traffic Faces (FYG) – School

| | Size (Inches) | 1 – 9 | 10 – 24 | 25 – 40 | 50 & Over |
|---|---|---|---|---|---|
| 26 | 42 X 6 | NO BID | NO BID | NO BID | 22.50 |
| 27 | 24 X 8 | ↓ | ↓ | ↓ | 12.70 |
| 28 | 24 X 10 | | | | 15.91 |
| 29 | 24 X 12 | | | | 18.44 |
| 30 | 30 X 18 | | | | 32.25 |
| 31 | 48 X 24 | | | | 65.82 |
| 32 | 36" Pent. | | | | 75.13 |
| 33 | 60 x 48 | ↓ | ↓ | ↓ | 164.41 |

G. Barricade Sheeting Rolls

| | **Fabricated from 3M Scotch lite high intensity, product #3870, pressure sensitive blue liner, barricade sheeting rolls, ten-year sheeting. Must be comparable to the Mississippi Department of Transportation specifications.** | | | |
|---|---|---|---|---|
| Orange & White – Hi Intensity | | | | |
| 1 | 8" x 50 yd. | **Item No.** 333 Series | $ 300.00 | **Per Roll** |

H. Diamond grade pressure sensitive sheeting rolls 3M or equal

| | | | | |
|---|---|---|---|---|
| 1 | White 8" X 150' | **Item No.** _____ | $ NO BID | **Per Roll** |

I. Decorative Poles

| | | | |
|---|---|---|---|
| 1 | 16' round black sign post | **Item No.** _____ | $ NO BID |
| 2 | Post top base round 3" OD | **Item No.** ~~OPO2FR39516MDBK~~ | $ ~~72.97~~ NO BID |
| 3 | Post base round 3" OD black | **Item No.** OPO2BR38397ABK | $ 73.26 |
| 4 | Round breakaway anchor v lock kit | **Item No.** RPORZVR330R | $ 159.59 |
| 5 | SS bracket plus 4 for poles more than 4" OD | **Item No.** Varies | $ 23.17 |
| 6 | Snap lock hose clamp assembly 38"L/Post up to 12.25" OD | **Item No.** Varies | $ 28.70 |
| 7 | Bracket ornate universal mount 30" / dogwood / lemon drop / black | **Item No.** OSIZVNDDGWDLMBK | $ 106.86 |
| 8 | Bare blank (Ridgeland) 30" bent lip | **Item No.** CSIB41001J | $ 63.05 |
| 9 | Post top finial 3" OD round #9516 Spear / Slipover / Black | **Item No.** OPO2FR39516MDBK | $ 72.97 |

## J. Sheeting for In-House Sign Printing

| | MUST BE AVERY DENNISON BRAND | | |
|---|---|---|---|
| 1 | T1500 Sheeting – White | 36" x 50 yds | $ NO BID |
| 2 | T1500 Sheeting – White | 48" x 50 yds | $ |
| 3 | T6500 Sheeting – White | 36" x 50 yds | $ |
| 4 | T6500 Sheeting – White | 48" x 50 yds | $ |
| 5 | T7513 Sheeting – Yellow/Green | 48" x 50 yds | $ |
| 6 | T7513 Sheeting – Yellow/Green | 36" x 50 yds | $ |
| 7 | T6501 Sheeting – Yellow | 48" x 50 yds | $ |
| 8 | T6501 Sheeting – Yellow | 36" x 50 yds | $ |
| 9 | T6504 Sheeting – Orange | 48" x 50 yds | $ |
| 10 | T6504 Sheeting – Orange | 36" x 50 yds | $ |
| 11 | OL1000 Sheeting Anti-Graffiti | 48" x 50 yds | $ |
| 12 | OL1000 Sheeting Anti-Graffiti | 36" x 50 yds | $ |

## K. Ink for In-House Sign Printing

| | MUST BE AVERY DENNISON BRAND | | |
|---|---|---|---|
| 1 | Red Ink – 1000 ML Bag | **Item No. 999908-B27NA** | $ NO BID |
| 2 | Green Ink – 1000 ML Bag | **Item No. 999903-B27NA** | $ |
| 3 | Black Ink – 1000 ML Bag | **Item No. 999902-B27NA** | $ |
| 4 | Blue Ink – 1000 ML Bag | **Item No. 999905-B27NA** | $ |
| 5 | Yellow Ink – 1000 ML Bag | **Item No. 999901-B27NA** | $ |
| 6 | Magenta Ink – 1000 ML Bag | **Item No. 999909-B27NA** | $ |

## L. Miscellaneous Materials for In-House Sign Printing

| | MUST BE AVERY DENNISON BRAND | | |
|---|---|---|---|
| 1 | Lint Free Swabs (25/pack) | **Item No. 998333** | $ NO BID |
| 2 | Flush (1000 ML Bag) | **Item No. 999900-B27NA** | $ |

**M. Anti Graffiti Protective Overlay film**

| | MUST BE AVERY DENNISON BRAND | |
|---|---|---|
| 1 | OL-1000 UV 36"x50yrds | $ NO BID |
| 2 | OL-1000 UV 48"x50yds | $ ↓ |

**N. Vinyl Sheeting**

| | MUST BE AVERY DENNISON BRAND | |
|---|---|---|
| 1 | #MPI2920 Matte Perm SF 36"x50yds | $ NO BID |
| 2 | #MPI2920 Matte Perm SF 48"x50yds | $ ↓ |

**All quoted prices must include delivery to Public Works, 4050 Hewes Ave., Gulfport, MS 39507 or specified job site in the City of Gulfport.**

We/I do hereby certify by my signature that our product(s) bid meets or exceeds your specifications. We agree that failure to meet the specifications shall be just cause for the City of Gulfport to remove our company from the bid list.

| | |
|---|---|
| **Company/Firm Name** | Custom Products Corporation |
| **Authorized Representative – print** | Heidi McGee |
| **Authorized Representative – sign** | |
| **Address** | PO Box 54091 Jackson MS 39288 |
| **Phone Number** | 8003671492 |
| **Email** | heidi@cpcsigns.com |

Your attention is called to the fact that the State of Mississippi has a reciprocal preference law in regards to resident contractors. The state's treatment of non-resident contractor's and the local preference percentage shall be applied in evaluating the bids. It is the responsibility of the vendor to submit a copy of their state's preference law with the bid. Failure to do so may be reason to reject the bid.

Notice to bidders:

All bids are to be submitted on this form and shall be submitted in sealed envelopes marked in the lower left hand corner **"Group P – Street Marking Signs"**, to be opened **December 1, 2025 at 10:00 am local time.** Bids not submitted on this form may be disqualified.

Hold harmless: contractor agrees that it will, and hereby does, indemnify, defend and hold harmless

city of Gulfport from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by contractor and/or its partners, principals, agents, employees or subcontractors in the performance of this contract. City of Gulfport will notify the contractor in writing of any claim to be indemnified hereunder, of which city has knowledge, and contractor in turn will promptly notify city of any such claim. Contractor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

Any request for price increase during the term of contract will be rejected. Should this rejection result in the cancellation of the contract, the vendor shall be removed from the qualified bidders list for twenty-four (24) months.

If adverse conditions exist industry wide, modifications to disqualifications may be made as circumstances warrant.

The City reserves the right to request from the vendor an extension of this contract for a second term of twelve (12) months

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT
CITY OF GULFPORT

**MEMORANDUM OF AMENDMENTS TO**
**LEASE AGREEMENT**

**THIS MEMORANDUM OF AMENDMENTS** (herein "**Amendments**") is made and executed on the date(s) hereinafter set forth, by and between the **CITY OF GULFPORT, MISSISSIPPI** (herein the "**City**") under authority and approval of its Governing Authority, and **GULFPORT GALLERIA OF FINE ART** (herein the "**GALLERIA**").

**WITNESSETH THAT:**

**WHEREAS,** on February 18, 2020, the City's Governing Authority, by resolution duly adopted that date, authorized and approved the execution of a Lease (entitled "Memorandum of Agreement") with the Gulfport Galleria of Fine Art, a charitable "not for profit" 501(c)(3) organization founded by local persons interested in the arts and organized under the laws of the State of Mississippi, for use of property owned by the City located at 1300 24th Avenue (and often referred to as the former "Carnegie Library" property), which property was acquired by the City in 2012 following its restoration utilizing funds from, among other sources, the Mississippi Department of Archives and History, and which was further deemed by the City's Governing Authority to be "surplus" property in accordance with Miss. Code Ann. Section 21-17-1 (herein also referred to as "leased premises"); and

**WHEREAS,** the term in said Lease has since expired and Galleria has since been operating in a month-to-month tenancy with the City with respect to the leased premises; and

**WHEREAS,** the parties are desirous to amend the Lease in order to extend its term, and the Lease provides that it may be amended by written mutual agreement of the parties.

**NOW THEREFORE,** for the mutual benefits and consideration from each party to the other, it is hereby covenanted and agreed that the Lease (entitled "Memorandum of Agreement") be, and hereby is, amended as follows, to-wit:

1. Paragraph "2" (entitled "Term") on page 2 of the Lease is replaced with and amended by stating the following:

   2. **Term.** The initial term of this Agreement is for five (5) years, commencing on March 9, 2020, and ending at midnight on March 8, 2025. By agreement of the parties, to include authorization from the City's Governing Authority by Resolution adopted on December 2, 2025, the Lease Agreement is hereby extended through and including September 30, 2029, unless sooner terminated as hereinafter provided. This extended term of the Lease Agreement may be further extended by mutual written agreement of the parties. During the initial term of this Agreement and all extensions thereof, the Galleria shall grant a standing and continuing item on the agenda of each and every Galleria board meeting for the Mayor or his designee(s) to address issues of common concern and to bring and solicit ideas for the furtherance of the visual arts in the City of Gulfport. Failure of the Mayor or his designee(s) to appear at any Galleria board meeting shall not impact or affect the requirement to place the aforementioned item on the agenda.

2. Paragraph "4" (entitled "Rent") on page 3 of the Lease is replaced with and amended by stating the following:

   4. **Rent.** Upon proof that the Galleria is a "not-for-profit" corporation according to the laws of the State of Mississippi and that it has been granted "tax exempt status" by the Internal Revenue Service, the City shall waive any and all rent payments during the first year of the five (5) year term. Thereafter, in lieu of rent, the City shall require that the Galleria hold the sum total of $500.00 per month in escrow until such time as the City completes repairs to the two (2) windows on the east side of the building at which time the amount held in escrow shall increase to $1,000.00 per month. Escrowed funds required hereby are to be held by the Galleria as a building maintenance account. In accord with the procedures set forth in Exhibit "A" hereto, the Galleria shall account to the City for the funds contained in this account, which shall be used to pay for building maintenance, repairs and improvements, which are the responsibility of the Galleria under this Agreement. It is acknowledged by the parties that as of the execution of this Agreement in December of 2025, Galleria has set aside and maintains the total amount of $5,000 in escrow in accordance with the provisions hereinunder. Effective January 1, 2026, and as part of the consideration of this Agreement being extended, Galleria shall no longer be required to set aside and contribute any further monies in escrow herein. However, Galleria shall keep and maintain the aforementioned monies currently in escrow to be used to pay for building maintenance, repairs, and improvements with respect

to the leased premises and property as required under the Lease Agreement and any amendments thereto, subject to written pre-approval of the use of such monies by the City, by and through the City's Mayor. Further, also in lieu of rent, the Galleria shall provide the following programming or services with regard to the promotion of the visual arts in the City of Gulfport:

a. Manage and operate a gallery of art in the City of Gulfport at the leased premises which shall be open a minimum of four (4) days a week, five (5) hours per day (weeks which include municipal or national holidays may differ);

b. Schedule, plan, promote and sponsor educational programming in support of artists and the arts, including, but not limited to, the business of art, art instruction and teaching for persons of all ages;

c. Arrange for the public display of works of art of locally, regionally, and nationally known artists at the leased premises;

d. Make the leased premises available for rental or usage by others for events to expose more persons to the works of art contained in the gallery and by the City, free of charge, within reason and where scheduling permits, for municipal events;

e. Arrange for or schedule special events at the leased premises to promote the gallery and the artists and arts featured therein;

f. When appropriate arrangements can be made, provide for the preparation, sale and service of food and beverage on the leased premises in accord with any and all applicable health and safety codes;

g. Operate a gift shop and allow for the sale of works of art by participating artists on the leased premises;

h. Promote art partnerships / alliances throughout the State of Mississippi, southeast region, and the United States generally; and

i. Other programming as may be agreed to by the Galleria and the City, by and through its Mayor / Administration.

3. Paragraph "6" (entitled "Maintenance") on pages 3-4 of the Lease is replaced with and amended by stating the following:

6. **Maintenance.** The Galleria shall maintain the leased premises and return it upon termination of the Lease in a clean and sanitary condition, and in a good state of repair, normal wear and tear excepted. The City (also referred to herein as "Landlord") shall be responsible for repairs to and maintenance of plumbing, electrical, heating, ventilation and air conditioning, appliances, the elevator, and landscaping. Landlord shall be responsible for repairs and

maintenance to the physical structure existing at the time of this agreement. The Galleria shall properly dispose of all garbage and trash, and maintain the exterior of the building entrance in clean condition, and shall immediately notify the City of Gulfport of any apparent structural hazard or dangerous condition existing within or upon the leased premises and shall take reasonable measures to safeguard against the same, including, but not limited to, warning parties of the existence of such conditions. Galleria (also referred to herein as "Tenant") shall supervise the assembly of patrons, guests, and visitors to and on the leased premises, and shall not allow more persons within the facility or on or at the leased premises than are allowed by state or local laws, ordinances and fire codes, and shall take immediate precaution and security measures to avoid imminent danger to life and health of the public and to all guests and visitors to the leased premises. City shall have the right to inspect the premises at any time.

4. Paragraph "11" (entitled "Notice") on page 5 of the Lease is replaced with and amended by stating the following:

11. **Notice.** Any official written notices required to be given under this Lease shall be hand-delivered or mailed by First Class United States Mail, postage prepaid, to the following:

**Landlord:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501

**With Separate Copy To:**

City Attorney
2309 15th Street
Gulfport, Mississippi 39501

**Tenant:**

The Gulfport Galleria of Fine Art
1300 24th Avenue
Gulfport, Mississippi 39501

**With Separate Copy To:**

G. Laithan Simmerman, Esq.
Attorney for The Gulfport Galleria of Fine Art
910 Washington Avenue
Ocean Springs, Mississippi 39564

Also, for unofficial notices and requests, Tenant may notify Landlord by contacting the City's Chief Administrative Officer at 2309 15th Street, Gulfport, Mississippi 39501 and (228) 868-5770, and the City's Chief Administrative Officer shall serve as the City's liaison under this Agreement unless specifically stated otherwise in the Agreement. It is further acknowledged and understood by the parties, however, that the Chief Administrative Officer has no independent authority to bind the City under this Agreement but that such Officer shall serve as the central point of contact for Tenant under this Agreement on the City's behalf.

5. All other provisions, terms, and conditions set out or otherwise included in the original Lease executed on March 5 and 6, 2020, shall continue to be in effect and are not amended or altered by the amendment herein.

**THIS MEMORANDUM OF AMENDMENTS** is made, dated, executed and signed on the day and dates hereinafter set forth by the officers duly authorized so to act.

**LANDLORD:**

**CITY OF GULFPORT, MISSISSIPPI**
Post Office Box 1780
Gulfport, Mississippi 39502-1780
(228) 868-5811

By: Hugh Keating
Hugh Keating, Mayor

Attest:
Rashida Bell, City Clerk

Dated: ~~December~~ January 22, 2026, ~~2025~~

**TENANT:**

**GULFPORT GALLERIA OF FINE ART**
1300 24th Avenue
Gulfport, Mississippi 39501

By:
Its: President Board of Directors
Gulfport Arts Center

Dated: ~~December~~ 9 JAN, ~~2025~~ 2026

Docusign Envelope ID: 7C5EA8B8-6215-4D44-90F4-EF788DA44C51

MOTOROLA SOLUTIONS

# Ordering Document

**Order #:** Q-54105
**Date:** 12/3/2025

**PLEASE REMITT TO:**

Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago, IL 60693
Marla.green@motorolasolutions.com

**End Customer: Ship**

*City Of Gulfport*
*INFORMATION SYSTEMS 2ND FLOOR*
*1422 23RD AVE*
*Gulfport, Mississippi 39501*
*United States*

**Bill To**

*City Of Gulfport*
*INFORMATION SYSTEMS 2ND FLOOR*
*1422 23RD AVE*
*Gulfport, Mississippi 39501*
*United States*

| SALESPERSON | EMAIL | PAYMENT METHOD |
|---|---|---|
| Chris Leonard | Chris.leonard@motorolasolutions.com | Net 30 |

| INITIAL SUBSCRIPTION TERM: | 12.0 month term beginning 2/1/2026-1/31/2027 |
|---|---|

**12.0 month from February 1, 2026 through January 31, 2027**

| Description | Quantity | Unit Price | Rave's Cost to Reseller |
|---|---|---|---|
| MSI Rave Alert External Bundle | 1.00 | $0.00 | $0.00 |
| | | **Annual Cost:** | **$17,000.08** |
| | | **Total Contract Value:** *(To be paid in the amount of $17,000.08 per year)* | **$17,000.08** |

This quote is non-binding. Prices are subject to change.

**TERMS AND CONDITIONS**

**RAVE ALERT**

No additional fees shall be payable to Motorola for Rave Alert messages manually sent for immediate delivery by a Management Console user via the Emergency SMS Profile. The Rave Alert annual subscription fee also includes unlimited messaging via Email, Social Media, App Push, RSS, or Outbound CAP delivery modes. The delivery of Voice, SMS via 10DLC, or SMS via Web Service messages initiated via the Rave API Toolkit, the Inbound CAP API, or scheduled for future delivery from within the Management Console, may be subject to additional fees. Unless specifically addressed in this or another Ordering Document, additional per message fees ($0 03 per SMPP or Web Service SMS message, $0 08 per Voice Message) are billed quarterly in arrears for message quantities greater than 10,000 messages per month or 1 message per registered user per month, whichever is greater. Rave Voice messaging fees apply to voice calls made within and to the contiguous continental United States. International and long-distance rates apply for other calls. Motorola reserves the right to audit Customer's usage for compliance with message quantities purchased and used.

| | | | |
|---|---|---|---|
| **Motorola Solutions, Inc.** **Signature:** | Signed by: Todd Miller 9CE5A831ECD448A... | **Date:** | 12/4/2025 |
| **Name (Print):** | Todd Miller | **Title:** | Sr Dir |
| ***City Of Gulfport*** **Signature:** | Hugh D. Keating | **Date:** | 1-22-2026 |
| **Name (Print):** | Hugh D. Keating | **Title:** | Mayor |
| **Billing Contact Information** **First Name:** | Ravin Nettles | **Last Name:** | |
| **Email:** | rnettles@gulfport-ms.gov | **Phone:** | 228 3288413 |

Please sign and email to Marla.Green@motorolasolutions.com

THANK YOU FOR YOUR BUSINESS!

# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract: Motorola Solutions - MS Rave Alert

COVINGTON
CIVIL AND ENVIRONMENTAL

November 18, 2025

Mr. Jeremy Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Change Order #1 Recommendation**
**North Gulfport WWTP Filter Rehabilitation (MCWI No. 149-2-CW-5.5)**

Dear Mr. Harrison:

For consideration by the Council, I have enclosed Change Order #1 for this project.
This change order serves to alter the route of the proposed ductbank and omit the building, crane, and overhead electrical from the project's scope.

The new ductbank route eliminates interference with existing utilities and provides a more direct route, offering cost savings for the project. The removal of the building and crane from the scope of the project is due to evolving discussions, allowing for alternative approaches to be pursued.

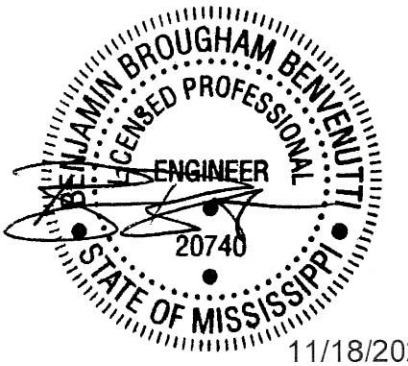
Based on this Change Order, the Contract Value will decrease by $928,623.00. The new Contract Amount will be $8,560,920.00.

The Contract Time remains unchanged.

I have reviewed this Change Order and find that it is accurate and correct, and therefore, recommend approval by the Council. Should you have any questions, please do not hesitate to contact me at 228-396-0486 or ben@ccellc.us.

Sincerely,

**COVINGTON CIVIL & ENVIRONMENTAL, LLC**
Ben Benvenutti, P.E.
*Principal Engineer*



11/18/2025

Enclosures: Change Order 1 Signed

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

# CHANGE ORDER

No. 1

DATE OF ISSUANCE 11/17/2025 EFFECTIVE DATE 11/17/2025

OWNER City of Gulfport
CONTRACTOR Hemphill Construction Company
Contract: N. GPT WWTP Filter Rehab
Project: North Gulfport Wastewater Treatment Plant Filter Rehabilitation
OWNER's Contract No. 149-2-CW-5.5 ENGINEER's Contract No. 16541.08
ENGINEER Covington Civil and Environmental

You are directed to make the following changes in the Contract Documents:
Description:
Alter the route of the proposed ductbank from the MCC building to the northeast corner of the filter basins, as depicted in the attached sketch. Also, omit the construction of the building, crane, and overhead electrical from the project scope.

Reason for Change Order:
New ductbank routing eliminates interferences with existing improvements and provides a more direct route while producing savings for the project. Omission of the building and crane is due to changing discussions.

Attachments: (List documents supporting change)
- Sketch dated 8/11/25, titled "Proposed Reroute of New Ductbank"

| CHANGE IN CONTRACT PRICE: |
|---|
| Original Contract Price<br>$ 9,489,543.00 |
| Net Increase (Decrease) from previous Change Orders No. -- to --:<br>$ 0.00 |
| Contract Price prior to this Change Order:<br>$ 9,489,543.00 |
| Net ~~increase~~ (decrease) of this Change Order:<br>$ (928,623.00) |
| Contract Price with all approved Change Orders:<br>$ 8,560,920.00 |

| CHANGE IN CONTRACT TIMES: |
|---|
| Original Contract Times:<br>Substantial Completion: 365 days<br>Ready for final payment: 365 days<br>(days or dates) |
| Net change from previous Change Orders No. -- to No. --:<br>Substantial Completion: N/A<br>Ready for final payment: N/A<br>(days) |
| Contract Times prior to this Change Order:<br>Substantial Completion: 365 days<br>Ready for final payment: 365 days<br>(days or dates) |
| Net increase (decrease) this Change Order:<br>Substantial Completion: 0 days<br>Ready for final payment: 0 days<br>(days) |
| Contract Times with all approved Change Orders:<br>Substantial Completion: 365 days<br>Ready for final payment: 365 days<br>(days or dates) |

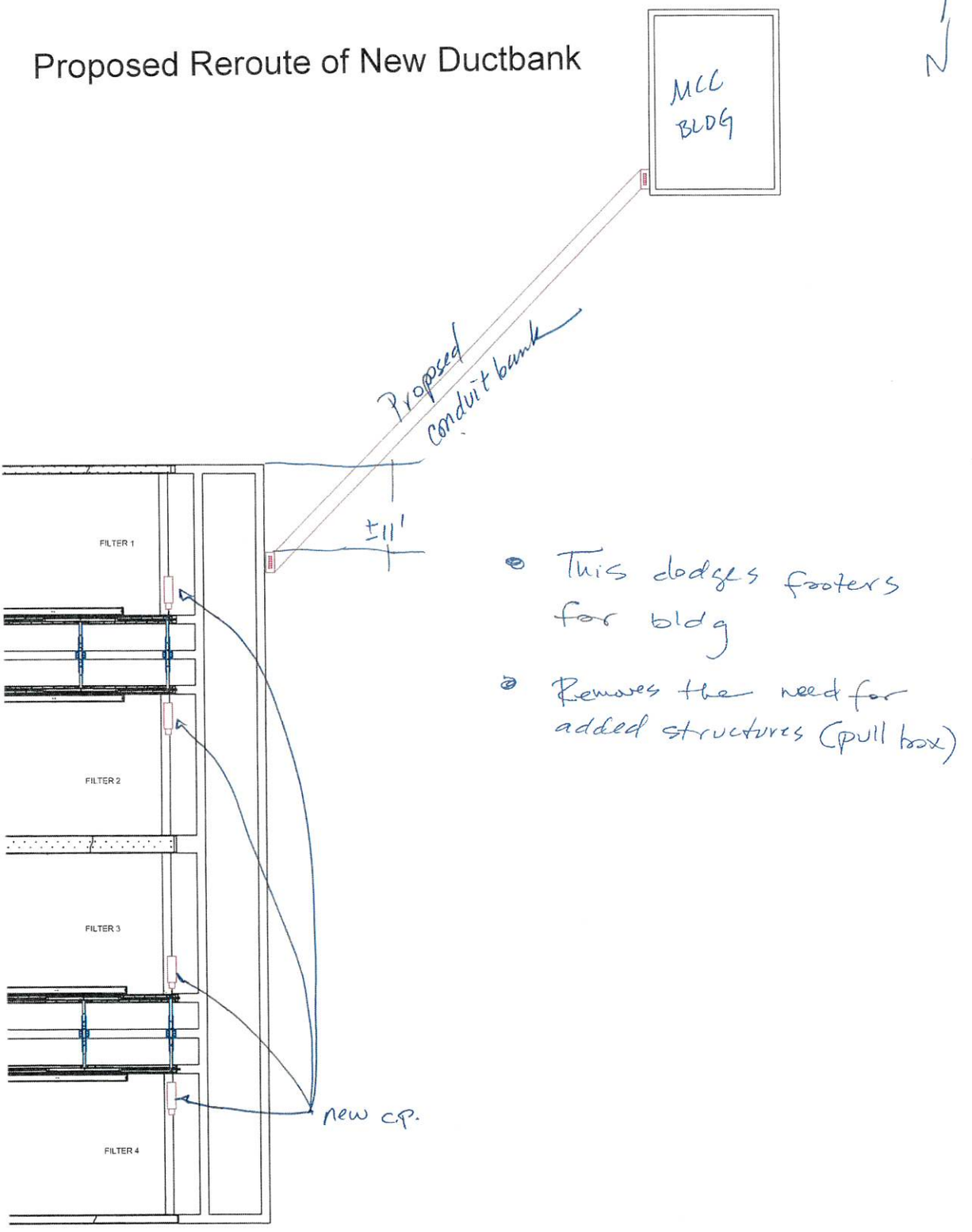
RECOMMENDED:
By: _____
ENGINEER (Authorized Signature)
Date: 11/18/2025

APPROVED:
By: _____
OWNER (Authorized Signature)
Date: 1/23/26

ACCEPTED:
By: _____
CONTRACTOR(Authorized Signature)
Date: 11/18/2025

Date: 8/11/2025

# Proposed Reroute of New Ductbank




- This dodges footers for bldg
- Removes the need for added structures (pull box)

Proposed conduit bank change

# PROPOSAL

PREPARED FOR:

## City Of Gulfport (MS)

Jeremy Harrison, PE - Director of Engineering

**Christina Spurr**
cspurr@atgusa.com

| PROPOSAL DATE | PROPOSAL EXPIRATION | PROPOSAL NUMBER |
|---|---|---|
| 12 / 09 / 2025 | 1/23/2026 | QUO-314963-H6J9C |

| DESCRIPTION | QTY | PRICE PER UNIT | Subtotal |
|---|---|---|---|
| Bluebeam Upfront Subscription Renewal 1-yr COMPLETE (SN-0303017 exp. 1/30/26) | 10 | $440.00 | $4,400.00 |

**Total:** **$4,400.00**

**Sales tax is not included in this quote and will be calculated and added at the time of invoicing, based on applicable tax rates and regulations in effect at that time.*

Terms and Conditions

[X] *By checking the box you agree to the terms and conditions linked above.*

Signature: Hugh D Keating

Date: 1/23/26

Accounting Contact:

Veronica Weaver

Accounting Contact Email:

Vweaver@gulfport-ms.gov

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# CITY OF GULFPORT, MISSISSIPPI
## STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

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33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

**Contracting Party ("Contrator):**

As stated or provided in the Contract

**City of Gulfport, Mississippi:**

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

**With a mandatory copy to:**

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

*For Internal Use of City:*

Contract Reference or Title of Contract:_____

**This Instrument prepared by and to be returned to:**
Margaret Murdock, Esq.
City Attorney's Office
P.O. Box 1780
Gulfport, Mississippi 39502
(228) 868-5811

**Indexing Instructions:**

Section 19, Township 7, Range 10, City of Gulfport, First Judicial District, Harrison County, Mississippi

## PERPETUAL UTILITY EASEMENT

FOR AND IN CONSIDERATION of the sum of ONE and NO/100 Dollars ($1.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the undersigned **Grantors,**

**BRUCE A. STRAIN**
6010 Vista Circle
Gulfport, Mississippi 39507
Telephone: (228) 860-9987

do hereby grant, convey, assign, and transfer unto **Grantee**,

**CITY OF GULFPORT, MISSISSIPPI**
A Mississippi Municipal Corporation
2309 15th Street
Gulfport, Mississippi 39501
Telephone (228) 868-5811

a perpetual easement for construction, installation, operation and/or maintenance of a utility (water and/or sewer) system over, across, and under the following described real property situated and being in the City of Gulfport, First Judicial District of Harrison County, Mississippi, more particularly described as follows, to-wit:

**See Exhibits "A" and "B" attached.**

Grantors further grant unto the City of Gulfport and its employees and contractors a Right of Entry on Grantors' remaining and adjacent property for the purpose of construction and maintenance of said utility (water and/or sewer) system. Any damage caused to Grantors' remaining and adjacent property as a direct result of the City's use of the Right of Entry will be repaired, as reasonably possible, to pre-damage condition.

WITNESS OUR SIGNATURES on this the 26 day of January, 2026.

**BRUCE A. STRAIN**

**STATE OF MISSISSIPPI**
**COUNTY OF HARRISON**

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 26 day of January, 2026, BRUCE A. STRAIN, who acknowledged to me that he signed, executed and delivered the above and foregoing instrument in writing on the day and date therein mentioned as his free and voluntary act and deed.

Veronica M. Weaver
**NOTARY PUBLIC**

My Commission Expires:

03/27/2029

(SEAL)

STATE OF MISSISSIPPI
VERONICA M. WEAVER
NOTARY PUBLIC
Harrison County
Commission Expires
March 27, 2029
COMMISSION NUMBER 105020

# Exhibit "A"

Utility (Water and Sewer) Easement

Being a 3,749 square feet tract of land situated in the southwest quarter of the northeast quarter of Section 19, Township 7 South, Range 10 West, City of Gulfport, First Judicial District of Harrison County, Mississippi, and being a portion of that land conveyed to Bruce Strain, as recorded by Instrument No. 2023-0007766-D-J1, Deed Records, Harrison County, Mississippi, as shown on survey by Paul D. Pitts, Jr., dated December 18, 2025, whose basis of bearings is the Mississippi State Plane Coordinate System, East Zone (2301), NAD 83 (2011 Epoch 2010.00), Geoid 18, grid values, using a scale factor of 0.999954265 and a convergence angle of NEG 00 degrees 05 minutes 52.86 seconds as determined specifically for this project using GPS methods from a base station located at N374,042.882, E896,814.141 obtained from a USM Network, and being more particularly described as follows:

Beginning at a 1/2 inch iron rod set for the southwest corner of the southwest quarter of the northeast quarter of Section 19, Township 7 South, Range 10 West, having Mississippi State Plane Coordinates of N334,818.05, E923,235.40;

Thence, along the west line of the aforementioned Boggs tract, North 00 degrees 16 minutes 08 seconds East a distance of 187.89 feet, to a 1/2 inch iron rod set for the northwest corner of said tract, having Mississippi State Plane Coordinates of N335,005.94, E923,236.28;

Thence, along the north line of said Boggs tract, South 87 degrees 22 minutes 17 seconds East a distance of 20.02 feet, to a 1/2 inch iron rod set for corner;

Thence, South 00 degrees 16 minutes 08 seconds West a distance of 186.98 feet, to a 1/2 inch iron rod set on the south line of said Boggs tract;

Thence, along said south line, North 89 degrees 58 minutes 16 seconds West a distance of 20.00 feet, to the Point of Beginning and containing 3,749 square feet of land.

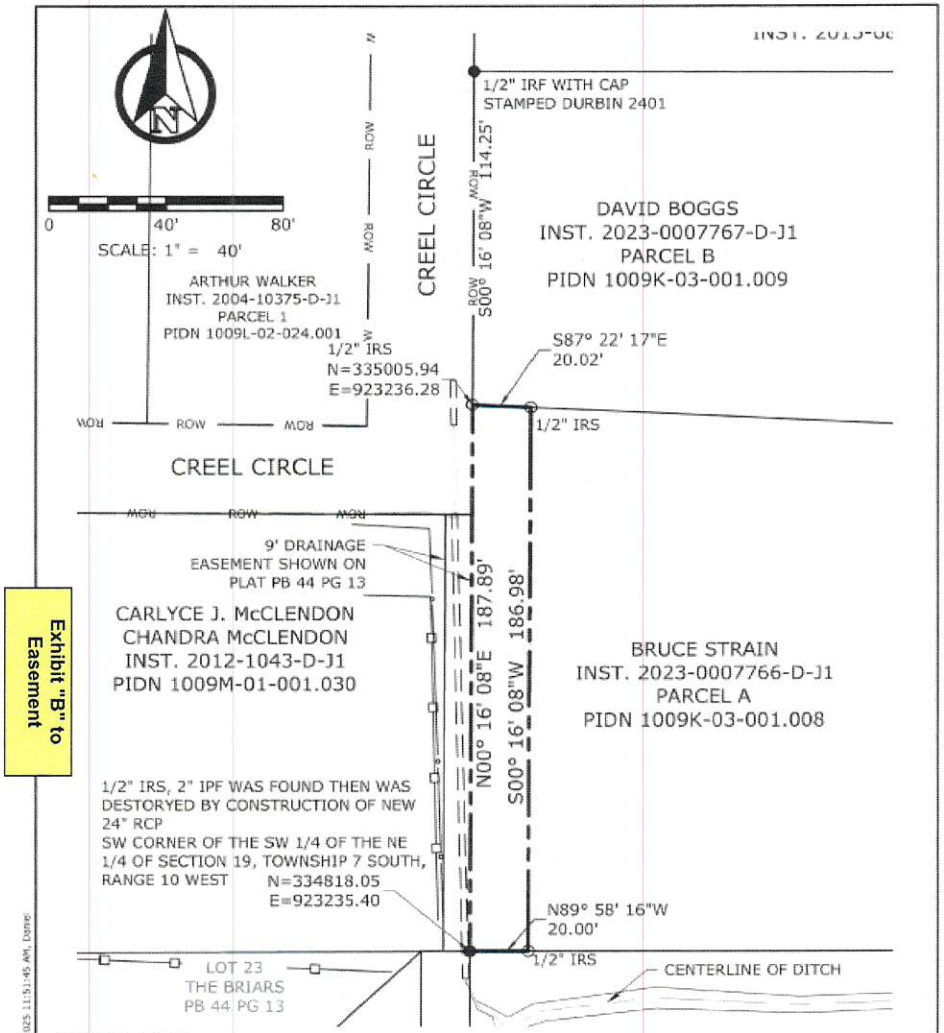



Exhibit "B" to Easement

**GENERAL NOTES**

1. The basis of bearings for this survey is the Mississippi State Plane Coordinate System, East Zone (2301), NAD 83 (2011 Epoch 2010.00), Geoid 18, grid values, using a scale factor of 0.999954265 and a convergence angle of (Neg.) 00 degrees 05 minutes 52.86 seconds determined specifically for this project using G.P.S. methods from a base station located at N374,042.882, E896,814.141 obtained by the USM Network.
2. This survey was prepared without the benefit of a Title Search.
3. Date of this Mississippi Standards Class B Survey is October 29, 2025.
4. A Property Description of even date herewith accompanies this Plat of Survey.
5. Reference Material: Instrument No. 2004-10375-D J1, 2012-1043-D J1, 2023-0007766-D J1, Deed Records, Harrison County, Mississippi, Plat Recorded in Plat Book 44 Page 13, Plat Records, Harrison County, Mississippi.

***REVISION 1***



**SURVEYOR'S CERTIFICATE**

The undersigned, Professional Licensed Surveyor, hereby certifies that this survey was made on the ground under my direct supervision and meets or exceeds the requirements of the Standards of Practice for Surveyors in Mississippi as adopted by the Mississippi Board of Licensure for Professional Engineers and Surveyors.

Witness my signature this 18th day of December, 2025.

PAUL D. PITTS JR. LICENSED PROFESSIONAL Surveyor 3069 STATE of MISSISSIPPI

Paul D. Pitts Jr.
MS PLS No. 3069

## *Boundary Survey*
## *3,749 SQFT*

***LOCATED IN SECTION 19***
***TOWNSHIP 7 SOUTH, RANGE 10 WEST***
***HARRISON COUNTY, MISSISSIPPI***

SCALE: 1" = 40' | PROJECT No: 16626.08 | DWG BY: PDP

COVINGTON
CIVIL AND ENVIRONMENTAL
228-396-0486 . WWW.CCELLC.US
2300 14th Street
Gulfport, Mississippi 39501

Y:\Shared\Projects\16626.08 City of Gulfport Water Wells\3-Survey\Dwg\Boundary.dwg, 8.5x14, 12/18/2025 11:51:45 AM, Daniel

MEMORANDUM – CITY OF GULFPORT

**Date:** **JANUARY 20, 2026**

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

**From:** **Police Department**
**Code Enforcement Division**

**Subject:** **Chapter 3 Notice(s) to be made part of the minutes.**

---

**RE:** **Chapter 3 Notice(s) Of Certain Property Within The City Of Gulfport per the International Property Maintenance Code (IPMC) For The Said Properties Being Described:**

**WARD 1**

Parcel 1: 0711H-01-013.000. Lots 21 & 22 Blk 3 Sea View Add. Property Located At 3604 21st St. For Violation Of Remove/Haul Off Trash & Debris, Remove Vehicle, Correct Unsanitary Condition, Remove Clutter And Debris. Harper Ruben Charles Case: 17125

**WARD 4**

Parcel 2: 0910H-02-020.000. W 177.5 Ft Of S 54 Ft Of Lot 32 W 177.5 Ft Of N 58 Ft Of Lot 33 Lienhard Add To Handsboro Sec 25-7-11. Property Located At 924 Cleveland Ave. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Secure Opening(S) , Remove Or Relocate Furniture. Caranna Mary Sue Case: 17009

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

January 8, 2026

HARPER RUBEN CHARLES
3604 21ST ST
GULFPORT, MS 39501

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0711H-01-013.000
3604 21ST ST

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

| Violation(s): | | Required Corrective & Remedial Action(s): |
|---|---|---|
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| VEH. ON VACANT LOT IPMC 301.3 | | REMOVE VEHICLE |
| UNSANITARY COND. IPMC 302.1 | | CORRECT UNSANITARY CONDITION |
| CLUTTER, IPMC 302.10 | | REMOVE CLUTTER AND DEBRIS |
| | | |

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17125

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

January 8, 2026

HARPER RUBEN CHARLES
2224 30TH ST APT C
GULFPORT, MS 39501

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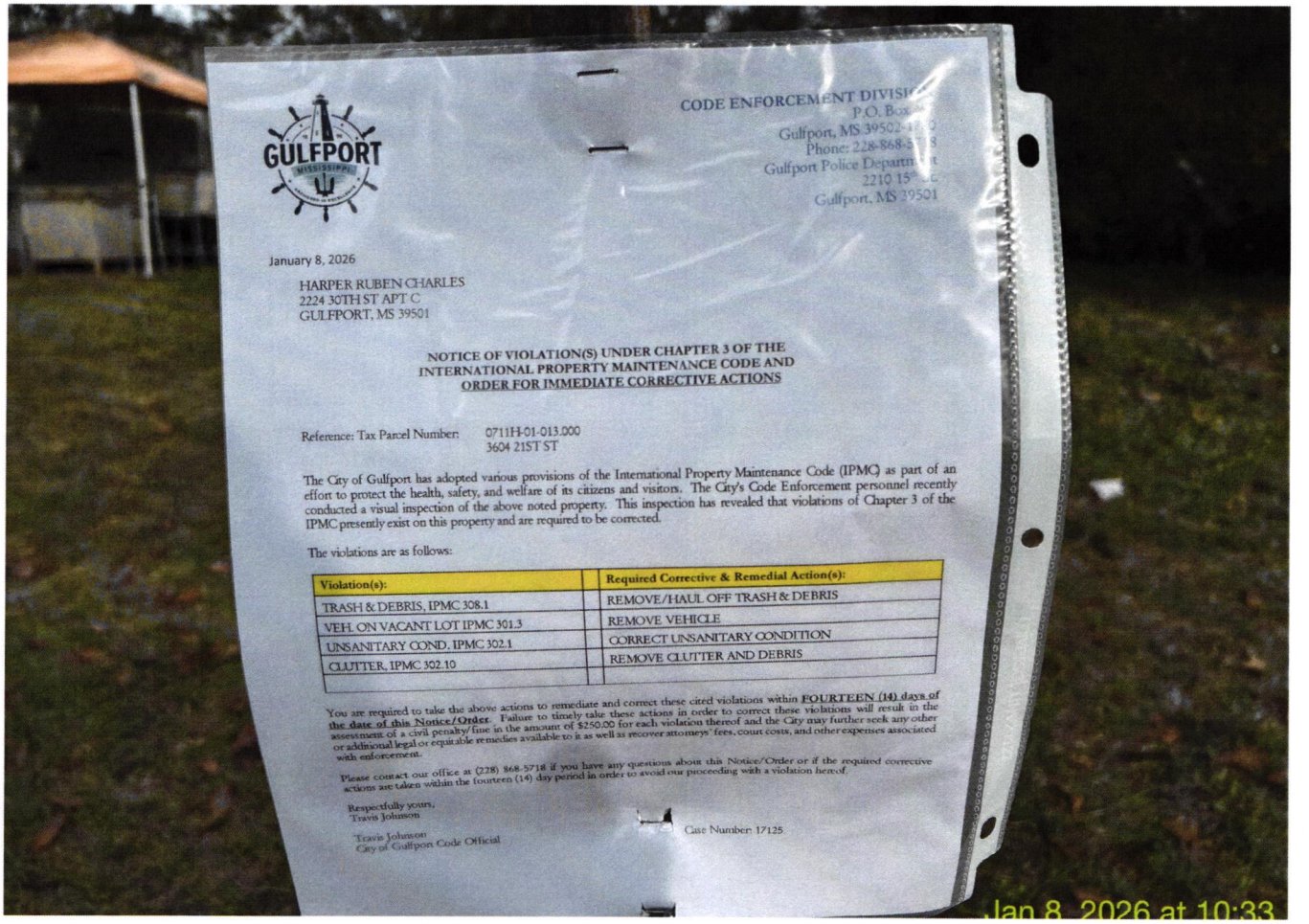
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Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17125



CODE ENFORCEMENT DIVISION
P.O. Box [illegible]
Gulfport, MS 39502-[illegible]
Phone: 228-868-[illegible]
Gulfport Police Department
2210 15th Ave.
Gulfport, MS 39501

January 8, 2026

HARPER RUBEN CHARLES
2224 30TH ST APT C
GULFPORT, MS 39501

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Travis Johnson

Travis Johnson
City of Gulfport Code Official

Case Number: 17125

Jan 8, 2026 at 10:33



Jan 8, 2026 at 10:33

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

January 15, 2026

CARANNA MARY SUE
924 CLEVELAND AVE
GULFPORT, MS 39507

**NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS**

Reference: Tax Parcel Number: 0910H-02-020.000
924 CLEVELAND AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

| Violation(s): | | Required Corrective & Remedial Action(s): |
|---|---|---|
| OVERGROWN PROPERTY, IPMC 302.4 | | CUT & CLEAN THE PROPERTY |
| WEEDS&PLANT GROWTH, IPMC 302.4 | | REMOVE WEEDS, VINES, LIMBS, TR |
| TRASH & DEBRIS, IPMC 308.1 | | REMOVE/HAUL OFF TRASH & DEBRIS |
| EXT MAINTENANCE, IPMC 304.1 | | MAKE NECESSARY REPAIRS |
| UNSECURE OPENINGS, MS 21-19-11 | | SECURE OPENING(S) |
| FURNITURE OUTDRS IPMC 302.10.5 | | REMOVE OR RELOCATE FURNITURE |
| | | |

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Candace Gemmill

Candace Gemmill
City of Gulfport Code Official

Case Number: 17009

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

January 15, 2026

CARANNA MARY SUE
614 COMMERCE ST
GULFPORT, MS 39507

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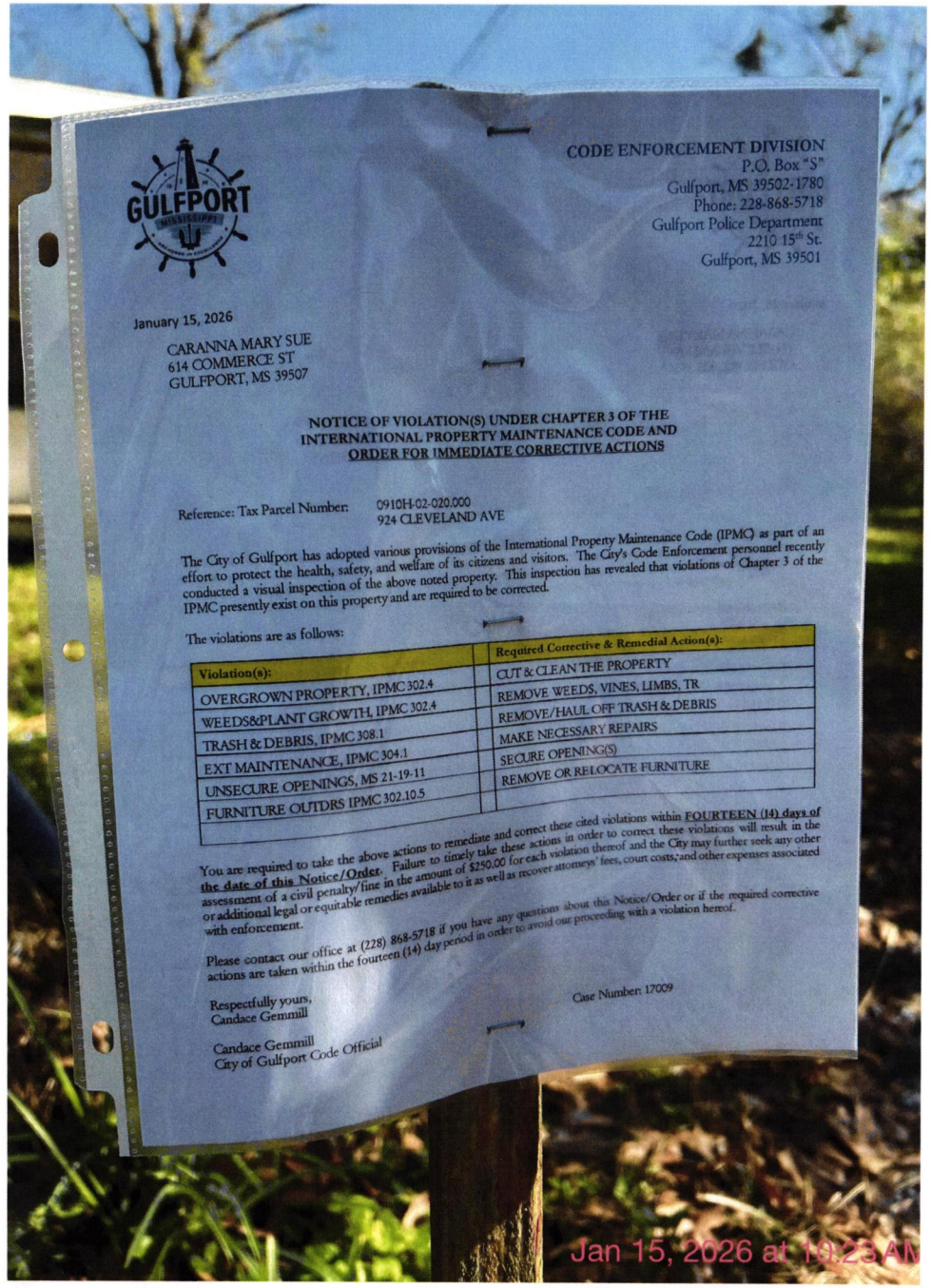
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Candace Gemmill

Candace Gemmill
City of Gulfport Code Official

Case Number: 17009


Jan 15, 2026 at 10:24AM


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
January 15, 2026
CARANNA MARY SUE
614 COMMERCE ST
GULFPORT, MS 39507
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Respectfully yours,
Candace Gemmill
Candace Gemmill
City of Gulfport Code Official
Case Number: 17009
Jan 15, 2026 at 10:23AM

**Municipal Compliance Questionnaire**

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:
   City of Gulfport : P.O. Box 1780
   Gulfport, MS 39502

2. List the date and population of the latest official U.S. Census or most recent official census:
   2020 Decennial Census: 72, 926

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See attached

4. Period of time covered by this questionnaire:
   From: 10-1-2024 To: 9-30-2025

   Expiration date of current elected officials' term: July 2029

# MUNICIPAL COMPLIANCE QUESTIONNAIRE

**Year Ended September 30, 20_25**

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

**PART I - General**

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) — Y

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) — Y

3. Are municipal records open to the public? (Section 25-61-5) — Y

4. Are meetings of the board open to the public? (Section 25-41-5) — Y

5. Are notices of special or recess meetings posted? (Section 25-41-13) — Y

5. Are all required personnel covered by appropriate surety bonds?
   - Board or council members (Sec. 21-17-5) — Y
   - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) — Y
   - Municipal clerk (Section 21-15-38) — Y
   - Deputy clerk (Section 21-15-23) — N/A
   - Chief of police (Section 21-21-1) — Y
   - Deputy police (Section 45-5-9) (if hired under this law) — N/A

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) — Y

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) — Y

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) — Y

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) — Y

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) — Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y

**PART II - Cash and Related Records**

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

**PART III - Purchasing and Receiving**

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

**PART IV - Bonds and Other Debt**

| | | |
|---|---|---|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | Y |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | Y |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | Y |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | Y |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | Y |

**PART V - Taxes and Other Receipts**

| | | |
|---|---|---|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | Y |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | Y |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | Y |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | Y |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | Y |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | Y |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | Y |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | Y |

| | |
|---|---|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | Y |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | Y |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | Y |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | Y |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | Y |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | N/A |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | Y |

**CITY OF GULFPORT**

**Certification to Municipal Compliance Questionnaire**

**Year Ended September 30, 20_25**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of CITY OF GULFPORT , and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature) 1/9/26

(Date)

(Mayor's Signature) 1/9/26

(Date)

Minute Book References:

Book Number _____

Page _____

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

## CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF GULFPORT:

**MAYOR:**

Hugh D. Keating
P.O. Box 1780
Gulfport, MS 39502
(228) 868-5810

**ATTORNEY:**

Jeff Bruni
P.O. Box 1780
Gulfport, MS 39502
(228) 868-5811

**CITY COUNCIL**

P.O. Box 1780
Gulfport, MS 39502
(228) 868-5848

WARD 1 COUNCIL: KENDAL BUCKNER
WARD 2 COUNCIL: RONALD ROLAND
WARD 3 COUNCIL: ELLA HOLMES-HINES
WARD 4 COUNCIL: F.B. "RUSTY" WALKER, IV
WARD 5 COUNCIL: BENNIE "BJ" JAMES SELLERS, JR.
WARD 6 COUNCIL: CARRISSA CORBETT
WARD 7 COUNCIL: JOHN L. HOGGATT

**CITY CLERK**
RASHIDA BELL
P.O. BOX 1780
GULFPORT, MS 39502
(228) 868-5705 ext. 6549

# Legal Advertisement

The City of Gulfport is accepting proposals from qualified individuals and/or firms to provide all labor, materials, equipment and services necessary to complete seven (7) **Public Safety Communicaiton Dispatch Consoles** at the City of Gulfport Police Department.

All proposals must be received in the Office of Procurement, 1422 23rd Avenue, Gulfport, MS 39501, no later than **10:00 am CST on February 25, 2026,** after which time they will be distributed to an evaluation committee for review and scoring.

Proposal documents be obtained by emailing jversiga@gulfport-ms.gov or by download at www.gulfportmsbids.com.

All inquires regarding this bid should be directed to Jessica Versiga at jversiga@gulfport-ms.gov . Questions must be received no later than February 19, 2026 at 10:00 am CST.

The City reserves the right to reject any and all proposals or to waive any informality. The City of Gulfport is an equal opportunity employer.

The City of Gulfport, Mississippi hereby notifies all Proposers that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof. The Owner reserves the right to waive any informalities or to reject any or all bids.

**Publish in the Legal Section on:** **02/04/2026 and 02/11/2026**

**Send Invoice & Proof of Publication to:**

**Jessica Versiga**
**Purchasing Agent**
**City of Gulfport**
**P. O. Box 1780**
**Gulfport, MS 39502-1780**

# CITY OF GULFPORT

## YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 40 Property Taxes | -26,090,622 | 0 | -26,090,622 | -922,958.29 | .00 | -25,167,663.71 | 3.5% |
| 41 Sales Tax | -29,639,962 | 0 | -29,639,962 | -9,948,991.61 | .00 | -19,690,970.39 | 33.6% |
| 42 Licenses and Permits | -1,774,738 | 0 | -1,774,738 | -564,966.18 | .00 | -1,209,771.82 | 31.8% |
| 43 Franchise Fees | -4,100,000 | 0 | -4,100,000 | -1,199,683.65 | .00 | -2,900,316.35 | 29.3% |
| 44 Gaming Fees | -4,600,000 | 0 | -4,600,000 | -1,430,887.15 | .00 | -3,169,112.85 | 31.1% |
| 45 Grants | -400,000 | -207,923 | -607,923 | -20,096.20 | .00 | -587,826.74 | 3.3% |
| 48 Court Fines | -467,739 | 0 | -467,739 | -119,720.29 | .00 | -348,018.71 | 25.6% |
| 49 Intergovernmental | -2,314,259 | 0 | -2,314,259 | -175,888.85 | .00 | -2,138,370.15 | 7.6% |
| 50 Charges for Services | -5,502,485 | -38,667 | -5,541,152 | -342,849.38 | .00 | -5,198,302.64 | 6.2% |
| 51 Rents and Leases | -348,077 | 0 | -348,077 | -105,921.51 | .00 | -242,155.49 | 30.4% |
| 52 Interest Earned | -1,260,000 | 0 | -1,260,000 | -136,304.15 | .00 | -1,123,695.85 | 10.8% |
| 56 Miscellaneous Other | -291,097 | -2,603 | -293,700 | -18,804.25 | .00 | -274,895.25 | 6.4% |
| 57 Transfers From / In | -1,663,570 | -20,190 | -1,683,760 | -20,190.00 | .00 | -1,663,570.00 | 1.2% |
| 58 Oth Financing Source | -17,000 | 0 | -17,000 | .00 | .00 | -17,000.00 | .0% |
| TOTAL REVENUES | -78,469,549 | -269,382 | -78,738,931 | -15,007,261.51 | .00 | -63,731,669.95 | 19.1% |
| **111 EXECUTIVE (MAYOR)** | | | | | | | |
| 60 Personnel Services | 315,530 | 0 | 315,530 | 103,525.65 | .00 | 212,004.35 | 32.8% |
| 61 Materials & Supplies | 2,750 | 0 | 2,750 | 1,378.61 | 33.14 | 1,338.25 | 51.3% |
| 62 Contractual Services | 32,150 | 0 | 32,150 | 3,143.36 | .00 | 29,006.64 | 9.8% |
| TOTAL EXECUTIVE (MAYOR) | 350,430 | 0 | 350,430 | 108,047.62 | 33.14 | 242,349.24 | 30.8% |
| **115 LEGISLATIVE (COUNCIL)** | | | | | | | |
| 60 Personnel Services | 583,895 | 0 | 583,895 | 203,896.73 | .00 | 379,998.27 | 34.9% |
| 61 Materials & Supplies | 17,000 | 0 | 17,000 | 1,641.02 | .00 | 15,358.98 | 9.7% |
| 62 Contractual Services | 405,000 | 56,775 | 461,775 | 111,812.43 | -45,188.93 | 395,151.50 | 14.4% |
| 80 Grants & Allocations | 1,296,098 | 0 | 1,296,098 | 406,313.00 | 781,710.00 | 108,075.00 | 91.7% |
| TOTAL LEGISLATIVE (COUNCIL) | 2,301,993 | 56,775 | 2,358,768 | 723,663.18 | 736,521.07 | 898,583.75 | 61.9% |
| **125 JUDICIAL (COURTS)** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 60 Personnel Services | 1,158,021 | 0 | 1,158,021 | 363,227.48 | .00 | 794,793.52 | 31.4% |
| 61 Materials & Supplies | 11,400 | 0 | 11,400 | 2,585.55 | .00 | 8,814.45 | 22.7% |
| 62 Contractual Services | 400,683 | 0 | 400,683 | 96,628.33 | 351.45 | 303,703.22 | 24.2% |
| TOTAL JUDICIAL (COURTS) | 1,570,104 | 0 | 1,570,104 | 462,441.36 | 351.45 | 1,107,311.19 | 29.5% |
| 135 LEGAL | | | | | | | |
| 60 Personnel Services | 1,227,239 | 0 | 1,227,239 | 376,592.48 | .00 | 850,646.52 | 30.7% |
| 61 Materials & Supplies | 6,625 | 0 | 6,625 | 276.90 | .00 | 6,348.10 | 4.2% |
| 62 Contractual Services | 329,142 | 0 | 329,142 | 25,271.27 | 26,826.25 | 277,044.48 | 15.8% |
| 63 Capital Outlay | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL LEGAL | 1,568,006 | 0 | 1,568,006 | 402,140.65 | 26,826.25 | 1,139,039.10 | 27.4% |
| 145 GENERAL ADMINISTRATION | | | | | | | |
| 60 Personnel Services | 1,869,169 | 0 | 1,869,169 | 537,142.08 | .00 | 1,332,026.92 | 28.7% |
| 61 Materials & Supplies | 72,400 | 0 | 72,400 | 9,768.53 | 1,299.03 | 61,332.44 | 15.3% |
| 62 Contractual Services | 1,312,523 | 20,190 | 1,332,713 | 191,293.99 | 68,951.01 | 1,072,468.00 | 19.5% |
| TOTAL GENERAL ADMINISTRATION | 3,254,092 | 20,190 | 3,274,282 | 738,204.60 | 70,250.04 | 2,465,827.36 | 24.7% |
| 150 INFORMATION TECHNOLOGY | | | | | | | |
| 60 Personnel Services | 1,085,988 | 0 | 1,085,988 | 318,301.80 | .00 | 767,685.92 | 29.3% |
| 61 Materials & Supplies | 42,000 | 0 | 42,000 | 6,063.57 | 896.87 | 35,039.56 | 16.6% |
| 62 Contractual Services | 1,729,067 | -129,000 | 1,600,067 | 453,016.35 | 53,496.00 | 1,093,554.65 | 31.7% |
| TOTAL INFORMATION TECHNOLOGY | 2,857,055 | -129,000 | 2,728,055 | 777,381.72 | 54,392.87 | 1,896,280.13 | 30.5% |
| 212 POLICE | | | | | | | |
| 45 Grants | 0 | -49,070 | -49,070 | .00 | 18,675.00 | -67,744.50 | -38.1% |
| 60 Personnel Services | 20,407,977 | 79,090 | 20,487,067 | 6,561,703.78 | .00 | 13,925,363.36 | 32.0% |
| 61 Materials & Supplies | 1,819,706 | 50,703 | 1,870,409 | 578,206.14 | 196,567.49 | 1,095,635.12 | 41.4% |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 2,723,025 | 24,338 | 2,747,363 | 698,663.95 | 37,354.00 | 2,011,345.05 | 26.8% |
| 63 Capital Outlay | 500,000 | 796,294 | 1,296,294 | 127,241.29 | 1,055,390.39 | 113,662.00 | 91.2% |
| TOTAL POLICE | 25,450,708 | 901,355 | 26,352,063 | 7,965,815.16 | 1,307,986.88 | 17,078,261.03 | 35.2% |
| **290 FIRE** | | | | | | | |
| 60 Personnel Services | 14,023,595 | 0 | 14,023,595 | 4,678,448.86 | .00 | 9,345,146.14 | 33.4% |
| 61 Materials & Supplies | 990,363 | 68,275 | 1,058,638 | 323,117.94 | 79,248.00 | 656,271.56 | 38.0% |
| 62 Contractual Services | 626,147 | 12,250 | 638,397 | 159,289.75 | 3,370.00 | 475,737.25 | 25.5% |
| TOTAL FIRE | 15,640,105 | 80,525 | 15,720,630 | 5,160,856.55 | 82,618.00 | 10,477,154.95 | 33.4% |
| **309 PUBLIC WORKS** | | | | | | | |
| 60 Personnel Services | 870,912 | 0 | 870,912 | 251,534.06 | .00 | 619,378.42 | 28.9% |
| 61 Materials & Supplies | 1,199,500 | 0 | 1,199,500 | 296,662.17 | -2,983.50 | 905,821.33 | 24.5% |
| 62 Contractual Services | 6,981,529 | 41,871 | 7,023,400 | 2,336,530.32 | 4,137,959.29 | 548,910.49 | 92.2% |
| 63 Capital Outlay | 310,000 | 0 | 310,000 | 197,978.19 | -133,302.19 | 245,324.00 | 20.9% |
| TOTAL PUBLIC WORKS | 9,361,942 | 41,871 | 9,403,813 | 3,082,704.74 | 4,001,673.60 | 2,319,434.24 | 75.3% |
| **325 ENGINEERING** | | | | | | | |
| 60 Personnel Services | 580,437 | 0 | 580,437 | 199,582.72 | .00 | 380,853.92 | 34.4% |
| 61 Materials & Supplies | 17,000 | 0 | 17,000 | 8,933.07 | 200.00 | 7,866.93 | 53.7% |
| 62 Contractual Services | 2,401,750 | 0 | 2,401,750 | 818,591.67 | 64,018.00 | 1,519,140.33 | 36.7% |
| 63 Capital Outlay | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL ENGINEERING | 3,009,187 | 0 | 3,009,187 | 1,027,107.46 | 64,218.00 | 1,917,861.18 | 36.3% |
| **407 LEISURE SERVICES** | | | | | | | |
| 60 Personnel Services | 2,895,215 | 0 | 2,895,215 | 804,148.59 | .00 | 2,091,066.41 | 27.8% |
| 61 Materials & Supplies | 712,845 | 2,103 | 714,948 | 186,131.76 | 69,731.52 | 459,084.22 | 35.8% |
| 62 Contractual Services | 4,142,015 | 4,800 | 4,146,815 | 1,287,999.16 | 1,140,301.77 | 1,718,514.07 | 58.6% |
| TOTAL LEISURE SERVICES | 7,750,075 | 6,903 | 7,756,978 | 2,278,279.51 | 1,210,033.29 | 4,268,664.70 | 45.0% |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **611 URBAN DEVELOP\BLDG\PLANNING** | | | | | | | |
| 60 Personnel Services | 1,615,224 | 0 | 1,615,224 | 422,982.59 | .00 | 1,192,241.61 | 26.2% |
| 61 Materials & Supplies | 36,300 | 0 | 36,300 | 5,127.43 | 323.99 | 30,848.58 | 15.0% |
| 62 Contractual Services | 598,249 | 0 | 598,249 | 63,882.13 | 232,263.74 | 302,103.13 | 49.5% |
| TOTAL URBAN DEVELOP\BLDG\PLANNING | 2,249,773 | 0 | 2,249,773 | 491,992.15 | 232,587.73 | 1,525,193.32 | 32.2% |
| **650 CITY EVENTS** | | | | | | | |
| 60 Personnel Services | 155,520 | 0 | 155,520 | 27,762.01 | .00 | 127,757.99 | 17.9% |
| 61 Materials & Supplies | 6,000 | 0 | 6,000 | 1,314.31 | 183.33 | 4,502.36 | 25.0% |
| 62 Contractual Services | 106,750 | 0 | 106,750 | 8,039.49 | 2,376.40 | 96,334.11 | 9.8% |
| TOTAL CITY EVENTS | 268,270 | 0 | 268,270 | 37,115.81 | 2,559.73 | 228,594.46 | 14.8% |
| **660 BUILDING MAINTENANCE** | | | | | | | |
| 60 Personnel Services | 420,874 | 0 | 420,874 | 117,531.03 | .00 | 303,342.97 | 27.9% |
| 61 Materials & Supplies | 99,500 | 0 | 99,500 | 34,502.48 | 9,279.03 | 55,718.49 | 44.0% |
| 62 Contractual Services | 251,000 | 0 | 251,000 | 47,187.88 | 17,165.50 | 186,646.62 | 25.6% |
| TOTAL BUILDING MAINTENANCE | 771,374 | 0 | 771,374 | 199,221.39 | 26,444.53 | 545,708.08 | 29.3% |
| **901 TRANSFERS TO / OUT** | | | | | | | |
| 66 Transfers To / Out | 200,000 | 132,000 | 332,000 | 129,000.00 | .00 | 203,000.00 | 38.9% |
| TOTAL TRANSFERS TO / OUT | 200,000 | 132,000 | 332,000 | 129,000.00 | .00 | 203,000.00 | 38.9% |
| TOTAL GENERAL FUND | -1,866,436 | 841,236 | -1,025,200 | 8,576,710.39 | 7,816,496.58 | -17,418,407.22 | -1599.0% |
| TOTAL REVENUES | -78,469,549 | -318,452 | -78,788,001 | -15,007,261.51 | 18,675.00 | -63,799,414.45 | |
| TOTAL EXPENSES | 76,603,113 | 1,159,688 | 77,762,801 | 23,583,971.90 | 7,797,821.58 | 46,381,007.23 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 030 DISASTER RELIEF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 52 Interest Earned | -45,000 | 0 | -45,000 | -43,808.53 | .00 | -1,191.47 | 97.4% |
| 56 Miscellaneous Other | 0 | -57,000 | -57,000 | -1,397,036.85 | .00 | 1,340,036.85 | 2450.9% |
| 57 Transfers From / In | 0 | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL REVENUES | -45,000 | -60,000 | -105,000 | -1,440,845.38 | .00 | 1,335,845.38 | 1372.2% |
| 101 DISASTER RELIEF PROJECTS | | | | | | | |
| 63 Capital Outlay | 4,314,958 | 60,000 | 4,374,958 | 1,160,719.34 | -164,280.14 | 3,378,518.80 | 22.8% |
| TOTAL DISASTER RELIEF PROJECTS | 4,314,958 | 60,000 | 4,374,958 | 1,160,719.34 | -164,280.14 | 3,378,518.80 | 22.8% |
| TOTAL DISASTER RELIEF | 4,269,958 | 0 | 4,269,958 | -280,126.04 | -164,280.14 | 4,714,364.18 | -10.4% |
| TOTAL REVENUES | -45,000 | -60,000 | -105,000 | -1,440,845.38 | .00 | 1,335,845.38 | |
| TOTAL EXPENSES | 4,314,958 | 60,000 | 4,374,958 | 1,160,719.34 | -164,280.14 | 3,378,518.80 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 100 CAPITAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -26,896,955 | -1,545,495 | -28,442,450 | .00 | .00 | -28,442,450.00 | .0% |
| 52 Interest Earned | 0 | 0 | 0 | -53,205.38 | .00 | 53,205.38 | 100.0% |
| 57 Transfers From / In | -300,000 | -129,000 | -429,000 | -129,000.00 | .00 | -300,000.00 | 30.1% |
| TOTAL REVENUES | -27,196,955 | -1,674,495 | -28,871,450 | -182,205.38 | .00 | -28,689,244.62 | .6% |
| **345 CAPITAL PROJECTS - REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 26,896,955 | 1,508,295 | 28,405,250 | 104,318.85 | -104,318.85 | 28,405,249.64 | .0% |
| 66 Transfers To / Out | 0 | 20,190 | 20,190 | 20,190.00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL PROJECTS - REIMBURSE | 26,896,955 | 1,528,485 | 28,425,440 | 124,508.85 | -104,318.85 | 28,405,249.64 | .1% |
| **346 CAPITAL PROJECT - NONREIMBURSE** | | | | | | | |
| 62 Contractual Services | 1,601 | 0 | 1,601 | -1,000.00 | .00 | 2,601.00 | -62.5% |
| 63 Capital Outlay | 6,035,132 | -133,395 | 5,901,737 | 694,692.38 | 151,265.63 | 5,055,778.59 | 14.3% |
| TOTAL CAPITAL PROJECT - NONREIMBURSE | 6,036,733 | -133,395 | 5,903,338 | 693,692.38 | 151,265.63 | 5,058,379.59 | 14.3% |
| TOTAL CAPITAL PROJECTS | 5,736,733 | -279,405 | 5,457,327 | 635,995.85 | 46,946.78 | 4,774,384.61 | 12.5% |
| TOTAL REVENUES | -27,196,955 | -1,674,495 | -28,871,450 | -182,205.38 | .00 | -28,689,244.62 | |
| TOTAL EXPENSES | 32,933,688 | 1,395,090 | 34,328,777 | 818,201.23 | 46,946.78 | 33,463,629.23 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 103 CAPITAL PROJECTS WATER SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -1,600,000 | -1,725,000 | -3,325,000 | .00 | .00 | -3,325,000.00 | .0% |
| 52 Interest Earned | -450,000 | 0 | -450,000 | -30,785.42 | .00 | -419,214.58 | 6.8% |
| 57 Transfers From / In | -31,752,000 | -429,191 | -32,181,191 | -429,190.82 | .00 | -31,752,000.00 | 1.3% |
| 63 Capital Outlay | 0 | 1,725,000 | 1,725,000 | .00 | .00 | 1,725,000.00 | .0% |
| TOTAL REVENUES | -33,802,000 | -429,191 | -34,231,191 | -459,976.24 | .00 | -33,771,214.58 | 1.3% |
| **360 WATER SEWER CAP PROJ REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 1,600,000 | 0 | 1,600,000 | .00 | .00 | 1,600,000.00 | .0% |
| TOTAL WATER SEWER CAP PROJ REIMBURSE | 1,600,000 | 0 | 1,600,000 | .00 | .00 | 1,600,000.00 | .0% |
| **361 WATER SEWER CAP PROJ NONREIMB** | | | | | | | |
| 63 Capital Outlay | 35,647,714 | 417,530 | 36,065,244 | 265,946.25 | 344,663.22 | 35,454,634.10 | 1.7% |
| TOTAL WATER SEWER CAP PROJ NONREIMB | 35,647,714 | 417,530 | 36,065,244 | 265,946.25 | 344,663.22 | 35,454,634.10 | 1.7% |
| TOTAL CAPITAL PROJECTS WATER SEWER | 3,445,714 | -11,661 | 3,434,053 | -194,029.99 | 344,663.22 | 3,283,419.52 | 4.4% |
| TOTAL REVENUES | -33,802,000 | -2,154,191 | -35,956,191 | -459,976.24 | .00 | -35,496,214.58 | |
| TOTAL EXPENSES | 37,247,714 | 2,142,530 | 39,390,244 | 265,946.25 | 344,663.22 | 38,779,634.10 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 105 CAPITAL PROJECTS - ARPA | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -16,888,834 | 0 | -16,888,834 | -1,664,607.80 | .00 | -15,224,226.49 | 9.9% |
| 52 Interest Earned | -300,000 | 0 | -300,000 | -132,060.50 | .00 | -167,939.50 | 44.0% |
| 57 Transfers From / In | -2,329,063 | -146,920 | -2,475,983 | -146,920.00 | .00 | -2,329,063.00 | 5.9% |
| TOTAL REVENUES | -19,517,897 | -146,920 | -19,664,817 | -1,943,588.30 | .00 | -17,721,228.99 | 9.9% |
| **362 CAP PROJ ARPA REIMBURSABLE** | | | | | | | |
| 63 Capital Outlay | 16,888,835 | -775,443 | 16,113,393 | 5,794,597.70 | -5,794,597.70 | 16,113,392.50 | .0% |
| TOTAL CAP PROJ ARPA REIMBURSABLE | 16,888,835 | -775,443 | 16,113,393 | 5,794,597.70 | -5,794,597.70 | 16,113,392.50 | .0% |
| **363 CAP PROJ ARPA NONREIMBURSABLE** | | | | | | | |
| 63 Capital Outlay | 22,229,063 | -532,004 | 21,697,059 | 6,365,370.76 | -6,365,370.76 | 21,697,058.58 | .0% |
| TOTAL CAP PROJ ARPA NONREIMBURSABLE | 22,229,063 | -532,004 | 21,697,059 | 6,365,370.76 | -6,365,370.76 | 21,697,058.58 | .0% |
| TOTAL CAPITAL PROJECTS - ARPA | 19,600,001 | -1,454,367 | 18,145,634 | 10,216,380.16 | -12,159,968.46 | 20,089,222.09 | -10.7% |
| TOTAL REVENUES | -19,517,897 | -146,920 | -19,664,817 | -1,943,588.30 | .00 | -17,721,228.99 | |
| TOTAL EXPENSES | 39,117,898 | -1,307,447 | 37,810,451 | 12,159,968.46 | -12,159,968.46 | 37,810,451.08 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 107 CAPITAL PROJECTS - MIMA BOND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -20,460,000 | 0 | -20,460,000 | .00 | .00 | -20,460,000.00 | .0% |
| 52 Interest Earned | -1,000,000 | 0 | -1,000,000 | -309,420.23 | .00 | -690,579.77 | 30.9% |
| TOTAL REVENUES | -21,460,000 | 0 | -21,460,000 | -309,420.23 | .00 | -21,150,579.77 | 1.4% |
| **364 CAP PROJ MIMA BOND REIMBURSE** | | | | | | | |
| 63 Capital Outlay | 20,460,000 | 0 | 20,460,000 | .00 | .00 | 20,460,000.00 | .0% |
| TOTAL CAP PROJ MIMA BOND REIMBURSE | 20,460,000 | 0 | 20,460,000 | .00 | .00 | 20,460,000.00 | .0% |
| **365 CAP PRJ MIMA BOND NONREIMBURS** | | | | | | | |
| 63 Capital Outlay | 28,698,827 | -317,122 | 28,381,705 | 2,411,500.87 | -1,733,869.88 | 27,704,074.22 | 2.4% |
| TOTAL CAP PRJ MIMA BOND NONREIMBURS | 28,698,827 | -317,122 | 28,381,705 | 2,411,500.87 | -1,733,869.88 | 27,704,074.22 | 2.4% |
| TOTAL CAPITAL PROJECTS - MIMA BOND | 27,698,827 | -317,122 | 27,381,705 | 2,102,080.64 | -1,733,869.88 | 27,013,494.45 | 1.3% |
| TOTAL REVENUES | -21,460,000 | 0 | -21,460,000 | -309,420.23 | .00 | -21,150,579.77 | |
| TOTAL EXPENSES | 49,158,827 | -317,122 | 48,841,705 | 2,411,500.87 | -1,733,869.88 | 48,164,074.22 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 109 CAPITAL PROJECT MIMA RECPTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 45 Grants | -14,330,491 | 0 | -14,330,491 | -914,371.20 | .00 | -13,416,119.80 | 6.4% |
| 46 Use Tax | -3,655,000 | 0 | -3,655,000 | -304,477.01 | .00 | -3,350,522.99 | 8.3% |
| 52 Interest Earned | -350,000 | 0 | -350,000 | -106,803.79 | .00 | -243,196.21 | 30.5% |
| TOTAL REVENUES | -18,335,491 | 0 | -18,335,491 | -1,325,652.00 | .00 | -17,009,839.00 | 7.2% |
| 366 CAP PROJ MIMA RCPT REIMBURSE | | | | | | | |
| 63 Capital Outlay | 14,330,491 | -964,734 | 13,365,757 | 1,007,626.71 | -839,626.71 | 13,197,757.43 | 1.3% |
| TOTAL CAP PROJ MIMA RCPT REIMBURSE | 14,330,491 | -964,734 | 13,365,757 | 1,007,626.71 | -839,626.71 | 13,197,757.43 | 1.3% |
| 367 CAP PRJ MIMA RCPT NONREIMBURSE | | | | | | | |
| 63 Capital Outlay | 5,341,878 | -186,775 | 5,155,103 | 214,993.84 | 425,001.16 | 4,515,108.12 | 12.4% |
| TOTAL CAP PRJ MIMA RCPT NONREIMBURSE | 5,341,878 | -186,775 | 5,155,103 | 214,993.84 | 425,001.16 | 4,515,108.12 | 12.4% |
| TOTAL CAPITAL PROJECT MIMA RECPTS | 1,336,878 | -1,151,508 | 185,370 | -103,031.45 | -414,625.55 | 703,026.55 | -279.3% |
| TOTAL REVENUES | -18,335,491 | 0 | -18,335,491 | -1,325,652.00 | .00 | -17,009,839.00 | |
| TOTAL EXPENSES | 19,672,369 | -1,151,508 | 18,520,861 | 1,222,620.55 | -414,625.55 | 17,712,865.55 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 45 Grants | -11,370,595 | 0 | -11,370,595 | -378,259.90 | .00 | -10,992,335.44 | 3.3% |
| 52 Interest Earned | -25,000 | 0 | -25,000 | -5,663.75 | .00 | -19,336.25 | 22.7% |
| TOTAL REVENUES | -11,395,595 | 0 | -11,395,595 | -383,923.65 | .00 | -11,011,671.69 | 3.4% |
| **511 HUD CDBG CAPITAL PROJECTS** | | | | | | | |
| 62 Contractual Services | 2,509,738 | -25,500 | 2,484,238 | 1,468.51 | .00 | 2,482,769.83 | .1% |
| TOTAL HUD CDBG CAPITAL PROJECTS | 2,509,738 | -25,500 | 2,484,238 | 1,468.51 | .00 | 2,482,769.83 | .1% |
| **512 HUD CDBG ADMINISTRATION COSTS** | | | | | | | |
| 60 Personnel Services | 190,172 | 0 | 190,172 | 43,611.51 | .00 | 146,560.95 | 22.9% |
| 61 Materials & Supplies | 0 | 3,000 | 3,000 | 144.21 | 503.26 | 2,352.53 | 21.6% |
| 62 Contractual Services | 0 | 22,500 | 22,500 | 1,040.58 | .00 | 21,459.42 | 4.6% |
| TOTAL HUD CDBG ADMINISTRATION COSTS | 190,172 | 25,500 | 215,672 | 44,796.30 | 503.26 | 170,372.90 | 21.0% |
| **513 HUD HOME HOME REPAIRS** | | | | | | | |
| 62 Contractual Services | 471,309 | 0 | 471,309 | .00 | .00 | 471,309.00 | .0% |
| TOTAL HUD HOME HOME REPAIRS | 471,309 | 0 | 471,309 | .00 | .00 | 471,309.00 | .0% |
| **514 HUD HOME RENTAL ASSISTANCE** | | | | | | | |
| 62 Contractual Services | 778,750 | 0 | 778,750 | .00 | 175,000.00 | 603,750.00 | 22.5% |
| TOTAL HUD HOME RENTAL ASSISTANCE | 778,750 | 0 | 778,750 | .00 | 175,000.00 | 603,750.00 | 22.5% |
| **515 HUD GPT HOMEBUYER ASSISTANCE** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| TOTAL HUD GPT HOMEBUYER ASSISTANCE | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| 519 HUD - CDBG HOUSING REHAB | | | | | | | |
| 62 Contractual Services | 780,000 | 0 | 780,000 | .00 | .00 | 780,000.00 | .0% |
| TOTAL HUD - CDBG HOUSING REHAB | 780,000 | 0 | 780,000 | .00 | .00 | 780,000.00 | .0% |
| 520 HUD - CDBG - LAND | | | | | | | |
| 62 Contractual Services | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| TOTAL HUD - CDBG - LAND | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 521 HUD - CDBG PUBLIC SERVICES | | | | | | | |
| 62 Contractual Services | 781,953 | 0 | 781,953 | .00 | .00 | 781,952.52 | .0% |
| TOTAL HUD - CDBG PUBLIC SERVICES | 781,953 | 0 | 781,953 | .00 | .00 | 781,952.52 | .0% |
| 522 HUD - HOME HOUSING DEVELOPMENT | | | | | | | |
| 62 Contractual Services | 1,550,000 | 0 | 1,550,000 | .00 | .00 | 1,550,000.00 | .0% |
| TOTAL HUD - HOME HOUSING DEVELOPMENT | 1,550,000 | 0 | 1,550,000 | .00 | .00 | 1,550,000.00 | .0% |
| 523 HUD - HOME CHDO OPERATING | | | | | | | |
| 62 Contractual Services | 1,880,500 | 0 | 1,880,500 | .00 | .00 | 1,880,500.00 | .0% |
| TOTAL HUD - HOME CHDO OPERATING | 1,880,500 | 0 | 1,880,500 | .00 | .00 | 1,880,500.00 | .0% |
| 524 HUD - CDBG-CV CAPITAL PROJECTS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 200 COMMUNITY DEVELOPMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 62 Contractual Services | 1,017,500 | 0 | 1,017,500 | .00 | .00 | 1,017,500.00 | .0% |
| TOTAL HUD - CDBG-CV CAPITAL PROJECTS | 1,017,500 | 0 | 1,017,500 | .00 | .00 | 1,017,500.00 | .0% |
| **526 HUD HOME HARRISON CO HOMEBUYER** | | | | | | | |
| 62 Contractual Services | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| TOTAL HUD HOME HARRISON CO HOMEBUYER | 80,000 | 0 | 80,000 | .00 | .00 | 80,000.00 | .0% |
| **527 HUD HOME CHDO SET-ASIDE** | | | | | | | |
| 62 Contractual Services | 628,676 | 0 | 628,676 | .00 | .00 | 628,675.89 | .0% |
| TOTAL HUD HOME CHDO SET-ASIDE | 628,676 | 0 | 628,676 | .00 | .00 | 628,675.89 | .0% |
| **538 HUD HOME ADMINISTRATIVE COSTS** | | | | | | | |
| 60 Personnel Services | 108,039 | 0 | 108,039 | 21,480.41 | .00 | 86,558.59 | 19.9% |
| TOTAL HUD HOME ADMINISTRATIVE COSTS | 108,039 | 0 | 108,039 | 21,480.41 | .00 | 86,558.59 | 19.9% |
| **539 HUD NONREIMBURSABLE COSTS** | | | | | | | |
| 62 Contractual Services | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| TOTAL HUD NONREIMBURSABLE COSTS | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | -17,958 | 0 | -17,958 | -316,178.43 | 175,503.26 | 122,717.04 | 783.4% |
| TOTAL REVENUES | -11,395,595 | 0 | -11,395,595 | -383,923.65 | .00 | -11,011,671.69 | |
| TOTAL EXPENSES | 11,377,637 | 0 | 11,377,637 | 67,745.22 | 175,503.26 | 11,134,388.73 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 205 OPIOID SETTLEMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **205 OPIOID SETTLEMENT REVENUES** | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -12,823.14 | .00 | 12,823.14 | 100.0% |
| 56 Miscellaneous Other | 0 | 0 | 0 | -377,657.98 | .00 | 377,657.98 | 100.0% |
| TOTAL OPIOID SETTLEMENT REVENUES | 0 | 0 | 0 | -390,481.12 | .00 | 390,481.12 | 100.0% |
| **206 OPIOID SETTLEMENT EXPENDITURES** | | | | | | | |
| 62 Contractual Services | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | .0% |
| TOTAL OPIOID SETTLEMENT EXPENDITURES | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | .0% |
| TOTAL OPIOID SETTLEMENT | 1,262,928 | 291 | 1,263,219 | -390,481.12 | .00 | 1,653,700.13 | -30.9% |
| TOTAL REVENUES | 0 | 0 | 0 | -390,481.12 | .00 | 390,481.12 | |
| TOTAL EXPENSES | 1,262,928 | 291 | 1,263,219 | .00 | .00 | 1,263,219.01 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 210 POLICE AND FIRE RETIREMENT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 40 Property Taxes | -895,000 | 0 | -895,000 | -20,461.65 | .00 | -874,538.35 | 2.3% |
| 52 Interest Earned | 0 | 0 | 0 | -10.40 | .00 | 10.40 | 100.0% |
| TOTAL REVENUES | -895,000 | 0 | -895,000 | -20,472.05 | .00 | -874,527.95 | 2.3% |
| 211 POLICE AND FIRE RETIREMENT | | | | | | | |
| 70 Payments to PERS | 895,000 | 0 | 895,000 | 20,461.65 | .00 | 874,538.35 | 2.3% |
| TOTAL POLICE AND FIRE RETIREMENT | 895,000 | 0 | 895,000 | 20,461.65 | .00 | 874,538.35 | 2.3% |
| TOTAL POLICE AND FIRE RETIREMENT | 0 | 0 | 0 | -10.40 | .00 | 10.40 | 100.0% |
| TOTAL REVENUES | -895,000 | 0 | -895,000 | -20,472.05 | .00 | -874,527.95 | |
| TOTAL EXPENSES | 895,000 | 0 | 895,000 | 20,461.65 | .00 | 874,538.35 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 274 FEDERAL FORFEITURE & SEIZURE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 49 Intergovernmental | 0 | -30,389 | -30,389 | -13,792.35 | .00 | -16,596.80 | 45.4% |
| 52 Interest Earned | 0 | 0 | 0 | -1,897.78 | .00 | 1,897.78 | 100.0% |
| TOTAL REVENUES | 0 | -30,389 | -30,389 | -15,690.13 | .00 | -14,699.02 | 51.6% |
| 278 FEDERAL FORFEITURE & SEIZURE | | | | | | | |
| 61 Materials & Supplies | 15,000 | 0 | 15,000 | 79.00 | 1,240.00 | 13,681.00 | 8.8% |
| 62 Contractual Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 63 Capital Outlay | 167,029 | 39,394 | 206,423 | -1,005.00 | 60,499.75 | 146,927.82 | 28.8% |
| TOTAL FEDERAL FORFEITURE & SEIZURE | 187,029 | 39,394 | 226,423 | -926.00 | 61,739.75 | 165,608.82 | 26.9% |
| TOTAL FEDERAL FORFEITURE & SEIZURE | 187,029 | 9,004 | 196,033 | -16,616.13 | 61,739.75 | 150,909.80 | 23.0% |
| TOTAL REVENUES | 0 | -30,389 | -30,389 | -15,690.13 | .00 | -14,699.02 | |
| TOTAL EXPENSES | 187,029 | 39,394 | 226,423 | -926.00 | 61,739.75 | 165,608.82 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 275 COUNTY FORFEITURE & SEIZURE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 49 Intergovernmental | 0 | -16,350 | -16,350 | -936.50 | .00 | -15,413.00 | 5.7% |
| 52 Interest Earned | 0 | 0 | 0 | -1,226.87 | .00 | 1,226.87 | 100.0% |
| 58 Oth Financing Source | 0 | -260 | -260 | -124.84 | .00 | -135.36 | 48.0% |
| TOTAL REVENUES | 0 | -16,610 | -16,610 | -2,288.21 | .00 | -14,321.49 | 13.8% |
| **276 FORFEITURES AND SEIZURES FED** | | | | | | | |
| 63 Capital Outlay | 0 | 149 | 149 | .00 | .00 | 149.21 | .0% |
| TOTAL FORFEITURES AND SEIZURES FED | 0 | 149 | 149 | .00 | .00 | 149.21 | .0% |
| **277 FORFEITURES AND SEIZURES COUNT** | | | | | | | |
| 61 Materials & Supplies | 15,000 | 0 | 15,000 | 74.95 | 3,925.05 | 11,000.00 | 26.7% |
| 62 Contractual Services | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 63 Capital Outlay | 114,823 | 16,610 | 131,433 | 14,500.00 | -14,500.00 | 131,432.70 | .0% |
| TOTAL FORFEITURES AND SEIZURES COUNT | 134,823 | 16,610 | 151,433 | 14,574.95 | -10,574.95 | 147,432.70 | 2.6% |
| TOTAL COUNTY FORFEITURE & SEIZURE | 134,823 | 149 | 134,972 | 12,286.74 | -10,574.95 | 133,260.42 | 1.3% |
| TOTAL REVENUES | 0 | -16,610 | -16,610 | -2,288.21 | .00 | -14,321.49 | |
| TOTAL EXPENSES | 134,823 | 16,759 | 151,582 | 14,574.95 | -10,574.95 | 147,581.91 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 285 COASTAL NARCOTICS TASK FORCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -1,092.02 | .00 | 1,092.02 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,092.02 | .00 | 1,092.02 | 100.0% |
| 286 POLICE NARCOTICS TASK FORCE | | | | | | | |
| 61 Materials & Supplies | 15,000 | 5 | 15,005 | .00 | .00 | 15,005.06 | .0% |
| 63 Capital Outlay | 107,654 | 0 | 107,654 | .00 | .00 | 107,654.00 | .0% |
| TOTAL POLICE NARCOTICS TASK FORCE | 122,654 | 5 | 122,659 | .00 | .00 | 122,659.06 | .0% |
| TOTAL COASTAL NARCOTICS TASK FORCE | 122,654 | 5 | 122,659 | -1,092.02 | .00 | 123,751.08 | -.9% |
| TOTAL REVENUES | 0 | 0 | 0 | -1,092.02 | .00 | 1,092.02 | |
| TOTAL EXPENSES | 122,654 | 5 | 122,659 | .00 | .00 | 122,659.06 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 288 EMS OPERATIONS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **288 EMS OPERATIONS REVENUE** | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -501.01 | .00 | 501.01 | 100.0% |
| TOTAL EMS OPERATIONS REVENUE | 0 | 0 | 0 | -501.01 | .00 | 501.01 | 100.0% |
| **289 EMS OPERATIONS EXPENDITURES** | | | | | | | |
| 63 Capital Outlay | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | .0% |
| TOTAL EMS OPERATIONS EXPENDITURES | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | .0% |
| TOTAL EMS OPERATIONS | 56,266 | 9 | 56,275 | -501.01 | .00 | 56,776.37 | -.9% |
| TOTAL REVENUES | 0 | 0 | 0 | -501.01 | .00 | 501.01 | |
| TOTAL EXPENSES | 56,266 | 9 | 56,275 | .00 | .00 | 56,275.36 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 295 FIRE REBATE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **295 FIRE REBATE REVENUES** | | | | | | | |
| 52 Interest Earned | 0 | 0 | 0 | -8,166.37 | .00 | 8,166.37 | 100.0% |
| TOTAL FIRE REBATE REVENUES | 0 | 0 | 0 | -8,166.37 | .00 | 8,166.37 | 100.0% |
| **296 FIRE REBATE EXPENDITURES** | | | | | | | |
| 63 Capital Outlay | 1,948,014 | -1,030,750 | 917,264 | .00 | 33,256.90 | 884,007.04 | 3.6% |
| TOTAL FIRE REBATE EXPENDITURES | 1,948,014 | -1,030,750 | 917,264 | .00 | 33,256.90 | 884,007.04 | 3.6% |
| TOTAL FIRE REBATE | 1,948,014 | -1,030,750 | 917,264 | -8,166.37 | 33,256.90 | 892,173.41 | 2.7% |
| TOTAL REVENUES | 0 | 0 | 0 | -8,166.37 | .00 | 8,166.37 | |
| TOTAL EXPENSES | 1,948,014 | -1,030,750 | 917,264 | .00 | 33,256.90 | 884,007.04 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 300 DS - AD VALOREM TAXES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 40 Property Taxes | -6,250,000 | 0 | -6,250,000 | -147,103.43 | .00 | -6,102,896.57 | 2.4% |
| 52 Interest Earned | -100,000 | 0 | -100,000 | -12,397.62 | .00 | -87,602.38 | 12.4% |
| TOTAL REVENUES | -6,350,000 | 0 | -6,350,000 | -159,501.05 | .00 | -6,190,498.95 | 2.5% |
| 701 DS - AD VALOREM TAXES | | | | | | | |
| 71 Principal Payments | 3,298,984 | 0 | 3,298,984 | 3,173,879.44 | .00 | 125,104.56 | 96.2% |
| 74 Interest Payments | 3,077,391 | 0 | 3,077,391 | 1,533,633.24 | .00 | 1,543,757.76 | 49.8% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | 4,778.07 | .00 | 20,221.93 | 19.1% |
| TOTAL DS - AD VALOREM TAXES | 6,401,375 | 0 | 6,401,375 | 4,712,290.75 | .00 | 1,689,084.25 | 73.6% |
| TOTAL DS - AD VALOREM TAXES | 51,375 | 0 | 51,375 | 4,552,789.70 | .00 | -4,501,414.70 | 8861.9% |
| TOTAL REVENUES | -6,350,000 | 0 | -6,350,000 | -159,501.05 | .00 | -6,190,498.95 | |
| TOTAL EXPENSES | 6,401,375 | 0 | 6,401,375 | 4,712,290.75 | .00 | 1,689,084.25 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 305 DS - MIMA 2018 Use Tax Bond | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 46 Use Tax | -3,500,000 | 0 | -3,500,000 | -3,500,000.00 | .00 | .00 | 100.0% |
| 52 Interest Earned | -100,000 | 0 | -100,000 | -26,541.73 | .00 | -73,458.27 | 26.5% |
| TOTAL REVENUES | -3,600,000 | 0 | -3,600,000 | -3,526,541.73 | .00 | -73,458.27 | 98.0% |
| 705 DS - MIMA EXPENDITURES | | | | | | | |
| 71 Principal Payments | 1,875,000 | 0 | 1,875,000 | .00 | .00 | 1,875,000.00 | .0% |
| 74 Interest Payments | 1,623,500 | 0 | 1,623,500 | .00 | .00 | 1,623,500.00 | .0% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL DS - MIMA EXPENDITURES | 3,523,500 | 0 | 3,523,500 | .00 | .00 | 3,523,500.00 | .0% |
| TOTAL DS - MIMA 2018 Use Tax Bond | -76,500 | 0 | -76,500 | -3,526,541.73 | .00 | 3,450,041.73 | 4609.9% |
| TOTAL REVENUES | -3,600,000 | 0 | -3,600,000 | -3,526,541.73 | .00 | -73,458.27 | |
| TOTAL EXPENSES | 3,523,500 | 0 | 3,523,500 | .00 | .00 | 3,523,500.00 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 400 WATER/SEWER UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 50 Charges for Services | -35,700,000 | 0 | -35,700,000 | -9,842,249.12 | .00 | -25,857,750.88 | 27.6% |
| 51 Rents and Leases | -400,000 | 0 | -400,000 | .00 | .00 | -400,000.00 | .0% |
| 52 Interest Earned | -1,600,000 | 0 | -1,600,000 | -357,045.81 | .00 | -1,242,954.19 | 22.3% |
| 56 Miscellaneous Other | -2,386,675 | 0 | -2,386,675 | -659,345.02 | .00 | -1,727,329.98 | 27.6% |
| TOTAL REVENUES | -40,086,675 | 0 | -40,086,675 | -10,858,639.95 | .00 | -29,228,035.05 | 27.1% |
| **811 UTILITY BILLING** | | | | | | | |
| 60 Personnel Services | 1,498,271 | 0 | 1,498,271 | 370,124.90 | .00 | 1,128,146.10 | 24.7% |
| 61 Materials & Supplies | 142,800 | 0 | 142,800 | 3,537.75 | 1,088.41 | 138,173.84 | 3.2% |
| 62 Contractual Services | 4,975,000 | 3,449 | 4,978,449 | 754,865.65 | -3,000.00 | 4,226,583.19 | 15.1% |
| 63 Capital Outlay | 65,000 | 0 | 65,000 | .00 | .00 | 65,000.00 | .0% |
| TOTAL UTILITY BILLING | 6,681,071 | 3,449 | 6,684,520 | 1,128,528.30 | -1,911.59 | 5,557,903.13 | 16.9% |
| **815 WATER OPERATIONS** | | | | | | | |
| 60 Personnel Services | 339,295 | 0 | 339,295 | 21,810.20 | .00 | 317,484.35 | 6.4% |
| 61 Materials & Supplies | 2,535,000 | 0 | 2,535,000 | 683,538.04 | 208,519.08 | 1,642,942.88 | 35.2% |
| 62 Contractual Services | 5,847,078 | 0 | 5,847,078 | 1,963,258.40 | 2,696,202.36 | 1,187,617.67 | 79.7% |
| 63 Capital Outlay | 450,000 | 0 | 450,000 | 115,200.00 | -35,053.00 | 369,853.00 | 17.8% |
| TOTAL WATER OPERATIONS | 9,171,373 | 0 | 9,171,373 | 2,783,806.64 | 2,869,668.44 | 3,517,897.90 | 61.6% |
| **825 SEWER OPERATIONS** | | | | | | | |
| 60 Personnel Services | 243,254 | 0 | 243,254 | 129,915.25 | .00 | 113,338.26 | 53.4% |
| 61 Materials & Supplies | 898,500 | 0 | 898,500 | 205,489.34 | 24,419.75 | 668,590.91 | 25.6% |
| 62 Contractual Services | 5,696,528 | 0 | 5,696,528 | 1,792,048.49 | 2,586,543.89 | 1,317,936.05 | 76.9% |
| 63 Capital Outlay | 350,000 | 0 | 350,000 | 107,420.00 | -90,615.00 | 333,195.00 | 4.8% |
| TOTAL SEWER OPERATIONS | 7,188,282 | 0 | 7,188,282 | 2,234,873.08 | 2,520,348.64 | 2,433,060.22 | 66.2% |
| **835 DEBT SERVICE WATER AND SEWER** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 400 WATER/SEWER UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 71 Principal Payments | 4,314,996 | 0 | 4,314,996 | 945,100.00 | .00 | 3,369,896.00 | 21.9% |
| 74 Interest Payments | 901,290 | 0 | 901,290 | 457,838.15 | .00 | 443,451.85 | 50.8% |
| 75 Administrative Fees | 25,000 | 0 | 25,000 | 3,246.93 | .00 | 21,753.07 | 13.0% |
| TOTAL DEBT SERVICE WATER AND SEWER | 5,241,286 | 0 | 5,241,286 | 1,406,185.08 | .00 | 3,835,100.92 | 26.8% |
| 845 HCWWSWMD | | | | | | | |
| 62 Contractual Services | 8,355,650 | 0 | 8,355,650 | 3,244,750.00 | 4,542,650.00 | 568,250.00 | 93.2% |
| TOTAL HCWWSWMD | 8,355,650 | 0 | 8,355,650 | 3,244,750.00 | 4,542,650.00 | 568,250.00 | 93.2% |
| 849 WATER AND SEWER PROJECTS | | | | | | | |
| 66 Transfers To / Out | 34,081,063 | 146,920 | 34,227,983 | 146,920.00 | .00 | 34,081,063.00 | .4% |
| TOTAL WATER AND SEWER PROJECTS | 34,081,063 | 146,920 | 34,227,983 | 146,920.00 | .00 | 34,081,063.00 | .4% |
| 901 TRANSFERS TO / OUT | | | | | | | |
| 66 Transfers To / Out | 0 | 429,191 | 429,191 | 429,190.82 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS TO / OUT | 0 | 429,191 | 429,191 | 429,190.82 | .00 | .00 | 100.0% |
| TOTAL WATER/SEWER UTILITY FUND | 30,632,050 | 579,560 | 31,211,610 | 515,613.97 | 9,930,755.49 | 20,765,240.12 | 33.5% |
| TOTAL REVENUES | -40,086,675 | 0 | -40,086,675 | -10,858,639.95 | .00 | -29,228,035.05 | |
| TOTAL EXPENSES | 70,718,725 | 579,560 | 71,298,285 | 11,374,253.92 | 9,930,755.49 | 49,993,275.17 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 405 SOLID WASTE | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | | |
| 50 Charges for Services | | -11,700,000 | 0 | -11,700,000 | -3,659,349.98 | .00 | -8,040,650.02 | 31.3% |
| 52 Interest Earned | | -85,000 | 0 | -85,000 | -30,513.77 | .00 | -54,486.23 | 35.9% |
| TOTAL REVENUES | | -11,785,000 | 0 | -11,785,000 | -3,689,863.75 | .00 | -8,095,136.25 | 31.3% |
| 850 SOLID WASTE | | | | | | | | |
| 60 Personnel Services | | 87,304 | 0 | 87,304 | 25,416.11 | .00 | 61,887.89 | 29.1% |
| 62 Contractual Services | | 10,940,274 | 0 | 10,940,274 | 3,380,777.94 | 6,167,632.91 | 1,391,863.15 | 87.3% |
| TOTAL SOLID WASTE | | 11,027,578 | 0 | 11,027,578 | 3,406,194.05 | 6,167,632.91 | 1,453,751.04 | 86.8% |
| TOTAL SOLID WASTE | | -757,422 | 0 | -757,422 | -283,669.70 | 6,167,632.91 | -6,641,385.21 | -776.8% |
| | TOTAL REVENUES | -11,785,000 | 0 | -11,785,000 | -3,689,863.75 | .00 | -8,095,136.25 | |
| | TOTAL EXPENSES | 11,027,578 | 0 | 11,027,578 | 3,406,194.05 | 6,167,632.91 | 1,453,751.04 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 420 JOSEPH T JONES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 50 Charges for Services | -821,000 | 0 | -821,000 | -192,297.92 | .00 | -628,702.08 | 23.4% |
| 51 Rents and Leases | -76,400 | 0 | -76,400 | -15,304.50 | .00 | -61,095.50 | 20.0% |
| 52 Interest Earned | -6,000 | 0 | -6,000 | -2,255.30 | .00 | -3,744.70 | 37.6% |
| 56 Miscellaneous Other | -4,100 | 0 | -4,100 | -1,122.46 | .00 | -2,977.54 | 27.4% |
| 57 Transfers From / In | -300,000 | 0 | -300,000 | .00 | .00 | -300,000.00 | .0% |
| 82 FUEL SALES | -450,000 | 0 | -450,000 | -60,792.74 | .00 | -389,207.26 | 13.5% |
| TOTAL REVENUES | -1,657,500 | 0 | -1,657,500 | -271,772.92 | .00 | -1,385,727.08 | 16.4% |
| **445 JOSEPH T JONES** | | | | | | | |
| 60 Personnel Services | 593,821 | 0 | 593,821 | 190,934.13 | .00 | 402,886.87 | 32.2% |
| 61 Materials & Supplies | 155,900 | 0 | 155,900 | 29,184.23 | -469.84 | 127,185.61 | 18.4% |
| 62 Contractual Services | 446,381 | 0 | 446,381 | 136,378.05 | .00 | 310,002.95 | 30.6% |
| 63 Capital Outlay | 52,500 | 0 | 52,500 | 51,466.00 | .00 | 1,034.00 | 98.0% |
| 83 FUEL FOR RESALE | 400,000 | 0 | 400,000 | 78,542.24 | .00 | 321,457.76 | 19.6% |
| TOTAL JOSEPH T JONES | 1,648,602 | 0 | 1,648,602 | 486,504.65 | -469.84 | 1,162,567.19 | 29.5% |
| TOTAL JOSEPH T JONES | -8,898 | 0 | -8,898 | 214,731.73 | -469.84 | -223,159.89 | -2408.0% |
| TOTAL REVENUES | -1,657,500 | 0 | -1,657,500 | -271,772.92 | .00 | -1,385,727.08 | |
| TOTAL EXPENSES | 1,648,602 | 0 | 1,648,602 | 486,504.65 | -469.84 | 1,162,567.19 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 430 HARBOR LIGHTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 50 Charges for Services | -1,860,000 | 0 | -1,860,000 | -598,455.70 | .00 | -1,261,544.30 | 32.2% |
| 52 Interest Earned | -20,400 | 0 | -20,400 | -1,622.32 | .00 | -18,777.68 | 8.0% |
| 58 Oth Financing Source | -235,000 | 0 | -235,000 | .00 | .00 | -235,000.00 | .0% |
| TOTAL REVENUES | -2,115,400 | 0 | -2,115,400 | -600,078.02 | .00 | -1,515,321.98 | 28.4% |
| 447 HARBOR LIGHTS EXPENDITURE | | | | | | | |
| 60 Personnel Services | 638,030 | 0 | 638,030 | 310,071.79 | .00 | 327,958.21 | 48.6% |
| 61 Materials & Supplies | 226,371 | 0 | 226,371 | 170,938.31 | 14,703.44 | 40,729.25 | 82.0% |
| 62 Contractual Services | 1,030,500 | 0 | 1,030,500 | 587,881.70 | 213,090.98 | 229,527.32 | 77.7% |
| 63 Capital Outlay | 150,000 | 0 | 150,000 | 19,107.81 | 1,113.88 | 129,778.31 | 13.5% |
| 66 Transfers To / Out | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| TOTAL HARBOR LIGHTS EXPENDITURE | 2,144,901 | 0 | 2,144,901 | 1,087,999.61 | 228,908.30 | 827,993.09 | 61.4% |
| TOTAL HARBOR LIGHTS | 29,501 | 0 | 29,501 | 487,921.59 | 228,908.30 | -687,328.89 | 2429.8% |
| TOTAL REVENUES | -2,115,400 | 0 | -2,115,400 | -600,078.02 | .00 | -1,515,321.98 | |
| TOTAL EXPENSES | 2,144,901 | 0 | 2,144,901 | 1,087,999.61 | 228,908.30 | 827,993.09 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 500 GROUP HEALTH AND LIFE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 000 REVENUES | | | | | | | |
| 50 Charges for Services | -6,290,000 | 0 | -6,290,000 | -1,567,749.18 | .00 | -4,722,250.82 | 24.9% |
| 52 Interest Earned | -15,000 | 0 | -15,000 | -4,583.10 | .00 | -10,416.90 | 30.6% |
| 56 Miscellaneous Other | -150,000 | 0 | -150,000 | -73,034.58 | .00 | -76,965.42 | 48.7% |
| TOTAL REVENUES | -6,455,000 | 0 | -6,455,000 | -1,645,366.86 | .00 | -4,809,633.14 | 25.5% |
| 911 GROUP HEALTH AND LIFE | | | | | | | |
| 77 Professional Fees | 200,000 | 0 | 200,000 | 35,292.19 | .00 | 164,707.81 | 17.6% |
| 78 Stop Loss Insurance | 575,000 | 0 | 575,000 | 130,575.23 | .00 | 444,424.77 | 22.7% |
| 79 Claims Payments | 5,950,000 | 0 | 5,950,000 | 1,508,604.90 | .00 | 4,441,395.10 | 25.4% |
| TOTAL GROUP HEALTH AND LIFE | 6,725,000 | 0 | 6,725,000 | 1,674,472.32 | .00 | 5,050,527.68 | 24.9% |
| TOTAL GROUP HEALTH AND LIFE | 270,000 | 0 | 270,000 | 29,105.46 | .00 | 240,894.54 | 10.8% |
| TOTAL REVENUES | -6,455,000 | 0 | -6,455,000 | -1,645,366.86 | .00 | -4,809,633.14 | |
| TOTAL EXPENSES | 6,725,000 | 0 | 6,725,000 | 1,674,472.32 | .00 | 5,050,527.68 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| ACCOUNTS FOR: 510 CLAIMS CONTINGENCY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **000 REVENUES** | | | | | | | |
| 50 Charges for Services | -3,712,100 | 0 | -3,712,100 | .00 | .00 | -3,712,100.00 | .0% |
| 52 Interest Earned | -120,000 | 0 | -120,000 | -49,956.67 | .00 | -70,043.33 | 41.6% |
| TOTAL REVENUES | -3,832,100 | 0 | -3,832,100 | -49,956.67 | .00 | -3,782,143.33 | 1.3% |
| **915 WORKERS COMPENSATION** | | | | | | | |
| 77 Professional Fees | 125,000 | 0 | 125,000 | 21,648.90 | .00 | 103,351.10 | 17.3% |
| 78 Stop Loss Insurance | 700,000 | -555,000 | 145,000 | 37,591.75 | .00 | 107,408.25 | 25.9% |
| 79 Claims Payments | 145,000 | 555,000 | 700,000 | 207,932.94 | .00 | 492,067.06 | 29.7% |
| TOTAL WORKERS COMPENSATION | 970,000 | 0 | 970,000 | 267,173.59 | .00 | 702,826.41 | 27.5% |
| **917 PROP CASUALTY & GEN LIABILITY** | | | | | | | |
| 77 Professional Fees | 40,000 | 0 | 40,000 | 12,000.00 | .00 | 28,000.00 | 30.0% |
| 78 Stop Loss Insurance | 1,270,000 | 0 | 1,270,000 | 21,581.00 | .00 | 1,248,419.00 | 1.7% |
| 79 Claims Payments | 100,000 | 0 | 100,000 | 3,829.16 | .00 | 96,170.84 | 3.8% |
| TOTAL PROP CASUALTY & GEN LIABILITY | 1,410,000 | 0 | 1,410,000 | 37,410.16 | .00 | 1,372,589.84 | 2.7% |
| **918 TRANSFERS OUT** | | | | | | | |
| 66 Transfers To / Out | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL TRANSFERS OUT | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| TOTAL CLAIMS CONTINGENCY | 47,900 | 0 | 47,900 | 254,627.08 | .00 | -206,727.08 | 531.6% |
| TOTAL REVENUES | -3,832,100 | 0 | -3,832,100 | -49,956.67 | .00 | -3,782,143.33 | |
| TOTAL EXPENSES | 3,880,000 | 0 | 3,880,000 | 304,583.75 | .00 | 3,575,416.25 | |

# YEAR-TO-DATE BUDGET REPORT FOR COUNCIL

**AS OF 01/22/26**

FOR 2026 99

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 94,103,436 | -2,814,559 | 91,288,877 | 22,477,798.92 | 10,322,114.37 | 58,488,963.45 | 35.9% |

** END OF REPORT - Generated by Robyn Blackwell **

# Memorandum

**To:** Mayor and Members of the City Council

**From:** Brittney Saucier, Procurement Specialist

**Date:** 01/15/2026

**Re:** Elkhart Brass Standpipe Bag Kit – Fire Department

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The Purchasing Department reviewed the quote received on the above referenced item and determined Crane 1 Services to be the lowest and best bid for a total amount of $6,660.00.

Purchase Order # 260919 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

**Standpipe Bag Kit-Fire Dept**

| | | Sunbelt Fire | | Witmer Public Safety | | NAFECO | |
|---|---|---|---|---|---|---|---|
| | QTY | Unit Price | Ext Price | Unit Price | Ext Price | Unit Price | Ext Price |
| Elkhart Brass Standpipe Bag Kit | 4 | $ 1,665.00 | $ 6,660.00 | $ 1,659.65 | $ 6,638.60 | $ 1,835.00 | $ 7,340.00 |
| | | | | | | | |
| **Total** | | | $ 6,660.00 | | $ 6,638.60 | | $ 7,340.00 |

# Memorandum

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

**CC:** Wayne Miller, CAO

**From:** William (Billy) Lehman

**Date:** 1/23/2026

**Re:** Ratification of GPT SFM, LLC's Hiring of Key and Essential Personnel (Business Development & Events Manager) at City Sportsplex Facilities

---

Following a thorough selection process, Zachary Grady was identified by GPT SFM, LLC as the most qualified candidate for the position of "Business Development and Events Manager" with their company. After consultation Marquez Singleton, and in accordance with authority previously extended to the Administration by the City's Governing Authority, Randy Wales and I have approved GPT SFM, LLC's staff / hiring selection for this position and seek ratification by the City's Governing Authority of this approval. We believe Mr. Gradys' background, particularly in business administration and account management, should be invaluable in supporting efforts at the Sportsplex.

Thank you for your consideration.

William (Billy) Lehman
Assistant Director

# ZACHARY GRADY

• 228-313-6254 • zachary.grady12@gmail.com

## SUMMARY OF QUALIFICATIONS

***Versatile and focused professional*** with a track record of proven experience and training in many facets of security and law enforcement operations and administration, and operational and emergency planning. Strong and decisive leadership qualifications with effective influence, persuasive communication, and negotiation skills. Excel in managing multiple projects concurrently with strong detail, problem solving and follow-through capabilities. Core competencies include:

**• Strategic Planning & Implementation • Security Program Administration • General Accounting & Controls • Auditing & Compliance • Resources Protection & Crime Prevention • Quantitative Reasoning • Criminal Investigations • Risk Assessment & Management • Team Building, Coaching & Leadership • Data Analysis & Interpretation**

### Business Administration:

• Demonstrate competency across business disciplines; ability to apply the essential elements of core business principles to analyze and evaluate problems and to construct and implement solutions in the business environment

• Exhibit critical thinking; ability to employ appropriate analytical models and apply critical reasoning processes to evaluate evidence, select among alternatives, and generate creative options in furtherance of effective decision making

• Display teamwork and leadership skills; versed in functioning in a variety of work groups using appropriate leadership skills and styles and collaborate with a variety of other people using elements of effective team dynamics to effectively and appropriately structure team work

• Possess effective oral and written communication skills, specifically write business documents clearly, concisely, and analytically and speak in groups and in public clearly, concisely, and analytically, with appropriate use of visual aids

### Thorough understanding of:

• Financial Analysis & Reporting, Operational Analysis and Improvement, General Accounting, Regulatory Compliance, Budgeting & Forecasting, Fiscal Management, and Internal Auditing

### Computer Skills:

• Microsoft Word, Excel, PowerPoint, Outlook and National Crime Information Center (NCIC)

## EDUCATION

**WILLIAM CAREY UNIVERSITY – Gulfport, MS 2020**

**Master of Business Administration (MBA)**

• Composed paper on Human Capital Migration; selected for presentation to the Education of Higher Learning; presented at conference advancing Mississippi, and subsequently nominated for an award through William Carey University

**WILLIAM CAREY UNIVERSITY – Gulfport, MS Bachelor of Science, Criminal Justice 2018**

**MISSISSIPPI GULF COAST COMMUNITY COLLEGE – Gulfport, MS Associate of Arts with Emphasis in Accounting 2014**

**LEADERSHIP ACCOMPLISHMENTS**

**"United in Blue"*Non profit to benefit and honor fallen first responders and their families.***

• Organizer and Event President—raised more than $200,000

**MS Representative for District 115– 2024 - current**

**COCA COLA UNITED – Ocean Springs, MS. Account Manager 2022 to 2023**

• Responsible for overseeing the business relationship with a group of customers, providing supervision for Merchandisers/distribution team members.

• Maintains accuracy of outlet orders and capture selling opportunities, while ensuring monthly and yearly sales goals are achieved in the most effective manner.

• Coordinates all sales activities to ensure the highest level of execution on all marketing initiatives, new product introductions, and overall Picture of Success.

• Ensures all key business goals are achieved to include volume, revenue, margin, share and execution targets.

**HARRISON COUNTY DEVELOPMENT COMMISSION – D'Iberville, MS. 2021 to 2022**

**Utility Administration Manager**

• Ensures that the following operations: Water Treatment, Wastewater Treatment, Water Distribution, Wastewater Collection, Stormwater, Laboratory and Industrial Pretreatment are functioning in compliance with the Environmental Protection Agency.

• Coordinates the daily activities of the Public Utilities Department Operational Divisions; establishes operational and administrative policies, confers with and advises staff on technical/administrative/personnel problems in their assigned areas.

• Prepares billing and reviews capital improvement operating budget.

• Handles grievances and discipline, reviews employee performance evaluations, and interviews.

• Works with senior management to assure: strategic planning and issues definition; to develop policies and procedures; to

determine direction to be taken as related to timing and processes for plant expansion, organizational changes and system priorities.

**CITY OF D'IBERVILLE POLICE DEPARTMENT – D'Iberville, MS 2010 to 2020**

*Served in various positions of increasing responsibility and complexity demonstrating exceptional leadership, knowledge, and proven abilities in the following areas:*

**Criminal Investigations Detective 2015 to 2020**

• Demonstrate advanced knowledge of investigative concepts, principles, policies, procedures, methods, and techniques to detect, investigate, and resolve crimes, complaints, and allegations of violations of compliance with state, federal, and municipal laws

• Conduct police investigations; investigate crime scenes, and conduct searches and collection of evidence

• Interface and coordinate with other law enforcement agencies to gather facts or evidence for use in assigned cases as necessary

• Interview victims, witnesses, and defendants; maintain contact with varied sources of information

• Investigations involve searching crime scenes for clues, interviewing witnesses, following leads, analyzing, evaluating, collecting, tagging, logging, and storing evidence, and locating and detaining suspects

• Document evidence chronologically to record the sequence of custody, control, transfer, analysis, and disposition of physical or electronic evidence

• Make arrests of persons violating the law and seized contraband and evidentiary items

• Independently evaluate the quality, accuracy, timeliness, and relevance of investigative information to prepare an accurate record of events and findings

• Ensure case files are maintained in accordance with established investigative policies and procedures

**Patrol Sergeant 2013 to 2015**

• Supervised, planned, scheduled, coordinated, and reviewed patrol and law enforcement operations on assigned shift, including investigations and crime prevention programs

• Assisted staff in Police administration analyses and operations, prevention and training, records and communications, and other special law enforcement work

• Supervised patrol and law enforcement activities during an assigned shift

• Supervised and participated in the protection of crime scenes, routine gathering of evidence, questioning of witnesses, apprehension of suspects; reviewed reports submitted by officers

**Police Officer/Patrolman 2010 to 2013**

• Patrolled the City of D'Iberville to preserve law and order and prevent the commission of crime, responding to general public service calls, investigating misdemeanor and felony complaints, enforcing state and municipal laws as well as traffic ordinances

• Maintained good working relationships with citizens and actively promoted police and community relations

• Participated in a variety of law enforcement activities which included arresting offenders and suspects for traffic and criminal offenses, appearing in court for criminal, civil, and other law enforcement related matters; conducting surveillance

• Demonstrated the ability to work under stress and use good judgment in emergency situations

**NORTHROP GRUMMAN – Pascagoula, MS 2007 to 2010**

**Compliance Time Auditor**

• Conducted investigations of charges to government defense contracts

• Assisted with the development and execution of audits using a risk-based audit approach, including assessment of controls

• Completed monthly and quarterly reports to accurately reflect data

• Coordinated with multiple worksites in Mississippi and Louisiana

• Established and maintained cooperative working relationships with auditees and affected management

• Ensured proper recording of transactions and compliance with applicable company policies and procedures, related contracts and agreements, and applicable laws

• Gathered and analyzed functional and financial data and validated performance against company, divisions, and subsidiaries objectives goals and reported results, compliance to policies, procedures and relevant regulatory requirements

• Incorporated data analytics to identify issues, automate work, improve efficiency and effectiveness and identify risk areas

• Reviewed quality metrics and assessed the adequacy of root cause corrective actions

# Memorandum

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

**CC:** Wayne Miller, CAO

**From:** William (Billy) Lehman

**Date:** 1/23/2026

**Re:** Ratification of GPT SFM, LLC's Hiring of Key and Essential Personnel (F&B Manager position) at City Sportsplex Facilities

---

Following a thorough selection process, Craig Nurmi, Sr. was identified by GPT SFM, LLC as the most qualified candidate for the position of "F&B Manager" with their company. After consultation Marquez Singleton, and in accordance with authority previously extended to the Administration by the City's Governing Authority, Randy Wales and I have approved GPT SFM, LLC's staff / hiring selection for this position and seek ratification by the City's Governing Authority of this approval. We believe Mr. Nurmis' background, particularly in F&B Management, should be invaluable in supporting efforts at the Sportsplex.

Thank you for your consideration.

William (Billy) Lehman
Assistant Director

# Craig B. Nurmi, Sr

10717 Plummer Circle, Gulfport, MS 39503 | (412)215.3285 | craignurmi@gmail.com |

**As both a foodservice expert and cost-sensitive professional, my goal is to lead a K12 school in Southern Mississippi. As a thoughtful, visionary foodservice manager with a strong culinary foundation, I will achieve operational and financial goals in this dynamic environment. Using my extensive background of team building and leading by example, I will strengthen relationships with the clients, students, and faculty and guarantee profitability and success in this district.**

## Experience

### Resident Director & Area Manager| Knoch School District, Butler PA | Avi foodsystems, inc | July 2023- September 2025

- Offers District-Wide Support for (15) current clients and customers
- Contributed to planning then opening $18M High School Student Commons and Café in February 2025
- Increased annual sales by 12% while increasing profit 46.7%
- By concentrating efforts on slower areas of service, my team increased annual totals by 84,765 transactions
- Daily use of PrimeroEdge & Payschool POS systems for sales reporting and budget analysis
- Our union employees continuously trained to greatly improve food and labor costs while implementing progressive retail merchandising measures to keep up with evolving tastes of the customers
- Member of AVI's Corporate K12 Sales Team, K12/College Dining Culinary Council and AVI's Marketing Team
- Recently featured in the local Butler Eagle newspaper for my work to improve school lunch nutrition and awareness

### Resident district manager | The kiski school | saltsburg, pa | Brock & company metz culinary management | november 2007- august 2023

- Responsible (2) P&L Accounts and (1) Subsidy Account with annual expenses totaling $2,000,000
- Duties include all board dining hall, catering, concessions, student union snack bar, retail food and all vending
- Increased sales in the student union 5% annually for eight consecutive years
- Proudly managed a culinary team of 35-65 employees, up to as many as 100 for large campus events
- Brock Management Excellence Award Winner in 2017, Metz Culinary Management Customer Service Award in 2020

### District Manager | Pittsburgh, PA | AVI Foodsystems, Inc | April 2002-November 2007

- Responsible for guiding (12) K12 and business dining accounts to profitability and to over 90% Customer Satisfaction
- Continuously trained our management team to greatly improve food and labor costs
- Showcased 7 of my accounts for sales purposes

### Director of dining services II | Production manager | UMBC | The Wood Company | July 1997-March 2002

- Responsible for all retail food operations in the Student Union Center including Chick-Fil-A, Subway and Starbucks Kiosk
- Main responsibilities include food purchasing, kitchen labor controls, and production systems in the dining halls
- Annual purchases of $2.75M with weekly inventories and daily deliveries
- $100,000 or more under budget for three consecutive years

## Education

### Associate's degree: Culinary Arts | June 1995| International culinary academy | Pittsburgh, PA

- Graduated **#1** in class of 72 students

### Skills, Abilities & Interests

- Accounting & Budgeting, Menu Planning and Forecasting
- Accomplished, Continual Succession Planning
- Proficient with MS Office including Outlook, Word, Excel, and PowerPoint
- GFS, US Foods, Reinhart, Sysco Mobile & Inventory App trained
- Daily use of Citrix, Blackbaud, PrimeroEdge, Payschools, Ascendance POS
- Problem solving without disruptions to service
- Experienced in all foodservice positions, from the front door to the loading dock
- Fair, by-the-book, yet humble management style
- Excellent interpersonal and communication skills

- Interests: 5-time finisher of the Seagull Century 100-Mile Bike Ride and an active member of New Hope Bible Fellowship Church

**Volkert, Inc.**
111 East Capitol Street, Suite 250
Jackson, Mississippi 39201
Office 601.961.0101
Fax 601.961.0102
www.volkert.com

December 17, 2025

Honorable Billy Hewes
Mayor, City of Gulfport
2309 15th Street
Gulfport, MS 39501

Re: **Recommendation of Award**
MIMA Bond Paving Project
Sections 7 and 8
Volkert Project No. 1142900.220.007
Volkert Project No. 1142900.220.008

Mayor Hewes:

I have carefully reviewed the bids received on December 16, 2025, for the above referenced project. Please find enclosed a copy of the Bid Tabulation Sheet for your review.

Two bids were submitted for this project from Warren Paving and Huey P. Stockstill, LLC. However, Warren Paving's bid was the lowest bid with the amount for Section 7 (Handsboro Place) being **$502,742.50** and Section 8 (Glendale Place) at **$979,845.00** for a total of $**1,482,587.50**.

All addendums were acknowledged properly in the bid package, the contractor is licensed to perform this work and their bonding company and agent are in good standing with the State of Mississippi insurance department.

At this time, I would recommend awarding the project to Warren Paving. Please review the enclosed information and contact me with your decision for awarding a construction contract to this bidder.

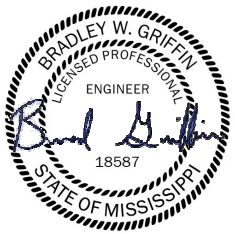
Should you have any questions, please contact me at any time.

Respectfully,

VOLKERT

Brad Griffin, P.E.

Enclosure
cc: Tyler Gentry, Public Works




**CITY OF GULFPORT**
**MIMA BOND PAVING PROJECT**
**SECTIONS 7 and 8**
**BID TABULATION**
**DECEMBER 16, 2025 @ 10:00 A.M.**

| ITEM NO. | DESCRIPTION | ESTIMATED QUANTITY | UNIT | ENGINEER ESTIMATE UNIT PRICE | ENGINEER ESTIMATE TOTAL COST | WARREN PAVING UNIT PRICE | WARREN PAVING TOTAL COST | HUEY P. STOCKSTILL, LLC UNIT PRICE | HUEY P. STOCKSTILL, LLC TOTAL COST |
|---|---|---|---|---|---|---|---|---|---|
| **Base Bid** | | | | | | | | | |
| Section 7 | | | | | | | | | |
| 01505-A | Mobilization | 1 | LS | $ 64,120.00 | $ 64,120.00 | $48,000.00 | $48,000.00 | $110,000.00 | $110,000.00 |
| 02050-A | Removal of Pavement, All Types and Thicknesses | 1,865 | SY | $ 25.00 | $ 46,625.00 | $24.00 | $44,760.00 | $31.75 | $59,213.75 |
| 02050-B | Saw Cut, All Types and Thicknesses | 50 | LF | $ 20.00 | $ 1,000.00 | $14.00 | $700.00 | $20.00 | $1,000.00 |
| 02050-D | Removal of Concrete Driveway | 200 | SY | $ 25.00 | $ 5,000.00 | $24.00 | $4,800.00 | $55.00 | $11,000.00 |
| 02050-H | Removal of Planter | 1 | LS | $ 1,000.00 | $ 1,000.00 | $900.00 | $900.00 | $1,300.00 | $1,300.00 |
| 02226-B | Borrow Material, Type B | 160 | CY (FM) | $ 50.00 | $ 8,000.00 | $23.00 | $3,680.00 | $26.00 | $4,160.00 |
| 02226-C | Borrow Material, Type C | 65 | CY (FM) | $ 50.00 | $ 3,250.00 | $29.00 | $1,885.00 | $34.00 | $2,210.00 |
| 02226-E | Excess Excavation | 285 | CY (FM) | $ 25.00 | $ 7,125.00 | $60.00 | $17,100.00 | $12.00 | $3,420.00 |
| 02226-F | 12" In-Grade Preparation | 600 | LF | $ 8.00 | $ 4,800.00 | $17.00 | $10,200.00 | $30.00 | $18,000.00 |
| 02234-A | Crushed Limestone Subbase for Cuts in the Street ROW | 405 | CY (FM) | $ 200.00 | $ 81,000.00 | $200.00 | $81,000.00 | $135.00 | $54,675.00 |
| 02273-B | Geogrid Fabric (Tensar NX750) | 470 | SY | $ 15.00 | $ 7,050.00 | $5.75 | $2,702.50 | $7.00 | $3,290.00 |
| 02512-B | Hot Bituminous Pavement (MDOT ST, 19mm) (3" thick) | 1,615 | SY | $ 35.00 | $ 56,525.00 | $29.00 | $46,835.00 | $42.00 | $67,830.00 |
| 02512-C | Hot Bituminous Pavement (MDOT ST, 9.5mm) (1.5" thick) | 1,615 | SY | $ 15.00 | $ 24,225.00 | $18.00 | $29,070.00 | $23.50 | $37,952.50 |
| 02521-A | Mountable Curb and Gutter | 1,200 | LF | $ 40.00 | $ 48,000.00 | $52.00 | $62,400.00 | $38.50 | $46,200.00 |
| 02522-B | Concrete Driveway | 200 | SY | $ 125.00 | $ 25,000.00 | $180.00 | $36,000.00 | $195.00 | $39,000.00 |
| 02931-D | Solid Sod (Centipede) | 200 | SY | $ 10.00 | $ 2,000.00 | $11.05 | $2,210.00 | $14.00 | $2,800.00 |
| 02935-A | Maintenance of Traffic | 1 | LS | $ 48,090.00 | $ 48,090.00 | $110,500.00 | $110,500.00 | $76,500.00 | $76,500.00 |
| | Contractor Tax* | 1 | | $ 11,221.00 | $ 11,221.00 | | | | |
| | Construction Staking* | 1 | | $ 12,824.00 | $ 12,824.00 | | | | |
| | Temporary Erosion/Sediment Control* | 1 | | $ 8,015.00 | $ 8,015.00 | | | | |
| | **TOTAL SECTION 7** | | | | **$ 464,870.00** | | **$502,742.50** | | **$538,551.25** |
| Section 8 | | | | | | | | | |
| 01505-A | Mobilization | 1 | LS | $ 146,696.00 | $ 146,696.00 | $70,000.00 | $70,000.00 | $110,000.00 | $110,000.00 |
| 02050-A | Removal of Pavement, All Types and Thicknesses | 4,640 | SY | $ 25.00 | $ 116,000.00 | $24.00 | $111,360.00 | $32.00 | $148,480.00 |
| 02050-B | Saw Cut, All Types and Thicknesses | 630 | LF | $ 20.00 | $ 12,600.00 | $14.00 | $8,820.00 | $20.00 | $12,600.00 |
| 02050-D | Removal of Concrete Driveway | 280 | SY | $ 25.00 | $ 7,000.00 | $24.00 | $6,720.00 | $55.00 | $15,400.00 |
| 02226-B | Borrow Material, Type B | 395 | CY (FM) | $ 50.00 | $ 19,750.00 | $23.00 | $9,085.00 | $26.00 | $10,270.00 |
| 02226-C | Borrow Material, Type C | 165 | CY (FM) | $ 50.00 | $ 8,250.00 | $29.00 | $4,785.00 | $34.00 | $5,610.00 |
| 02226-E | Excess Excavation | 810 | CY (FM) | $ 25.00 | $ 20,250.00 | $50.00 | $40,500.00 | $12.00 | $9,720.00 |
| 02226-F | 12" In-Grade Preparation | 1,485 | LF | $ 8.00 | $ 11,880.00 | $18.00 | $26,730.00 | $15.00 | $22,275.00 |
| 02234-A | Crushed Limestone Subbase for Cuts in the Street ROW | 935 | CY (FM) | $ 200.00 | $ 187,000.00 | $200.00 | $187,000.00 | $135.00 | $126,225.00 |
| 02273-B | Geogrid Fabric (Tensar NX750) | 1,120 | SY | $ 15.00 | $ 16,800.00 | $5.75 | $6,440.00 | $7.00 | $7,840.00 |
| 02512-B | Hot Bituminous Pavement (MDOT ST, 19mm) (3" thick) | 3,935 | SY | $ 35.00 | $ 137,725.00 | $28.00 | $110,180.00 | $36.00 | $141,660.00 |
| 02512-C | Hot Bituminous Pavement (MDOT ST, 9.5mm) (1.5" thick) | 3,935 | SY | $ 15.00 | $ 59,025.00 | $15.00 | $59,025.00 | $21.50 | $84,602.50 |
| 02521-A | Mountable Curb and Gutter | 3,150 | LF | $ 40.00 | $ 126,000.00 | $52.00 | $163,800.00 | $38.50 | $121,275.00 |
| 02522-B | Concrete Driveway | 280 | SY | $ 40.00 | $ 11,200.00 | $180.00 | $50,400.00 | $195.00 | $54,600.00 |
| 02935-A | Maintenance of Traffic | 1 | LS | $ 110,022.00 | $ 110,022.00 | $125,000.00 | $125,000.00 | $85,000.00 | $85,000.00 |
| | Contractor Tax* | 1 | | $ 25,671.80 | $ 25,671.80 | | | | |
| | Construction Staking* | 1 | | $ 29,339.20 | $ 29,339.20 | | | | |
| | Temporary Erosion/Sediment Control* | 1 | | $ 18,337.00 | $ 18,337.00 | | | | |
| | **TOTAL SECTION 8** | | | | **$ 1,063,546.00** | | **$979,845.00** | | **$955,557.50** |
| | **TOTAL** | | | | **$ 1,528,416.00** | | **$1,482,587.50** | | **$1,494,108.75** |

*Items designated as absorbed costs for bidding, but included in engineering preliminary cost estimate

**SECTION 902**

CONTRACT FOR _____
LOCATED IN THE COUNTY(IES) OF _____
STATE OF MISSISSIPPI,_____

This Contract is entered into by and between the Local Public Agency _____ (the "LPA") and the undersigned contractor (the "Contractor"), as follows:

As consideration for this Contract, the LPA agrees to pay the Contractor the amount(s) set out in the Proposal attached hereto. Said payment will be made in the manner and at the time(s) specified in the Specifications and/or Special Provisions, if any. In exchange for said consideration, the Contractor hereby agrees to accept the prices stated in the Proposal as full compensation for the furnishing of all labor, materials and equipment, and the execution of the scope of work identified for this referenced Project as contemplated in this Contract, and as more fully outlined in the Contract Documents (the "Work"). The Contract Documents consist of the Advertisement, the Notice to Bidders, the Proposal, the Specifications, the Special Provisions, and the approved Plans, all of which are hereby made a part of this Contract and incorporated herein by reference.

The Contractor shall be responsible for all loss or damage arising out of, or in any way in connection with the Work, or from any unforeseen obstructions or difficulties that may be encountered in the prosecution of the Work, and for all risks of every description connected with the Work, with the exception of any items specifically excluded in the Contract Documents. The Contractor shall fully and faithfully complete the Work in a good and workmanlike manner, according to the Contract Documents and any Supplemental Agreements thereto.

The Contractor further agrees that the Work shall be done under the direct supervision of, and to the complete satisfaction of, the LPA, or their authorized representative(s), and, when federal funds are involved, subject to the inspection at all times by the Mississippi Department of Transportation or the Federal Highway Administration, or its agents, and/or the agents of any other state or federal agency whose funds are involved. Further, the Work shall be done in accordance with any applicable state and federal laws, and any such rules and regulations issued by the Mississippi Transportation Commission and/or any relevant Federal Agency.

The Contractor agrees that all labor as outlined in the Contract Documents may be secured from a list furnished by the Manager of the Win Job Center nearest the project location, or any successor thereto.

It is agreed and understood that each and every provision of law and clause required by law to be inserted into this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein. If through mere mistake or otherwise, any such provision is not inserted, then upon the application of either party hereto, the Contract shall be physically amended to make such insertion.



**Exhibit "A" to Resolution**

# LOCAL PUBLIC AGENCY (LPA)

The Contractor agrees that he has read each and every clause of the Contract Documents, and fully understands the meaning of same, and hereby acknowledges that he will comply with all terms, covenants and agreements therein.

Witness our signatures, this the _____ day of _____, 20___.

_____
Contractor

By: _____
Title: _____

_____
Signed and sealed in the presence of: (name and address of witness)

_____
_____

_____(LPA)

_____
LPA Official

_____
LPA Clerk

Award authorized by the LPA in session on the ____ day of _____, _____, Minute Book No._____, Page No. _____.

**SECTION 903**
**PAYMENT BOND**

**PAYMENT BOND FOR THE FOLLOWING CONTRACT**:
Project No.: _____

For the construction of: _____

Contract date: _____ Contract amount: _____

**FOR OWNER:** _____
**(LPA, Address)**

**CONTRACTOR** (full legal name, contact person, phone number and address):
_____
_____
_____

**SURETY** (legal name, phone number, principal place of business and address ***for notice purposes***):
_____
_____
_____
Second Surety (if applicable):
_____
_____
_____

The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns, to the Owner for payment of labor, materials and equipment furnished for use in the performance of the Contract, which is incorporated herein by reference, subject to the following terms:

1. If the Contractor promptly makes payment of all sums due to any and all subcontractors, suppliers and/or laborers, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Contract, then the Surety and the Contractor shall have no obligation under this Bond.

2. The Owner shall provide notice to the Surety of any claims, demands, liens or suits against the Owner or the Owner's property that it receives from any person or entity ("Claimants") seeking payment for labor, materials or equipment furnished for use in the performance of the Contract.

3. Upon notice of any claims, demands, liens or suits provided by the Owner or Contractor or given to the Surety by a Claimant, the Surety shall promptly and at the Surety's expense, defend, indemnify and hold harmless the Owner against said claim, demand, lien or suit and shall take the following additional actions:
   (a) Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
   (b) Pay or arrange for payment of any undisputed amounts.

4. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Contract. The Owner shall not be liable for the payment of any costs or expenses of

any Claimant under this Bond, and shall have no obligation under this Bond to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

5. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.

6. The penal sum of the Bond shall be subject to increase or decrease based on any subsequent Supplemental Agreements and/or final contract quantities.

**CONTRACTOR AS PRINCIPAL**
Company: _____

Signature: _____
Name: _____
Title: _____
Address: _____
_____

**SURETY**
Company: _____

Signature:_____ MS Insurance ID # _____
Name: _____
Title: _____
Address: _____
_____

**SURETY** (if applicable)
Company: _____

Signature:_____ MS Insurance ID # _____
Name: _____
Title: _____
Address: _____
_____

**SECTION 903**
**PERFORMANCE BOND**

**PERFORMANCE BOND FOR THE FOLLOWING CONTRACT**:
Project No.: _____

For the construction of: _____

Contract date: _____ Contract amount: _____

**FOR OWNER:** _____
**(LPA, Address)**

**CONTRACTOR** (full legal name, contact person, phone number and address):
_____
_____
_____
_____

**SURETY** (legal name, phone number, principal place of business and address ***for notice purposes***):
_____
_____
_____

Second Surety (if applicable):
_____
_____
_____

The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns, to the Owner for the performance of the Contract, which is incorporated herein by reference, and subject to the following terms:

1. If the Contractor fully and faithfully performs the Contract, the Surety and the Contractor shall have no obligation under this Bond.

2. The Surety's obligation under this Bond shall arise after:
   (a) the Owner first provides notice to the Contractor and the Surety that termination is imminent, pursuant to the current edition of the Mississippi Standard Specifications for Road and Bridge Construction, which is a part of the Contract; and
   (b) the Owner declares a Contractor Default, terminates the Contract, and notifies the Surety.

3. The Surety shall promptly and at the Surety's expense, take one of the following actions:
   (a) Arrange for the Contractor, with the consent of the Owner, to perform and complete the Contract; or
   (b) Undertake to perform and complete the Contract itself, through its agents or independent contractors.

4. If the Surety does not proceed as provided in Paragraph 3, within 20 calendar days as set forth in Section 108.08 of the current edition of the Mississippi Standard Specifications for Road and Bridge Construction, then the Surety shall be deemed to be in default on this Bond, and the Owner shall be entitled to enforce any remedy available to it under the Contract and applicable law.

5. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

(a) the responsibilities of the Contractor for correction of defective work and completion of the Contract;
(b) additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 3; and
(c) liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of the Contractor.

6. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.

7. The penal sum of the Bond shall be subject to increase or decrease based on any subsequent Supplemental Agreements and/or final contract quantities.

8. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address listed for notice purposes on the first page of this Bond.

**CONTRACTOR AS PRINCIPAL**
Company: _____

Signature: _____
Name: _____
Title: _____
Address: _____
_____

**SURETY**
Company: _____

Signature: _____ MS Insurance ID # _____
Name: _____
Title: _____
Address: _____
_____

**SURETY** (if applicable)
Company: _____

Signature: _____ MS Insurance ID # _____
Name: _____
Title: _____
Address: _____
_____