



# City Council | Agenda

Tuesday, January 6, 2026 – 1:30 PM

*City Hall – Council Chambers*  
2309 15<sup>th</sup> Street, Gulfport

**1:30 PM**                      **Invocation, Pledge of Allegiance, Call to Order**  
**Agenda Order**              **Confirmation or Adjustment of the Agenda Order**  
**Presentation Agenda**

- **Mayor's Report**

## **Policy Issues**

### **Minutes / Appointments**

- 1      Ratification - of appointments to Gulfport Election Commission.

### **Hearings / Appeals**

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

### **Resolutions**

- 3      Resolution - approving changes in signatories on City bank accounts at Cadence Bank, and for related purposes.
- 4      Resolution - approving Change Order with Sunbelt Fire for firefighting hose and nozzles for the newly delivered fire apparatus, and for related purposes.
- 5      Resolution - approving Renewal of Service Agreement with Dockwa, and for related purposes.
- 6      Resolution - reconfirming and extending the status of a State of Emergency due to the impacts of Hurricane Zeta on the City of Gulfport, and for related purposes.

### **Budget Amendments / Docket of Claims**

- 7      Budget Amendment #33 - transferring funds from Firehouse Public Safety Grant to Materials & Supplies Account. (*no publication needed*)
- 8      Budget Amendment #34 - increasing line item 213 Photo & Fingerprint from PropertyRoom.com. (*no publication needed*)

- 9 Budget Amendment #35 - increasing line item 277 Vehicles from drug-related arrest. (no publication needed)
- 10 Budget Amendment # 36 - increasing line time 278 Vehicles from Federal Forfeitures & Seizures. (no publication needed)
- 11 Docket of Claims - to be approved through January 7, 2026.

### **Routine Agenda**

- 12 Code Enforcement Notice(s) - to be made a part of the minutes.
- 13 Legal Notice - advertisement for Sealed Bids of Coffee Creek Sewer Rehabilitation Construction Project.
- 14 Letter - regarding bid awarded by Purchasing to AD&R for Lot Clean Up - Code Enforcement - to be made a part of the minutes.
- 15 Letter - regarding bid awarded by Purchasing to B&R Industrial Supply, Inc. for Meter Locks - Public Works - to be made a part of the minutes.
- 16 Letter - regarding bid awarded by Purchasing to Design Precast for Drop Inlets - Public Works - to be made a part of the minutes.
- 17 Letter - regarding bid awarded by Purchasing to Rescue South for Rescue Suits - Fire Dept - to be made a part of the minutes.
- 18 Letter - regarding emergency repair of a main water line in the Police Department - to be made a part of the minutes.
- 19 Year-to-Date Budget Report - for the month ended December 2025 - to be made a part of the minutes.

### **Public Agenda**

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

### **Council Comments**

### **Memorial Adjournment**

### **Executive Session**

### **Setting of Next Meeting and Adjournment**



December 22, 2025

Council President F.B. “Rusty” Walker, IV  
Councilman Kendal Lamar Buckner  
Councilman Ron P. Roland  
Councilwoman Ella Holmes-Hines  
Councilman B.J. Sellers, Jr.  
Councilwoman Carrissa Corbett  
Councilman Johnny Hoggatt

Dear Council Members:

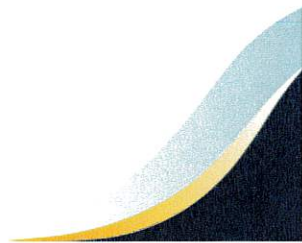
I respectfully submit to you for consideration the reappointment of one member and the appointment of four new members to the City of Gulfport Election Commission.

Member	Status	Date Term Expires
Ferrell Alman	Reappointment	June 30, 2029
Sammie Wiseman	New Appointment	June 30, 2029
Laithan Simmerman	New Appointment	June 30, 2029
Madeline Randall Walker	New Appointment	June 30, 2029
Teresa Youngblood	New Appointment	June 30, 2029

I have attached complete resumes of the new appointees for your review. I sincerely appreciate your consideration of their appointments.

Respectfully yours,

Hugh D. Keating  
Mayor



**Sammie Lee Wiseman**  
3245 Cuandet Road Apt. 102  
Gulfport MS 39503  
228.424.7231  
[granny1sammie@gmail.com](mailto:granny1sammie@gmail.com)

## **Career Objective**

Dedicated and detail-oriented professional seeking a position with the Election Commission to support free, fair, and transparent electoral processes through administrative efficiency, legal compliance, and public service.

## **Election Officer -Gulfport**

Election Commission / District 4

- Assisted in conducting free and fair elections in accordance with election laws
- Managed voter registration and verification processes
- Supported polling booth operations and ballot/EVM handling
- Ensured adherence to the Model Code of Conduct
- Prepared election reports and documentation
- Coordinated with security personnel and senior officials
- Over forty years of Election Registration and Operations

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## **Key Skills**

- Knowledge of election laws and procedures
- Data management and record keeping
- Attention to detail and integrity
- Public dealing and communication skills
- Ability to work under pressure and deadlines

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## **Certifications / Training**

- Election Duty Training Program
- Computer Literacy Certificate
- Resolution Board Training

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## G. Laithan Simmerman

6 Villa Cove Drive | Gulfport, Mississippi | 251-234-9305  
glsimmerman@gmail.com

### EDUCATION

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<b>Mississippi College School of Law</b> <i>Doctor of Jurisprudence</i> <i>Elected Student Body President, Student Bar Association</i>	Jackson, MS 2020
<b>Mississippi State University</b> <i>Bachelor of Arts in Political Science</i>	Starkville, MS 2017

### BAR ADMISSIONS

- *Mississippi, 2020*
- *Alabama, 2022*

### COMMUNITY INVOLVEMENT

- 
- *Board Attorney, Gulfport Arts Center* 2025-Present
  - *Treasurer, Coast Young Professionals Board of Directors* 2026
  - *Selected, Top 10 Under 40, One Coast Awards* 2025
  - *Elected, Coastal Director, Young Lawyers Division of the Mississippi Bar* 2024-Present
  - *Vice President, Harrison County Bar Association* 2025-Present
  - *Treasurer/Secretary, Harrison County Bar Association* 2024
  - *Graduate, Leadership Mississippi Bar Program* 2023-2024
  - *Board of Directors, Coast Young Professionals* 2022-Present
  - *Selected Member, Mississippi Bar Public Information Committee* 2022-Present
  - *President, Harrison County Young Lawyers Association* 2021-2024
  - *Member, Coast Young Professionals* 2020-Present
  - *Member, Harrison County Young Lawyers Association* 2020-Present

### EXPERIENCE

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**Mississippi Air National Guard** 2025-Present  
172nd Airlift Wing, Jackson, MS  
Judge Advocate General (JAG)

- Provide Legal Counsel to Staff and Airmen
- Provide Pro Bono Service or Legal Guidance to Service Members and Their Families
- Advise On Partnerships between Military and Civilian Entities
- Draft and Review Memorandums and Agreements on behalf of the 172nd Airlift Wing

**Taggart Rimes Attorneys, PLLC** 2025-Present  
Ocean Springs, MS  
*Attorney*

- Conduct Legal Research and Analysis on Complex Issues
- Conduct Detailed Contract Reviews for Business and Individuals to Ensure Enforceability
- Draft Legal Documents for Clients and Senior Partners
- Interview Clients and Witnesses to Determine Litigation Strategies
- Represent the City of Pascagoula as City Prosecutor

**Carr Allison** 2024-2025  
Gulfport, MS  
*Associate Attorney*

- Research Legal Issues and Draft Interoffice Memoranda
- Draft Legal Documents Including Motions, Briefs, Letters and Memoranda
- Interview Clients and Witnesses to Determine the Strategy of the Case
- Communicate with Insurance Companies and Medical Providers
- Draft Documents to Assist in the Completion of the Discovery Process

**Morris Bart, LLC**

2022-2024

Gulfport, MS

*Associate Attorney*

- Draft Case Summaries for Attorney Review Meetings
- Negotiate Settlements with Attorneys and Insurance Adjusters
- Draft Legal Documents Including Motions, Briefs, Letters and Memoranda
- Interview Clients and Witnesses to Determine the Strategy of the Case
- Communicate with Insurance Companies and Medical Providers

**Franke & Salloum, PLLC**

2020-2022

Gulfport, MS

*Associate Attorney*

- Conduct Legal Research in Multiple Areas of the Law
- Draft Legal Documents Including Motions, Briefs, Letters and Memoranda
- Interview Clients and Attend Accident Site Inspections
- Gather Information to Respond to Discovery Requests
- Assist in Different Phases of Litigation

**Mississippi State Senator Brice Wiggins**

January 2020-May 2020

Jackson, MS

*Legal Intern*

- Observed Meetings and Daily Legislative Activities of the Mississippi State Senate
- Researched Legislative Issues and Analyzed Proposed Legislation

**United States Congressman Michael Guest**

Brandon, MS

*Legal Extern*

September 2019-May 2020

- Oversaw Case Work for Constituents
- Researched Legislative and Public Policy Issues for Staff

**Mobile County District Attorney's Office**

Mobile, AL

*Legal Intern*

Summer 2018 & Summer 2019

- Tried a Case before a Circuit Court Judge
- Observed District and Circuit Court Proceedings
- Researched Legal Issues for Attorneys

**Mobile County District Court Judge Spiro Cheriogotis**

Mobile, AL

*Legal Intern*

Summer 2019

- Observed District Court Proceedings
- Drafted Memorandums for the Judge Outside of Court

**United States Senator Thad Cochran**

Washington, D.C.

*Intern*

June 2016 – August 2016

- Researched Pending and Actual Legislation and Provided insight to the Senator's Staff
- Provided Assistance to Constituents by Preparing Correspondence, Responding to Questions, and Providing Information in Response to Inquiries

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# Madeline Randall Walker

Gulfport, MS 39505 • 228.861.8686 • msrandal@gmail.com

## SUMMARY

- Strategic attorney and executive leader with 10+ years of experience in public service, senior services, and government relations. Expertise in legal counsel, compliance, contract negotiation, and interagency coordination. Recognized with multiple statewide honors for leadership, advocacy, and civic engagement.

## PROFESSIONAL EXPERIENCE

### Southern MS Planning & Development District (SMPDD)

Senior Services Division Director • Jan 2024–Present

- Lead operations for Area Agency on Aging, Medicaid Waiver, and Veteran Directed Care programs.
- Manage 100+ personnel, strategy, budgeting, and contracting.
- Liaise with state and federal agencies to strengthen senior support services.

### Mississippi Enterprise for Technology (MSET)

General Counsel & Government Relations Liaison • Oct 2023 – Jan 2025

- Oversaw legal strategy, compliance, and government relations.
- Led advocacy with federal, state, and local stakeholders.
- Managed contracts, leases, and development at Stennis Space Center.

### Hancock County Port & Harbor Commission (HCPHC)

General Counsel & Government Relations • Jan 2020–Oct 2023

- Provided legal counsel across ports, rail, and airport infrastructure.
- Drafted contracts and advised on RFPs, employment issues, and compliance.
- Coordinated legislative strategy and consultant management.

### Hilgers Graben PLLC

Associate Attorney • Jan 2016–Dec 2019

- Supported commercial litigation and government investigations.
- Specialized in e-discovery and document review technologies.

### Treated Materials Co., Inc.

VP / Corporate Counsel • Mar 2014–Jan 2016

- Directed legal, compliance, and safety operations.
- Oversaw contracts, regulatory filings, and plant logistics.

## **U.S. District Court, S.D. Mississippi**

Staff Attorney to Chief Judge Louis Guirola, Jr. • Aug 2012–Mar 2014

- Researched and drafted legal opinions for civil and criminal matters.

## **EARLY LEGAL EXPERIENCE**

- Legal Intern – Harrison County DA’s Office (2011)
- Legal Intern – Gulfport City Prosecutor’s Office (2011)
- Legal Intern – U.S. Magistrate Judge Robert H. Walker (2010)
- Intern – U.S. Senator Thad Cochran, Washington, D.C. (2006)

## **EDUCATION**

- University of Mississippi School of Law – J.D., 2012
- University of Mississippi – B.A. in English, Minor in Religion, 2009

## **CERTIFICATIONS & LICENSES**

- Marine Port Executive – Int’l Assoc. of Maritime Port Executives (2022)

## **HONORS**

- 2024 Business Women of the Year Finalist – MS Business Journal
- 2023 Distinguished Leading Business Women – MS Business Journal
- Top 10 Under 40 Finalist – MS Gulf Coast Chamber (2022–2023)
- 100 Successful Women to Know – Gulf Coast Women Magazine (2021, 2023)
- 2022 Top 40 Under 40 – MS Business Journal

## **AFFILIATIONS & COMMUNITY INVOLVEMENT**

- Board Chairman – Mississippi Enterprise for Technology
- Member – MS Bar, MS Corporate Counsel, American Bar Assoc., Federalist Society
- Member – Harrison & Hancock County Bar Assocs.
- Board Member – Patient-Family Advisory Council, Memorial Hospital
- Auxiliary Board – Lynn Meadows Discovery Center
- Parishioner – Saint Mark’s Episcopal Church

## **REFERENCES**

- Available upon request

**Teresa Youngblood**

**Email:** [tdjyoungblood@gmail.com](mailto:tdjyoungblood@gmail.com)

**Phone:** (228) 596-1527

## **PROFESSIONAL EXPERIENCE**

### **Human Resources/Business Consultant | ACC, LLC | 2009-Present**

- Provide TTA to medical professionals and support staff, ensuring outcomes aligned with federal standards and program objectives.
- Managed remote teams to deliver high-quality, responsive, and outcomes-based TTA services, ensuring the timely completion of all contract deliverables.
- Developed and implemented systems to assess program performance using data from child assessments, school readiness metrics, and family engagement, leading to an 80% improvement in program effectiveness.
- Implemented continuous professional development initiatives for staff, conducting at least two formal observations per performance period to assess and enhance the quality of services.
- Led the creation and submission of comprehensive reports, including monthly and quarterly aggregated TTA plans, and recipient-specific activity reports to meet OHS requirements.
- Collaborated closely with stakeholders, including HHS, ACF, and OHS, to ensure the coordination of services and the alignment with national and regional priorities.
- Developed and implemented quality assurance processes to ensure the accuracy and impact of TTA deliverables.

### **UnitedHealth Group – Remote**

*Marketing & Training Specialist*

**May 2018 –2021**

Led outreach and training initiatives across underserved communities with a focus on Medicaid members, leveraging data to shape programs and maximize engagement.

- Designed and implemented scalable outreach strategies to strengthen community partnerships and promote educational health initiatives.
- Built coalitions with local institutions to expand program reach, increase member retention, and enhance enrollment by 15% over target.
- Facilitated educational sessions and provided continuous support to members and community partners.
- Leveraged member feedback and program data to refine engagement and support strategies.

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**Teresa Youngblood**

Email: [tdjyoungblood@gmail.com](mailto:tdjyoungblood@gmail.com)

Phone: (228) 596-1527

**SMATF – Biloxi, MS**

*Executive Director*

**April 2014 – May 2018**

Directed daily operations and strategic planning for a federally funded nonprofit supporting underserved populations.

- Managed cross-sector partnerships and worked with board committees to align program delivery with financial and educational objectives.
- Conducted educational workshops on board governance, compliance, and health education (HIV/AIDS).
- Ensured programmatic compliance with state and federal guidelines, maintaining funding eligibility and partner satisfaction.
- Oversaw training, leadership development, and strategic planning for internal staff and external partners.

**General Dynamics Information Technology – Nationwide**

*Training Specialist*

**September 2012 – April 2014**

Delivered government-sponsored training sessions and ensured effective knowledge transfer in multi-site operations.

- Conducted in-person training aligned with regulatory guidelines and training goals.
- Managed logistics and stakeholder coordination to optimize the impact of each training initiative.

**Hope Community Development Agency – Biloxi, MS**

*Development Coordinator*

**September 2008 – November 2012**

Managed multiple grant-funded educational and workforce development programs focused on underserved populations.

- Evaluated program outcomes and submitted compliance reports to funders.
  - Drafted and presented grant proposals, securing sustainable funding.
  - Led cross-functional teams to ensure grant objectives and educational impact were achieved.
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**Teresa Youngblood**

Email: [tdjyoungblood@gmail.com](mailto:tdjyoungblood@gmail.com)

Phone: (228) 596-1527

## **EDUCATION**

**University of Southern Mississippi**

**Bachelor of Science** – Business Administration, Marketing & Hospitality Management

- Completed advanced coursework in Business Administration and Human Resources, including Diversity & Inclusion and Legal Compliance.

**Master of Business Administration**

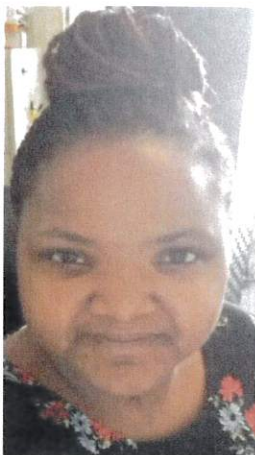
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## **TECHNICAL & PROFESSIONAL SKILLS**

- **CRM & LMS Tools:** Salesforce, PeopleSoft, Canvas (familiarity), Microsoft Office Suite
  - **Program & Data Management:** Budgeting, impact tracking, stakeholder reporting
  - **Training & Facilitation:** Curriculum delivery, session logistics, trainer development
  - **DEI & Compliance:** HIPAA, ADA, SHRM practices
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## **AFFILIATIONS**

- **Society for Human Resources Management (SHRM)** – Gulf Coast Chapter,  
*Director of Diversity & Inclusion*



**Teresa Youngblood, CEO  
Alternative Consulting Concepts, LLC**

Teresa is founder and CEO of Alternative Concepts Consulting, LLC, bringing more than 15 years of executive experience and Leadership and Development training to the business. Teresa spent more than 8 years as a Training Specialist and Development Director for two Gulf Coast Nonprofits and was Executive Director of another for 2 years. She also served in the role of Business Manager and Training Coordinator for two Mental Health Practices in the state of Mississippi & Washington DC. She is a native of the Mississippi Gulf Coast and is enthusiastic about promoting positive change and economic growth in her coastal community. Her career includes a degree in Hospitality Management and Business Administration from the University of Southern MS where she also earned her MBA. With encouragement from friends and colleagues, Teresa started Alternative Consulting Concepts 16 years ago and has been promoting education through Leadership Training and Business writing ever since. In her spare time, she is an avid volunteer with youth programs where she helps young people to determine their life's path. She also volunteers and cares for the elderly. She is a devoted mother, wife, sister, daughter, and friend. Grateful for all the mentors she has had in life, she is always sure to "pay it forward."

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 CHANGES IN SIGNATORIES FOR THE CITY’S BANK ACCOUNTS AT CADENCE BANK, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport’s Governing Authority did on May 7, 2024, adopt a Resolution that approved various persons with signatory authority on the City’s banking / depository accounts at Cadence Bank, and the Governing Authority adopted a Resolution on July 22, 2025, approving changes in the City’s signatories on these accounts in view of changes in personnel that had occurred since the May 7, 2024, Resolution was adopted; and

**WHEREAS**, since this July 22, 2025, Resolution there have been further changes in personnel and there is therefore a similar need to reflect changes in such persons who have signatory authority on the City’s behalf with respect to the City’s banking / depository accounts at this banking institution.

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

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

**SECTION 2.** That the following persons are hereby approved and authorized to serve as signatories on the City’s banking accounts at Cadence Bank and any persons previously authorized to do so and not included in this listing (Resolution) are hereby removed from having such authority:

(1) For all City bank accounts: Mayor Hugh D. Keating, Chief Administrative Officer Wayne Miller, and Director of Finance and Accounting Kini Gonsoulin;

(2) For the City’s health insurance and Flex spending bank accounts: in addition to those persons identified in (1), above. Rea Montjoy with Select Administrative Services; and

(3) For the City’s claims contingency bank accounts (Tort Claims and Workers Comp): in addition to those persons identified in (1), above, Walt Warren and Sabrina Lawhon with Associated Adjusters / Gallagher, and E. J. Croal with Gallagher.

**SECTION 3.** That 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:**

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**MAYOR**



## Memorandum

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

**CC:** Wayne Miller, CAO  
Jeff Bruni, Esq., City Attorney

**From:** Billy Kelley, Fire Chief

**Date:** December 11, 2025

**Re:** Recommendation to Approve change order

- Firefighting Hose and Nozzles

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Attached for your consideration is a recommendation to approve change order for the two new fire trucks we received. The change order incorporates the following:

- Additional gladiator firefighting hose and low pressure nozzles

The cost of the addition to the trucks is \$26,596.90. This money is available in fire rebate funds and doesn't need a budget amendment.

Due to the trucks being ordered 3 years ago we have changed fire hose and this is needed to keep all trucks uniform.

I respectfully recommend approval of this addition to the newly delivered fire apparatus.



8050 McGowin Dr.  
 Fairhope, AL 36532  
 Phone (800) 642-8484  
 Fax (251) 928-9933

**Quote**

Date: 12/8/2025

<b>Customer</b>		<b>Shipping Address</b>
<b>Name</b>	Gulfport Fire Department	
<b>Address</b>		
<b>City</b>	<b>State</b>	<b>ZIP</b>
<b>Phone/Cell</b>		

Qty	Description	Unit Price	TOTAL
4	Hose, All Am 8D17X50*15N, 1.75"x50', RED, DJ 1.5" Cplgs (Direct)	(\$259.00)	\$ (1,036.00)
6	Hose, All Am 8D17X50*15N, 1.75"x50', YELLOW, DJ 1.5" Cplgs (Direct)	(\$259.00)	\$ (1,554.00)
8	Hose, All Am 8D17X50*15N, 1.75"x50', GREEN, DJ 1.5" Cplgs (Direct)	(\$259.00)	\$ (2,072.00)
8	Hose, All Am 8D17X50*15N, 1.75"x50', BLUE, DJ 1.5" Cplgs (Direct)	(\$259.00)	\$ (2,072.00)
8	Hose, All Am 8D25X50*25N, 2.5"x50', RED, DJ (Direct)	(\$341.00)	\$ (2,728.00)
2	Nozzle, TFT, GF2C2S, G-Force 1.5" Sel. Gal., w/ Grip	(\$714.00)	\$ (1,428.00)
4	Nozzle, TFT, H-VPGI, 1.5", 90-300, Handline, Grip, Automatic	(\$1,173.00)	\$ (4,692.00)
2	Nozzle, TFT, H-2VPGI, 2.5", 90-300, Handline, Grip, Auto	(\$1,241.00)	\$ (2,482.00)
4	Tips, TFT, FSS8, Straight Tip, 1.5" Inlet, 7/8" Taper	(\$120.00)	\$ (480.00)
4	Shutoff, TFT, J140FP, 2.5", Pistol Grip	(\$371.00)	\$ (1,484.00)
2	Intake vlv, w/30 S dtnt el, TFT, AZ1SP-NX, 4"Stz rgd x 6"F NH SW	(\$2,439.00)	\$ (4,878.00)
	<b>SUB TOTAL</b>		\$ (24,906.00)
1	Restocking fee for Hose and Nozzles 25% Credit (Hose and Nozzles)	Credit	\$ 3,861.00
			\$ (21,045.00)
1	Gladiator hose and nozzles	\$47,641.90	\$ 47,641.90

**Outside Rep** Matt Nault  
 Phone 800-642-8484 315  
 Cell 228-697-4453  
 e-mail [mnault@sunbeltfire.com](mailto:mnault@sunbeltfire.com)

**Inside Rep** Dalton Combs  
 Phone 1-800-642-8484 or Direct 251-929-9574  
 e-mail [dcombs@sunbeltfire.com](mailto:dcombs@sunbeltfire.com)

SubTotal		
Shipping		
Tax Rate(s)	0.00%	\$ -
	0.00%	\$ -
<b>TOTAL</b>		<b>\$ 26,596.90</b>

**Office Use Only**

**Note that Sunbelt Fire invoicing policies have changed. All invoices are due upon receipt. We do not use Net 30. All orders for multiple items will be split invoiced as it arrives and is shipped to you. If accounts payable does not allow split invoices, we will gladly accept multiple purchase orders.**

"To always listen and know our customer's needs in order to provide them with the best products and service in the industry"



CUSTOMER QUOTE COPY: 1  
 DATE: 12/09/2025  
 EXP DATE: 01/08/2026  
 Quote No: Q-44525

## QUOTE

### Sunbelt Fire, Inc.

8050 McGowin Dr. Fairhope, Alabama 36532  
 Phone: (251) 928-9917 – Fax: (251) 928-9933  
 www.sunbeltfire.com

<b>.QUOTED TO</b>		<b>SHIP TO</b>	
Customer #: 46 City Of Gulfport Po Box 1780 Gulfport, MS 39502		City Of Gulfport 1515 23rd Avenue Gulfport, MS 39501-2058	
<b>EMP</b>	<b>TM</b>	<b>SHIP VIA</b>	<b>TERMS</b>
Dalton Combs	Matt Nault		Due Upon Receipt

QTY	PART # & DESCRIPTION	UNIT PRICE	TOTAL
6	<b>AAFGN17X50R15N</b> Hose, Gladiator Fgn 1.75"X50' Red	\$326.40	\$1,958.40
8	<b>AAFGN17X50Y15N</b> Gladiator Hose 1.75" x 50', Yellow	\$326.40	\$2,611.20
10	<b>AAFGN17X50G15N</b> Ponn Gladiator, 1.75"x50', Green	\$326.40	\$3,264.40
12	<b>AAFGN17X50B15N</b> Hose, Gladiator Fgn, Blue	\$326.40	\$3,916.80
2	<b>EB0033XD0F-0101000300</b> XD Shutoff, 1.5", Yellow, No Pistol Grip	\$496.32	\$992.64
2	<b>EB0033XD0F-0101000200</b> XD Shutoff, 1.5" NH, Red Bale, No Pistol Grip	\$496.32	\$992.64
2	<b>EB0033XD0F-0101000600</b> XD Shutoff, 1.5" NH, Green Bale, No Pistol Grip	\$496.32	\$992.64
2	<b>EB0033XD0F-0101000400</b> XD Shutoff, 1.5" NH, Blue Bale, No Pistol Grip	\$496.32	\$992.64
2	<b>EB04XD010F-0201020A</b> Chief XD Tip, 1.5" NH Fem, 150GPM @ 75 PSI, Red Bumper	\$663.13	\$1,326.26
2	<b>EB04XD010F-0201040A</b> Chief XD Tip, Blue, 150 GPM @ 75 PSI	\$663.13	\$1,326.26
4	<b>EBLMRBE40S6</b> XD Intake Valve, Low Profile Right, 4" Storz Elbow, 6" Outlet	\$2,761.91	\$11,047.64
34	<b>AAFG25X50R25N</b> Gladiator Hose, 2.5" x 50', Red	\$435.60	\$14,810.40
2	<b>EB000187XD-0110</b> XD Smooth Bore Tip, 7/8", Green Bumper	\$195.52	\$391.04
2	<b>EB04XD010F-0201030A</b> Chief XD Tip, 1.5" NH Fem, 150GPM @ 75PSI, Yellow Bumper	\$663.13	\$1,326.26
2	<b>EB0069XD0F-0101000200</b> XD Shutoff, 2.5" FNH Inlet x 1.5" MNH Outlet, Red Handle	\$650.82	\$1,301.64
2	<b>EB000187XD-0503</b> XD Smooth Bore, 1-1/8" Tip, Short Barrel, Red Bumper	\$195.52	\$391.04

Notes:

**Parts:** \$47,641.90  
**Freight:** \$0.00  
**CC Fees:** \$0.00  
**Sales Tax:** \$0.00  
**TOTAL QUOTE:** \$47,641.90

QUOTATION

Sunbelt Fire, Inc.

Gulfport Fire Department  
Gulfport, Mississippi

Quote No: 10070-0001  
EQUIP: EQ

===== EQUIPMENT LIST FOR TRUCKS =====

09/27/2022

Page 1

PART NO	DESCRIPTION	QTY	EACH	EXTENDED
===== EQUIPMENT LIST FOR TRUCKS				
===== - 1.822 08/18/2				
01-25-2600	Adapter, TFT, AA5NJ-NF, 2.5"FM x 1.5"M, Rgd, LW	8	44.00	352.00
01-25-5200	Adapter, TFT, AA7NJ-NJ, 2.5" DFM, Swvl, LW	8	70.00	560.00
01-25-8200	Adapter, TFT, AA6NJ-NJ, 2.5" DM, LW	8	40.00	320.00
01-30-1100	Adapter, TFT, AA2SP-NJ, 2.5" M x 4" Storz	2	204.00	408.00
01-30-3100	Adapter, TFT, AA1SP-NJ, 2.5" FM x 4" Storz	2	205.00	410.00
01-30-3300	Adapter, TFT, AA1HSP-NP, 4" FM x 4" Storz	2	244.00	488.00
01-30-3400	Adapter, TFT, AA1HSP-NR, 4.5" FM x 4" Storz	2	267.00	534.00
03-07-1300	Axe, Leatherhead FAL-6 6# Flat Head Lime	2	76.00	152.00
03-07-1800	Axe, Leatherhead PAL-6 6# Pick Head Lime	2	82.00	164.00
03-10-1100	Axe Mounting Bracket, PAC #1011/1004, Flat Head	2	176.00	352.00
03-10-1200	Axe Mounting Bracket, PAC #1012/1004, Pick Head	2	212.00	424.00
09-01-1500	Tool Mnt, PAC 1004, Handlelok, Clamp, Adj .125"-1.75"	4	91.00	364.00
09-30-3200	Nozzle Mounting, South Park, Tri-Loc, 2.5"	6	75.00	450.00
13-15-1100	Cap, TFT, A01SP, 4" Stz	4	128.00	512.00
20-XX-1000	Deck Gun, TFT Radius, Y35-D24A, 3" ANSI x 2.5"M, 12V Stow Lt	2	4492.00	8984.00
23-01-1200	Elbow, TFT, AH3SP-NL, 3"Fx4"Stz	2	316.00	632.00
35-01-3400	Hose, Ponn Gladiator, FG17X100**15N, 1.75" x 100', 1.5" Cplgs, Striped (Direct)	2	727.00	1454.00
35-05-8400	Hose, All Am 8D17X50*15N, 1.75"x50', RED, DJ 1.5" Cplgs (Direct)	4	259.00	1036.00
35-05-8401	Hose, All Am 8D17X50*15N, 1.75"x50', YELLOW, DJ 1.5" Cplgs (Direct)	6	259.00	1554.00
35-05-8402	Hose, All Am 8D17X50*15N, 1.75"x50', GREEN, DJ 1.5" Cplgs (Direct)	8	259.00	2072.00
35-05-8403	Hose, All Am 8D17X50*15N, 1.75"x50', BLUE, DJ 1.5" Cplgs (Direct)	8	259.00	2072.00
35-05-8500	Hose, All Am 8D25X50*25N, 2.5"x50', RED, DJ (Direct)	8	341.00	2728.00
60-05-0001	Nozzle, TFT, GF2C2S, G-Force 1.5" Sel. Gal., w/ Grip	2	714.00	1428.00
60-07-2500	Nozzle, TFT, H-VPGI, 1.5", 90-300, Handline, Grip, Automatic	4	1173.00	4692.00
60-10-1300	Nozzle, TFT, H-2VPGI, 2.5", 90-300, Handline, Grip, Auto	2	1241.00	2482.00
60-20-3750	Tips, TFT, FSS8, Straight Tip, 1.5" Inlet, 7/8" Taper	4	120.00	480.00
60-90-1405	Shutoff, TFT, J140FP, 2.5", Pistol Grip	4	371.00	1484.00
60-90-1501	Shutoff, TFT Playpipe, H2-VPP, 2.5" x 1.5"	1	767.00	767.00
63-05-1500	NY Hook, Leatherhead NYH-4-D, 4' Black, D-Handle	2	158.00	316.00
63-07-1600	American Hook, Leatherhead, PLL-8AH-B, 8' HiViz Lime, Butt End	2	115.00	230.00
63-07-1700	American Hook, Leatherhead, PLL-10AH-B, 10' HiViz Lime, Butt End	2	124.00	248.00
69-01-1200	Salvage Cover, Husky HTV 12 x 14 10 oz Vinyl	2	128.00	256.00
77-30-1100	Spanner Set, TFT, A3810, 4 Spanners, Bkt	2	178.00	356.00
77-30-1400	Spanner Set, TFT, A3845, 2 Spnr, 3835 Hyd, Bkt	3	243.00	729.00
77-30-1800	Spanner Wrench, TFT, A3835, Hydrant	4	82.00	328.00
85-05-1100	Intake vlv, w/30 S dtnt el, TFT, AZ1SP-NX, 4"Stz rgd x 6"F NH SW Credit	2	2439.00	4878.00
			\$	(24,906.00)

PART NO	DESCRIPTION	QTY	EACH	EXTENDED
RESTOCK FEE OF 25% Credit			\$ 3,681.00 (24,906.00)	\$ 3,681.00 (24,906.00)
	<b>Total Credit</b>			<b>\$ 21,045.00</b>



# DOCKWA CONTRACT FORM

## ACCOUNT INFORMATION -

FULL NAME	Russell Holliman
MARINA NAME	Gulfport Municipal Marina
TAX STATUS	
CONTACT EMAIL(S)	rholliman@gulfport-ms.gov
PHONE NUMBER	+12288678721
PHYSICAL ADDRESS	1133 20th Avenue
CITY	Gulfport
STATE	MS
ZIP	39501

## ENROLLMENT -

Make change at contract renewal

## ADDITIONAL TERMS -

## RENEWAL DATE -

2026-01-10

## RENEWAL SUBSCRIPTION TERM -

12 months





# SOFTWARE SERVICES AGREEMENT

This SaaS Services Agreement ("Agreement") is entered into on this 2025-12-08 (the Effective Date") between The Wanderlust Group, Inc., with a place of business at 449 Thames Street, Newport, RI 02840 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

Signed for ("Customer")	Date
Russell Holliman	
Name (Print)	Title
1133 20th Avenue	Gulfport MS 39501
Address	City/State/Zip

Signed by:  
  
 4EDADF22B6B44F6...  
 Signed for The Wanderlust Group, Inc.

12/8/2025  
 Date

Hanna Rameau

Marina Success Manager

Name (Print)  
 DocuSigned by:

Title

AD7367F7E67C4C8...  
 Manager Approval for The Wanderlust Group, Inc.

12/8/2025  
 Date

## SALES ORDER TERMS AND CONDITIONS

Customer shall pay for the Services set forth in this Sales Order. The Sales Order is governed by the Dockwa SaaS Agreement located at <https://marinas.dockwa.com/saas-terms-of-service> ("Terms"), as modified by any addendum between the Parties, unless otherwise indicated below.

**Purchase Orders; No Other Terms.** Customer's standard terms of purchase (including purchase order terms), if any, are not applicable.

**Account Activation.** The Wanderlust Group (TWG) will activate Customer's Account upon receipt of the Customer's signed Sales Order and payment information. Enrollment in TWG's automatic payment program is required for Customers who do not pay fees annually in advance. Customers enrolled in AutoPay shall provide a payment method for TWG to maintain on file (either credit card or banking information for ACH draws), and authorization for TWG to collect fees when due.

**Fees and Payment.** Fees are set forth in this Sales Order. Unless otherwise specified, the pricing set forth in this Sales Order is for the current Subscription Term only. Customer acknowledges that the following do not constitute fee increases: (i) additional fees for any upgrade or an additional service or Professional Service that Customer orders, and (ii) expiration of any discount or incentive programs to which Customer was previously entitled. Unless otherwise specified in writing, (1) TWG will automatically charge Customer's payment information on file for any renewals, upgrades, and additional services purchased; (2) TWG will bill and collect in advance for use of Services; (3) invoices are due upon the date set forth in the invoice.

**Renewal.** This Agreement shall be automatically renewed for a 12-month term, unless either party requests not to renew at least thirty (30) days prior to the end of the then-current term. The fees for any automatic renewal term will be 4% higher than the term immediately preceding such automatic renewal term.

**Payment processing services** for Marinas on TWG are provided by Stripe, Inc. ("Stripe") and are subject to the Stripe Connect Account Agreement (currently viewable at <https://stripe.com/us/connect-account/legal>), which includes the Stripe terms of service (currently viewable at <https://stripe.com/us/legal/>) (collectively, the "Stripe Services Agreement"). *Marinas using payment processing services through Stripe will not be refunded any payment processing fees paid to Stripe, TWG, and/or Dockwa for a refund, chargeback, returns, or reversal transaction processed by the Marina.*

**Late Payments; Suspension.** TWG may impose, and the customer shall pay, interest on overdue amounts at the rate of 1.5% per month or the maximum rate permitted by law (whichever is lower). TWG may suspend or terminate customer accounts which are greater than thirty (30) days past due.

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

**A RESOLUTION OF THE GULFPORT CITY COUNCIL RECONFIRMING  
AND EXTENDING THE STATUS OF A STATE OF EMERGENCY DUE  
TO THE IMPACTS OF HURRICANE ZETA ON THE CITY OF GULFPORT,  
AND FOR RELATED PURPOSES**

**WHEREAS**, by virtue of a Proclamation executed on Monday, October 26, 2020, the Mayor proclaimed a “local emergency” pursuant to *Miss. Code Ann.* § 33-15-17(d) and a “civil emergency” pursuant to *Miss. Code Ann.* § 45-17-3, et seq., due to an imminent threat of a "natural disaster" resulting from Hurricane Zeta and related conditions (tropical rain, wind, storm surge, lightening, hail, flooding, etc.) projected to commence in the area on or about October 28-29, 2020; and

**WHEREAS**, further, due to said local/civil emergency, and the need to commit resources deemed necessary for protection of the City and the residents, citizens and all people and property in the City of Gulfport and Harrison County, the Mayor invoked the powers of “emergency management” and invoked special emergency authority, including, but not limited to Sections 45-17-1, et seq., Sections 33-15-1, et seq., Section 31-7-13(k) and Sections 21-35-19, et seq., *Mississippi Code of 1972, Annotated*, and any amendments thereto; and invoked emergency measures according to authority of Sec. 1-70 and Sec. 7-19, *Code of Ordinances of the City of Gulfport, Mississippi*; and

**WHEREAS**, the Gulfport City Council, on November 3, 2020, on November 17, 2020, on December 8, 2020, on January 5, 2021, on February 2, 2021, on March 2, 2021, on March 16, 2021, on April 8, 2021, on May 4, 2021, on May 18, 2021, on June 10, 2021, on July 6, 2021, on August 3, 2021, on August 17, 2021, on September 17, 2021, on October 5, 2021, on November 1, 2021, on November 16, 2021, on December 7, 2021, on January 4, 2022, on January 18, 2022, on February 8, 2022, on March

8, 2022, on April 4, 2022, on May 3, 2022, on May 17, 2022, on June 7, 2022, on July 5, 2022, on August 2, 2022, on September 6, 2022, on October 4, 2022, on October 18, 2022, on November 8, 2022, on December 6, 2022, on January 3, 2023, on January 17, 2023, on February 7, 2023, on March 3, 2023, on March 21, 2023, on April 11, 2023, on May 2, 2023, on May 16, 2023, on June 6, 2023, on July 5, 2023, on July 18, 2023; on August 8, 2023, on September 5, 2023, on October 3, 2023, on October 17, 2023, on November 7, 2023, on December 5, 2023, on December 19, 2023, on January 16, 2024, on February 6, 2024, on March 5, 2024, on April 2, 2024, on April 16, 2024, on May 7, 2024, on June 4, 2024, on July 2, 2024, on July 16, 2024, on August 6, 2024, on September 3, 2024, on September 17, 2024, on October 8, 2024, on November 5, 2024, on December 3, 2024, on December 17, 2024, on January 7, 2025, on February 4, 2025, on March 4, 2025, on March 18, 2025, on April 8, 2025, on May 6, 2025, on June 3, 2025, on June 17, 2025, on July 8, 2025, on August 5, 2025, on September 2, 2025, on September 16, 2025, on October 7, 2025, on November 4, 2025, on December 2, 2025, and on December 16, 2025, acted to confirm and extend the aforementioned State of Emergency; and

**WHEREAS**, the Governing Authority having reviewed the existing needs, including those stated above, for continuing a state of emergency, finds that the need for continuing local emergency management and associated relief from Federal and State governments to prepare for and respond to the impact and effects of Hurricane Zeta, and shall continue until the governing body terminates the local emergency once conditions warrant.

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

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

**SECTION 2.** That the City Council recognizes that there is a continuing need to commit resources deemed necessary for protection of the City and the residents, citizens and all people

and property in the City of Gulfport and Harrison County and a continuing need to prepare for and respond to the impact and effects of Hurricane Zeta.

**SECTION 3.** That a state of civil emergency continues within the City of Gulfport, and the Mayor is authorized to continue to invoke emergency management authority, including coordination of assistance and relief with state and federal authorities and private corporations and the use of municipal personnel and equipment as deemed necessary and proper as a result of said emergency until the earliest time as conditions warrant the termination of the state of local emergency by the Governing Authority.

**SECTION 4.** The Governing Authority hereby finds that an emergency exists in regard to the purchase of commodities or repair contracts such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Gulfport.

**SECTION 5.** This Order shall not limit the authority hereby confirmed of the Mayor and City Council to make such orders or take such actions as is vested in them as the chief executive/ administrative officer, and as the governing authority, respectively, of the City of Gulfport by the Laws of the State of Mississippi and the Ordinances of the City of Gulfport.

**SECTION 6.** This Resolution shall be in full force and effect on and after passage, and shall remain in full force and effect until the Governing Authority terminates the local emergency in the City of Gulfport, or until otherwise terminated according to law.

**SECTION 7.** The Clerk of the Council is instructed to publish this Resolution and make it available for public notice and after its adoption, this Resolution shall be spread upon the minutes of the Governing Authority.

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

AYES

NAYS

ABSENT

**WHEREUPON**, the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of \_\_\_\_\_, 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.

\_\_\_\_\_  
**MAYOR**



## Memorandum

TO: Finance Department

CC: City Councilmembers  
Hugh Keating, Mayor  
Wayne Miller, Chief Administrative Officer

FROM: Billy Kelley, Fire Chief

DATE: December 9, 2025

RE: Budget Amendment – Transfer of Funds from Firehouse Subs Public Safety Grant to the Materials and Supplies Account

Please place this budget amendment below on the January 6<sup>th</sup>, 2026 Council Agenda.

The Gulfport Fire Department requests a budget amendment to transfer funds from the Firehouse Subs Public Safety Grant approved by Council on 10/21/2025 to the Materials & Supplies account. Please see the attached budget amendment to fund these facilities:

Increase:	290-61 (Materials & Supplies)	\$27,774.50
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Thank you for your consideration of this request.



**Firehouse Subs Public Safety Foundation, Inc.**

4600 Touchton Road E. Bldg. 100, Ste. 300, Jacksonville, FL 32246

**MEMO OF UNDERSTANDING- FUNDING AGREEMENT**

**October 22, 2025**

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.  
*All purchases must match the quantities and equipment approved in the original grant request and approved quote.*

**Firehouse Subs Public Safety Foundation Responsibilities**

- Firehouse Subs Public Safety Foundation will award funding to **City of Gulfport, Mississippi, on behalf of Gulfport Fire Department, Gulfport, MS** for **\$27,774.50** to be used toward the direct purchase of **26 Flir K2 Thermal Imaging Cameras & Accessories.**

**City of Gulfport, Mississippi, on behalf of Gulfport Fire Department Responsibilities**

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote from W.S.Darley & Company, dated 10.21.25.
  - a. **NOTE: DO NOT PREPAY** for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing [procurementfoundation@firehousesubs.com](mailto:procurementfoundation@firehousesubs.com)
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
  - a. All signed and dated packing slips
  - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
  - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation.
  - a. Email [procurementfoundation@firehousesubs.com](mailto:procurementfoundation@firehousesubs.com) with notification of excess funds within 30 days of purchase
  - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Foundation Finance, Deerwood North, 4600 Touchton Rd. East, Bldg. 100, Ste. 300, Jacksonville, FL 32246
6. If purchases exceed funding, **City of Gulfport, Mississippi, on behalf of Gulfport Fire Department** is responsible for the additional amount.

**VERY IMPORTANT: Deadline for submitted documentation is March 1, 2026.**

*Robin Peters*

Firehouse Subs Public Safety Foundation

11/3/25

Date

*Billy Kelley*

City of Gulfport, Mississippi, on behalf of Gulfport Fire Department Representative (Signature)

11-3-25

Date

*Billy Kelley*

City of Gulfport, Mississippi, on behalf of Gulfport Fire Department Representative Name (Print)

# City of Gulfport

## Budget Amendment Request

Fund Name Material / Supplies Date 12/9/2025  
 Department # 290 Budget Entry # \_\_\_\_\_  
 Department Name Fire

FY26 Original Budget	Prior Amendments	This Amendment	Revised Budget
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Personal Services	<u>14,023,595</u>	<u>-</u>	<u>-</u>	<u>14,023,595</u>
Materials & Supplies	<u>990,363</u>	<u>41,000</u>	<u>27,774.50</u>	<u>1,059,137.50</u>
Contractual Services	<u>626,147</u>	<u>12,250</u>	<u>-</u>	<u>638,397</u>
Capital Outlay	<u>-</u>			<u>-</u>
<b>Total</b>	<u>15,640,105</u>	<u>53,250</u>	<u>27,774.50</u>	<u>15,721,129.50</u>
Revenue	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Cash Reserves	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Other	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Grant accepted from Firehouse Subs on 10/21/2025 for account 290-610700.

# City of Gulfport

## Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	01/06/26
Department #	000	Budget Amendment Number:	2026-33
Department Name	Revenues		

### GENERAL FUND REVENUES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Property Taxes	26,090,622	-	-	26,090,622
Sales Tax	29,639,962	-	-	29,639,962
Licenses and Permits	1,774,738	-	-	1,774,738
Franchise Fees	4,100,000	-	-	4,100,000
Gaming Fees	4,600,000	-	-	4,600,000
Grants	400,000	229,218	27,775	656,992
1/6/2026 - Budget Amendment 33		-	27,775	
11/18/2025 - Budget Amendment 23		50,000	-	
11/4/2025 - Budget Amendment 14		24,910	-	
11/4/2025 - Budget Amendment 13		24,160	-	
11/4/2025 - Budget Amendment 12		68,694	-	
10/7/2025 - Budget Amendment 1		61,454	-	
Court Fines	467,739	-	-	467,739
Intergovernmental	2,314,259	-	-	2,314,259
Charges for Services	5,502,485	-	-	5,502,485
Rents and Leases	348,077	-	-	348,077
Interest Earned	1,260,000	-	-	1,260,000
Miscellaneous Other	291,097	40,774	-	331,871
12/3/2025 - Budget Amendment 29		124	-	
11/18/2025 - Budget Amendment 21		500	-	
11/18/2025 - Budget Amendment 20		2,103	-	
11/4/2025 - Budget Amendment 7		987	-	
11/4/2025 - Budget Amendment 6		10,807	-	
10/7/2025 - Budget Amendment 3		2,253	-	
10/7/2025 - Budget Amendment 2		24,000	-	
Transfers From / In	1,663,570	-	-	1,663,570
Other Financing Sources	17,000	-	-	17,000
<b>Total</b>	<b>78,469,549</b>	<b>269,991</b>	<b>27,775</b>	<b>78,767,315</b>

**Total Budget Amendments as a percentages of the last published budget                    0.38%**

**SUMMARY:**

*As requested by the Fire Department, increase revenues for Firehouse Subs Public Safety Grant.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**X    No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

# City of Gulfport

## Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	01/06/26
Department #	290	Budget Amendment Number:	2026-33
Department Name	Fire		

### GENERAL FUND - FIRE EXPENDITURES

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Personnel Services	14,023,595	-	-	14,023,595
Materials and Supplies	990,363	40,500	27,775	1,058,638
<i>1/6/2026 - Budget Amendment 33</i>		-	27,775	
<i>11/18/2025 - Budget Amendment 23</i>		40,000	-	
<i>11/18/2025 - Budget Amendment 21</i>		500	-	
Contractual Services	626,147	12,250	-	638,397
<i>11/18/2025 - Budget Amendment 23</i>		10,000	-	
<i>11/18/2025 - Budget Amendment 22</i>		2,250	-	
Capital Outlay	-	-	-	-
<b>Total</b>	<u><u>15,640,105</u></u>	<u><u>52,750</u></u>	<u><u>27,775</u></u>	<u><u>15,720,630</u></u>

**Total Budget Amendments as a percentages of the last published budget      0.51%**

**SUMMARY:**

*As requested by the Fire Department, increase revenues for Firehouse Subs Public Safety Grant.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**X No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

**Budget Amendment 2026-33**

# Gulfport Police Department

## Memo

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

**From:** Chief Adam Cooper

**Date:** December 8, 2025

**Re:** Budget Amendment

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The following check was issued to the City of Gulfport from PropertyRoom.com. I request your permission to place these funds in the account below.

Check Number (81559) amount of \$496.34

Account Number	Increase Amount	Increase Amount
Police Revenue 010-502500		\$496.34
Photo & Fingerprint 213-615200	\$496.34	
<b>TOTAL</b>	<b>\$496.34</b>	<b>\$496.34</b>

I appreciate your help. If you have questions, please call.

## City of Gulfport Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	01/06/26
Department #	000	Budget Amendment Number:	2026-34
Department Name	Revenues		

### GENERAL FUND REVENUES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Property Taxes	26,090,622	-	-	26,090,622
Sales Tax	29,639,962	-	-	29,639,962
Licenses and Permits	1,774,738	-	-	1,774,738
Franchise Fees	4,100,000	-	-	4,100,000
Gaming Fees	4,600,000	-	-	4,600,000
Grants	400,000	256,992	-	656,992
1/6/2026 - Budget Amendment 33		27,775	-	
11/18/2025 - Budget Amendment 23		50,000	-	
11/4/2025 - Budget Amendment 14		24,910	-	
11/4/2025 - Budget Amendment 13		24,160	-	
11/4/2025 - Budget Amendment 12		68,694	-	
10/7/2025 - Budget Amendment 1		61,454	-	
Court Fines	467,739	-	-	467,739
Intergovernmental	2,314,259	-	-	2,314,259
Charges for Services	5,502,485	-	-	5,502,485
Rents and Leases	348,077	-	-	348,077
Interest Earned	1,260,000	-	-	1,260,000
Miscellaneous Other	291,097	40,774	496	332,367
1/6/2026 - Budget Amendment 34		-	496	
12/3/2025 - Budget Amendment 29		124	-	
11/18/2025 - Budget Amendment 21		500	-	
11/18/2025 - Budget Amendment 20		2,103	-	
11/4/2025 - Budget Amendment 7		987	-	
11/4/2025 - Budget Amendment 6		10,807	-	
10/7/2025 - Budget Amendment 3		2,253	-	
10/7/2025 - Budget Amendment 2		24,000	-	
Transfers From / In	1,663,570	-	-	1,663,570
Other Financing Sources	17,000	-	-	17,000
<b>Total</b>	<b>78,469,549</b>	<b>297,766</b>	<b>496</b>	<b>78,767,811</b>

**Total Budget Amendments as a percentages of the last published budget                      0.38%**

**SUMMARY:**

*As requested by the Police Department, increase revenues for PropertyRoom.com check received.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**X    No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

# City of Gulfport

## Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	01/06/26
Department #	212	Budget Amendment Number:	2026-34
Department Name	Police		

### GENERAL FUND - POLICE EXPENDITURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	20,407,977	79,090	-	20,487,067
11/4/2025 - Budget Amendment 13		22,845	-	
10/7/2025 - Budget Amendment 1		56,245	-	
Materials and Supplies	1,819,706	46,907	496	1,867,109
1/6/2026 - Budget Amendment 34		-	496	
12/2/2025 - Budget Amendment 29		124	-	
12/2/2025 - Budget Amendment 25		7,826	-	
11/4/2025 - Budget Amendment 14		24,910	-	
11/4/2025 - Budget Amendment 7		987	-	
11/4/2025 - Budget Amendment 6		10,807	-	
10/7/2025 - Budget Amendment 3		2,253	-	
Contractual Services	2,723,025	60,338	-	2,783,363
11/4/2025 - Budget Amendment 12		36,338	-	
10/7/2025 - Budget Amendment 2		24,000	-	
Capital Outlay	500,000	823,443	-	1,323,443
12/2/2025 - Budget Amendment 24		785,000	-	
11/4/2025 - Budget Amendment 13		878	-	
11/4/2025 - Budget Amendment 12		32,356	-	
10/7/2025 - Budget Amendment 1		5,209	-	
<b>Total</b>	<b>25,450,708</b>	<b>1,009,778</b>	<b>496</b>	<b>26,460,982</b>

**Total Budget Amendments as a percentages of the last published budget      3.97%**

**SUMMARY:**

*As requested by the Police Department, increasing budget for the check received by PropertyRoom.com.*

**10% PUBLICATION RULE:**

*Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.*

**Is publication required due to this budget amendment?**

**X    No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

# Gulfport Police Department

## Memo

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

**From:** Chief Adam Cooper 

**Date:** December 8, 2025

**Re:** Budget Amendment

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The following checks were issued by Justin Wetzel's office Circuit Clerk of Harrison County for Restitution for drug related arrests.

Check Number (54771) amount of \$226.50 (GPD Cases)

Check Number (54799) amount of \$50.00 (GPD Case)

Account Number	Increase Amount	Increase Amount
Forfeiture – County Shared 275-493100		\$276.50
Vehicles 277-630200	\$276.50	
<b>TOTAL</b>	<b>\$276.50</b>	<b>\$276.50</b>

I appreciate your help. If you have questions, please call.

# City of Gulfport

## Budget Amendment Request

Fund Name	County Forfeitures and Seizures	Council Meeting Date:	01/06/26
Department #	275	Budget Amendment Number:	2026-35
Department Name	County Forfeitures and Seizures		

### COUNTY FORFEITURES AND SEIZURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental	-	16,333	277	16,610
1/6/2026 - Budget Amendment 35		-	277	
12/2/2025 - Budget Amendment 28		170	-	
12/2/2025 - Budget Amendment 26		490	-	
11/4/2025 - Budget Amendment 11		15,008	-	
11/4/2025 - Budget Amendment 10		405	-	
11/4/2025 - Budget Amendment 9		135	-	
11/4/2025 - Budget Amendment 8		125	-	
Interest Earned	-	-	-	-
Total Revenues	-	16,333	277	16,610
Materials and Supplies	15,000	-	-	15,000
Contractual Services	5,000	-	-	5,000
Capital Outlay	114,823	-	277	115,100
1/6/2026 - Budget Amendment 35		-	277	
12/2/2025 - Budget Amendment 28		170	-	
12/2/2025 - Budget Amendment 26		490	-	
11/4/2025 - Budget Amendment 15		15,698	-	
11/4/2025 - Budget Amendment 11		15,008	-	
11/4/2025 - Budget Amendment 10		405	-	
11/4/2025 - Budget Amendment 9		135	-	
11/4/2025 - Budget Amendment 8		125	-	
Total Expenditures	134,823	-	277	135,100
Net Surplus / (Deficit)	<b>(134,823)</b>	<b>16,333</b>	-	<b>(118,490)</b>

**Exp - Total Budget Amendments as a percentages of the last published budget                      0.21%**

**SUMMARY:**

*As requested by the Police Department, this budget amendment will increase revenues and expenditures due to forfeiture checks received by the City.*

**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.

**Yes.** The adopted revision will be published within two weeks of the adoption of this budget amendment.

## Gulfport Police Department

### Memo

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

**From:** Chief Adam Cooper 

**Date:** December 19, 2025

**Re:** **Budget Transfer**

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I request your permission to transfer the following funds from Federal Forfeitures & Seizures (274-100416) to Vehicles (278-630200).

Line Item	Increase
Federal Forfeitures & Seizures 274-492800	\$5,475.60
Vehicles 278-630200	\$5,475.60

I appreciate your help. If you have any questions, please call.

# City of Gulfport

## Budget Amendment Request

Fund Name	Federal Forfeitures and Seizures	Council Meeting Date:	01/06/26
Department #	274	Budget Amendment Number:	2026-36
Department Name	Federal Forfeitures and Seizures		

### FEDERAL FORFEITURES AND SEIZURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental	-	24,914	5,476	30,389
<i>1/6/2026 - Budget Amendment 36</i>		-	<i>5,476</i>	
<i>12/2/2025 - Budget Amendment 27</i>		<i>8,317</i>	-	
<i>10/7/2025 - Budget Amendment 4</i>		<i>16,597</i>	-	
Interest Earned	-	-	-	-
Total Revenues	-	24,914	5,476	30,389
Materials and Supplies	15,000	-	-	15,000
Contractual Services	5,000	-	-	5,000
Capital Outlay	167,029	33,918	5,476	206,423
<i>1/6/2026 - Budget Amendment 36</i>		-	<i>5,476</i>	
<i>12/2/2025 - Budget Amendment 27</i>		<i>8,317</i>	-	
<i>11/4/2025 - Budget Amendment 15</i>		<i>9,004</i>	-	
<i>10/7/2025 - Budget Amendment 4</i>		<i>16,597</i>	-	
Total Expenditures	187,029	33,918	5,476	226,423
Net Surplus / (Deficit)	(187,029)	(9,004)	-	(196,033)

**Exp - Total Budget Amendments as a percentages of the last published budget      2.48%**

**SUMMARY:**

*As requested by the Police Department, this budget amendment increases capital for federal funds received.*

**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:**

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**MAYOR**

**City of Gulfport, MS**  
**Cash Balance Report**  
**December 29, 2025**

<b>Fund</b>	<b>Object</b>	<b>Account Name</b>	<b>Balance</b>
001	100350	ACCOUNTS PAYABLE CLEARING	50,000.00
001	100351	PAYROLL CLEARING	126,506.73
010	100310	GENERAL FUND	10,943,623.49
030	100409	DISASTER RELIEF	4,850,736.91
100	100306	CASH AQUARIUM	1,410,048.69
100	100405	CAPITAL PROJECTS CITY FUNDED	4,315,748.90
100	100413	COUNCIL BP MONEY	215,135.98
103	100314	W/S CAPITAL PROJECTS	3,479,804.56
105	100307	ARPA GRANT MONEY	9,829,158.03
107	100402	CONST BOND PROCEEDS 2021	30,308,679.18
107	100404	DFA 2022 HB1353 FUNDING	3,984,696.36
109	100408	MIMA USE TAX RECEIPTS	12,081,150.65
200	100311	COMMUNITY DEVELOPMENT	609,876.24
205	100205	OPIOID LITIGATION FUND	1,649,035.60
210	100410	POLICE AND FIRE RETIRMENT	811.36
274	100416	FEDERAL FORFEITURES & SEIZURES	228,678.78
275	100315	FORFEITS AND SEIZURES	137,919.08
285	100318	COASTAL NARCOTICS	123,401.45
288	100288	EMERGENCY MEDICAL SERVICES OPERATION	56,616.45
295	100295	FIRE REBATE FUND	922,819.59
300	100406	DEBT SERVICE AD VALOREM TAXES	526,555.12
305	100407	DEBT SERVICE MIMA BOND	1,800,076.96
400	100340	WATER TRUST	2,670,318.10
400	100341	WATER AND SEWER CLEARING	40,254,407.11
405	100411	SOLID WASTE	3,814,531.64
420	100401	HARBOR CLEARING	228,442.58
421	100403	HARBOR LIGHTS CASH	779,688.02
500	100303	GROUP HEALTH	294,482.68
500	100357	FLEXIBLE SPENDING ACCOUNT	128,928.36
510	100305	CLAIMS CONTINGENCY	2,061,260.62
510	100414	CLAIMS CONTINGENCY-TORTS	2,405,956.01
510	100415	INSURANCE PREMIUMS	1,022,559.97
<b>Total Cash Balances</b>			<b>\$ 141,311,655.20</b>

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 01/07/2026  
WARRANT: 01072026  
AMOUNT: 3,525,180.44

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# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18043	A D & R INC		0000		EFT	01/07/2026		412413	620781	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 215	625500		CODE ENF	LOT ASSESS		2,100.00			
							2,100.00			
18043	A D & R INC		0000	260712	EFT	01/07/2026		412429	620802	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 215	625500		CODE ENF	LOT ASSESS		4,500.00			
							4,500.00			
							<b>CHECK TOTAL</b>			
							<b>6,600.00</b>			
58	A T & T DATA COMM LP		0000		INV	01/07/2026		412866	621261	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 811	626001		UTIL BILL	TELEPHONE		4,689.51			
							4,689.51			
							<b>CHECK TOTAL</b>			
							<b>4,689.51</b>			
58	A T & T		0011		INV	01/07/2026		412233	620590	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213	626001		OPERATING TELEPHONE			238.79			
							238.79			
58	A T & T		0011		INV	01/07/2026		412437	620810	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213	626001		OPERATING TELEPHONE			506.37			
							506.37			
58	A T & T		0011		INV	01/07/2026		412864	621259	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213	626001		OPERATING TELEPHONE			214.61			
							214.61			
58	A T & T		0011		INV	01/07/2026		412865	621260	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 313	626001		PUB WORK ATELEPHONE			1,602.40			
							1,602.40			
							<b>CHECK TOTAL</b>			
							<b>2,562.17</b>			
58	A T & T		0015		INV	01/07/2026		412846	621241	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 811	626001		UTIL BILL	TELEPHONE		312.53			
							312.53			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
58	A T & T	0015		INV	01/07/2026			412847	621242		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 213	626001		OPERATING TELEPHONE		312.53					
							312.53				
58	A T & T	0015		INV	01/07/2026			412848	621243		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626001		LEISURE SE TELEPHONE		312.53					
							312.53				
58	A T & T	0015		INV	01/07/2026			412849	621244		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 111	626001	MAYOR	TELEPHONE		4.10					
							4.10				
58	A T & T	0015		INV	01/07/2026			412850	621245		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 115	626001	COUNCIL	TELEPHONE		3.52					
							3.52				
58	A T & T	0015		INV	01/07/2026			412851	621246		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 125	626001	CITY COURT	TELEPHONE		23.69					
							23.69				
58	A T & T	0015		INV	01/07/2026			412852	621247		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 135	626001	CITY ATTY	TELEPHONE		4.19					
							4.19				
58	A T & T	0015		INV	01/07/2026			412853	621248		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 145	626001	FINANCE	TELEPHONE		131.98					
							131.98				
58	A T & T	0015		INV	01/07/2026			412854	621249		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 213	626001	OPERATING TELEPHONE			172.29					
							172.29				
58	A T & T	0015		INV	01/07/2026			412855	621250		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626001	FIRE	TELEPHONE		83.44					
							83.44				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
58	A T & T	0015		INV	01/07/2026			412856	621251		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 313	626001		PUB WORK ATELEPHONE			18.37				
							18.37				
58	A T & T	0015		INV	01/07/2026			412857	621252		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	626001		ENGINEER TELEPHONE			2.54				
							2.54				
58	A T & T	0015		INV	01/07/2026			412858	621253		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626001		LEISURE SE TELEPHONE			216.39				
							216.39				
58	A T & T	0015		INV	01/07/2026			412859	621254		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 611	626001		PLAN & ZON TELEPHONE			29.50				
							29.50				
58	A T & T	0015		INV	01/07/2026			412860	621255		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 445	626001		J T JONES TELEPHONE			60.87				
							60.87				
58	A T & T	0015		INV	01/07/2026			412861	621256		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 811	626001		UTIL BILL TELEPHONE			32.34				
							32.34				
58	A T & T	0015		INV	01/07/2026			412862	621257		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825	626001		SEWER TELEPHONE			1.10				
							1.10				
58	A T & T	0015		INV	01/07/2026			412863	621258		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	626001		WATER TELEPHONE			42.68				
							42.68				
58	A T & T	0015		INV	01/07/2026			412867	621262		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 213	626001		OPERATING TELEPHONE			37.93				
							37.93				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
58	A T & T	0015		INV	01/07/2026		412868	621263		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	626001	FINANCE	TELEPHONE		2,924.54				
							2,924.54			
58	A T & T	0015		INV	01/07/2026		412961	621357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	626001	OPERATING	TELEPHONE		57.05				
							57.05			
							<b>CHECK TOTAL</b>			
							<b>4,784.11</b>			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412241	620600		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		283.30				
							283.30			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412245	620603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		9.64				
							9.64			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412246	620604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		16.08				
							16.08			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412247	620605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		79.96				
							79.96			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412248	620606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		17.99				
							17.99			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412249	620607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		59.97				
							59.97			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026		412250	620608		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		53.97				
							53.97			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026			412252	620611	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		39.72				
							39.72			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026			412253	620612	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		8.16				
							8.16			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026			412255	620613	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		56.19				
							56.19			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026			412256	620614	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		5.29				
							5.29			
25935	ADVANCED AUTO PARTS	0000	260490	INV	01/07/2026			412257	620615	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		30.16				
							30.16			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412258	620616	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		413.65				
							413.65			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412259	620617	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		6.75				
							6.75			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412260	620618	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		55.00				
							55.00			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412261	620619	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		55.00				
							55.00			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412262	620620	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		45.06				
							45.06			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412263	620621	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		64.12				
							64.12			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412264	620622	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		69.98				
							69.98			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412265	620623	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		64.12				
							64.12			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412266	620624	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		7.81				
							7.81			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412267	620625	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		337.66				
							337.66			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412268	620626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		46.99				
							46.99			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412490	620869	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		35.00				
							35.00			
25935	ADVANCED AUTO PARTS	0000	260644	CRM	01/07/2026			412492	620871	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		-34.99				
							-34.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412493	620872	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		35.98				
							35.98			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412494	620873	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		34.21				
							34.21			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412495	620874	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		148.74				
							148.74			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412496	620875	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		43.90				
							43.90			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412497	620876	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		167.53				
							167.53			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412498	620877	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		99.47				
							99.47			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412499	620878	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		45.17				
							45.17			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412500	620879	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		395.50				
							395.50			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412501	620880	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		7.81				
							7.81			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412502	620881	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		23.43				
							23.43			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412503	620882	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		41.98				
							41.98			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412505	620884	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		56.00				
							56.00			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412507	620886	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		16.40				
							16.40			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412508	620887	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		8.98				
							8.98			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412509	620888	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		15.42				
							15.42			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412510	620889	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		7.05				
							7.05			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412756	621144	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		140.80				
							140.80			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026			412758	621146	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		14.10				
							14.10			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412759	621147		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		22.48				
							22.48			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412760	621148		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		13.42				
							13.42			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412762	621150		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		28.43				
							28.43			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412765	621153		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		277.99				
							277.99			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412766	621154		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		8.88				
							8.88			
25935	ADVANCED AUTO PARTS	0000	260644	INV	01/07/2026		412767	621155		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH		7.03				
							7.03			
							<b>3,487.28</b>			
40	ALL PHASE ELECTRIC SU	0000	260630	EFT	01/07/2026		412203	620557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 610700			HRB LGT EX OP SUPPLIE		26.52				
							26.52			
40	ALL PHASE ELECTRIC SU	0000	260630	EFT	01/07/2026		412204	620558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 610700			HRB LGT EX OP SUPPLIE		229.20				
							229.20			
40	ALL PHASE ELECTRIC SU	0000	260561	EFT	01/07/2026		412380	620743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 610700			HRB LGT EX OP SUPPLIE		108.00				
							108.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
40	ALL PHASE ELECTRIC SU	0000	260428	EFT	01/07/2026			412586	620970		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 620900		SEWER	CONTRACT		2,670.00					
							2,670.00				
						<b>CHECK TOTAL</b>	<b>3,033.72</b>				
3764	ALL SAFE TECHNOLOGIES	0000		INV	01/07/2026			412431	620804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 611 620900		PLAN & ZON	CONTRACT		75.00					
							75.00				
3764	ALL SAFE TECHNOLOGIES	0000		INV	01/07/2026			412434	620807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 150 610700		INFO TECH	OP SUPPLIE		75.00					
							75.00				
3764	ALL SAFE TECHNOLOGIES	0000		INV	01/07/2026			412476	620855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 620900		LEISURE SE	CONTRACT		140.00					
							140.00				
3764	ALL SAFE TECHNOLOGIES	0000		INV	01/07/2026			412815	621210		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 145 620900		FINANCE	CONTRACT		618.30					
							618.30				
3764	ALL SAFE TECHNOLOGIES	0000		INV	01/07/2026			412816	621211		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 145 620900		FINANCE	CONTRACT		140.00					
							140.00				
						<b>CHECK TOTAL</b>	<b>1,048.30</b>				
1311	ALLEN BEVERAGES INC	0000		INV	01/07/2026			412542	620923		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614110		HRB LGT EX	RESALE		135.00					
							135.00				
1311	ALLEN BEVERAGES INC	0000		INV	01/07/2026			412791	621180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614110		HRB LGT EX	RESALE		151.00					
							151.00				
						<b>CHECK TOTAL</b>	<b>286.00</b>				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42875	ALLISTONS LLC		0000	260683	EFT	01/07/2026		412354	620715	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 411	612500		LEISURE SE UNIFORMS			966.79			
	2 447	610700		HRB LGT EX OP SUPPLIE			244.91			
								1,211.70		
								<b>1,211.70</b>		
31315	AMERICAN MUNICIPAL SE		0000		EFT	01/07/2026		412792	621181	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 811	620900		UTIL BILL CONTRACT			569.48			
								569.48		
								<b>569.48</b>		
35675	CRAIG AMOS		0000	260491	INV	01/07/2026		412285	620643	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213	611300		OPERATING MOTR VEH			1,940.00			
								1,940.00		
								<b>1,940.00</b>		
40483	ANDREW W BARSTOW		0000	260715	EFT	01/07/2026		412549	620930	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 215	625500		CODE ENF LOT ASSESS			6,499.00			
								6,499.00		
40483	ANDREW W BARSTOW		0000	260715	EFT	01/07/2026		412550	620932	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 215	625500		CODE ENF LOT ASSESS			3,749.00			
								3,749.00		
40483	ANDREW W BARSTOW		0000	260715	EFT	01/07/2026		412551	620933	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 215	625500		CODE ENF LOT ASSESS			5,400.00			
								5,400.00		
								<b>15,648.00</b>		
5678	JAMES THOMAS ANGLIN		0000		EFT	01/07/2026		412749	621137	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 447	620900		HRB LGT EX CONTRACT			1,672.00			
								1,672.00		
								<b>1,672.00</b>		

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE							
43854	ARIELLE PALADY	0000		INV	01/07/2026			412555	620938		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 147	623700		MARKETING BS RET		500.00					
							500.00				
						<b>CHECK TOTAL</b>	<b>500.00</b>				
39555	ASAP PLUMBING LLC	0000		EFT	01/07/2026			412458	620836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415	624601		BLDG MAINT REPAIRS		680.00					
							680.00				
39555	ASAP PLUMBING LLC	0000	260737	EFT	01/07/2026			412547	620928		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213	611000		OPERATING BLG MAT		11,000.00					
							11,000.00				
						<b>CHECK TOTAL</b>	<b>11,680.00</b>				
39312	AT&T MOBILITY II LLC	0001		INV	01/07/2026			412794	621184		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213	626001		OPERATING TELEPHONE		9,952.76					
							9,952.76				
39312	AT&T MOBILITY II LLC	0001		INV	01/07/2026			412829	621224		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290	626001		FIRE TELEPHONE		1,485.38					
							1,485.38				
39312	AT&T MOBILITY II LLC	0001		INV	01/07/2026			412830	621225		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290	610700 26019		FIRE OP SUPPLIE		398.16					
							398.16				
						<b>CHECK TOTAL</b>	<b>11,836.30</b>				
43855	ATLANTECH RESELLERS I	0000	260674	INV	01/07/2026			412579	620962		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 346	630400 24025		CP - NONRM COMPUTER		3,488.23					
							3,488.23				
						<b>CHECK TOTAL</b>	<b>3,488.23</b>				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43494	AUSTIN KLEBBA	0000	260550	INV	01/07/2026		412154	620500		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411	626900		LEISURE SE TRAVEL		44.00				
							44.00			
							<b>44.00</b>			
									<b>CHECK TOTAL</b>	
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412270	620628		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		157.10				
							157.10			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412271	620629		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		44.99				
							44.99			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412272	620630		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		63.96				
							63.96			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412273	620631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		10.08				
							10.08			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412274	620633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		11.32				
							11.32			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412275	620634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		29.08				
							29.08			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412277	620635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		203.27				
							203.27			
5078	AUTO ZONE INC	0000	260368	INV	01/07/2026		412279	620637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		48.40				
							48.40			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
5078	AUTO ZONE INC		0000	260368	INV	01/07/2026		412280	620638	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			113.29			
							113.29			
5078	AUTO ZONE INC		0000	260368	INV	01/07/2026		412281	620639	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			26.09			
							26.09			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412282	620640	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			228.60			
							228.60			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412283	620641	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			266.73			
							266.73			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412284	620642	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			129.24			
							129.24			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412512	620891	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			180.00			
							180.00			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412513	620892	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			280.91			
							280.91			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412769	621157	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			232.99			
							232.99			
5078	AUTO ZONE INC		0000	260671	INV	01/07/2026		412771	621159	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 213 611300			OPERATING MOTR VEH			59.95			
							59.95			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
5078	AUTO ZONE INC	0000	260671	CRM	01/07/2026		412772	621160		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		-48.91					
						-48.91				
5078	AUTO ZONE INC	0000	260671	INV	01/07/2026		412773	621161		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		111.59					
						111.59				
5078	AUTO ZONE INC	0000	260671	INV	01/07/2026		412774	621162		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		154.49					
						154.49				
5078	AUTO ZONE INC	0000	260671	INV	01/07/2026		412779	621167		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		213.78					
						213.78				
						<b>CHECK TOTAL</b>	<b>2,516.95</b>			
10120	B & H PHOTO	0001	260648	EFT	01/07/2026		412198	620552		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 447	610700	HRB LGT EX OP SUPPLIE		2,722.47					
						2,722.47				
10120	B & H PHOTO	0001	260648	EFT	01/07/2026		412477	620856		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 447	610700	HRB LGT EX OP SUPPLIE		269.97					
						269.97				
						<b>CHECK TOTAL</b>	<b>2,992.44</b>			
42020	B&R INDUSTRIAL SUPPLY	0000	260706	EFT	01/07/2026		412590	620974		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 815	610700	WATER	OPER SUPL	841.40					
						841.40				
42020	B&R INDUSTRIAL SUPPLY	0000	260665	EFT	01/07/2026		412591	620975		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 311	610700	STS & DRAI OPER SUPL		2,906.68					
						2,906.68				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
42020	B&R INDUSTRIAL SUPPLY	0000	260704	EFT	01/07/2026		412605	620989		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311 610700		STS & DRAI	OPER SUPL		79.20				
	2 815 610700		WATER	OPER SUPL		39.60				
	3 825 610700		SEWER	OPER SUPL		39.60				
						158.40				
42020	B&R INDUSTRIAL SUPPLY	0000	260579	EFT	01/07/2026		412606	620990		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 610700		WATER	OPER SUPL		1,934.24				
						1,934.24				
42020	B&R INDUSTRIAL SUPPLY	0000	260665	EFT	01/07/2026		412704	621090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311 610700		STS & DRAI	OPER SUPL		1,453.34				
						1,453.34				
						<b>CHECK TOTAL</b>				
						<b>7,294.06</b>				
42599	BAGWELL TRUCK AND EQU	0000		EFT	01/07/2026		412732	621120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		1,070.75				
						1,070.75				
42599	BAGWELL TRUCK AND EQU	0000		EFT	01/07/2026		412733	621121		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		1,497.90				
						1,497.90				
42599	BAGWELL TRUCK AND EQU	0000		EFT	01/07/2026		412734	621122		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		739.40				
						739.40				
42599	BAGWELL TRUCK AND EQU	0000		EFT	01/07/2026		412735	621123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		1,328.47				
						1,328.47				
42599	BAGWELL TRUCK AND EQU	0000		EFT	01/07/2026		412736	621124		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		757.37				
						757.37				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42599	BAGWELL TRUCK AND EQU		0000		EFT	01/07/2026		412737	621125	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 620900			SEWER	CONTRACT		1,064.20			
							1,064.20			
42599	BAGWELL TRUCK AND EQU		0000		EFT	01/07/2026		412738	621126	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 620900			SEWER	CONTRACT		2,440.07			
							2,440.07			
42599	BAGWELL TRUCK AND EQU		0000		EFT	01/07/2026		412739	621127	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 620900			SEWER	CONTRACT		370.00			
							370.00			
42599	BAGWELL TRUCK AND EQU		0000		EFT	01/07/2026		412741	621129	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 620900			SEWER	CONTRACT		754.08			
							754.08			
							<b>CHECK TOTAL</b>	<b>10,022.24</b>		
11073	BAY ICE CO INC		0000		EFT	01/07/2026		412361	620723	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 445 614110			J T JONES	GOODS-RETA		165.00			
							165.00			
							<b>CHECK TOTAL</b>	<b>165.00</b>		
19719	BAYOU CONCRETE, LLC		0001	260187	EFT	01/07/2026		412609	620993	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 815 614300			WATER	GRAVEL		614.00			
							614.00			
19719	BAYOU CONCRETE, LLC		0001	260187	EFT	01/07/2026		412610	620994	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 815 614300			WATER	GRAVEL		1,000.00			
							1,000.00			
19719	BAYOU CONCRETE, LLC		0001	260187	EFT	01/07/2026		412611	620995	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 815 614300			WATER	GRAVEL		554.00			
							554.00			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412612	620996		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		771.00	771.00				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412613	620997		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		700.00	700.00				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412614	620998		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		672.50	672.50				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412615	620999		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		377.00	377.00				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412616	621000		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		580.00	580.00				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412617	621001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		692.50	692.50				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412618	621002		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		780.00	780.00				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412619	621003		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		612.50	612.50				
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026			412620	621004		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300			WATER GRAVEL		554.00	554.00				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026		412621	621005			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300		WATER	GRAVEL		870.00					
						870.00					
19719	BAYOU CONCRETE, LLC	0001	260187	EFT	01/07/2026		412622	621006			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 614300		WATER	GRAVEL		1,336.00					
						1,336.00					
						<b>CHECK TOTAL</b>	<b>10,113.50</b>				
42810	BECKWORKS LLC	0000		EFT	01/07/2026		412355	620716			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 620958		HRB LGT EX HL - CONST			11,532.00					
						11,532.00					
42810	BECKWORKS LLC	0000	260249	EFT	01/07/2026		412681	621065			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 346 630100 25045		CP - NONRM CAP OTLY			3,608.00					
						3,608.00					
42810	BECKWORKS LLC	0000	260707	EFT	01/07/2026		412686	621070			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 624601		BLDG MAINT REPAIRS			1,961.00					
						1,961.00					
42810	BECKWORKS LLC	0000	260728	EFT	01/07/2026		412687	621071			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 624601		BLDG MAINT REPAIRS			999.00					
						999.00					
						<b>CHECK TOTAL</b>	<b>18,100.00</b>				
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412208	620562			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			22.50					
						22.50					
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412467	620845			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			240.00					
						240.00					
						240.00					

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412468	620846			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			225.00					
						225.00					
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412481	620860			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			60.00					
						60.00					
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412482	620861			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			228.00					
						228.00					
107	BLOSSMAN GAS INC	0000	260167	EFT	01/07/2026		412699	621084			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 614000		HRB LGT EX FUEL			264.00					
						264.00					
107	BLOSSMAN GAS INC	0000		EFT	01/07/2026		412742	621130			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 315 610700		TRAFFIC OPER SUPL			9.00					
						9.00					
						<b>CHECK TOTAL</b>	<b>1,048.50</b>				
39021	BOOT OUTLET LLC	0000	260603	EFT	01/07/2026		412587	620971			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 313 612500		PUB WORK AUNIFORMS			114.95					
						114.95					
						<b>CHECK TOTAL</b>	<b>114.95</b>				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026		412831	621226			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 115 626001		COUNCIL TELEPHONE			190.66					
						190.66					
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026		412832	621227			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 125 626001		CITY COURT TELEPHONE			190.67					
						190.67					

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412833	621228		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 135	626001	CITY ATTY	TELEPHONE		190.66					
							190.66				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412834	621229		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 143	626001	CAO OFFICE	TELEPHONE		191.32					
							191.32				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412835	621230		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 145	626001	FINANCE	TELEPHONE		190.66					
							190.66				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412836	621231		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 147	626001	MARKETING	TELEPHONE		190.66					
							190.66				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412837	621232		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 148	626001	EVENTS	TELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412838	621233		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 150	626001	INFO TECH	TELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412839	621234		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 155	626001	HR	TELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412840	621235		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 213	626001	OPERATING	TELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412841	621236		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626001	FIRE	TELEPHONE		190.67					
							190.67				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412842	621237		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 313	626001		PUB WORK ATELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412843	621238		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626001		LEISURE SE TELEPHONE		328.88					
							328.88				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412844	621239		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 415	626001		BLDG MAINT TELEPHONE		190.67					
							190.67				
25676	CELLULAR SOUTH, INC	0003		INV	01/07/2026			412845	621240		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 811	626001		UTIL BILL TELEPHONE		190.67					
							190.67				
							<b>2,998.87</b>				
70000	CABLE ONE	0000		INV	01/07/2026			412824	621219		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 447	620900		HRB LGT EX CONTRACT		327.00					
							327.00				
70000	CABLE ONE	0000		INV	01/07/2026			412825	621220		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 445	620900		J T JONES CONTRACT		300.00					
							300.00				
70000	CABLE ONE	0000		INV	01/07/2026			412826	621221		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	620900		LEISURE SE CONTRACT		300.00					
							300.00				
70000	CABLE ONE	0000		INV	01/07/2026			412827	621222		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	620900		LEISURE SE CONTRACT		327.00					
							327.00				
70000	CABLE ONE	0000		INV	01/07/2026			412828	621223		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626001		FIRE TELEPHONE		149.75					
							149.75				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70000	CABLE ONE	0000		INV	01/07/2026		412930	621326	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 145 620900		FINANCE	CONTRACT		383.91			
						383.91			
70000	CABLE ONE	0000		INV	01/07/2026		412934	621330	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 620900		OPERATING	CONTRACT		417.00			
						417.00			
70000	CABLE ONE	0000		INV	01/07/2026		412935	621331	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		70.00			
						70.00			
70000	CABLE ONE	0000		INV	01/07/2026		412936	621332	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		66.98			
						66.98			
70000	CABLE ONE	0000		INV	01/07/2026		412937	621333	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		108.00			
						108.00			
70000	CABLE ONE	0000		INV	01/07/2026		412938	621334	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		157.94			
						157.94			
70000	CABLE ONE	0000		INV	01/07/2026		412939	621335	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		56.00			
						56.00			
70000	CABLE ONE	0000		INV	01/07/2026		412940	621336	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		127.00			
						127.00			
70000	CABLE ONE	0000		INV	01/07/2026		412941	621337	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		176.00			
						176.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
70000	CABLE ONE	0000		INV	01/07/2026		412942	621338	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 445 620900		J T JONES	CONTRACT		423.82			
						423.82			
70000	CABLE ONE	0000		INV	01/07/2026		412943	621339	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		600.00			
						600.00			
70000	CABLE ONE	0000		INV	01/07/2026		412944	621340	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		198.00			
						198.00			
70000	CABLE ONE	0000		INV	01/07/2026		412945	621341	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		132.00			
						132.00			
70000	CABLE ONE	0000		INV	01/07/2026		412946	621342	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 626001		FIRE	TELEPHONE		3,055.57			
						3,055.57			
70000	CABLE ONE	0000		INV	01/07/2026		412947	621343	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 311 620900		STS & DRAI	CONTRACT		2,777.79			
						2,777.79			
70000	CABLE ONE	0000		INV	01/07/2026		412948	621344	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 620900		LEISURE SE	CONTRACT		833.33			
						833.33			
70000	CABLE ONE	0000		INV	01/07/2026		412949	621345	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 313 620900		PUB WORK	ACONTRACT		277.77			
						277.77			
70000	CABLE ONE	0000		INV	01/07/2026		412950	621346	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 620900		OPERATING	CONTRACT		277.77			
						277.77			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
70000	CABLE ONE	0000		INV	01/07/2026		412951	621347		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 155 620900		HR	CONTRACT		277.77				
							277.77			
						<b>CHECK TOTAL</b>	<b>11,820.40</b>			
18024	CANT BE BEAT FENCE CO	0000	260534	EFT	01/07/2026		412334	620693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311 620900		STS & DRAI	CONTRACT		528.00				
							528.00			
18024	CANT BE BEAT FENCE CO	0000	260734	EFT	01/07/2026		412583	620967		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		60.00				
							60.00			
						<b>CHECK TOTAL</b>	<b>588.00</b>			
20675	CHANCELLOR SUPPLY, IN	0001	260038	EFT	01/07/2026		412183	620531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611000		OPERATING BLG MAT			130.00				
							130.00			
20675	CHANCELLOR SUPPLY, IN	0001	260038	EFT	01/07/2026		412219	620573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611000		OPERATING BLG MAT			69.96				
							69.96			
20675	CHANCELLOR SUPPLY, IN	0001	260016	EFT	01/07/2026		412254	620610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 415 611000		BLDG MAINT BLG MAT			24.83				
							24.83			
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	01/07/2026		412642	621026		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 315 610700		TRAFFIC OPER SUPL			41.75				
							41.75			
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	01/07/2026		412643	621027		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 315 610700		TRAFFIC OPER SUPL			51.42				
							51.42			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
20675	CHANCELLOR SUPPLY, IN	0001	260189	EFT	01/07/2026		412644	621028	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 315 610700		TRAFFIC	OPER SUPL		46.49			
						46.49			
20675	CHANCELLOR SUPPLY, IN	0001	260188	EFT	01/07/2026		412645	621029	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		37.75			
	2 825 610700		SEWER	OPER SUPL		37.75			
						75.50			
20675	CHANCELLOR SUPPLY, IN	0001	260188	EFT	01/07/2026		412646	621030	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		12.27			
	2 825 610700		SEWER	OPER SUPL		12.28			
						24.55			
20675	CHANCELLOR SUPPLY, IN	0001	260188	EFT	01/07/2026		412647	621031	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		50.17			
	2 825 610700		SEWER	OPER SUPL		50.17			
						100.34			
20675	CHANCELLOR SUPPLY, IN	0001	260188	EFT	01/07/2026		412648	621032	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		18.57			
	2 825 610700		SEWER	OPER SUPL		18.56			
						37.13			
20675	CHANCELLOR SUPPLY, IN	0001		EFT	01/07/2026		412680	621064	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT	BLG MAT		0.50			
						0.50			
20675	CHANCELLOR SUPPLY, IN	0001	260016	EFT	01/07/2026		412683	621067	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT	BLG MAT		103.20			
						103.20			
						<b>CHECK TOTAL</b>	<b>705.67</b>		
43109	CHRISTOPHER TROCHESSE	0000	260548	INV	01/07/2026		412155	620501	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 626900		LEISURE SE	TRAVEL		44.00			
						44.00			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>44.00</b>				
166	CINTAS CORP 240	0000	EFT	01/07/2026		412173	620522			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	610100	OPERATING JANITORIAL		57.49					
					<b>CHECK TOTAL</b>	<b>57.49</b>				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412170	620519			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	610100	OPERATING JANITORIAL		57.49					
						57.49				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412172	620521			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	610100	OPERATING JANITORIAL		57.49					
						57.49				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412234	620591			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	610100	OPERATING JANITORIAL		57.49					
						57.49				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412383	620750			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 143	620900	CAO OFFICE CONTRACT		18.27					
	2 111	621700	MAYOR MAINT CONT		18.26					
	3 147	621700	MARKETING MAINT CONT		18.27					
						54.80				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412439	620812			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	610100	OPERATING JANITORIAL		57.49					
						57.49				
166	CINTAS CORP 240	0001	EFT	01/07/2026		412449	620824			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 111	621700	MAYOR MAINT CONT		18.26					
	2 143	620900	CAO OFFICE CONTRACT		18.27					
	3 147	621700	MARKETING MAINT CONT		18.27					
						54.80				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
166	CINTAS CORP 240	0001		EFT	01/07/2026			412744	621132		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	620900	WATER	CONTRACT		375.37					
							375.37				
166	CINTAS CORP 240	0001		EFT	01/07/2026			412745	621133		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	620900	WATER	CONTRACT		375.37					
							375.37				
166	CINTAS CORP 240	0001		EFT	01/07/2026			412754	621142		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 213	610100	OPERATING JANITORIAL			57.49					
							57.49				
							<b>CHECK TOTAL</b>	<b>1,147.79</b>			
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412817	621212		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626003	FIRE	WATER		86.98					
							86.98				
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412818	621213		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626003	FIRE	WATER		658.84					
							658.84				
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412819	621214		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626003	FIRE	WATER		337.72					
							337.72				
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412820	621215		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626003	LEISURE SE WATER			203.30					
							203.30				
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412821	621216		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626003	LEISURE SE WATER			344.25					
							344.25				
90089	CITY OF GULFPORT	0000		INV	01/07/2026			412822	621217		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626003	LEISURE SE WATER			355.02					
							355.02				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
90089	CITY OF GULFPORT	0000		INV	01/07/2026		412823	621218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	290 626003		FIRE	WATER		113.16				
						113.16				
						<b>CHECK TOTAL</b>	<b>2,099.27</b>			
190	COAST CHLORINATOR CO	0000	260114	EFT	01/07/2026		412651	621035		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	815 616700		WATER	WATERLINE		105.00				
						105.00				
						<b>CHECK TOTAL</b>	<b>105.00</b>			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412894	621289		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	325 625100		ENGINEER	STREET LHT		2,941.55				
						2,941.55				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412895	621290		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	815 626002		WATER	ELECTRIC		282.10				
						282.10				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412896	621291		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	825 626002		SEWER	ELECTRIC		94.02				
						94.02				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412897	621292		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	325 625100		ENGINEER	STREET LHT		479.13				
						479.13				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412898	621293		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	325 625100		ENGINEER	STREET LHT		73.98				
						73.98				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026		412899	621294		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	325 625100		ENGINEER	STREET LHT		180.74				
						180.74				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412900	621295		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825	626002	SEWER	ELECTRIC		80.10					
							80.10				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412901	621296		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825	626002	SEWER	ELECTRIC		104.84					
							104.84				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412902	621297		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825	626002	SEWER	ELECTRIC		171.46					
							171.46				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412903	621298		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815	626002	WATER	ELECTRIC		64.75					
							64.75				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412904	621299		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325	625100	ENGINEER	STREET LHT		249.81					
							249.81				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412905	621300		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325	625100	ENGINEER	STREET LHT		366.90					
							366.90				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412906	621301		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325	625100	ENGINEER	STREET LHT		169.08					
							169.08				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412907	621302		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815	626002	WATER	ELECTRIC		203.13					
							203.13				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412908	621303		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325	625100	ENGINEER	STREET LHT		57.62					
							57.62				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412909	621304		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		73.41					
							73.41				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412910	621305		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		62.20					
							62.20				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412911	621306		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		88.36					
							88.36				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412912	621307		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 626002		WATER	ELECTRIC		2,339.05					
							2,339.05				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412913	621308		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 626002		FIRE	ELECTRIC		1,794.71					
							1,794.71				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412914	621309		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		67.58					
							67.58				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412915	621310		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		69.91					
							69.91				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412916	621311		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		68.79					
							68.79				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412917	621312		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		1,420.46					
							1,420.46				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412918	621313		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		500.96					
							500.96				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412919	621314		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		168.19					
							168.19				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412920	621315		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825 626002		SEWER	ELECTRIC		74.25					
							74.25				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412921	621316		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		3,658.67					
							3,658.67				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412922	621317		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825 626002		SEWER	ELECTRIC		76.26					
							76.26				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412923	621318		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		438.68					
							438.68				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412924	621319		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		140.12					
							140.12				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412925	621320		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325 625100		ENGINEER	STREET LHT		195.58					
							195.58				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412976	621372		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825 626002		SEWER	ELECTRIC		98.11					
							98.11				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412977	621373		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		55.38					
							55.38				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412978	621374		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		54.60					
							54.60				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412979	621375		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 626002		WATER	ELECTRIC		3,227.03					
							3,227.03				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412980	621376		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		90.70					
							90.70				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412981	621377		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		62.66					
							62.66				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412982	621378		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		57.62					
							57.62				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412983	621379		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		59.68					
							59.68				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412984	621380		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		417.78					
							417.78				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412985	621381		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER	ELECTRIC		606.41					
							606.41				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412986	621382	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	626002	WATER	ELECTRIC	2,167.90				
							2,167.90			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412987	621383	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	825	626002	SEWER	ELECTRIC	156.80				
							156.80			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412988	621384	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	825	626002	SEWER	ELECTRIC	75.00				
							75.00			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412989	621385	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	825	626002	SEWER	ELECTRIC	123.03				
							123.03			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412990	621386	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	325	625100	ENGINEER	STREET LHT	49.00				
							49.00			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412991	621387	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	325	625100	ENGINEER	STREET LHT	49.68				
							49.68			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412992	621388	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	325	625100	ENGINEER	STREET LHT	49.90				
							49.90			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412993	621389	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	325	625100	ENGINEER	STREET LHT	43.92				
							43.92			
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			412994	621390	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	825	626002	SEWER	ELECTRIC	88.61				
							88.61			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		412995	621391	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC			67.99			
							67.99			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		412996	621392	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC			174.79			
							174.79			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		412997	621393	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC			91.39			
							91.39			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		412998	621394	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 815 626002		WATER	ELECTRIC			52.00			
							52.00			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		412999	621395	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC			43.36			
							43.36			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		413000	621396	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC			57.90			
							57.90			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		413001	621397	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 325 625100		ENGINEER	STREET LHT			120.51			
							120.51			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		413002	621398	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 290 626002		FIRE	ELECTRIC			356.20			
							356.20			
193	COAST ELECTRIC POWER		0000		INV	01/07/2026		413003	621399	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 325 625100		ENGINEER	STREET LHT			190.14			
							190.14			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			413004	621400		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 626002		LEISURE SE ELECTRIC			6,650.83					
							6,650.83				
193	COAST ELECTRIC POWER	0000		INV	01/07/2026			413005	621401		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 825 626002		SEWER ELECTRIC			72.06					
							72.06				
							<b>CHECK TOTAL</b>				
							<b>32,167.37</b>				
29073	COBURN SUPPLY COMPANY	0000	260017	INV	01/07/2026			412692	621076		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 611000		BLDG MAINT BLG MAT			94.00					
							94.00				
							<b>CHECK TOTAL</b>				
							<b>94.00</b>				
26190	ROBIN EWING POOL SUPP	0000	260140	EFT	01/07/2026			412478	620857		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 613700		LEISURE SE CHEMICALS			4,841.55					
							4,841.55				
							<b>CHECK TOTAL</b>				
							<b>4,841.55</b>				
42832	CORE GROUP GULFPORT	0000		EFT	01/07/2026			412214	620568		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 612200		FIRE REP&MAINT			500.00					
							500.00				
42832	CORE GROUP GULFPORT	0000		EFT	01/07/2026			412466	620844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 612200		FIRE REP&MAINT			500.00					
							500.00				
							<b>CHECK TOTAL</b>				
							<b>1,000.00</b>				
20659	CORNETT BOLT & SCREW,	0000	260435	EFT	01/07/2026			412209	620563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 610700		FIRE OPER SUPL			43.77					
							43.77				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
20659	CORNETT BOLT & SCREW,	0000	260037	EFT	01/07/2026			412220	620574	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		287.56				
							287.56			
20659	CORNETT BOLT & SCREW,	0000	260435	EFT	01/07/2026			412325	620684	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290	610700		FIRE OPER SUPL		4.00				
							4.00			
20659	CORNETT BOLT & SCREW,	0000	260413	EFT	01/07/2026			412652	621036	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815	610700		WATER OPER SUPL		1.29				
	2 825	610700		SEWER OPER SUPL		1.29				
							2.58			
20659	CORNETT BOLT & SCREW,	0000	260413	EFT	01/07/2026			412653	621037	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815	610700		WATER OPER SUPL		27.49				
	2 825	610700		SEWER OPER SUPL		27.50				
							54.99			
20659	CORNETT BOLT & SCREW,	0000	260413	EFT	01/07/2026			412654	621038	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815	610700		WATER OPER SUPL		9.86				
	2 825	610700		SEWER OPER SUPL		9.85				
							19.71			
							<b>412.61</b>			
	<b>CHECK TOTAL</b>									
43847	CORY WATTS	0000		INV	01/07/2026			412385	620752	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411	620900 26018		LEISURE SE CONTRACT		400.00				
							400.00			
							<b>400.00</b>			
	<b>CHECK TOTAL</b>									
43391	CRAFTSMAN SOLUTIONS	0000	260679	EFT	01/07/2026			412190	620543	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 215	625500		CODE ENF LOT ASSESS		5,250.00				
							5,250.00			
							<b>5,250.00</b>			
	<b>CHECK TOTAL</b>									

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
41178	CUBIC ITS, INC	0000	260739	EFT	01/07/2026		412584	620968		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 315 615600		TRAFFIC	TRAFFIC SG		17,670.00				
						<b>CHECK TOTAL</b>	<b>17,670.00</b>			
1000	CUSTOM PRODUCTS CORP	0000	260768	EFT	01/07/2026		412585	620969		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 315 615500		TRAFFIC	TRAFFIC		1,076.56				
						<b>CHECK TOTAL</b>	<b>1,076.56</b>			
40516	DANA SAFETY SUPPLY	0001		EFT	01/07/2026		412216	620570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 611300		FIRE	MOTR VEH		1,174.20				
							1,174.20			
40516	DANA SAFETY SUPPLY	0001	260448	EFT	01/07/2026		412287	620645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING	MOTR VEH		1,716.24				
							1,716.24			
40516	DANA SAFETY SUPPLY	0001	260605	EFT	01/07/2026		412288	620646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING	MOTR VEH		249.54				
							249.54			
						<b>CHECK TOTAL</b>	<b>3,139.98</b>			
43356	DD CONSULTING LLC	0000		INV	01/07/2026		412418	620788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 620900 25041		LEISURE SE	CONTRACT		14,221.00				
							14,221.00			
						<b>CHECK TOTAL</b>	<b>14,221.00</b>			
37051	DEERE CREDIT INC	0000		INV	01/07/2026		412536	620916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626706		LEISURE SE	OP LEASE		5,974.36				
							5,974.36			
						<b>CHECK TOTAL</b>	<b>5,974.36</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412368	620730	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE	GAS		69.60				
							69.60			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412962	621358	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE	GAS		229.81				
							229.81			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412963	621359	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 313 626004		PUB WORK	AGAS		901.70				
							901.70			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412964	621360	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE	GAS		60.63				
							60.63			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412965	621361	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE	GAS		477.85				
							477.85			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412966	621362	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE	GAS		256.25				
							256.25			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412967	621363	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE	GAS		783.89				
							783.89			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412968	621364	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE	GAS		180.91				
							180.91			
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026			412969	621365	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE	GAS		319.60				
							319.60			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412970	621366		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE GAS			195.98				
						195.98				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412971	621367		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626004		LEISURE SE GAS			133.73				
						133.73				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412972	621368		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE GAS			186.17				
						186.17				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412973	621369		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 415 626004		BLDG MAINT GAS			199.93				
						199.93				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412974	621370		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 626004		WATER GAS			140.52				
						140.52				
43643	DELTA UTILITIES AGGRE	0000		INV	01/07/2026		412975	621371		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626004		FIRE GAS			519.44				
						519.44				
						<b>CHECK TOTAL</b>	<b>4,656.01</b>			
43290	DERICK L COWART	0000		INV	01/07/2026		412708	621094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626900		FIRE TRAVEL			120.00				
						120.00				
						<b>CHECK TOTAL</b>	<b>120.00</b>			
10297	DESIGN PRECAST INC	0000	260345	EFT	01/07/2026		412592	620976		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311 614600		STS & DRAI STORM PIPE			7,055.36				
						7,055.36				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
10297	DESIGN PRECAST INC	0000	260345	EFT	01/07/2026		412593	620977	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	311 614600	STS & DRAI	STORM PIPE			3,799.04			
						3,799.04			
10297	DESIGN PRECAST INC	0000	260345	EFT	01/07/2026		412594	620978	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	311 614600	STS & DRAI	STORM PIPE			5,116.00			
						5,116.00			
10297	DESIGN PRECAST INC	0000	260345	EFT	01/07/2026		412595	620979	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	311 614600	STS & DRAI	STORM PIPE			5,488.00			
						5,488.00			
						<b>CHECK TOTAL</b>			
						<b>21,458.40</b>			
235	DIBS CHEMICAL & SUPPL	0000	260649	EFT	01/07/2026		412357	620718	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	411 610700	LEISURE SE OPER SUPL				20.14			
2	411 613700	LEISURE SE CHEMICALS				853.55			
						873.69			
235	DIBS CHEMICAL & SUPPL	0000	260649	EFT	01/07/2026		412358	620719	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	411 610700	LEISURE SE OPER SUPL				103.99			
						103.99			
						<b>CHECK TOTAL</b>			
						<b>977.68</b>			
43810	DIRECT AUTO CDJR LLC	0000	260106	INV	01/07/2026		412448	620823	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	445 630200	J T JONES	VEHICLES			42,971.00			
						42,971.00			
						<b>CHECK TOTAL</b>			
						<b>42,971.00</b>			
42605	DISTRIBUTORS HOLDING	0000	260044	EFT	01/07/2026		412519	620898	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	213 611300	OPERATING MOTR VEH				126.62			
						126.62			
42605	DISTRIBUTORS HOLDING	0000	260717	EFT	01/07/2026		412598	620982	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	825 610700	SEWER	OPER SUPL			62.68			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					62.68				
					<b>CHECK TOTAL</b>	<b>189.30</b>			
39259	DNA UNDERGROUND LLC	0000	250642	EFT	01/07/2026		412563	620946	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 362	640100	24021	CP ARPA RE CAP CONST	85,447.75				
	2 363	640100	24021	ARPANONRECAP CONST	85,447.75				
						170,895.50			
					<b>CHECK TOTAL</b>	<b>170,895.50</b>			
202	DPS CRIME LAB	0000		EFT	01/07/2026		412752	621140	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 213	620701		OPERATING FORENSIC	2,940.00				
						2,940.00			
					<b>CHECK TOTAL</b>	<b>2,940.00</b>			
42577	DUSTIN WASSMUTH	0000	260666	INV	01/07/2026		412188	620540	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 213	626900		OPERATING TRAVEL	252.00				
						252.00			
					<b>CHECK TOTAL</b>	<b>252.00</b>			
40843	EAGLE SERVICES, INC.	0000	260676	EFT	01/07/2026		412391	620758	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 415	624601		BLDG MAINT REPAIRS	585.00				
						585.00			
40843	EAGLE SERVICES, INC.	0000	260772	EFT	01/07/2026		412473	620852	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 415	624601		BLDG MAINT REPAIRS	85.00				
						85.00			
40843	EAGLE SERVICES, INC.	0000	260727	EFT	01/07/2026		412475	620854	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 415	624601		BLDG MAINT REPAIRS	539.00				
						539.00			
					<b>CHECK TOTAL</b>	<b>1,209.00</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
216	EQUIFAX CREDIT INFORM	0000		INV	01/07/2026		412710	621097	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	213 627900		OPERATING MISC			102.00			
						102.00			
216	EQUIFAX CREDIT INFORM	0000		INV	01/07/2026		412711	621098	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	213 627900		OPERATING MISC			103.35			
						103.35			
						<b>CHECK TOTAL</b>	<b>205.35</b>		
41691	FERGUSON US HOLDINGS,	0000	260627	EFT	01/07/2026		412588	620972	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	825 616100		SEWER SEWER-SUPP			1,230.18			
						1,230.18			
41691	FERGUSON US HOLDINGS,	0000	260627	EFT	01/07/2026		412589	620973	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	815 616700		WATER WATERLINE			1,156.00			
2	825 616100		SEWER SEWER-SUPP			2,752.68			
						3,908.68			
						<b>CHECK TOTAL</b>	<b>5,138.86</b>		
6528	FLEETCOR	0001		EFT	01/07/2026		412161	620507	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	290 614000		FIRE FUEL			2,302.63			
						2,302.63			
6528	FLEETCOR	0001		EFT	01/07/2026		412162	620509	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	411 614000		LEISURE SE FUEL			35.80			
2	447 614000		HRB LGT EX FUEL			45.20			
						81.00			
6528	FLEETCOR	0001		EFT	01/07/2026		412163	620510	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	411 614000		LEISURE SE FUEL			489.56			
						489.56			
6528	FLEETCOR	0001		EFT	01/07/2026		412165	620514	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	411 614000		LEISURE SE FUEL			37.48			
						37.48			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
6528	FLEETCOR	0001		EFT	01/07/2026		412166	620515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411	614000		LEISURE SE FUEL		136.59				
							136.59			
6528	FLEETCOR	0001		EFT	01/07/2026		412171	620520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	614000		PLAN & ZON FUEL		91.48				
							91.48			
6528	FLEETCOR	0001		EFT	01/07/2026		412178	620495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 415	614000		BLDG MAINT FUEL		124.82				
							124.82			
6528	FLEETCOR	0001		EFT	01/07/2026		412201	620555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 215	614000		CODE ENF FUEL		106.32				
	2 213	614000		OPERATING FUEL		8,929.32				
							9,035.64			
6528	FLEETCOR	0001		EFT	01/07/2026		412328	620687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 313	614000		PUB WORK AFUEL		222.99				
							222.99			
6528	FLEETCOR	0001		EFT	01/07/2026		412329	620688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815	614000		WATER FUEL		37.30				
							37.30			
6528	FLEETCOR	0001		EFT	01/07/2026		412330	620689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 325	614000		ENGINEER FUEL		53.74				
							53.74			
6528	FLEETCOR	0001		EFT	01/07/2026		412331	620690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 315	614000		TRAFFIC FUEL		296.10				
							296.10			
6528	FLEETCOR	0001		EFT	01/07/2026		412363	620725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 445	614000		J T JONES FUEL		64.49				
							64.49			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
6528	FLEETCOR	0001		EFT	01/07/2026			412394	620761		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 415	614000	BLDG MAINT FUEL			146.53					
							146.53				
6528	FLEETCOR	0001		EFT	01/07/2026			412398	620765		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 611	614000	PLAN & ZON FUEL			87.84					
							87.84				
6528	FLEETCOR	0001		EFT	01/07/2026			412402	620770		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 445	614000	J T JONES FUEL			97.82					
							97.82				
6528	FLEETCOR	0001		EFT	01/07/2026			412407	620775		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			66.62					
	2 447	614000	HRB LGT EX FUEL			67.59					
							134.21				
6528	FLEETCOR	0001		EFT	01/07/2026			412408	620777		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			514.78					
							514.78				
6528	FLEETCOR	0001		EFT	01/07/2026			412409	620778		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			88.91					
							88.91				
6528	FLEETCOR	0001		EFT	01/07/2026			412419	620791		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	614000	FIRE FUEL			3,182.56					
							3,182.56				
6528	FLEETCOR	0001		EFT	01/07/2026			412427	620799		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 215	614000	CODE ENF FUEL			56.33					
	2 213	614000	OPERATING FUEL			8,993.83					
							9,050.16				
6528	FLEETCOR	0001		EFT	01/07/2026			412679	621063		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	614000	FIRE FUEL			2,347.32					
							2,347.32				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
6528	FLEETCOR	0001		EFT	01/07/2026			412682	621066		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 611	614000	PLAN & ZON FUEL			55.79					
							55.79				
6528	FLEETCOR	0001		EFT	01/07/2026			412696	621080		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 415	614000	BLDG MAINT FUEL			123.75					
							123.75				
6528	FLEETCOR	0001		EFT	01/07/2026			412701	621087		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			72.31					
							72.31				
6528	FLEETCOR	0001		EFT	01/07/2026			412705	621091		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			534.32					
							534.32				
6528	FLEETCOR	0001		EFT	01/07/2026			412707	621093		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	614000	LEISURE SE FUEL			37.58					
	2 447	614000	HRB LGT EX FUEL			70.72					
							108.30				
6528	FLEETCOR	0001		EFT	01/07/2026			412723	621111		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 313	614000	PUB WORK AFUEL			287.91					
							287.91				
6528	FLEETCOR	0001		EFT	01/07/2026			412724	621112		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 313	614000	PUB WORK AFUEL			292.96					
							292.96				
6528	FLEETCOR	0001		EFT	01/07/2026			412725	621113		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 315	614000	TRAFFIC FUEL			328.07					
							328.07				
6528	FLEETCOR	0001		EFT	01/07/2026			412726	621114		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	614000	ENGINEER FUEL			82.06					
							82.06				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
6528	FLEETCOR	0001		EFT	01/07/2026			412728	621116		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	815	614000	WATER	FUEL		142.00				
								142.00			
6528	FLEETCOR	0001		EFT	01/07/2026			412729	621117		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	315	614000	TRAFFIC	FUEL		472.51				
								472.51			
6528	FLEETCOR	0001		EFT	01/07/2026			412730	621118		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	325	614000	ENGINEER	FUEL		34.80				
								34.80			
6528	FLEETCOR	0001		EFT	01/07/2026			412731	621119		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	815	614000	WATER	FUEL		117.25				
								117.25			
6528	FLEETCOR	0001		EFT	01/07/2026			412775	621163		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	313	614000	PUB WORK	AFUEL		329.14				
								329.14			
6528	FLEETCOR	0001		EFT	01/07/2026			412776	621164		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	815	614000	WATER	FUEL		119.55				
								119.55			
6528	FLEETCOR	0001		EFT	01/07/2026			412777	621165		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	325	614000	ENGINEER	FUEL		82.28				
								82.28			
6528	FLEETCOR	0001		EFT	01/07/2026			412778	621166		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	315	614000	TRAFFIC	FUEL		499.73				
								499.73			
6528	FLEETCOR	0001		EFT	01/07/2026			412788	Q		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	445	614000	J T JONES	FUEL		91.28				
								91.28			
								<b>32,397.96</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43637	ARTHUR J GALLAGHER &	0000		EFT	01/07/2026		412487	620866		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145 627900		FINANCE	MISC		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			
43637	ARTHUR J GALLAGHER &	0001		EFT	01/07/2026		412411	620779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 915 629300		WORKCOMP	INS PREM		7,133.15				
							7,133.15			
						<b>CHECK TOTAL</b>	<b>7,133.15</b>			
43841	GOPHOTO LLC	0000	260517	INV	01/07/2026		412197	620551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 614110		HRB LGT	EX RESALE		5,317.50				
							5,317.50			
						<b>CHECK TOTAL</b>	<b>5,317.50</b>			
43255	GPT SFM LLC	0000	260014	EFT	01/07/2026		412231	620587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 413 621800		EX - SPLX	PRIVATE		91,717.75				
							91,717.75			
						<b>CHECK TOTAL</b>	<b>91,717.75</b>			
5534	M J DONOVAN ENTERPRIS	0000	260063	EFT	01/07/2026		412225	620581		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING	MOTR VEH		3,851.98				
							3,851.98			
5534	M J DONOVAN ENTERPRIS	0000	260585	EFT	01/07/2026		412226	620582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING	MOTR VEH		252.14				
							252.14			
						<b>CHECK TOTAL</b>	<b>4,104.12</b>			
43055	GRANT M VALDES	0000		INV	01/07/2026		412698	621083		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626900		FIRE	TRAVEL		150.00				
							150.00			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>150.00</b>	
35999	GULF BREEZE LANDSCAPI	0000	EFT	01/07/2026		412375	620738			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 411 620900		LEISURE SE CONTRACT		1,082.40					
						1,082.40				
					<b>CHECK TOTAL</b>				<b>1,082.40</b>	
329	GULF COAST BUSINESS S	0000	EFT	01/07/2026		412156	620502			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 411 610100		LEISURE SE JANITORIAL		55.00					
						55.00				
329	GULF COAST BUSINESS S	0000	EFT	01/07/2026		412169	620518			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 411 610100		LEISURE SE JANITORIAL		-55.00					
						-55.00				
329	GULF COAST BUSINESS S	0000	EFT	01/07/2026		412210	620564			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 290 610100		FIRE JANITORIAL		581.06					
						581.06				
329	GULF COAST BUSINESS S	0000	260573 EFT	01/07/2026		412332	620691			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 313 610700		PUB WORK AOPER SUPL		111.60					
	2 325 610700		ENGINEER OPER SUPL		27.90					
						139.50				
329	GULF COAST BUSINESS S	0000	260171 EFT	01/07/2026		412339	620698			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213 610100		OPERATING JANITORIAL		24.64					
						24.64				
329	GULF COAST BUSINESS S	0000	260242 EFT	01/07/2026		412356	620717			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 411 610400		LEISURE SE OFF SUPPLS		41.96					
	2 411 623600		LEISURE SE MEALS		217.70					
						259.66				
329	GULF COAST BUSINESS S	0000	EFT	01/07/2026		412403	620771			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 290 610100		FIRE JANITORIAL		294.97					
						294.97				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
329	GULF COAST BUSINESS S	0000	260601	EFT	01/07/2026		412415	620784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	610400		PLAN & ZON OFF SUPPLS		66.75				
							66.75			
329	GULF COAST BUSINESS S	0000		EFT	01/07/2026		412472	620851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290	610100		FIRE JANITORIAL		71.70				
							71.70			
329	GULF COAST BUSINESS S	0000	260750	EFT	01/07/2026		412491	620870		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	610400		PLAN & ZON OFF SUPPLS		634.85				
							634.85			
329	GULF COAST BUSINESS S	0000	260783	EFT	01/07/2026		412557	620940		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 155	610700		HR OPER SUPL		83.20				
							83.20			
329	GULF COAST BUSINESS S	0000	260749	EFT	01/07/2026		412574	620957		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	610100		OPERATING JANITORIAL		1,099.32				
							1,099.32			
329	GULF COAST BUSINESS S	0000	260762	EFT	01/07/2026		412793	621183		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	610700		FINANCE OPER SUPL		49.54				
	2 811	610700		UTIL BILL OPER SUPL		49.55				
							99.09			
329	GULF COAST BUSINESS S	0000	260762	EFT	01/07/2026		412795	621185		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	610700		FINANCE OPER SUPL		178.79				
	2 811	610700		UTIL BILL OPER SUPL		178.79				
							357.58			
							<b>3,712.32</b>			
360	GULF HYDRAULICS & PNE	0000		EFT	01/07/2026		412211	620565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290	610700		FIRE OPER SUPL		194.15				
							194.15			
							<b>194.15</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
43463	GULF WINDS TITLE INC	0000		INV	01/07/2026		412175	620524	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 215 625500		CODE ENF	LOT ASSESS		151.00			
							151.00		
43463	GULF WINDS TITLE INC	0000		INV	01/07/2026		412191	620544	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 215 625500		CODE ENF	LOT ASSESS		140.00			
							140.00		
							<b>291.00</b>		
								<b>CHECK TOTAL</b>	
43773	HARMAN CPA LLC	0000		EFT	01/07/2026		412189	620542	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 145 620900		FINANCE	CONTRACT		756.25			
							756.25		
							<b>756.25</b>		
								<b>CHECK TOTAL</b>	
456	HARRISON COUNTY SHERI	0000		INV	01/07/2026		412577	620960	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 623500		OPERATING	PRISONER		59,100.09			
							59,100.09		
							<b>59,100.09</b>		
								<b>CHECK TOTAL</b>	
468	HARRISON COUNTY UTILI	0000	260115	INV	01/07/2026		412649	621033	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 845 627500		HCWWSWMDWWATER	TRT		648,950.00			
							648,950.00		
							<b>648,950.00</b>		
								<b>CHECK TOTAL</b>	
27392	MICHAEL HAULER	0000		EFT	01/07/2026		412177	620526	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 626900		OPERATING	TRAVEL		52.00			
							52.00		
							<b>52.00</b>		
								<b>CHECK TOTAL</b>	
2066	HAVARD PEST CONTROL	0000		EFT	01/07/2026		412746	621134	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 825 620900		SEWER	CONTRACT		75.00			
							75.00		
							<b>75.00</b>		

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2066	HAVARD PEST CONTROL	0000		EFT	01/07/2026		412747	621135		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER	CONTRACT		187.00				
						<b>CHECK TOTAL</b>	<b>187.00</b>			
									<b>262.00</b>	
527	HOWARDS PAINT & DECOR	0000		EFT	01/07/2026		412232	620589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 612200		LEISURE SE	REP&MAINT		156.18				
						<b>CHECK TOTAL</b>	<b>156.18</b>			
									<b>156.18</b>	
43869	IHEART COMMUNICATION	0000	260434	INV	01/07/2026		412796	621186		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 626100		HRB LGT EX	ADVERTSNG		1,840.00				
						<b>CHECK TOTAL</b>	<b>1,840.00</b>			
									<b>1,840.00</b>	
42384	IMPERIAL BAG & PAPER,	0000	260729	EFT	01/07/2026		412601	620985		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 313 610700		PUB WORK	AOPER SUPL		985.35				
						<b>CHECK TOTAL</b>	<b>985.35</b>			
									<b>985.35</b>	
1140	INTERNATIONAL ASSOCIA	0001		INV	01/07/2026		412543	620924		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 621900		OPERATING	MEMBER DUE		220.00				
						<b>CHECK TOTAL</b>	<b>220.00</b>			
									<b>220.00</b>	
261	ISCO METALS & SUPPLY	0000	260760	EFT	01/07/2026		412464	620842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 610700		FIRE	OPER SUPL		1,600.00				
						<b>CHECK TOTAL</b>	<b>1,600.00</b>			
									<b>1,600.00</b>	

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
275	J H WRIGHT & ASSOC	0001	260532	EFT	01/07/2026		412599	620983		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	815 616400		WATER	WATERWELL		2,610.00				
							2,610.00			
						<b>CHECK TOTAL</b>	<b>2,610.00</b>			
43022	JAAF LLC	0000	260045	EFT	01/07/2026		412289	620647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			2.84				
							2.84			
43022	JAAF LLC	0000	260045	EFT	01/07/2026		412290	620648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			24.00				
							24.00			
43022	JAAF LLC	0000	260045	EFT	01/07/2026		412291	620649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			44.99				
							44.99			
43022	JAAF LLC	0000	260045	EFT	01/07/2026		412292	620650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			65.02				
							65.02			
43022	JAAF LLC	0000	260045	EFT	01/07/2026		412515	620894		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			52.98				
							52.98			
43022	JAAF LLC	0000	260493	EFT	01/07/2026		412516	620895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			259.44				
							259.44			
43022	JAAF LLC	0000	260493	EFT	01/07/2026		412517	620896		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			1,135.06				
							1,135.06			
43022	JAAF LLC	0000	260285	EFT	01/07/2026		412575	620958		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 630200		OPERATING VEHICLES			29,348.00				
							29,348.00			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>30,932.33</b>	
43872	JAMES WILLIAM SMITH	0000	INV	01/07/2026		412805	621200			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 010 210601		GENRL FUNDBONDS PAY		200.00					
					<b>CHECK TOTAL</b>				<b>200.00</b>	
40049	JAPHETH HODGES	0000	INV	01/07/2026		412714	621101			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 290 626900		FIRE TRAVEL		120.00					
					<b>CHECK TOTAL</b>				<b>120.00</b>	
42317	GULF COAST RESTROOM T	0000	EFT	01/07/2026		412196	620550			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 447 620952		HRB LGT EX HL - RROOM		50,300.00					
						50,300.00				
42317	GULF COAST RESTROOM T	0000	EFT	01/07/2026		412200	620554			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 447 620952		HRB LGT EX HL - RROOM		4,200.00					
					<b>CHECK TOTAL</b>				<b>4,200.00</b>	
						<b>54,500.00</b>				
43407	JEREMI A DIBBLE	0000	INV	01/07/2026		412533	620912			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 290 622300		FIRE TRAIN PRG		104.00					
						104.00				
43407	JEREMI A DIBBLE	0000	INV	01/07/2026		412534	620913			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 290 622300		FIRE TRAIN PRG		40.00					
					<b>CHECK TOTAL</b>				<b>40.00</b>	
						<b>144.00</b>				
43151	JHS ENTERPRISES INC	0000	EFT	01/07/2026		412239	620596			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 611 626500		PLAN & ZON PRINTING		282.00					
						282.00				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
43151	JHS ENTERPRISES INC	0000	260678	EFT	01/07/2026		412240	620597		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	626500	PLAN & ZON PRINTING		855.00	855.00				
43151	JHS ENTERPRISES INC	0000	260678	EFT	01/07/2026		412242	620599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	626500	PLAN & ZON PRINTING		252.00	252.00				
43151	JHS ENTERPRISES INC	0000	260678	EFT	01/07/2026		412243	620601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	626500	PLAN & ZON PRINTING		80.00	80.00				
43151	JHS ENTERPRISES INC	0000	260678	EFT	01/07/2026		412244	620602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 611	626500	PLAN & ZON PRINTING		104.00	104.00				
43151	JHS ENTERPRISES INC	0000	260411	EFT	01/07/2026		412337	620696		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 115	610700	COUNCIL	OPER SUPL	893.00	893.00				
43151	JHS ENTERPRISES INC	0000	260055	EFT	01/07/2026		412340	620699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	626500	OPERATING PRINTING		156.00	156.00				
						<b>CHECK TOTAL</b>	<b>2,622.00</b>			
43870	JOHN E SLABY	0000		INV	01/07/2026		412803	621198		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 010	210601	GENRL FUNDBONDS PAY		1,105.00	1,105.00				
						<b>CHECK TOTAL</b>	<b>1,105.00</b>			
13406	JOHN FAYARD MOVING &	0000		EFT	01/07/2026		412338	620697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	620900	FINANCE	CONTRACT	1,098.55	1,098.55				
						<b>CHECK TOTAL</b>	<b>1,098.55</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
301	JOHNSON DIESEL INC	0000	260724	INV	01/07/2026		412327	620686			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 611300		FIRE	MOTR VEH		11,197.66					
							11,197.66				
							<b>11,197.66</b>				
42355	ASCEND LEARNING HOLDI	0000	260703	INV	01/07/2026		412392	620759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 622300		FIRE	TRAIN PRG		1,682.41					
							1,682.41				
42355	ASCEND LEARNING HOLDI	0000	260779	INV	01/07/2026		412693	621077			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 622300		FIRE	TRAIN PRG		325.13					
							325.13				
							<b>2,007.54</b>				
39304	WILLARD BYRON JONES	0000	260659	EFT	01/07/2026		412440	620813			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 215 625500		CODE ENF	LOT ASSESS		450.00					
							450.00				
39304	WILLARD BYRON JONES	0000	260659	EFT	01/07/2026		412444	620818			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 215 625500		CODE ENF	LOT ASSESS		450.00					
							450.00				
39304	WILLARD BYRON JONES	0000	260659	EFT	01/07/2026		412445	620819			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 215 625500		CODE ENF	LOT ASSESS		240.00					
							240.00				
39304	WILLARD BYRON JONES	0000	260659	EFT	01/07/2026		412446	620821			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 215 625500		CODE ENF	LOT ASSESS		375.00					
							375.00				
39304	WILLARD BYRON JONES	0000	260659	EFT	01/07/2026		412447	620822			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 215 625500		CODE ENF	LOT ASSESS		375.00					
							375.00				
							<b>1,890.00</b>				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43784	KC PROJECT SOLUTIONS	0000	260074	INV	01/07/2026		412562	620945		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145 620900		FINANCE	CONTRACT		7,000.00				
							7,000.00			
						<b>CHECK TOTAL</b>	<b>7,000.00</b>			
1166	KENS HARDWARE & MARIN	0000	260656	INV	01/07/2026		412489	620868		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 610700		FIRE	OPER SUPL		89.95				
							89.95			
						<b>CHECK TOTAL</b>	<b>89.95</b>			
35892	JOEL A LADNIER	0000		INV	01/07/2026		412717	621104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626900		FIRE	TRAVEL		120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
43827	LAMAR TEXAS LIMITED P	0000		INV	01/07/2026		412205	620559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 626100		HRB LGT EX ADVERTSNG			500.00				
							500.00			
43827	LAMAR TEXAS LIMITED P	0000	260405	INV	01/07/2026		412416	620786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 626100		HRB LGT EX ADVERTSNG			250.00				
							250.00			
43827	LAMAR TEXAS LIMITED P	0000	260405	INV	01/07/2026		412417	620787		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 626100		HRB LGT EX ADVERTSNG			325.00				
							325.00			
						<b>CHECK TOTAL</b>	<b>1,075.00</b>			
15015	LANGUAGE LINE SERVICE	0001		EFT	01/07/2026		412174	620523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 626001		OPERATING TELEPHONE			216.21				
							216.21			
						<b>CHECK TOTAL</b>	<b>216.21</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43157	LATASHA CRUZ	0000		EFT	01/07/2026		412743	621131		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 626001		WATER	TELEPHONE		945.73				
							945.73			
						<b>CHECK TOTAL</b>	<b>945.73</b>			
30755	AARON RODRICK LEE	0000		INV	01/07/2026		412276	620632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 610700		HRB LGT EX OP SUPPLIE			250.00				
							250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>			
41693	LESLIE SLADE	0000	260269	EFT	01/07/2026		412293	620651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING MOTR VEH			400.00				
							400.00			
						<b>CHECK TOTAL</b>	<b>400.00</b>			
2211	LEXISNEXIS MATTHEW BE	0001		INV	01/07/2026		412582	620966		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 135 621900		CITY ATTY	MEMBER DUE		116.10				
							116.10			
						<b>CHECK TOTAL</b>	<b>116.10</b>			
42389	LMR HARDWARE	0000	260281	EFT	01/07/2026		412212	620566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 610700		FIRE	OPER SUPL		2.49				
							2.49			
42389	LMR HARDWARE	0000	260281	EFT	01/07/2026		412213	620567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 610700		FIRE	OPER SUPL		32.99				
							32.99			
						<b>CHECK TOTAL</b>	<b>35.48</b>			
43834	LOCKSTEP TECHNOLOGY G	0000	260476	INV	01/07/2026		412581	620965		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 346 630400 24025		CP - NONRM COMPUTER			9,988.13				
							9,988.13			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>9,988.13</b>	
43128	LOUIS CONGLETON	0000	260745	INV	01/07/2026		412397	620764		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	626900	OPERATING TRAVEL		51.00				51.00	
					<b>CHECK TOTAL</b>				<b>51.00</b>	
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026		412179	620527		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 215	610700	CODE ENF OPER SUPL		99.53				99.53	
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412180	620528		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 415	611000	BLDG MAINT BLG MAT		30.35				30.35	
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412181	620529		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 415	611000	BLDG MAINT BLG MAT		9.46				9.46	
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026		412182	620530		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		42.92				42.92	
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412236	620593		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 415	611000	BLDG MAINT BLG MAT		44.14				44.14	
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412238	620595		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 415	611000	BLDG MAINT BLG MAT		23.13				23.13	
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412251	620609		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 415	611000	BLDG MAINT BLG MAT		34.16				34.16	

CITY OF GULFPORT



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Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
380	LOWES ACCTS RECEIVABL	0001	260027	INV	01/07/2026		412366	620728	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 611000			OPERATING BLG MAT		33.70			
	2 213 611300			OPERATING MOTR VEH		33.70			
						67.40			
380	LOWES ACCTS RECEIVABL	0001	260730	INV	01/07/2026		412371	620733	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 447 610700			HRB LGT EX OP SUPPLIE		139.02			
						139.02			
380	LOWES ACCTS RECEIVABL	0001	260008	INV	01/07/2026		412386	620753	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 610700			FIRE OPER SUPL		6.21			
						6.21			
380	LOWES ACCTS RECEIVABL	0001	260288	INV	01/07/2026		412401	620769	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 445 612200			J T JONES REP&MAINT		10.72			
						10.72			
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026		412406	620774	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 447 610700			HRB LGT EX OP SUPPLIE		540.09			
						540.09			
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412451	620829	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000			BLDG MAINT BLG MAT		189.05			
						189.05			
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412452	620830	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000			BLDG MAINT BLG MAT		22.31			
						22.31			
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412453	620831	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000			BLDG MAINT BLG MAT		7.58			
						7.58			
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412454	620832	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000			BLDG MAINT BLG MAT		52.56			
						52.56			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026		412456	620834	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT BLG MAT			113.92			
							113.92		
380	LOWES ACCTS RECEIVABL	0001	260027	INV	01/07/2026		412460	620838	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 611000		OPERATING BLG MAT			53.94			
	2 213 611300		OPERATING MOTR VEH			53.94			
							107.88		
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412504	620883	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT BLG MAT			5.68			
							5.68		
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412506	620885	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT BLG MAT			4.73			
							4.73		
380	LOWES ACCTS RECEIVABL	0001	260015	INV	01/07/2026		412511	620890	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 415 611000		BLDG MAINT BLG MAT			42.73			
							42.73		
380	LOWES ACCTS RECEIVABL	0001	260008	INV	01/07/2026		412530	620909	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 610700		FIRE OPER SUPL			111.94			
							111.94		
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026		412541	620922	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 447 610700		HRB LGT EX OP SUPPLIE			426.90			
							426.90		
380	LOWES ACCTS RECEIVABL	0001	260027	INV	01/07/2026		412544	620925	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 611000		OPERATING BLG MAT			7.95			
	2 213 611300		OPERATING MOTR VEH			7.95			
							15.90		
380	LOWES ACCTS RECEIVABL	0001		CRM	01/07/2026		412570	620953	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 610100		LEISURE SE JANITORIAL			-55.00			
							-55.00		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
380	LOWES ACCTS RECEIVABL	0001	260680	INV	01/07/2026		412600	620984	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 315 610700		TRAFFIC	OPER SUPL		1,213.73			
							1,213.73		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412633	621017	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		16.64			
	2 825 610700		SEWER	OPER SUPL		16.64			
							33.28		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412634	621018	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		17.42			
	2 825 610700		SEWER	OPER SUPL		17.42			
							34.84		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412635	621019	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		10.67			
	2 825 610700		SEWER	OPER SUPL		10.67			
							21.34		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412636	621020	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		40.80			
	2 825 610700		SEWER	OPER SUPL		40.80			
							81.60		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412637	621021	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		20.21			
	2 825 610700		SEWER	OPER SUPL		20.21			
							40.42		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412638	621022	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 315 610700		TRAFFIC	OPER SUPL		91.25			
							91.25		
380	LOWES ACCTS RECEIVABL	0001	260185	INV	01/07/2026		412639	621023	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		51.12			
	2 825 610700		SEWER	OPER SUPL		51.13			
							102.25		

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
380	LOWES ACCTS RECEIVABL	0001	260780	INV	01/07/2026			412689	621073		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 611000		BLDG MAINT BLG MAT			318.15					
							318.15				
380	LOWES ACCTS RECEIVABL	0001	260780	INV	01/07/2026			412690	621074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 611000		BLDG MAINT BLG MAT			470.64					
							470.64				
380	LOWES ACCTS RECEIVABL	0001	260780	INV	01/07/2026			412691	621075		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 611000		BLDG MAINT BLG MAT			31.33					
							31.33				
380	LOWES ACCTS RECEIVABL	0001	260780	INV	01/07/2026			412694	621078		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 415 611000		BLDG MAINT BLG MAT			49.98					
							49.98				
380	LOWES ACCTS RECEIVABL	0001	260785	INV	01/07/2026			412797	621187		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 610600		LEISURE SE LANDSCAPE			306.56					
							306.56				
380	LOWES ACCTS RECEIVABL	0001	260784	INV	01/07/2026			412798	621188		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 610600		LEISURE SE LANDSCAPE			260.82					
							260.82				
380	LOWES ACCTS RECEIVABL	0001		INV	01/07/2026			412799	621189		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 610600		LEISURE SE LANDSCAPE			274.55					
							274.55				
380	LOWES ACCTS RECEIVABL	0001		CRM	01/07/2026			412800	621190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 610700		LEISURE SE OPER SUPL			-274.55					
							-274.55				
							<b>CHECK TOTAL</b>	<b>5,149.50</b>			
12752	LYLE MACHINERY	0001	260786	EFT	01/07/2026			412801	621191		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 611300		LEISURE SE MOTR VEH			96.10					
							96.10				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>96.10</b>	
32444	M2 MEDIA CORP	0000	260279	INV	01/07/2026		412382	620747		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 447	626100	HRB LGT EX ADVERTSNG		500.00					
					<b>CHECK TOTAL</b>				<b>500.00</b>	
21504	MACHADO-PATANO PLLC	0000	260731	INV	01/07/2026		412399	620767		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 611	620900	PLAN & ZON CONTRACT		5,802.57					
						5,802.57				
21504	MACHADO-PATANO PLLC	0000	260731	INV	01/07/2026		412400	620768		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 611	620900	PLAN & ZON CONTRACT		8,474.82					
						8,474.82				
21504	MACHADO-PATANO PLLC	0000	250627	INV	01/07/2026		412564	620947		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 362	640200 24021	CP ARPA RE CAP ENG		3,760.75					
	2 363	640200 24021	ARPANONRECAP ENG		7,312.25					
						11,073.00				
					<b>CHECK TOTAL</b>	<b>25,350.39</b>				
42260	MANDAL AUTOMOTIVE OF	0000	260043	INV	01/07/2026		412295	620653		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		14.88					
						14.88				
42260	MANDAL AUTOMOTIVE OF	0000	260043	INV	01/07/2026		412296	620654		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		49.17					
						49.17				
42260	MANDAL AUTOMOTIVE OF	0000	260043	INV	01/07/2026		412297	620655		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		125.86					
						125.86				
42260	MANDAL AUTOMOTIVE OF	0000	260043	INV	01/07/2026		412298	620656		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 213	611300	OPERATING MOTR VEH		1,485.00					

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
42260	MANDAL AUTOMOTIVE OF	0000	260043	INV	01/07/2026		1,485.00	412299	620657	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300			OPERATING MOTR VEH			90.69			
						<b>CHECK TOTAL</b>	90.69			
							<b>1,765.60</b>			
43669	MARMIC FIRE & SAFETY	0000		EFT	01/07/2026			412168	620517	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 612200			LEISURE SE REP&MAINT			67.00			
						<b>CHECK TOTAL</b>	67.00			
							<b>67.00</b>			
42980	MASON A HAYS	0000		INV	01/07/2026			412697	621082	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 626900			FIRE TRAVEL			150.00			
						<b>CHECK TOTAL</b>	150.00			
							<b>150.00</b>			
43226	MECHANICAL SERVICES L	0000	260107	INV	01/07/2026			412688	621072	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 346 630100 25028			CP - NONRM CAP OTLY			4,850.00			
						<b>CHECK TOTAL</b>	4,850.00			
							<b>4,850.00</b>			
17631	MEDICAL ANALYSIS LLC	0000		EFT	01/07/2026			412558	620941	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 010 215100			GENRL FUNDEMP CLINIC			19,400.00			
						<b>CHECK TOTAL</b>	19,400.00			
							<b>19,400.00</b>			
1149	MEMORIAL EMERGENCY PH	0002		INV	01/07/2026			412576	620959	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 622900			OPERATING MEDICAL			224.95			
						<b>CHECK TOTAL</b>	224.95			
							<b>224.95</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43395	MICHAEL DEWITT	0000		INV	01/07/2026		412152	620498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	411	626900	LEISURE SE TRAVEL		69.00				
							69.00			
							<b>69.00</b>			
									<b>CHECK TOTAL</b>	
43395	MICHAEL DEWITT	0000	260549	INV	01/07/2026		412153	620499		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	411	626900	LEISURE SE TRAVEL		44.00				
							44.00			
							<b>44.00</b>			
									<b>CHECK TOTAL</b>	
1054	MICRO METHODS INC	0000	260116	EFT	01/07/2026		412671	621055		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	620900	WATER CONTRACT		260.00				
							260.00			
									<b>CHECK TOTAL</b>	
1054	MICRO METHODS INC	0000	260116	EFT	01/07/2026		412672	621056		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	620900	WATER CONTRACT		130.00				
							130.00			
									<b>CHECK TOTAL</b>	
1054	MICRO METHODS INC	0000	260116	EFT	01/07/2026		412673	621057		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	620900	WATER CONTRACT		390.00				
							390.00			
									<b>CHECK TOTAL</b>	
1054	MICRO METHODS INC	0000	260116	EFT	01/07/2026		412674	621058		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	620900	WATER CONTRACT		260.00				
							260.00			
									<b>CHECK TOTAL</b>	
1054	MICRO METHODS INC	0000	260116	EFT	01/07/2026		412780	621168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	815	620900	WATER CONTRACT		460.00				
							460.00			
							<b>1,500.00</b>			
									<b>CHECK TOTAL</b>	
316	MID SOUTH UNIFORM & S	0000	260023	EFT	01/07/2026		412720	621108		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	290	612500	FIRE UNIFORMS		67.64				
							67.64			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
316	MID SOUTH UNIFORM & S	0000		EFT	01/07/2026			412721	621109		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 612500		FIRE	UNIFORMS		928.34					
							928.34				
						<b>CHECK TOTAL</b>	<b>995.98</b>				
385	MISSISSIPPI DEPT OF R	0000		INV	01/07/2026			412218	620572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 610700		FIRE	OPER SUPL		24.00					
							24.00				
						<b>CHECK TOTAL</b>	<b>24.00</b>				
39295	GEORGE R MOONEY	0000	260735	INV	01/07/2026			412603	620987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 626900		ENGINEER	TRAVEL		81.00					
							81.00				
						<b>CHECK TOTAL</b>	<b>81.00</b>				
15563	MORRIS NETWORK OF MS	0000	260324	INV	01/07/2026			412206	620560		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 626100		HRB LGT EX	ADVERTSNG		425.00					
							425.00				
						<b>CHECK TOTAL</b>	<b>725.00</b>				
15563	MORRIS NETWORK OF MS	0000	260324	INV	01/07/2026			412207	620561		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 626100		HRB LGT EX	ADVERTSNG		300.00					
							300.00				
						<b>CHECK TOTAL</b>	<b>725.00</b>				
2193	MS LAW ENFORCEMENT OF	0000	260638	EFT	01/07/2026			412365	620727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 622300		OPERATING TRAIN	PRG		514.13					
	2 213 626900		OPERATING TRAVEL			345.87					
							860.00				
						<b>CHECK TOTAL</b>	<b>860.00</b>				
378	MS POWER COMPANY	0000		INV	01/07/2026			412869	621264		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 625100		ENGINEER	STREET LHT		100.25					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						100.25			
378	MS POWER COMPANY	0000		INV	01/07/2026		412870	621265	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 213 626002			OPERATING ELECTRIC		14,681.68			
						14,681.68			
378	MS POWER COMPANY	0000		INV	01/07/2026		412871	621266	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 125 626002			CITY COURT ELECTRIC		4,893.89			
						4,893.89			
378	MS POWER COMPANY	0000		INV	01/07/2026		412872	621267	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		127.80			
						127.80			
378	MS POWER COMPANY	0000		INV	01/07/2026		412873	621268	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		87.90			
						87.90			
378	MS POWER COMPANY	0000		INV	01/07/2026		412874	621269	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		317.12			
						317.12			
378	MS POWER COMPANY	0000		INV	01/07/2026		412875	621270	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		197.60			
						197.60			
378	MS POWER COMPANY	0000		INV	01/07/2026		412876	621271	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		86.20			
						86.20			
378	MS POWER COMPANY	0000		INV	01/07/2026		412877	621272	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100			ENGINEER STREET LHT		291.40			
						291.40			
378	MS POWER COMPANY	0000		INV	01/07/2026		412878	621273	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 145 626002			FINANCE ELECTRIC		81.00			
						81.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
378	MS POWER COMPANY	0000		INV	01/07/2026			412879	621274		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825	626002	SEWER	ELECTRIC		1,040.97					
							1,040.97				
378	MS POWER COMPANY	0000		INV	01/07/2026			412880	621275		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 145	626002	FINANCE	ELECTRIC		1,873.13					
							1,873.13				
378	MS POWER COMPANY	0000		INV	01/07/2026			412881	621276		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 415	626002	BLDG MAINT	ELECTRIC		175.93					
							175.93				
378	MS POWER COMPANY	0000		INV	01/07/2026			412882	621277		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626002	LEISURE SE	ELECTRIC		649.53					
							649.53				
378	MS POWER COMPANY	0000		INV	01/07/2026			412883	621278		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	626002	WATER	ELECTRIC		14,170.77					
							14,170.77				
378	MS POWER COMPANY	0000		INV	01/07/2026			412884	621279		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	626002	WATER	ELECTRIC		8,506.19					
							8,506.19				
378	MS POWER COMPANY	0000		INV	01/07/2026			412885	621280		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815	626002	WATER	ELECTRIC		9,768.69					
							9,768.69				
378	MS POWER COMPANY	0000		INV	01/07/2026			412886	621281		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	625100	ENGINEER	STREET LHT		2,410.89					
							2,410.89				
378	MS POWER COMPANY	0000		INV	01/07/2026			412887	621282		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 290	626002	FIRE	ELECTRIC		1,316.76					
							1,316.76				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
378	MS POWER COMPANY	0000		INV	01/07/2026			412888	621283		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	625100	ENGINEER	STREET LHT		3,076.17					
							3,076.17				
378	MS POWER COMPANY	0000		INV	01/07/2026			412889	621284		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	625100	ENGINEER	STREET LHT		6,499.49					
							6,499.49				
378	MS POWER COMPANY	0000		INV	01/07/2026			412890	621285		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825	626002	SEWER	ELECTRIC		9,578.78					
							9,578.78				
378	MS POWER COMPANY	0000		INV	01/07/2026			412891	621286		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 825	626002	SEWER	ELECTRIC		18,952.32					
							18,952.32				
378	MS POWER COMPANY	0000		INV	01/07/2026			412892	621287		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626002	LEISURE SE	ELECTRIC		9,576.86					
							9,576.86				
378	MS POWER COMPANY	0000		INV	01/07/2026			412893	621288		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626002	LEISURE SE	ELECTRIC		7,764.24					
							7,764.24				
378	MS POWER COMPANY	0000		INV	01/07/2026			412952	621348		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 325	625100	ENGINEER	STREET LHT		177.04					
							177.04				
378	MS POWER COMPANY	0000		INV	01/07/2026			412953	621349		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 155	626002	HR	ELECTRIC		337.43					
							337.43				
378	MS POWER COMPANY	0000		INV	01/07/2026			412954	621350		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 411	626002	LEISURE SE	ELECTRIC		337.44					
							337.44				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
378	MS POWER COMPANY	0000		INV	01/07/2026		412955	621351	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 626002		WATER	ELECTRIC		10,205.17			
						10,205.17			
378	MS POWER COMPANY	0000		INV	01/07/2026		412956	621352	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100		ENGINEER	STREET LHT		102,906.72			
						102,906.72			
378	MS POWER COMPANY	0000		INV	01/07/2026		412957	621353	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 626002		FIRE	ELECTRIC		6,805.18			
						6,805.18			
378	MS POWER COMPANY	0000		INV	01/07/2026		412958	621354	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 325 625100		ENGINEER	STREET LHT		5,736.08			
						5,736.08			
378	MS POWER COMPANY	0000		INV	01/07/2026		412959	621355	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 825 626002		SEWER	ELECTRIC		11,366.14			
						11,366.14			
378	MS POWER COMPANY	0000		INV	01/07/2026		412960	621356	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 411 626002		LEISURE SE	ELECTRIC		5,770.16			
						5,770.16			
						<b>CHECK TOTAL</b>	<b>259,866.92</b>		
307	NECAISE LOCKSMITH SER	0000		EFT	01/07/2026		412195	620549	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 447 610700		HRB LGT EX	OP SUPPLIE		17.50			
						17.50			
307	NECAISE LOCKSMITH SER	0000	260632	EFT	01/07/2026		412677	621061	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 315 610700		TRAFFIC	OPER SUPL		8.09			
						8.09			
307	NECAISE LOCKSMITH SER	0000	260632	EFT	01/07/2026		412678	621062	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 815 610700		WATER	OPER SUPL		19.29			
	2 825 610700		SEWER	OPER SUPL		19.30			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					38.59				
					<b>64.18</b>				
4620	NEEL SCHAFFER INC	0000	260066	EFT	01/07/2026		412484	620863	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	611	620900	PLAN & ZON CONTRACT		900.00				
						900.00			
4620	NEEL SCHAFFER INC	0000	240584	EFT	01/07/2026		412565	620948	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	345	640200 23040	CP-RMB CAP ENG		32,200.00				
						32,200.00			
					<b>33,100.00</b>				
39648	NEWEDGE SERVICES LLC	0000	260125	EFT	01/07/2026		412675	621059	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	815	620900	WATER CONTRACT		916.50				
2	825	620900	SEWER CONTRACT		916.50				
						1,833.00			
					<b>1,833.00</b>				
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412300	620659	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213	611300	OPERATING MOTR VEH		64.93				
						64.93			
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412301	620660	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213	611300	OPERATING MOTR VEH		-39.53				
						-39.53			
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412302	620661	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213	611300	OPERATING MOTR VEH		214.27				
						214.27			
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412303	620662	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213	611300	OPERATING MOTR VEH		199.70				
						199.70			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412304	620663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		80.75				
							80.75			
389	OREILLY AUTO PARTS	0001	260367	EFT	01/07/2026		412305	620664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		23.56				
							23.56			
389	OREILLY AUTO PARTS	0001		EFT	01/07/2026		412307	620666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		263.99				
							263.99			
389	OREILLY AUTO PARTS	0001		EFT	01/07/2026		412308	620667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		119.88				
							119.88			
389	OREILLY AUTO PARTS	0001		EFT	01/07/2026		412309	620668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		33.98				
							33.98			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412310	620669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		12.05				
							12.05			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412311	620670		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		101.56				
							101.56			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412312	620671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		125.07				
							125.07			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412313	620672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		-105.99				
							-105.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412314	620673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		287.35					
							287.35				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412315	620674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		305.19					
							305.19				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412316	620675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		44.10					
							44.10				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412317	620676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		804.15					
							804.15				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412318	620677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		27.71					
							27.71				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412319	620678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		218.39					
							218.39				
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412320	620679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		45.98					
							45.98				
389	OREILLY AUTO PARTS	0001	260006	EFT	01/07/2026			412387	620754		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 611300			FIRE MOTR VEH		107.94					
							107.94				
389	OREILLY AUTO PARTS	0001	260006	EFT	01/07/2026			412388	620755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 611300			FIRE MOTR VEH		-38.40					
							-38.40				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
389	OREILLY AUTO PARTS	0001	260006	EFT	01/07/2026			412457	620835	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290	611300	FIRE	MOTR VEH		4.35				
							4.35			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412520	620899	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		11.17				
							11.17			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412521	620900	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		-44.10				
							-44.10			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412522	620901	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		42.24				
							42.24			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412523	620902	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		431.64				
							431.64			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412524	620903	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		45.94				
							45.94			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412525	620904	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		28.99				
							28.99			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412526	620905	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		9.98				
							9.98			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026			412527	620906	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300	OPERATING	MOTR VEH		86.17				
							86.17			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412528	620907		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		49.60				
							49.60			
389	OREILLY AUTO PARTS	0001	260006	EFT	01/07/2026		412531	620910		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290	611300		FIRE MOTR VEH		54.75				
							54.75			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412781	621169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		64.05				
							64.05			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412782	621170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		58.25				
							58.25			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412783	621171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		158.46				
							158.46			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412784	621172		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		19.55				
							19.55			
389	OREILLY AUTO PARTS	0001	260668	EFT	01/07/2026		412785	621173		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	611300		OPERATING MOTR VEH		184.90				
							184.90			
							<b>4,102.57</b>			
9994	JOSEPH RUIZ	0000		INV	01/07/2026		412360	620722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 010	501000		GENRL FUNDATH PGMS		30.00				
							30.00			
							<b>30.00</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
9995	DETRA NIX	0000		INV	01/07/2026		412229	620585		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41139	GENRL FUNDRENTS		175.00				
							175.00			
							<b>175.00</b>			
9995	ESTHER SMITH	0000		INV	01/07/2026		412469	620847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41143	GENRL FUNDRENTS		180.00				
							180.00			
							<b>180.00</b>			
9995	JENNIFER WHITFELD	0000		INV	01/07/2026		412470	620848		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41140	GENRL FUNDRENTS		175.00				
							175.00			
							<b>175.00</b>			
9995	PAUL TAPPER	0000		INV	01/07/2026		412374	620737		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41142	GENRL FUNDRENTS		100.00				
							100.00			
							<b>100.00</b>			
9995	STACY KEY	0000		INV	01/07/2026		412228	620584		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41143	GENRL FUNDRENTS		175.00				
							175.00			
							<b>175.00</b>			
9995	STEPHANIE SCHEPENS	0000		INV	01/07/2026		412372	620735		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	010	505800 41139	GENRL FUNDRENTS		200.00				
							200.00			
							<b>200.00</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39457	OSBURN ASSOCIATES INC	0000	260094	EFT	01/07/2026		412597	620981		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	315 615500		TRAFFIC	TRAFFIC		945.00				
							945.00			
						<b>CHECK TOTAL</b>	<b>945.00</b>			
42910	LAUREN FENNEL	0000	260270	INV	01/07/2026		412294	620652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	415 612500		BLDG MAINT UNIFORMS			225.00				
							225.00			
						<b>CHECK TOTAL</b>	<b>225.00</b>			
22287	PARTS AND SUPPLY INC	0000	260040	EFT	01/07/2026		412235	620592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			342.45				
							342.45			
22287	PARTS AND SUPPLY INC	0000	260672	EFT	01/07/2026		412237	620594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			289.92				
							289.92			
22287	PARTS AND SUPPLY INC	0000	260672	EFT	01/07/2026		412488	620867		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			620.94				
							620.94			
22287	PARTS AND SUPPLY INC	0000	260672	EFT	01/07/2026		412755	621143		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH			294.01				
							294.01			
						<b>CHECK TOTAL</b>	<b>1,547.32</b>			
42247	PAYMENTUS CORPORATION	0000		EFT	01/07/2026		412552	620934		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	811 620900		UTIL BILL	CONTRACT		44.00				
							44.00			
						<b>CHECK TOTAL</b>	<b>44.00</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
377	PERFORMANCE TIRE & WH	0001	260121	EFT	01/07/2026			412321	620680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		318.00					
							318.00				
377	PERFORMANCE TIRE & WH	0001	260539	EFT	01/07/2026			412322	620681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		1,450.68					
							1,450.68				
377	PERFORMANCE TIRE & WH	0001	260539	EFT	01/07/2026			412483	620862		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		306.92					
							306.92				
377	PERFORMANCE TIRE & WH	0001	260539	EFT	01/07/2026			412486	620865		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		178.37					
							178.37				
377	PERFORMANCE TIRE & WH	0001	260539	EFT	01/07/2026			412786	621174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 213 611300			OPERATING MOTR VEH		1,512.24					
							1,512.24				
							<b>CHECK TOTAL</b>				
							<b>3,766.21</b>				
382	PHILLIPS BUILDING SUP	0000	260687	EFT	01/07/2026			412150	620496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 611000			HRB LGT EX BLDG MATLS		419.98					
							419.98				
							<b>CHECK TOTAL</b>				
							<b>419.98</b>				
16506	POWELL CONSTRUCTION S	0000	260139	EFT	01/07/2026			412700	621085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 325 624601			ENGINEER REPAIRS		2,300.00					
							2,300.00				
							<b>CHECK TOTAL</b>				
							<b>2,300.00</b>				
43749	PS WHOLESALE FLOORS,	0000	260559	INV	01/07/2026			412193	620547		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 612200			LEISURE SE REP&MAINT		979.36					
							979.36				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
43749	PS WHOLESALE FLOORS,	0000	260097	INV	01/07/2026		412194	620548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447 611000		HRB LGT EX BLDG MATLS			4,997.80				
							4,997.80			
							<b>5,977.16</b>			
42942	PSYCHOLOGICAL RESOURC	0000	260051	EFT	01/07/2026		412441	620815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 627900		OPERATING MISC			600.00				
							600.00			
42942	PSYCHOLOGICAL RESOURC	0000	260051	EFT	01/07/2026		412442	620816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 627900		OPERATING MISC			150.00				
							150.00			
							<b>750.00</b>			
35280	PUCKETT MACHINERY COM	0001	260385	EFT	01/07/2026		412548	620929		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626700		LEISURE SE RENTAL			75.00				
	2 445 620900		J T JONES CONTRACT			75.00				
							150.00			
35280	PUCKETT MACHINERY COM	0001	260385	EFT	01/07/2026		412571	620954		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 626700		LEISURE SE RENTAL			1,184.25				
	2 445 620900		J T JONES CONTRACT			1,184.25				
							2,368.50			
							<b>2,518.50</b>			
43145	PVS DX INC	0000	260194	EFT	01/07/2026		412655	621039		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 613700		WATER CHEMICALS			622.22				
							622.22			
43145	PVS DX INC	0000	260194	EFT	01/07/2026		412656	621040		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 613700		WATER CHEMICALS			1,037.03				
							1,037.03			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412657	621041		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		622.22					
						622.22				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412658	621042		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		1,244.43					
						1,244.43				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412659	621043		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		622.22					
						622.22				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412660	621044		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		1,244.43					
						1,244.43				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412661	621045		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		622.22					
						622.22				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412662	621046		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		829.62					
						829.62				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412663	621047		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		1,037.03					
						1,037.03				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412664	621048		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		829.62					
						829.62				
43145 PVS DX INC	0000	260194	EFT	01/07/2026			412665	621049		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1 815 613700		WATER	CHEMICALS		1,244.43					
						1,244.43				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK	
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
43145	PVS DX INC	0000	260194	EFT	01/07/2026			412666	621050		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 613700		WATER	CHEMICALS		829.62					
							829.62				
43145	PVS DX INC	0000	260194	EFT	01/07/2026			412667	621051		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 613700		WATER	CHEMICALS		622.22					
							622.22				
43145	PVS DX INC	0000	260194	EFT	01/07/2026			412668	621052		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 613700		WATER	CHEMICALS		829.62					
							829.62				
43145	PVS DX INC	0000	260194	EFT	01/07/2026			412669	621053		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 613700		WATER	CHEMICALS		1,037.03					
							1,037.03				
43145	PVS DX INC	0000	260194	EFT	01/07/2026			412670	621054		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 613700		WATER	CHEMICALS		1,037.03					
							1,037.03				
							<b>CHECK TOTAL</b>	<b>14,310.99</b>			
43342	RELIABLE CONCRETE LLC	0000	260582	EFT	01/07/2026			412335	620694		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 620900		WATER	CONTRACT		1,944.00					
							1,944.00				
43342	RELIABLE CONCRETE LLC	0000	260582	EFT	01/07/2026			412336	620695		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 620900		WATER	CONTRACT		1,500.00					
							1,500.00				
43342	RELIABLE CONCRETE LLC	0000	260581	EFT	01/07/2026			412640	621024		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 620900		WATER	CONTRACT		1,035.00					
							1,035.00				
43342	RELIABLE CONCRETE LLC	0000	260581	EFT	01/07/2026			412641	621025		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 815 620900		WATER	CONTRACT		350.00					
							350.00				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>				<b>4,829.00</b>
10043	ROBERT HALLS AUTO SAL	0000	260035	INV	01/07/2026		412518	620897	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH		950.00				
					<b>CHECK TOTAL</b>	<b>950.00</b>			
42419	RONNIE G BREWER	0000		INV	01/07/2026		412695	621079	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	290 626900		FIRE TRAVEL		150.00				
					<b>CHECK TOTAL</b>	<b>150.00</b>			
851	RONNIES AUTOMOTIVE	0000	260669	INV	01/07/2026		412787	621175	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	213 611300		OPERATING MOTR VEH		2,224.00				
					<b>CHECK TOTAL</b>	<b>2,224.00</b>			
38378	SAFEWARE INC	0000	260423	EFT	01/07/2026		412367	620729	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	290 610700		FIRE OPER SUPL		236.96				
					<b>CHECK TOTAL</b>	<b>236.96</b>			
34048	SEYMOUR ENGINEERING P	0000	252562	INV	01/07/2026		412560	620943	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	361 640200 25003		WS CP NONRCAP ENG		30,875.00				
					<b>CHECK TOTAL</b>	<b>30,875.00</b>			
43864	SHARON F SAUCIER	0000		INV	01/07/2026		412790	621179	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	010 210601		GENRL FUNDBONDS PAY		482.00				
					<b>CHECK TOTAL</b>	<b>482.00</b>			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
860	THE SHERWIN WILLIAMS	0000	260589	EFT	01/07/2026		412351	620712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447	611000	HRB LGT EX BLDG MATLS			179.85				
						179.85				
860	THE SHERWIN WILLIAMS	0000	260406	EFT	01/07/2026		412352	620713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447	611000	HRB LGT EX BLDG MATLS			634.25				
						634.25				
860	THE SHERWIN WILLIAMS	0000	260406	EFT	01/07/2026		412353	620714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447	611000	HRB LGT EX BLDG MATLS			43.95				
						43.95				
860	THE SHERWIN WILLIAMS	0000		EFT	01/07/2026		412480	620859		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 447	611000	HRB LGT EX BLDG MATLS			1,323.50				
						1,323.50				
						<b>CHECK TOTAL</b>	<b>2,181.55</b>			
2062	SIGNS FIRST GULFPORT	0000		EFT	01/07/2026		412554	620937		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 147	623700	MARKETING BS RET			321.00				
						321.00				
						<b>CHECK TOTAL</b>	<b>321.00</b>			
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	01/07/2026		412227	620583		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	626100	FINANCE	ADVERTSNG		125.73				
						125.73				
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	01/07/2026		412433	620806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	626100	FINANCE	ADVERTSNG		110.34				
						110.34				
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	01/07/2026		412471	620850		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145	626100	FINANCE	ADVERTSNG		155.06				
						155.06				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350	ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	01/07/2026		412713	621100		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	611	626100	PLAN & ZON ADVERTSNG		26.66					
						26.66				
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	01/07/2026		412719	621107		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	145	626100	FINANCE	ADVERTSNG	154.59					
						154.59				
						<b>CHECK TOTAL</b>				
						<b>572.38</b>				
37868	KURWIN SMITH	0000	260765	INV	01/07/2026		412435	620808		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	213	626900	OPERATING TRAVEL		255.00					
						255.00				
						<b>CHECK TOTAL</b>				
						<b>255.00</b>				
40350	SMITH, KEVIN M	0000		INV	01/07/2026		412709	621095		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	290	626900	FIRE	TRAVEL	120.00					
						120.00				
40350	SMITH, KEVIN M	0000		INV	01/07/2026		412718	621105		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	290	626900	FIRE	TRAVEL	120.00					
						120.00				
						<b>CHECK TOTAL</b>				
						<b>240.00</b>				
220	NORMA JEAN SOROE	0000	260052	EFT	01/07/2026		412221	620575		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	611	622100	PLAN & ZON PROF FEES		70.00					
						70.00				
220	NORMA JEAN SOROE	0000	260052	EFT	01/07/2026		412553	620935		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	611	622100	PLAN & ZON PROF FEES		464.53					
						464.53				
						<b>CHECK TOTAL</b>				
						<b>534.53</b>				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
40894	THE SOUTHERN CONNECTI	0000	260583	INV	01/07/2026		412426	620798			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 612500		FIRE	UNIFORMS		553.00					
						<b>CHECK TOTAL</b>	<b>553.00</b>				
39246	SOUTHERN FIRE SPRINKL	0000		EFT	01/07/2026		412748	621136			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 315 620900		TRAFFIC	CONTRACT		600.00					
						<b>CHECK TOTAL</b>	<b>600.00</b>				
43387	SOUTHERN HOSPITALITY	0000	260684	EFT	01/07/2026		412159	620505			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 623600		LEISURE SE MEALS			204.40					
							204.40				
43387	SOUTHERN HOSPITALITY	0000	260684	EFT	01/07/2026		412160	620506			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 411 623600		LEISURE SE MEALS			41.68					
						<b>CHECK TOTAL</b>	<b>246.08</b>				
611	SOUTHERN PIPE & SUPPL	0000	260289	EFT	01/07/2026		412463	620841			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 445 611000		J T JONES	BLG MAT		32.43					
						<b>CHECK TOTAL</b>	<b>32.43</b>				
6167	SOUTHERN TIRE MART LL	0000		INV	01/07/2026		412369	620731			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 611300		FIRE	MOTR VEH		2,573.92					
							2,573.92				
6167	SOUTHERN TIRE MART LL	0000		INV	01/07/2026		412404	620772			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 290 611300		FIRE	MOTR VEH		576.95					
						<b>CHECK TOTAL</b>	<b>3,150.87</b>				

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
42883	SOUTHLAND HEATING & A	0000	260507	INV	01/07/2026		412461	620839		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 346 630100 25028		CP - NONRM CAP OTLY			6,100.00				
						<b>CHECK TOTAL</b>	<b>6,100.00</b>			
43871	STANLEY JOE COX	0000		INV	01/07/2026		412804	621199		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 010 210601		GENRL FUNDBONDS PAY			2,693.50				
						<b>CHECK TOTAL</b>	<b>2,693.50</b>			
43318	STANTEC CONSULTING SE	0000	260379	EFT	01/07/2026		412567	620950		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 361 640200 24033		WS CP NONRCAP ENG			111,621.00				
						<b>CHECK TOTAL</b>	<b>111,621.00</b>			
42969	SYLVESTER STARKS	0000	260718	EFT	01/07/2026		412269	620627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 215 625500		CODE ENF LOT ASSESS			1,500.00				
						<b>CHECK TOTAL</b>	<b>1,500.00</b>			
1103	STATE OF MISSISSIPPI	0000		INV	01/07/2026		412740	621128		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 627900		OPERATING MISC			75.00				
						<b>CHECK TOTAL</b>	<b>75.00</b>			
42576	STEVEN LAMONICA	0000	260744	EFT	01/07/2026		412393	620760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 626900		OPERATING TRAVEL			153.00				
						<b>CHECK TOTAL</b>	<b>153.00</b>			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
610	SUNBELT FIRE INC	0000	260022	EFT	01/07/2026		412217	620571	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			315.98			
						315.98			
610	SUNBELT FIRE INC	0000	260708	EFT	01/07/2026		412223	620579	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 612500	FIRE	UNIFORMS			4,748.00			
						4,748.00			
610	SUNBELT FIRE INC	0000		EFT	01/07/2026		412364	620726	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			190.05			
						190.05			
610	SUNBELT FIRE INC	0000	260552	EFT	01/07/2026		412430	620803	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			930.17			
						930.17			
610	SUNBELT FIRE INC	0000	260663	EFT	01/07/2026		412465	620843	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			4,356.99			
						4,356.99			
610	SUNBELT FIRE INC	0000	260096	EFT	01/07/2026		412537	620917	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 612500	FIRE	UNIFORMS			24,700.00			
						24,700.00			
610	SUNBELT FIRE INC	0000	260692	EFT	01/07/2026		412545	620926	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			68.80			
						68.80			
610	SUNBELT FIRE INC	0000	260692	EFT	01/07/2026		412559	620942	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 290 611300	FIRE	MOTR VEH			262.90			
						262.90			
						<b>CHECK TOTAL</b>	<b>35,572.89</b>		
43470	T L WALLACE CONSTRUCT	0000	250689	EFT	01/07/2026		412561	620944	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 366 640100 02804	CP MRCPT RCAP CONST				43,654.33			
	2 368 640100 02804	CP MRCPT NCAP CONST				8,451.58			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					52,105.91				
					<b>CHECK TOTAL</b>				<b>52,105.91</b>
43663	TASK FORCE PROTECTION	0000	260461	EFT	01/07/2026		412342	620701	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 447 620954		HRB LGT EX HL - SECUR		2,897.00				
						2,897.00			
43663	TASK FORCE PROTECTION	0000	260103	EFT	01/07/2026		412344	620703	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 447 620954		HRB LGT EX HL - SECUR		5,544.00				
						5,544.00			
43663	TASK FORCE PROTECTION	0000	260103	EFT	01/07/2026		412539	620919	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 447 620954		HRB LGT EX HL - SECUR		5,544.00				
						5,544.00			
43663	TASK FORCE PROTECTION	0000	260461	EFT	01/07/2026		412540	620920	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 447 620954		HRB LGT EX HL - SECUR		2,727.00				
						2,727.00			
						<b>CHECK TOTAL</b>			<b>16,712.00</b>
31607	ALYSSA TAYLOR	0000	260742	INV	01/07/2026		412395	620762	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 213 626900		OPERATING TRAVEL		51.00				
						51.00			
						<b>CHECK TOTAL</b>			<b>51.00</b>
43820	TEDDY MOUNTAIN LLC	0000	260647	INV	01/07/2026		412222	620578	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 447 614110		HRB LGT EX RESALE		10,629.33				
						10,629.33			
						<b>CHECK TOTAL</b>			<b>10,629.33</b>
518	TEMPLE INC	0000		EFT	01/07/2026		412750	621138	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 315 615600		TRAFFIC TRAFFIC SG		516.00				
						516.00			
						<b>CHECK TOTAL</b>			<b>516.00</b>

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
32187	THE ARTINA GROUP INC	0000		INV	01/07/2026		412410	620776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 145 610700		FINANCE	OPER SUPL		568.73				
						<b>CHECK TOTAL</b>	<b>568.73</b>			
40470	CURTIS THORNTON	0000	260736	INV	01/07/2026		412604	620988		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 325 626900		ENGINEER	TRAVEL		81.00				
						<b>CHECK TOTAL</b>	<b>81.00</b>			
20539	BANKS & BANKS, INC.	0000	260618	EFT	01/07/2026		412323	620682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213 611300		OPERATING	MOTR VEH		60.00				
						<b>CHECK TOTAL</b>	<b>60.00</b>			
39264	TOTAL EQUIPMENT MAINT	0000		EFT	01/07/2026		412414	620782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 612200		LEISURE SE	REP&MAINT		1,185.74				
						<b>CHECK TOTAL</b>	<b>1,185.74</b>			
43446	TRUCKWORX HOLDING CO	0000	260777	EFT	01/07/2026		412459	620837		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 290 611300		FIRE	MOTR VEH		5,838.57				
						<b>CHECK TOTAL</b>	<b>5,838.57</b>			
26616	ULINE, INC.	0001	260557	EFT	01/07/2026		412176	620525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 214 630100 26016		POL GRANTSCAP	OTLY		1,131.99				
						<b>CHECK TOTAL</b>	<b>1,131.99</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
17630	SOUTHERN POLICE INSTI	0001	260764	INV	01/07/2026		412436	620809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	622300		OPERATING TRAIN PRG		1,700.00				
	2 213	626900		OPERATING TRAVEL		5,666.00				
						7,366.00				
						<b>CHECK TOTAL</b>	<b>7,366.00</b>			
6539	UNITED PARCEL SERVICE	0001		EFT	01/07/2026		412390	620757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 213	625700		OPERATING POSTAGE		47.55				
						47.55				
						<b>CHECK TOTAL</b>	<b>47.55</b>			
42233	VARSITY BRANDS HOLDIN	0001	260529	EFT	01/07/2026		412538	620918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411	613100		LEISURE SE ATHLETIC		270.59				
						270.59				
						<b>CHECK TOTAL</b>	<b>270.59</b>			
17804	VISION SERVICE PLAN I	0001		INV	01/07/2026		412556	620939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 001	214350		POOL CASH W/H-VISION		4,710.11				
						4,710.11				
						<b>CHECK TOTAL</b>	<b>4,710.11</b>			
24862	VOLKERT INC	0000	242854	INV	01/07/2026		412566	620949		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 366	640200 02804		CP MRCPT RCAP ENG		1,871.22				
	2 368	640200 02804		CP MRCPT NCAP ENG		362.27				
						2,233.49				
						<b>CHECK TOTAL</b>	<b>4,710.11</b>			
24862	VOLKERT INC	0000	227469	INV	01/07/2026		412608	620992		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 367	640200 24047	MIMACAP	CAP ENG		22,860.28				
						22,860.28				
						<b>CHECK TOTAL</b>	<b>25,093.77</b>			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT				
883	WARREN PAVING INC	0000	252240	EFT	01/07/2026			412607	620991	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 367	640100	24047	MIMACAP	CAP CONST	451,049.55	451,049.55			
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026			412623	621007	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	662.66	662.66	412624	621008	
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026			412625	621009	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	717.96	717.96	412626	621010	
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026			412627	621011	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	443.24	443.24	412628	621012	
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026			412629	621013	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	384.43	384.43	412630	621014	
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	528.38	528.38			
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 311	613800		STS & DRAI	ASPHALT	440.61	440.61			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026		412631	621015			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 311 613800		STS & DRAI	ASPHALT		219.43					
						219.43					
883	WARREN PAVING INC	0000	260554	EFT	01/07/2026		412632	621016			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 311 613800		STS & DRAI	ASPHALT		502.92					
						502.92					
883	WARREN PAVING INC	0000		EFT	01/07/2026		412751	621139			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 311 613800		STS & DRAI	ASPHALT		442.37					
						442.37					
						<b>CHECK TOTAL</b>	<b>456,450.06</b>				
969	WASTE MANAGEMENT OF M	0000		INV	01/07/2026		412326	620685			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 850 627100		Sld Wst Ex	SOLID WSTE		16,354.43					
						16,354.43					
969	WASTE MANAGEMENT OF M	0000		INV	01/07/2026		412753	621141			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 850 627100		Sld Wst Ex	SOLID WSTE		1,144.37					
						1,144.37					
969	WASTE MANAGEMENT OF M	0000		INV	01/07/2026		412768	621156			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 815 627200		WATER	TRASH		498.91					
						498.91					
969	WASTE MANAGEMENT OF M	0000		INV	01/07/2026		412770	621158			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 850 627100		Sld Wst Ex	SOLID WSTE		17,709.49					
						17,709.49					
						<b>CHECK TOTAL</b>	<b>35,707.20</b>				
40182	WASTE PRO OF MISSISSI	0000		EFT	01/07/2026		412202	620556			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 447 627200		HRB LGT EX TRASH			504.00					
						504.00					
						504.00					

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001 100350		ACCOUNTS PAYABLE CLEARING				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
40182	WASTE PRO OF MISSISSI	0000	EFT	01/07/2026			412376	620739	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 411 627200	LEISURE SE TRASH			153.66				
						153.66			
40182	WASTE PRO OF MISSISSI	0000	EFT	01/07/2026			412377	620740	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 411 627200	LEISURE SE TRASH			1,122.34				
						1,122.34			
40182	WASTE PRO OF MISSISSI	0000	EFT	01/07/2026			412378	620741	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 411 627200	LEISURE SE TRASH			185.30				
						185.30			
40182	WASTE PRO OF MISSISSI	0000	260191 EFT	01/07/2026			412676	621060	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 850 620910	Sld Wst Ex C - GARBGE			405,352.08				
	2 850 620911	Sld Wst Ex C - RECYCL			187,691.22				
						593,043.30			
40182	WASTE PRO OF MISSISSI	0000	EFT	01/07/2026			412757	621145	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 815 626700	WATER RENTAL			39.65				
						39.65			
40182	WASTE PRO OF MISSISSI	0000	EFT	01/07/2026			412761	621149	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 815 626700	WATER RENTAL			234.56				
						234.56			
						<b>595,282.81</b>			
26700	ISI WATER COMPANY	0001	EFT	01/07/2026			412573	620956	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 811 620900	UTIL BILL CONTRACT			203,124.86				
						203,124.86			
26700	ISI WATER COMPANY	0001	260149 EFT	01/07/2026			412650	621034	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 825 620900	SEWER CONTRACT			2,900.00				
						2,900.00			
						<b>206,024.86</b>			

CITY OF GULFPORT



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
24702	WEAVER ELECTRIC INC	0000	260617	EFT	01/07/2026		412684	621068		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 415 624601		BLDG MAINT REPAIRS			1,200.00				
						1,200.00				
24702	WEAVER ELECTRIC INC	0000		EFT	01/07/2026		412685	621069		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 415 624601		BLDG MAINT REPAIRS			220.00				
						220.00				
24702	WEAVER ELECTRIC INC	0000		EFT	01/07/2026		412763	621151		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER CONTRACT			3,300.00				
						3,300.00				
24702	WEAVER ELECTRIC INC	0000		EFT	01/07/2026		412764	621152		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 825 620900		SEWER CONTRACT			5,865.00				
						5,865.00				
						<b>CHECK TOTAL</b>	<b>10,585.00</b>			
40514	WOERNER LANDSCAPE SOU	0000	260626	EFT	01/07/2026		412596	620980		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 815 614300		WATER GRAVEL			209.10				
						209.10				
						<b>CHECK TOTAL</b>	<b>209.10</b>			
42660	WOLVERTON PROPERTY MA	0000	260226	EFT	01/07/2026		412158	620504		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 411 620900		LEISURE SE CONTRACT			15,800.00				
						15,800.00				
						<b>CHECK TOTAL</b>	<b>15,800.00</b>			
43779	XEROX IT SOLUTIONS IN	0000	260453	INV	01/07/2026		412438	620811		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 346 630400 24025		CP - NONRM COMPUTER			2,717.72				
						2,717.72				
						<b>CHECK TOTAL</b>	<b>2,717.72</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 01072026 01/07/2026

CASH ACCOUNT: 001		100350		ACCOUNTS PAYABLE CLEARING						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2467	ZEP MFG	0000	260575	INV	01/07/2026		412602	620986		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	825	610700	SEWER	OPER SUPL		1,865.50				
						<b>CHECK TOTAL</b>	<b>1,865.50</b>			
<b>768 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>3,525,180.44</b>	<b>3,525,180.44</b>			

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 01072026 01/07/2026

FUND	ORG	ACCOUNT	AMOUNT
001	001	POOLED CASH	001 -000-000-000-000-214350- WITHHOLDING-VISION 10 4,710.11
			<b>FUND TOTAL 4,710.11</b>
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210601- COURT BONDS PAYABLE 4,480.50
010	010	REVENUES - CITY GENER	010 -000-000-000-000-215100- ACCRUAL - EMPLOYEE CL 19,400.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-501000- ATHLETIC PROGRAMS 30.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41139 RENTS 375.00
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 100.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41143 RENTS 355.00
010	111	EXECUTIVE	010 -100-111-000-000-621700- MAINTENANCE CONTRACTS 36.52
010	111	EXECUTIVE	010 -100-111-000-000-626001- TELEPHONE 4.10
010	115	LEGISLATIVE	010 -100-115-000-000-610700- OPERATING SUPPLIES 893.00
010	115	LEGISLATIVE	010 -100-115-000-000-626001- TELEPHONE 194.18
010	125	JUDICIAL	010 -100-125-000-000-626001- TELEPHONE 214.36
010	125	JUDICIAL	010 -100-125-000-000-626002- ELECTRIC 4,893.89
010	135	LEGAL	010 -100-135-000-000-621900- MEMBERSHIP DUES AND S 116.10
010	135	LEGAL	010 -100-135-000-000-626001- TELEPHONE 194.85
010	143	CAO OFFICE	010 -100-145-143-000-620900- CONTRACTUAL FEES 36.54
010	143	CAO OFFICE	010 -100-145-143-000-626001- TELEPHONE 191.32
010	145	FINANCE	010 -100-145-145-000-6107-00- OPERATING SUPPLIES 797.06
010	145	FINANCE	010 -100-145-145-000-6209-00- CONTRACTUAL FEES 9,997.01
010	145	FINANCE	010 -100-145-145-000-6260-01- TELEPHONE 3,247.18
010	145	FINANCE	010 -100-145-145-000-6260-02- ELECTRIC 1,954.13
010	145	FINANCE	010 -100-145-145-000-6261-00- ADVERTISING 545.72
010	145	FINANCE	010 -100-145-145-000-6279-00- MISC SERVICES AND CHA 350.00
010	147	MARKETING	010 -100-145-147-000-621700- MAINTENANCE CONTRACTS 36.54
010	147	MARKETING	010 -100-145-147-000-623700- BUSINESS RETENTION\PR 821.00
010	147	MARKETING	010 -100-145-147-000-626001- TELEPHONE 190.66
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 75.00
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 83.20
010	155	HUMAN RESOURCES	010 -100-145-155-000-620900- CONTRACTUAL FEES 277.77
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001- TELEPHONE 190.67
010	155	HUMAN RESOURCES	010 -100-145-155-000-626002- ELECTRIC 337.43
010	213	POLICE OPERATING	010 -200-212-213-000-610100- CLEANING AND JANITORI 1,468.90
010	213	POLICE OPERATING	010 -200-212-213-000-611000- BLDG MATERIALS AND SU 11,295.55
010	213	POLICE OPERATING	010 -200-212-213-000-611300- MOTOR VEHICLE REPAIRS 30,838.21

**ACCOUNTS PAYABLE WARRANT REPORT**

010	213	POLICE OPERATING	010 -200-212-213-000-614000-	GASOLINE, OIL, GREASE	17,923.15
010	213	POLICE OPERATING	010 -200-212-213-000-620701-	FORENSIC	2,940.00
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	CONTRACTUAL FEES	694.77
010	213	POLICE OPERATING	010 -200-212-213-000-621900-	MEMBERSHIP DUES AND S	220.00
010	213	POLICE OPERATING	010 -200-212-213-000-622300-	TRAINING PROGRAMS	2,214.13
010	213	POLICE OPERATING	010 -200-212-213-000-622900-	MEDICAL EXPENSE	224.95
010	213	POLICE OPERATING	010 -200-212-213-000-623500-	PRISONER MEALS AND HO	59,100.09
010	213	POLICE OPERATING	010 -200-212-213-000-625700-	POSTAGE	47.55
010	213	POLICE OPERATING	010 -200-212-213-000-626001-	TELEPHONE	11,899.21
010	213	POLICE OPERATING	010 -200-212-213-000-626002-	ELECTRIC	14,681.68
010	213	POLICE OPERATING	010 -200-212-213-000-626500-	PRINTING AND BINDING	156.00
010	213	POLICE OPERATING	010 -200-212-213-000-626900-	TRAVEL	6,825.87
010	213	POLICE OPERATING	010 -200-212-213-000-627900-	MISC SERVICES AND CHA	1,030.35
010	213	POLICE OPERATING	010 -200-212-213-000-630200-	VEHICLES	29,348.00
010	214	POLICE GRANTS	010 -200-212-214-000-630100-26016	CAPITAL OUTLAY	1,131.99
010	215	CODE ENFORCEMENT	010 -200-212-215-000-610700-	OPERATING SUPPLIES	99.53
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-	GASOLINE, OIL, GREASE	162.65
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-	LOT ASSESSMENTS	31,179.00
010	290	FIRE	010 -200-290-000-000-610100-	CLEANING AND JANITORI	947.73
010	290	FIRE	010 -200-290-000-000-610700-	OPERATING SUPPLIES	2,346.46
010	290	FIRE	010 -200-290-000-000-610700-26019	OPER SUPPLIES/NONCAPI	398.16
010	290	FIRE	010 -200-290-000-000-611300-	MOTOR VEHICLE REPAIRS	27,614.83
010	290	FIRE	010 -200-290-000-000-612200-	REPAIRS AND MAINTENAN	1,000.00
010	290	FIRE	010 -200-290-000-000-612500-	UNIFORMS	30,996.98
010	290	FIRE	010 -200-290-000-000-614000-	GASOLINE, OIL, GREASE	7,832.51
010	290	FIRE	010 -200-290-000-000-622300-	TRAINING PROGRAMS	2,151.54
010	290	FIRE	010 -200-290-000-000-626001-	TELEPHONE	4,964.81
010	290	FIRE	010 -200-290-000-000-626002-	ELECTRIC	10,272.85
010	290	FIRE	010 -200-290-000-000-626003-	WATER	1,196.70
010	290	FIRE	010 -200-290-000-000-626004-	GAS	1,739.12
010	290	FIRE	010 -200-290-000-000-626900-	TRAVEL	1,050.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-610700-	OPERATING SUPPLIES	4,439.22
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-	ASPHALT	5,400.51
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614600-	STORM DRAIN PIPES	21,458.40
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-	CONTRACTUAL FEES	3,305.79
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-	OPERATING SUPPLIES	1,096.95
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-612500-	UNIFORMS	114.95
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-	GASOLINE, OIL, GREASE	1,133.00
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	1,811.44
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626004-	GAS	901.70
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-	OPERATING SUPPLIES	1,461.73
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-614000-	GASOLINE, OIL, GREASE	1,596.41
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615500-	TRAFFIC CONTROL	2,021.56
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-615600-	TRAFFIC SIGNAL SUPPLI	18,186.00

**ACCOUNTS PAYABLE WARRANT REPORT**

010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-620900-	CONTRACTUAL FEES	600.00
010	325	ENGINEERING	010 -300-325-000-000-610700-	OPERATING SUPPLIES	27.90
010	325	ENGINEERING	010 -300-325-000-000-614000-	GASOLINE, OIL, GREASE	252.88
010	325	ENGINEERING	010 -300-325-000-000-624601-	REPAIRS AND MAINTENAN	2,300.00
010	325	ENGINEERING	010 -300-325-000-000-625100-	STREETS AND TRAFFIC L	134,397.09
010	325	ENGINEERING	010 -300-325-000-000-626001-	TELEPHONE	2.54
010	325	ENGINEERING	010 -300-325-000-000-626900-	TRAVEL	162.00
010	411	LEISURE SERVICES	010 -400-407-411-000-610100-	CLEANING AND JANITORI	-55.00
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-	OFFICE SUPPLIES	41.96
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-	LANDSCAPE SUPPLIES	841.93
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-	OPERATING SUPPLIES	-150.42
010	411	LEISURE SERVICES	010 -400-407-411-000-611300-	MOTOR VEHICLE REPAIRS	96.10
010	411	LEISURE SERVICES	010 -400-407-411-000-612200-	REPAIRS AND MAINTENAN	2,388.28
010	411	LEISURE SERVICES	010 -400-407-411-000-612500-	UNIFORMS	966.79
010	411	LEISURE SERVICES	010 -400-407-411-000-613100-	ATHLETIC PROGRAM SUPP	270.59
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-	CHEMICALS	5,695.10
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-	GASOLINE, OIL, GREASE	2,013.95
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-	CONTRACTUAL FEES	20,174.65
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-25041	CONTRACTUAL FEES	14,221.00
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-26018	CONTRACTUAL FEES	400.00
010	411	LEISURE SERVICES	010 -400-407-411-000-623600-	SENIOR CENTER MEALS	463.78
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-	TELEPHONE	857.80
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-	ELECTRIC	30,749.06
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-	WATER	902.57
010	411	LEISURE SERVICES	010 -400-407-411-000-626004-	GAS	1,674.74
010	411	LEISURE SERVICES	010 -400-407-411-000-626700-	RENTAL	1,259.25
010	411	LEISURE SERVICES	010 -400-407-411-000-626706-	OPERATING LEASES	5,974.36
010	411	LEISURE SERVICES	010 -400-407-411-000-626900-	TRAVEL	201.00
010	411	LEISURE SERVICES	010 -400-407-411-000-627200-	TRASH PICK-UP	1,461.30
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	1,672.43
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6125-00-	UNIFORMS/PERSONAL GEA	225.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6140-00-	GASOLINE, OIL, GREASE	395.10
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6246-01-	REPAIRS AND MAINTENAN	6,269.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-01-	TELEPHONE	190.67
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-02-	ELECTRIC	175.93
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-04-	GAS	199.93
010	611	PLANNING AND ZONING	010 -600-611-611-000-610400-	OFFICE SUPPLIES	701.60
010	611	PLANNING AND ZONING	010 -600-611-611-000-614000-	GASOLINE, OIL, GREASE	235.11
010	611	PLANNING AND ZONING	010 -600-611-611-000-620900-	CONTRACTUAL FEES	15,252.39
010	611	PLANNING AND ZONING	010 -600-611-611-000-622100-	PROFESSIONAL FEES	534.53
010	611	PLANNING AND ZONING	010 -600-611-611-000-626001-	TELEPHONE	29.50
010	611	PLANNING AND ZONING	010 -600-611-611-000-626100-	ADVERTISING	26.66
010	611	PLANNING AND ZONING	010 -600-611-611-000-626500-	PRINTING AND BINDING	1,573.00

**ACCOUNTS PAYABLE WARRANT REPORT**

				<b>FUND TOTAL</b>	<b>777,563.57</b>
100	345	CAPITAL PROJECTS - RE	100 -300-345-000-010-6402-00-23040	Engineering	32,200.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25028	CAPITAL OUTLAY	10,950.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25045	CAPITAL OUTLAY	3,608.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6304-00-24025	COMPUTER EQUIPMENT	16,194.08
				<b>FUND TOTAL</b>	<b>62,952.08</b>
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-24033	Engineering	111,621.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-25003	Engineering	30,875.00
				<b>FUND TOTAL</b>	<b>142,496.00</b>
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6401-00-24021	Construction	85,447.75
105	362	CAP PROJ ARPA REIMBUR	105 -920-362-100-010-6402-00-24021	Engineering	3,760.75
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6401-00-24021	Construction	85,447.75
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24021	Engineering	7,312.25
				<b>FUND TOTAL</b>	<b>181,968.50</b>
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6401-00-24047	Construction	451,049.55
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6402-00-24047	Engineering	22,860.28
				<b>FUND TOTAL</b>	<b>473,909.83</b>
109	366	CAP PROJ MIMA RCPT RE	109 -920-366-100-010-6401-00-02804	Construction	43,654.33
109	366	CAP PROJ MIMA RCPT RE	109 -920-366-100-010-6402-00-02804	Engineering	1,871.22
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-6401-00-02804	Construction	8,451.58
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-6402-00-02804	Engineering	362.27
				<b>FUND TOTAL</b>	<b>54,339.40</b>
400	811	UTILITY BILLING	400 -800-811-000-000-610700-	OPERATING SUPPLIES	228.34
400	811	UTILITY BILLING	400 -800-811-000-000-620900-	CONTRACTUAL FEES	203,738.34
400	811	UTILITY BILLING	400 -800-811-000-000-626001-	TELEPHONE	5,225.05
400	815	WATER OPERATIONS	400 -800-815-000-000-610700-	OPERATING SUPPLIES	3,148.79
400	815	WATER OPERATIONS	400 -800-815-000-000-613700-	CHEMICALS	14,310.99
400	815	WATER OPERATIONS	400 -800-815-000-000-614000-	GASOLINE, OIL, GREASE	416.10
400	815	WATER OPERATIONS	400 -800-815-000-000-614300-	SHELLS, GRAVEL, SAND	10,322.60
400	815	WATER OPERATIONS	400 -800-815-000-000-616400-	WATERWELL SUPPLIES	2,610.00
400	815	WATER OPERATIONS	400 -800-815-000-000-616700-	WATERLINE SUPPLIES	1,261.00
400	815	WATER OPERATIONS	400 -800-815-000-000-620900-	CONTRACTUAL FEES	7,996.24
400	815	WATER OPERATIONS	400 -800-815-000-000-626001-	TELEPHONE	988.41
400	815	WATER OPERATIONS	400 -800-815-000-000-626002-	ELECTRIC	50,986.78

**ACCOUNTS PAYABLE WARRANT REPORT**

400	815	WATER OPERATIONS	400 -800-815-000-000-626004-
400	815	WATER OPERATIONS	400 -800-815-000-000-626700-
400	815	WATER OPERATIONS	400 -800-815-000-000-627200-
400	825	SEWER OPERATIONS	400 -800-825-000-000-610700-
400	825	SEWER OPERATIONS	400 -800-825-000-000-616100-
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-
400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-
400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-
400	845	HCWWSWMD	400 -800-845-000-000-627500-

GAS	140.52
RENTAL	274.21
TRASH PICK-UP	498.91
OPERATING SUPPLIES	2,301.35
SEWERLINE SUPPLIES	3,982.86
CONTRACTUAL FEES	25,995.74
TELEPHONE	1.10
ELECTRIC	43,585.45
WASTEWATER TREATMENT	648,950.00

**FUND TOTAL 1,026,962.78**

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

CONTRACTUAL - GARBAGE	405,352.08
CONTRACTUAL - RECYCLE	187,691.22
SOLID WASTE DISPOSAL	35,208.29

**FUND TOTAL 628,251.59**

420	445	JOSEPH T JONES	420 -400-445-000-000-611000-
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-
420	445	JOSEPH T JONES	420 -400-445-000-000-614110-
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-
420	445	JOSEPH T JONES	420 -400-445-000-000-630200-

BLDG MATERIALS AND SU	32.43
REPAIRS AND MAINTENAN	10.72
GASOLINE, OIL, GREASE	253.59
GOODS FOR RETAIL	165.00
CONTRACTUAL FEES	1,983.07
TELEPHONE	60.87
VEHICLES	42,971.00

**FUND TOTAL 45,476.68**

430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614110-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620900-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620952-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620954-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620958-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626100-
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-627200-

OPER SUPPLIES/NONCAPI	4,974.58
BLDG MATERIALS AND SU	7,599.33
GASOLINE, OIL, GREASE	1,223.01
ITEMS FOR RESALE	16,232.83
CONTRACTUAL FEES	1,999.00
HL CS - RESTROOMS	54,500.00
HL CS - SECURITY	16,712.00
HL CS - CONSTRUCTION	11,532.00
ADVERTISING	4,140.00
TRASH PICK-UP	504.00

**FUND TOTAL 119,416.75**

510	915	WORKERS COMPENSATION	510 -900-915-000-000-629300-
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INSURANCE PREMIUMS	7,133.15
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**FUND TOTAL 7,133.15**

**ACCOUNTS PAYABLE WARRANT REPORT**

WARRANT SUMMARY TOTAL	3,525,180.44
GRAND TOTAL	3,525,180.44

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 01072026 01/07/2026

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620495	6528 FLEETCOR	412178		EFT	01/07/2026	124.82	FUEL
620496	382 PHILLIPS BUILDING SUPPLY	412150	260687	EFT	01/07/2026	419.98	GUARD SHED DOOR
620498	43395 MICHAEL DEWITT	412152		INV	01/07/2026	69.00	PER DIEM
620499	43395 MICHAEL DEWITT	412153	260549	INV	01/07/2026	44.00	PER DIEM GULF STATES
620500	43494 AUSTIN KLEBBA	412154	260550	INV	01/07/2026	44.00	PERDIEM GULF STATES H
620501	43109 CHRISTOPHER TROCHESSET	412155	260548	INV	01/07/2026	44.00	PER DIEM GULF STATE H
620502	329 GULF COAST BUSINESS SUPPL	412156		EFT	01/07/2026	55.00	REPLACEMENT DISPENSER
620504	42660 WOLVERTON PROPERTY MANAG	412158	260226	EFT	01/07/2026	15,800.00	GRASS MAINT CONTRACT
620505	43387 SOUTHERN HOSPITALITY SUPP	412159	260684	EFT	01/07/2026	204.40	NAPKINS, PLATES, AND
620506	43387 SOUTHERN HOSPITALITY SUPP	412160	260684	EFT	01/07/2026	41.68	NAPKINS, PLATES, AND
620507	6528 FLEETCOR	412161		EFT	01/07/2026	2,302.63	FUELMAN NP69626607 12
620509	6528 FLEETCOR	412162		EFT	01/07/2026	81.00	ACC 2803180 - EVENTS
620510	6528 FLEETCOR	412163		EFT	01/07/2026	489.56	ACC 2094688 - BEAUTI.
620514	6528 FLEETCOR	412165		EFT	01/07/2026	37.48	ACC- 126553 CEMETARY
620515	6528 FLEETCOR	412166		EFT	01/07/2026	136.59	ACC-126549 LEISURE SE
620517	43669 MARMIC FIRE & SAFETY CO I	412168		EFT	01/07/2026	67.00	SERVICE CALL AND ANNU
620518	329 GULF COAST BUSINESS SUPPL	412169		EFT	01/07/2026	-55.00	REPLACEMENT DISPENSER
620519	166 CINTAS CORP 240	412170		EFT	01/07/2026	57.49	CARPET CLEANING
620520	6528 FLEETCOR	412171		EFT	01/07/2026	91.48	VEHICLE FUEL
620521	166 CINTAS CORP 240	412172		EFT	01/07/2026	57.49	CARPET CLEANING
620522	166 CINTAS CORP 240	412173		EFT	01/07/2026	57.49	CARPET CLEANING
620523	15015 LANGUAGE LINE SERVICES	412174		EFT	01/07/2026	216.21	INTREPRETATION SERVIC
620524	43463 GULF WINDS TITLE INC	412175		INV	01/07/2026	151.00	TITLE SEARCH
620525	26616 ULINE, INC.	412176	260557	EFT	01/07/2026	1,131.99	TRAFFIC CONES
620526	27392 MICHAEL HAULER	412177		EFT	01/07/2026	52.00	FOOD ALLOWANCE
620527	380 LOWES ACCTS RECEIVABLE PR	412179		INV	01/07/2026	99.53	CODE ENFORCEMENT
620528	380 LOWES ACCTS RECEIVABLE PR	412180	260015	INV	01/07/2026	30.35	BLDG MATERIAL AND SUP
620529	380 LOWES ACCTS RECEIVABLE PR	412181	260015	INV	01/07/2026	9.46	BLDG MATERIAL AND SUP
620530	380 LOWES ACCTS RECEIVABLE PR	412182		INV	01/07/2026	42.92	VEHICLE MAINT
620531	20675 CHANCELLOR SUPPLY, INC	412183	260038	EFT	01/07/2026	130.00	BLANKET PO / PART AND
620540	42577 DUSTIN WASSMUTH	412188	260666	INV	01/07/2026	252.00	FOOD ALLOWANCE
620542	43773 HARMAN CPA LLC	412189		EFT	01/07/2026	756.25	PROGRESS INVOICE 4
620543	43391 CRAFTSMAN SOLUTIONS	412190	260679	EFT	01/07/2026	5,250.00	LOT CLEAN-UP
620544	43463 GULF WINDS TITLE INC	412191		INV	01/07/2026	140.00	TITLE SEARCH
620547	43749 PS WHOLESALE FLOORS, LLC	412193	260559	INV	01/07/2026	979.36	REPLACE CARPET AT SEN
620548	43749 PS WHOLESALE FLOORS, LLC	412194	260097	INV	01/07/2026	4,997.80	BARKSDALE CARPET - 20
620549	307 NECAISE LOCKSMITH SERVICE	412195		EFT	01/07/2026	17.50	KEYS FOR HL
620550	42317 GULF COAST RESTROOM TRAIL	412196	260102	EFT	01/07/2026	50,300.00	RESTROOM BIDS - 2025
620551	43841 GOPHOTO LLC	412197	260517	INV	01/07/2026	5,317.50	RESALE ORNAMENTS
620552	10120 B & H PHOTO	412198	260648	EFT	01/07/2026	2,722.47	CAMERAS FOR BATHROOM

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620554	42317 GULF COAST RESTROOM TRAIL	412200		EFT	01/07/2026	4,200.00	2-STALL RESTROOMS TRA
620555	6528 FLEETCOR	412201		EFT	01/07/2026	9,035.64	FUEL
620556	40182 WASTE PRO OF MISSISSIPPI	412202		EFT	01/07/2026	504.00	ACC#60543 HL
620557	40 ALL PHASE ELECTRIC SUPPLY	412203	260630	EFT	01/07/2026	26.52	CORD CAPS AND FUSES
620558	40 ALL PHASE ELECTRIC SUPPLY	412204	260630	EFT	01/07/2026	229.20	CORD CAPS AND FUSES
620559	43827 LAMAR TEXAS LIMITED PARTN	412205		INV	01/07/2026	500.00	ADVERTISING - LAMAR
620560	15563 MORRIS NETWORK OF MS	412206	260324	INV	01/07/2026	425.00	HL ADVERTISEMENTS - WX
620561	15563 MORRIS NETWORK OF MS	412207	260324	INV	01/07/2026	300.00	HL ADVERTISEMENTS - WX
620562	107 BLOSSMAN GAS INC	412208	260167	EFT	01/07/2026	22.50	PROPANE - 2025
620563	20659 CORNETT BOLT & SCREW, INC	412209	260435	EFT	01/07/2026	43.77	BLANKET PO FY2026
620564	329 GULF COAST BUSINESS SUPPL	412210		EFT	01/07/2026	581.06	JANITORIAL SUPPLIES
620565	360 GULF HYDRAULICS & PNEUMAT	412211		EFT	01/07/2026	194.15	EQUIPMENT REPAIR
620566	42389 LMR HARDWARE	412212	260281	EFT	01/07/2026	2.49	BLANKET PURCHASE ORDER
620567	42389 LMR HARDWARE	412213	260281	EFT	01/07/2026	32.99	BLANKET PURCHASE ORDER
620568	42832 CORE GROUP GULFPORT	412214		EFT	01/07/2026	500.00	STATION 6 DOOR REPAIR
620570	40516 DANA SAFETY SUPPLY	412216		EFT	01/07/2026	1,174.20	VEHICLE EMERGENCY LIG
620571	610 SUNBELT FIRE INC	412217	260022	EFT	01/07/2026	315.98	BLANKET PO FY26
620572	385 MISSISSIPPI DEPT OF REVEN	412218		INV	01/07/2026	24.00	FD Tags Assets #00041
620573	20675 CHANCELLOR SUPPLY, INC	412219	260038	EFT	01/07/2026	69.96	BLANKET PO / PART AND
620574	20659 CORNETT BOLT & SCREW, INC	412220	260037	EFT	01/07/2026	287.56	BLANKET PO / VEHICLE
620575	220 NORMA JEAN SOROE	412221	260052	EFT	01/07/2026	70.00	ALL TRANSCRIPTS FROM
620578	43820 TEDDY MOUNTAIN LLC	412222	260647	INV	01/07/2026	10,629.33	RESALE ITEMS
620579	610 SUNBELT FIRE INC	412223	260708	EFT	01/07/2026	4,748.00	FIRE PROTECTIVE HELME
620581	5534 M J DONOVAN ENTERPRISES	412225	260063	EFT	01/07/2026	3,851.98	VEHICLE DECALS
620582	5534 M J DONOVAN ENTERPRISES	412226	260585	EFT	01/07/2026	252.14	VEHICLE GRAPHICS
620583	42266 SIJ HOLDINGS, LLC	412227	260000	EFT	01/07/2026	125.73	ADVERTISING LEGAL ADS
620584	9995 STACY KEY	412228		INV	01/07/2026	175.00	REFUND - WEST SIDE
620585	9995 DETRA NIX	412229		INV	01/07/2026	175.00	REFUND - LYMAN
620587	43255 GPT SFM LLC	412231	260014	EFT	01/07/2026	91,717.75	SFM - CONTRACT CCAP 3
620589	527 HOWARDS PAINT & DECORATIN	412232		EFT	01/07/2026	156.18	CEMETERY WALL
620590	58 A T & T	412233		INV	01/07/2026	238.79	PD PHONE LINES
620591	166 CINTAS CORP 240	412234		EFT	01/07/2026	57.49	CARPET CLEANING
620592	22287 PARTS AND SUPPLY INC	412235	260040	EFT	01/07/2026	342.45	BLANKET PO FOR MOTOR
620593	380 LOWES ACCTS RECEIVABLE PR	412236	260015	INV	01/07/2026	44.14	BLDG MATERIAL AND SUP
620594	22287 PARTS AND SUPPLY INC	412237	260672	EFT	01/07/2026	289.92	BLANKET PO FOR MOTOR
620595	380 LOWES ACCTS RECEIVABLE PR	412238	260015	INV	01/07/2026	23.13	BLDG MATERIAL AND SUP
620596	43151 JHS ENTERPRISES INC	412239	260678	EFT	01/07/2026	282.00	VARIOUS CARDS, ENVELO
620597	43151 JHS ENTERPRISES INC	412240	260678	EFT	01/07/2026	855.00	VARIOUS CARDS, ENVELO
620599	43151 JHS ENTERPRISES INC	412242	260678	EFT	01/07/2026	252.00	VARIOUS CARDS, ENVELO
620600	25935 ADVANCED AUTO PARTS	412241	260490	INV	01/07/2026	283.30	BLANKET PO / VEHICLE

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620601	43151 JHS ENTERPRISES INC	412243	260678	EFT	01/07/2026	80.00	VARIOUS CARDS, ENVELO
620602	43151 JHS ENTERPRISES INC	412244	260678	EFT	01/07/2026	104.00	VARIOUS CARDS, ENVELO
620603	25935 ADVANCED AUTO PARTS	412245	260490	INV	01/07/2026	9.64	BLANKET PO / VEHICLE
620604	25935 ADVANCED AUTO PARTS	412246	260490	INV	01/07/2026	16.08	BLANKET PO / VEHICLE
620605	25935 ADVANCED AUTO PARTS	412247	260490	INV	01/07/2026	79.96	BLANKET PO / VEHICLE
620606	25935 ADVANCED AUTO PARTS	412248	260490	INV	01/07/2026	17.99	BLANKET PO / VEHICLE
620607	25935 ADVANCED AUTO PARTS	412249	260490	INV	01/07/2026	59.97	BLANKET PO / VEHICLE
620608	25935 ADVANCED AUTO PARTS	412250	260490	INV	01/07/2026	53.97	BLANKET PO / VEHICLE
620609	380 LOWES ACCTS RECEIVABLE PR	412251	260015	INV	01/07/2026	34.16	BLDG MATERIAL AND SUP
620610	20675 CHANCELLOR SUPPLY, INC	412254	260016	EFT	01/07/2026	24.83	BLDG MATERIALS AND SU
620611	25935 ADVANCED AUTO PARTS	412252	260490	INV	01/07/2026	39.72	BLANKET PO / VEHICLE
620612	25935 ADVANCED AUTO PARTS	412253	260490	INV	01/07/2026	8.16	BLANKET PO / VEHICLE
620613	25935 ADVANCED AUTO PARTS	412255	260490	INV	01/07/2026	56.19	BLANKET PO / VEHICLE
620614	25935 ADVANCED AUTO PARTS	412256	260490	INV	01/07/2026	5.29	BLANKET PO / VEHICLE
620615	25935 ADVANCED AUTO PARTS	412257	260490	INV	01/07/2026	30.16	BLANKET PO / VEHICLE
620616	25935 ADVANCED AUTO PARTS	412258	260644	INV	01/07/2026	413.65	BLANKET PO / VEHICLE
620617	25935 ADVANCED AUTO PARTS	412259	260644	INV	01/07/2026	6.75	BLANKET PO / VEHICLE
620618	25935 ADVANCED AUTO PARTS	412260	260644	INV	01/07/2026	55.00	BLANKET PO / VEHICLE
620619	25935 ADVANCED AUTO PARTS	412261	260644	INV	01/07/2026	55.00	BLANKET PO / VEHICLE
620620	25935 ADVANCED AUTO PARTS	412262	260644	INV	01/07/2026	45.06	BLANKET PO / VEHICLE
620621	25935 ADVANCED AUTO PARTS	412263	260644	INV	01/07/2026	64.12	BLANKET PO / VEHICLE
620622	25935 ADVANCED AUTO PARTS	412264	260644	INV	01/07/2026	69.98	BLANKET PO / VEHICLE
620623	25935 ADVANCED AUTO PARTS	412265	260644	INV	01/07/2026	64.12	BLANKET PO / VEHICLE
620624	25935 ADVANCED AUTO PARTS	412266	260644	INV	01/07/2026	7.81	BLANKET PO / VEHICLE
620625	25935 ADVANCED AUTO PARTS	412267	260644	INV	01/07/2026	337.66	BLANKET PO / VEHICLE
620626	25935 ADVANCED AUTO PARTS	412268	260644	INV	01/07/2026	46.99	BLANKET PO / VEHICLE
620627	42969 SYLVESTER STARKS	412269	260718	EFT	01/07/2026	1,500.00	LOT CLEAN-UP
620628	5078 AUTO ZONE INC	412270	260368	INV	01/07/2026	157.10	BLANKET PO / VEHICLE
620629	5078 AUTO ZONE INC	412271	260368	INV	01/07/2026	44.99	BLANKET PO / VEHICLE
620630	5078 AUTO ZONE INC	412272	260368	INV	01/07/2026	63.96	BLANKET PO / VEHICLE
620631	5078 AUTO ZONE INC	412273	260368	INV	01/07/2026	10.08	BLANKET PO / VEHICLE
620632	30755 AARON RODRICK LEE	412276		INV	01/07/2026	250.00	REPLACEMENT MIXER BOA
620633	5078 AUTO ZONE INC	412274	260368	INV	01/07/2026	11.32	BLANKET PO / VEHICLE
620634	5078 AUTO ZONE INC	412275	260368	INV	01/07/2026	29.08	BLANKET PO / VEHICLE
620635	5078 AUTO ZONE INC	412277	260368	INV	01/07/2026	203.27	BLANKET PO / VEHICLE
620637	5078 AUTO ZONE INC	412279	260368	INV	01/07/2026	48.40	BLANKET PO / VEHICLE
620638	5078 AUTO ZONE INC	412280	260368	INV	01/07/2026	113.29	BLANKET PO / VEHICLE
620639	5078 AUTO ZONE INC	412281	260368	INV	01/07/2026	26.09	BLANKET PO / VEHICLE
620640	5078 AUTO ZONE INC	412282	260671	INV	01/07/2026	228.60	BLANKET PO / VEHICLE
620641	5078 AUTO ZONE INC	412283	260671	INV	01/07/2026	266.73	BLANKET PO / VEHICLE

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620642	5078 AUTO ZONE INC	412284	260671	INV	01/07/2026	129.24	BLANKET PO / VEHICLE
620643	35675 CRAIG AMOS	412285	260491	INV	01/07/2026	1,940.00	VEHICLE GRAPHICS
620645	40516 DANA SAFETY SUPPLY	412287	260448	EFT	01/07/2026	1,716.24	LIGHTS AND SIRENS
620646	40516 DANA SAFETY SUPPLY	412288	260605	EFT	01/07/2026	249.54	COMPUTER VEHICLE MOUN
620647	43022 JAAF LLC	412289	260045	EFT	01/07/2026	2.84	BLANKET PO FOR MOTOR
620648	43022 JAAF LLC	412290	260045	EFT	01/07/2026	24.00	BLANKET PO FOR MOTOR
620649	43022 JAAF LLC	412291	260045	EFT	01/07/2026	44.99	BLANKET PO FOR MOTOR
620650	43022 JAAF LLC	412292	260045	EFT	01/07/2026	65.02	BLANKET PO FOR MOTOR
620651	41693 LESLIE SLADE	412293	260269	EFT	01/07/2026	400.00	WINDOW TINT
620652	42910 LAUREN FENNEL	412294	260270	INV	01/07/2026	225.00	SCREENPRINT AND EMBRO
620653	42260 MANDAL AUTOMOTIVE OF DIBE	412295	260043	INV	01/07/2026	14.88	BLANKET PO / VEHICLE
620654	42260 MANDAL AUTOMOTIVE OF DIBE	412296	260043	INV	01/07/2026	49.17	BLANKET PO / VEHICLE
620655	42260 MANDAL AUTOMOTIVE OF DIBE	412297	260043	INV	01/07/2026	125.86	BLANKET PO / VEHICLE
620656	42260 MANDAL AUTOMOTIVE OF DIBE	412298	260043	INV	01/07/2026	1,485.00	BLANKET PO / VEHICLE
620657	42260 MANDAL AUTOMOTIVE OF DIBE	412299	260043	INV	01/07/2026	90.69	BLANKET PO / VEHICLE
620659	389 OREILLY AUTO PARTS	412300	260367	EFT	01/07/2026	64.93	BLANKET PO / VEHICLE
620660	389 OREILLY AUTO PARTS	412301	260367	EFT	01/07/2026	-39.53	BLANKET PO / VEHICLE
620661	389 OREILLY AUTO PARTS	412302	260367	EFT	01/07/2026	214.27	BLANKET PO / VEHICLE
620662	389 OREILLY AUTO PARTS	412303	260367	EFT	01/07/2026	199.70	BLANKET PO / VEHICLE
620663	389 OREILLY AUTO PARTS	412304	260367	EFT	01/07/2026	80.75	BLANKET PO / VEHICLE
620664	389 OREILLY AUTO PARTS	412305	260367	EFT	01/07/2026	23.56	BLANKET PO / VEHICLE
620666	389 OREILLY AUTO PARTS	412307		EFT	01/07/2026	263.99	BLANKET PO / VEHICLE
620667	389 OREILLY AUTO PARTS	412308		EFT	01/07/2026	119.88	BLANKET PO / VEHICLE
620668	389 OREILLY AUTO PARTS	412309		EFT	01/07/2026	33.98	BLANKET PO / VEHICLE
620669	389 OREILLY AUTO PARTS	412310	260668	EFT	01/07/2026	12.05	BLANKET PO / VEHICLE
620670	389 OREILLY AUTO PARTS	412311	260668	EFT	01/07/2026	101.56	BLANKET PO / VEHICLE
620671	389 OREILLY AUTO PARTS	412312	260668	EFT	01/07/2026	125.07	BLANKET PO / VEHICLE
620672	389 OREILLY AUTO PARTS	412313	260668	EFT	01/07/2026	-105.99	BLANKET PO / VEHICLE
620673	389 OREILLY AUTO PARTS	412314	260668	EFT	01/07/2026	287.35	BLANKET PO / VEHICLE
620674	389 OREILLY AUTO PARTS	412315	260668	EFT	01/07/2026	305.19	BLANKET PO / VEHICLE
620675	389 OREILLY AUTO PARTS	412316	260668	EFT	01/07/2026	44.10	BLANKET PO / VEHICLE
620676	389 OREILLY AUTO PARTS	412317	260668	EFT	01/07/2026	804.15	BLANKET PO / VEHICLE
620677	389 OREILLY AUTO PARTS	412318	260668	EFT	01/07/2026	27.71	BLANKET PO / VEHICLE
620678	389 OREILLY AUTO PARTS	412319	260668	EFT	01/07/2026	218.39	BLANKET PO / VEHICLE
620679	389 OREILLY AUTO PARTS	412320	260668	EFT	01/07/2026	45.98	BLANKET PO / VEHICLE
620680	377 PERFORMANCE TIRE & WHEEL	412321	260121	EFT	01/07/2026	318.00	TIRES
620681	377 PERFORMANCE TIRE & WHEEL	412322	260539	EFT	01/07/2026	1,450.68	TIRES
620682	20539 BANKS & BANKS, INC.	412323	260618	EFT	01/07/2026	60.00	VEHICLE PARTS
620684	20659 CORNETT BOLT & SCREW, INC	412325	260435	EFT	01/07/2026	4.00	BLANKET PO FY2026
620685	969 WASTE MANAGEMENT OF MS	412326		INV	01/07/2026	16,354.43	PECAN GROVE LANDFILL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620686	301 JOHNSON DIESEL INC	412327	260724	INV	01/07/2026	11,197.66	VEHICLE SERVICE / REP
620687	6528 FLEETCOR	412328		EFT	01/07/2026	222.99	ACCT 126554: PW ADMIN
620688	6528 FLEETCOR	412329		EFT	01/07/2026	37.30	ACCT 126555: WATER IN
620689	6528 FLEETCOR	412330		EFT	01/07/2026	53.74	ACCT 126558: ENGINEER
620690	6528 FLEETCOR	412331		EFT	01/07/2026	296.10	ACCT 126559: TRAFFIC
620691	329 GULF COAST BUSINESS SUPPL	412332	260573	EFT	01/07/2026	139.50	CALENDARS FOR 2026
620693	18024 CANT BE BEAT FENCE CO LLC	412334	260534	EFT	01/07/2026	528.00	REPLACE FENCE @ 202 G
620694	43342 RELIABLE CONCRETE LLC	412335	260582	EFT	01/07/2026	1,944.00	SAWCUT TEGARDEN & 14T
620695	43342 RELIABLE CONCRETE LLC	412336	260582	EFT	01/07/2026	1,500.00	SAWCUT TEGARDEN & 14T
620696	43151 JHS ENTERPRISES INC	412337	260411	EFT	01/07/2026	893.00	8' Table Cloth - Full
620697	13406 JOHN FAYARD MOVING & WHSE	412338		EFT	01/07/2026	1,098.55	November 2025-Storage
620698	329 GULF COAST BUSINESS SUPPL	412339	260171	EFT	01/07/2026	24.64	JANITORIAL SUPPLIES
620699	43151 JHS ENTERPRISES INC	412340	260055	EFT	01/07/2026	156.00	BUSINESS CARDS
620701	43663 TASK FORCE PROTECTION SER	412342	260461	EFT	01/07/2026	2,897.00	PARKING LOT ATTENDANT
620703	43663 TASK FORCE PROTECTION SER	412344	260103	EFT	01/07/2026	5,544.00	SECURITY HARBOR LIGHT
620712	860 THE SHERWIN WILLIAMS CO	412351	260589	EFT	01/07/2026	179.85	PRESENT PAINT
620713	860 THE SHERWIN WILLIAMS CO	412352	260406	EFT	01/07/2026	634.25	PAINT
620714	860 THE SHERWIN WILLIAMS CO	412353	260406	EFT	01/07/2026	43.95	PAINT
620715	42875 ALLISTONS LLC	412354	260683	EFT	01/07/2026	1,211.70	DEPARTMENT JACKETS
620716	42810 BECKWORKS LLC	412355		EFT	01/07/2026	11,532.00	CHRISTMAS SHOW
620717	329 GULF COAST BUSINESS SUPPL	412356	260242	EFT	01/07/2026	259.66	SR CENTER SUPPLIES
620718	235 DIBS CHEMICAL & SUPPLY CO	412357	260649	EFT	01/07/2026	873.69	POOL CHEMICAL, SKIMME
620719	235 DIBS CHEMICAL & SUPPLY CO	412358	260649	EFT	01/07/2026	103.99	POOL CHEMICAL, SKIMME
620722	9994 JOSEPH RUIZ	412360		INV	01/07/2026	30.00	REFUND PEE WEE BASKET
620723	11073 BAY ICE CO INC	412361		EFT	01/07/2026	165.00	ITEM FOR RESALE
620725	6528 FLEETCOR	412363		EFT	01/07/2026	64.49	FUEL FOR MARINA USE
620726	610 SUNBELT FIRE INC	412364		EFT	01/07/2026	190.05	VEHICLE PART
620727	2193 MS LAW ENFORCEMENT OFFICE	412365	260638	EFT	01/07/2026	860.00	REGISTRATION /LODGING
620728	380 LOWES ACCTS RECEIVABLE PR	412366	260027	INV	01/07/2026	67.40	BLANKET PO / SUPPLIES
620729	38378 SAFEWARE INC	412367	260423	EFT	01/07/2026	236.96	GAS DETECTOR
620730	43643 DELTA UTILITIES AGGREGATO	412368		INV	01/07/2026	69.60	10543018-5 STA 8 NOV
620731	6167 SOUTHERN TIRE MART LLC	412369		INV	01/07/2026	2,573.92	ENGINE 2 TIRES
620733	380 LOWES ACCTS RECEIVABLE PR	412371	260730	INV	01/07/2026	139.02	HL- OFFICE SHELVING
620735	9995 STEPHANIE SCHEPENS	412372		INV	01/07/2026	200.00	LYMAN REFUND
620737	9995 PAUL TAPPER	412374		INV	01/07/2026	100.00	HANDBORO REFUND
620738	35999 GULF BREEZE LANDSCAPING L	412375		EFT	01/07/2026	1,082.40	CLEANUP EVERGREEN CEM
620739	40182 WASTE PRO OF MISSISSIPPI	412376		EFT	01/07/2026	153.66	ACC# 53089 KATIE BOOT
620740	40182 WASTE PRO OF MISSISSIPPI	412377		EFT	01/07/2026	1,122.34	ACC#43496
620741	40182 WASTE PRO OF MISSISSIPPI	412378		EFT	01/07/2026	185.30	ACC#59117 SOCCER FIEL
620743	40 ALL PHASE ELECTRIC SUPPLY	412380	260561	EFT	01/07/2026	108.00	ELECTRICAL SUPPLIES

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 01072026 01/07/2026

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620747	32444 M2 MEDIA CORP	412382	260279	INV	01/07/2026	500.00	HARBOR LIGHTS ADS
620750	166 CINTAS CORP 240	412383		EFT	01/07/2026	54.80	RUGS
620752	43847 CORY WATTS	412385		INV	01/07/2026	400.00	CCAP 11/4/25_18A LINE
620753	380 LOWES ACCTS RECEIVABLE PR	412386	260008	INV	01/07/2026	6.21	BLANKET PO FY26
620754	389 OREILLY AUTO PARTS	412387	260006	EFT	01/07/2026	107.94	BLANKET PO FY26
620755	389 OREILLY AUTO PARTS	412388	260006	EFT	01/07/2026	-38.40	CREDIT REFER TO INVOI
620757	6539 UNITED PARCEL SERVICE	412390		EFT	01/07/2026	47.55	SHIPPING CHARGES
620758	40843 EAGLE SERVICES, INC.	412391	260676	EFT	01/07/2026	585.00	SERVICE CALL RECORDS
620759	42355 ASCEND LEARNING HOLDINGS,	412392	260703	INV	01/07/2026	1,682.41	FIREFIGHTER TRAINING
620760	42576 STEVEN LAMONICA	412393	260744	EFT	01/07/2026	153.00	FOOD ALLOWANCE
620761	6528 FLEETCOR	412394		EFT	01/07/2026	146.53	FUEL
620762	31607 ALYSSA TAYLOR	412395	260742	INV	01/07/2026	51.00	FOOD ALLOWANCE
620764	43128 LOUIS CONGLETON	412397	260745	INV	01/07/2026	51.00	FOOD ALLOWANCE
620765	6528 FLEETCOR	412398		EFT	01/07/2026	87.84	VEHICLE FUEL
620767	21504 MACHADO-PATANO PLLC	412399	260731	INV	01/07/2026	5,802.57	PLAN REVIEW SERVICES
620768	21504 MACHADO-PATANO PLLC	412400	260731	INV	01/07/2026	8,474.82	PLAN REVIEW SERVICES
620769	380 LOWES ACCTS RECEIVABLE PR	412401	260288	INV	01/07/2026	10.72	MATERIALS AND SUPPLIE
620770	6528 FLEETCOR	412402		EFT	01/07/2026	97.82	FUEL FOR MARINA USE
620771	329 GULF COAST BUSINESS SUPPL	412403		EFT	01/07/2026	294.97	JANITORIAL SUPPLIES
620772	6167 SOUTHERN TIRE MART LLC	412404		INV	01/07/2026	576.95	ENGINE 11 TIRE
620774	380 LOWES ACCTS RECEIVABLE PR	412406		INV	01/07/2026	540.09	FIRE EXTINGUISHER
620775	6528 FLEETCOR	412407		EFT	01/07/2026	134.21	ACC#2803180 - EVENTS
620776	32187 THE ARTINA GROUP INC	412410		INV	01/07/2026	568.73	W-2 & 1099 FORMS
620777	6528 FLEETCOR	412408		EFT	01/07/2026	514.78	ACC# 2094688 - BEAUTI
620778	6528 FLEETCOR	412409		EFT	01/07/2026	88.91	ACC# 126549 - LEISURE
620779	43637 ARTHUR J GALLAGHER & CO	412411		EFT	01/07/2026	7,133.15	JANUARY 2026 H&W CONS
620781	18043 A D & R INC	412413		EFT	01/07/2026	2,100.00	LOT CLEAN UP
620782	39264 TOTAL EQUIPMENT MAINTENAN	412414		EFT	01/07/2026	1,185.74	KATIE BOOTH ICE MACHI
620784	329 GULF COAST BUSINESS SUPPL	412415	260601	EFT	01/07/2026	66.75	NOTARY STAMPS AND OFF
620786	43827 LAMAR TEXAS LIMITED PARTN	412416	260405	INV	01/07/2026	250.00	ADVERTISING - LAMAR
620787	43827 LAMAR TEXAS LIMITED PARTN	412417	260405	INV	01/07/2026	325.00	ADVERTISING - LAMAR
620788	43356 DD CONSULTING LLC	412418		INV	01/07/2026	14,221.00	CONSULTING AND ECONOM
620791	6528 FLEETCOR	412419		EFT	01/07/2026	3,182.56	FUELMAN NP69655983 12
620798	40894 THE SOUTHERN CONNECTION P	412426	260583	INV	01/07/2026	553.00	BLANKET PO FY26
620799	6528 FLEETCOR	412427		EFT	01/07/2026	9,050.16	FUEL
620802	18043 A D & R INC	412429	260712	EFT	01/07/2026	4,500.00	LOT CLEAN-UP
620803	610 SUNBELT FIRE INC	412430	260552	EFT	01/07/2026	930.17	VEHICLE REPAIR PARTS
620804	3764 ALL SAFE TECHNOLOGIES LLC	412431		INV	01/07/2026	75.00	MONITORING
620806	42266 SIJ HOLDINGS, LLC	412433	260000	EFT	01/07/2026	110.34	ADVERTISING LEGAL ADS
620807	3764 ALL SAFE TECHNOLOGIES LLC	412434		INV	01/07/2026	75.00	ALL SAFE TECHNOLOGIES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620808	37868 KURWIN SMITH	412435	260765	INV	01/07/2026	255.00	FOOD ALLOWANCE
620809	17630 SOUTHERN POLICE INSTITUTE	412436	260764	INV	01/07/2026	7,366.00	TAYLOR / REGISTRATION
620810	58 A T & T	412437		INV	01/07/2026	506.37	INVOICE NI. 821757801
620811	43779 XEROX IT SOLUTIONS INC	412438	260453	INV	01/07/2026	2,717.72	CISCO STACKING CALBLE
620812	166 CINTAS CORP 240	412439		EFT	01/07/2026	57.49	
620813	39304 WILLARD BYRON JONES	412440	260659	EFT	01/07/2026	450.00	LOT CLEAN-UP
620815	42942 PSYCHOLOGICAL RESOURCES S	412441	260051	EFT	01/07/2026	600.00	PSYCHOLOGICAL TESTING
620816	42942 PSYCHOLOGICAL RESOURCES S	412442	260051	EFT	01/07/2026	150.00	PSYCHOLOGICAL TESTING
620818	39304 WILLARD BYRON JONES	412444	260659	EFT	01/07/2026	450.00	LOT CLEAN-UP
620819	39304 WILLARD BYRON JONES	412445	260659	EFT	01/07/2026	240.00	LOT CLEAN-UP
620821	39304 WILLARD BYRON JONES	412446	260659	EFT	01/07/2026	375.00	LOT CLEAN-UP
620822	39304 WILLARD BYRON JONES	412447	260659	EFT	01/07/2026	375.00	LOT CLEAN-UP
620823	43810 DIRECT AUTO CDJR LLC	412448	260106	INV	01/07/2026	42,971.00	MARINA VEHICLE
620824	166 CINTAS CORP 240	412449		EFT	01/07/2026	54.80	RUGS
620829	380 LOWES ACCTS RECEIVABLE PR	412451	260015	INV	01/07/2026	189.05	BLDG MATERIAL AND SUP
620830	380 LOWES ACCTS RECEIVABLE PR	412452	260015	INV	01/07/2026	22.31	BLDG MATERIAL AND SUP
620831	380 LOWES ACCTS RECEIVABLE PR	412453	260015	INV	01/07/2026	7.58	BLDG MATERIAL AND SUP
620832	380 LOWES ACCTS RECEIVABLE PR	412454	260015	INV	01/07/2026	52.56	BLDG MATERIAL AND SUP
620834	380 LOWES ACCTS RECEIVABLE PR	412456		INV	01/07/2026	113.92	BLDG MATERIAL AND SUP
620835	389 OREILLY AUTO PARTS	412457	260006	EFT	01/07/2026	4.35	BLANKET PO FY26
620836	39555 ASAP PLUMBING LLC	412458		EFT	01/07/2026	680.00	SEWRVICE CALL
620837	43446 TRUCKWORX HOLDING CO LLC	412459	260777	EFT	01/07/2026	5,838.57	VEHICLE MAINTENANCE /
620838	380 LOWES ACCTS RECEIVABLE PR	412460	260027	INV	01/07/2026	107.88	BLANKET PO / SUPPLIES
620839	42883 SOUTHLAND HEATING & AIR C	412461	260507	INV	01/07/2026	6,100.00	REPLACE 2TON AC HEATE
620841	611 SOUTHERN PIPE & SUPPLY CO	412463	260289	EFT	01/07/2026	32.43	REPAIRS
620842	261 ISCO METALS & SUPPLY	412464	260760	EFT	01/07/2026	1,600.00	FIRE HOSE STORAGE DIV
620843	610 SUNBELT FIRE INC	412465	260663	EFT	01/07/2026	4,356.99	VEHICLE REPAIR PART
620844	42832 CORE GROUP GULFPORT	412466		EFT	01/07/2026	500.00	STATION 12 DOOR SERVI
620845	107 BLOSSMAN GAS INC	412467	260167	EFT	01/07/2026	240.00	PROPANE - 2025
620846	107 BLOSSMAN GAS INC	412468	260167	EFT	01/07/2026	225.00	PROPANE - 2025
620847	9995 ESTHER SMITH	412469		INV	01/07/2026	180.00	REFUND KATIE BOOTH
620848	9995 JENNIFER WHITFELD	412470		INV	01/07/2026	175.00	REFUND ORANGE GROVE
620850	42266 SIJ HOLDINGS, LLC	412471	260000	EFT	01/07/2026	155.06	ADVERTISING LEGAL ADS
620851	329 GULF COAST BUSINESS SUPPL	412472		EFT	01/07/2026	71.70	JANITORIAL SUPPLIES
620852	40843 EAGLE SERVICES, INC.	412473	260772	EFT	01/07/2026	85.00	CITY HALL RAVINS OFFI
620854	40843 EAGLE SERVICES, INC.	412475	260727	EFT	01/07/2026	539.00	SERVICE CALL DEPOT
620855	3764 ALL SAFE TECHNOLOGIES LLC	412476		INV	01/07/2026	140.00	WESTSIDE CC
620856	10120 B & H PHOTO	412477	260648	EFT	01/07/2026	269.97	CAMERAS FOR BATHROOM
620857	26190 ROBIN EWING POOL SUPPLIES	412478	260140	EFT	01/07/2026	4,841.55	POOL CHEMICALS
620859	860 THE SHERWIN WILLIAMS CO	412480		EFT	01/07/2026	1,323.50	PAINT FOR HL

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620860	107 BLOSSMAN GAS INC	412481	260167	EFT	01/07/2026	60.00	PROPANE - 2025
620861	107 BLOSSMAN GAS INC	412482	260167	EFT	01/07/2026	228.00	PROPANE - 2025
620862	377 PERFORMANCE TIRE & WHEEL	412483	260539	EFT	01/07/2026	306.92	TIRES
620863	4620 NEEL SCHAFFER INC	412484	260066	EFT	01/07/2026	900.00	CRS COORDINATOR AND A
620865	377 PERFORMANCE TIRE & WHEEL	412486	260539	EFT	01/07/2026	178.37	TIRES
620866	43637 ARTHUR J GALLAGHER & CO	412487		EFT	01/07/2026	350.00	PUBLIC OFFICIAL BOND
620867	22287 PARTS AND SUPPLY INC	412488	260672	EFT	01/07/2026	620.94	BLANKET PO FOR MOTOR
620868	1166 KENS HARDWARE & MARINE SU	412489	260656	INV	01/07/2026	89.95	BLANKET PO FY26
620869	25935 ADVANCED AUTO PARTS	412490	260644	INV	01/07/2026	35.00	BLANKET PO / VEHICLE
620870	329 GULF COAST BUSINESS SUPPL	412491	260750	EFT	01/07/2026	634.85	PAPER FOR THE OFFICE
620871	25935 ADVANCED AUTO PARTS	412492	260644	CRM	01/07/2026	-34.99	BLANKET PO / VEHICLE
620872	25935 ADVANCED AUTO PARTS	412493	260644	INV	01/07/2026	35.98	BLANKET PO / VEHICLE
620873	25935 ADVANCED AUTO PARTS	412494	260644	INV	01/07/2026	34.21	BLANKET PO / VEHICLE
620874	25935 ADVANCED AUTO PARTS	412495	260644	INV	01/07/2026	148.74	BLANKET PO / VEHICLE
620875	25935 ADVANCED AUTO PARTS	412496	260644	INV	01/07/2026	43.90	BLANKET PO / VEHICLE
620876	25935 ADVANCED AUTO PARTS	412497	260644	INV	01/07/2026	167.53	BLANKET PO / VEHICLE
620877	25935 ADVANCED AUTO PARTS	412498	260644	INV	01/07/2026	99.47	BLANKET PO / VEHICLE
620878	25935 ADVANCED AUTO PARTS	412499	260644	INV	01/07/2026	45.17	BLANKET PO / VEHICLE
620879	25935 ADVANCED AUTO PARTS	412500	260644	INV	01/07/2026	395.50	BLANKET PO / VEHICLE
620880	25935 ADVANCED AUTO PARTS	412501	260644	INV	01/07/2026	7.81	BLANKET PO / VEHICLE
620881	25935 ADVANCED AUTO PARTS	412502	260644	INV	01/07/2026	23.43	BLANKET PO / VEHICLE
620882	25935 ADVANCED AUTO PARTS	412503	260644	INV	01/07/2026	41.98	BLANKET PO / VEHICLE
620883	380 LOWES ACCTS RECEIVABLE PR	412504	260015	INV	01/07/2026	5.68	BLDG MATERIAL AND SUP
620884	25935 ADVANCED AUTO PARTS	412505	260644	INV	01/07/2026	56.00	BLANKET PO / VEHICLE
620885	380 LOWES ACCTS RECEIVABLE PR	412506	260015	INV	01/07/2026	4.73	BLDG MATERIAL AND SUP
620886	25935 ADVANCED AUTO PARTS	412507	260644	INV	01/07/2026	16.40	BLANKET PO / VEHICLE
620887	25935 ADVANCED AUTO PARTS	412508	260644	INV	01/07/2026	8.98	BLANKET PO / VEHICLE
620888	25935 ADVANCED AUTO PARTS	412509	260644	INV	01/07/2026	15.42	BLANKET PO / VEHICLE
620889	25935 ADVANCED AUTO PARTS	412510	260644	INV	01/07/2026	7.05	BLANKET PO / VEHICLE
620890	380 LOWES ACCTS RECEIVABLE PR	412511	260015	INV	01/07/2026	42.73	BLDG MATERIAL AND SUP
620891	5078 AUTO ZONE INC	412512	260671	INV	01/07/2026	180.00	BLANKET PO / VEHICLE
620892	5078 AUTO ZONE INC	412513	260671	INV	01/07/2026	280.91	BLANKET PO / VEHICLE
620894	43022 JAAF LLC	412515	260045	EFT	01/07/2026	52.98	BLANKET PO FOR MOTOR
620895	43022 JAAF LLC	412516	260493	EFT	01/07/2026	259.44	BLANKET PO FOR MOTOR
620896	43022 JAAF LLC	412517	260493	EFT	01/07/2026	1,135.06	BLANKET PO FOR MOTOR
620897	10043 ROBERT HALLS AUTO SALVAGE	412518	260035	INV	01/07/2026	950.00	BLANKET PO / VEHICLE
620898	42605 DISTRIBUTORS HOLDING CORP	412519	260044	EFT	01/07/2026	126.62	BLANKET PO / VEHICLE
620899	389 OREILLY AUTO PARTS	412520	260668	EFT	01/07/2026	11.17	BLANKET PO / VEHICLE
620900	389 OREILLY AUTO PARTS	412521	260668	EFT	01/07/2026	-44.10	BLANKET PO / VEHICLE
620901	389 OREILLY AUTO PARTS	412522	260668	EFT	01/07/2026	42.24	BLANKET PO / VEHICLE

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620902	389 OREILLY AUTO PARTS	412523	260668	EFT	01/07/2026	431.64	BLANKET PO / VEHICLE
620903	389 OREILLY AUTO PARTS	412524	260668	EFT	01/07/2026	45.94	BLANKET PO / VEHICLE
620904	389 OREILLY AUTO PARTS	412525	260668	EFT	01/07/2026	28.99	BLANKET PO / VEHICLE
620905	389 OREILLY AUTO PARTS	412526	260668	EFT	01/07/2026	9.98	BLANKET PO / VEHICLE
620906	389 OREILLY AUTO PARTS	412527	260668	EFT	01/07/2026	86.17	BLANKET PO / VEHICLE
620907	389 OREILLY AUTO PARTS	412528	260668	EFT	01/07/2026	49.60	BLANKET PO / VEHICLE
620909	380 LOWES ACCTS RECEIVABLE PR	412530	260008	INV	01/07/2026	111.94	BLANKET PO FY26
620910	389 OREILLY AUTO PARTS	412531	260006	EFT	01/07/2026	54.75	BLANKET PO FY26
620912	43407 JEREMI A DIBBLE	412533		INV	01/07/2026	104.00	NATIONAL REGISTRY EMS
620913	43407 JEREMI A DIBBLE	412534		INV	01/07/2026	40.00	EMS PROVIDER CERTIFIC
620916	37051 DEERE CREDIT INC	412536		INV	01/07/2026	5,974.36	LEASE 007
620917	610 SUNBELT FIRE INC	412537	260096	EFT	01/07/2026	24,700.00	FIRE PROTECTIVE GEAR
620918	42233 VARSITY BRANDS HOLDING CO	412538	260529	EFT	01/07/2026	270.59	BACKBOARD
620919	43663 TASK FORCE PROTECTION SER	412539	260103	EFT	01/07/2026	5,544.00	SECURITY HARBOR LIGHT
620920	43663 TASK FORCE PROTECTION SER	412540	260461	EFT	01/07/2026	2,727.00	PARKING LOT ATTENDANT
620922	380 LOWES ACCTS RECEIVABLE PR	412541		INV	01/07/2026	426.90	CAMERA SUPPLIES
620923	1311 ALLEN BEVERAGES INC	412542		INV	01/07/2026	135.00	BEVERAGES FOR RESALE
620924	1140 INTERNATIONAL ASSOCIATION	412543		INV	01/07/2026	220.00	2026 MEMBERSHIP IACP
620925	380 LOWES ACCTS RECEIVABLE PR	412544	260027	INV	01/07/2026	15.90	BLANKET PO / SUPPLIES
620926	610 SUNBELT FIRE INC	412545	260692	EFT	01/07/2026	68.80	BLANKET PO FY26
620928	39555 ASAP PLUMBING LLC	412547	260737	EFT	01/07/2026	11,000.00	EMERGENCY REPAIR POLI
620929	35280 PUCKETT MACHINERY COMPANY	412548	260385	EFT	01/07/2026	150.00	SWEeper RENTAL
620930	40483 ANDREW W BARSTOW	412549	260715	EFT	01/07/2026	6,499.00	LOT CLEAN-UP
620932	40483 ANDREW W BARSTOW	412550	260715	EFT	01/07/2026	3,749.00	LOT CLEAN-UP
620933	40483 ANDREW W BARSTOW	412551	260715	EFT	01/07/2026	5,400.00	LOT CLEAN-UP
620934	42247 PAYMENTUS CORPORATION	412552		EFT	01/07/2026	44.00	TRANSACTION FEES FOR
620935	220 NORMA JEAN SOROE	412553	260052	EFT	01/07/2026	464.53	ALL TRANSCRIPTS FROM
620937	2062 SIGNS FIRST GULFPORT	412554		EFT	01/07/2026	321.00	STATE OF THE CITY
620938	43854 ARIELLE PALADY	412555		INV	01/07/2026	500.00	PHOTOGRAPHY
620939	17804 VISION SERVICE PLAN INSUR	412556		INV	01/07/2026	4,710.11	DECEMBER 2025 VSP BIL
620940	329 GULF COAST BUSINESS SUPPL	412557	260783	EFT	01/07/2026	83.20	DESK PAD CALENDAR
620941	17631 MEDICAL ANALYSIS LLC	412558		EFT	01/07/2026	19,400.00	EMPLOYEE WELLNESS CLI
620942	610 SUNBELT FIRE INC	412559	260692	EFT	01/07/2026	262.90	BLANKET PO FY26
620943	34048 SEYMOUR ENGINEERING PLLC	412560	252562	INV	01/07/2026	30,875.00	TURKEY CRK PUMP STATI
620944	43470 T L WALLACE CONSTRUCTION	412561	250689	EFT	01/07/2026	52,105.91	CONSTRUCTION SERVICES
620945	43784 KC PROJECT SOLUTIONS LLC	412562	260074	INV	01/07/2026	7,000.00	CONSULT SRVCS - GRANT
620946	39259 DNA UNDERGROUND LLC	412563	250642	EFT	01/07/2026	170,895.50	CONSTRUCTION FOR CITY
620947	21504 MACHADO-PATANO PLLC	412564	250627	INV	01/07/2026	11,073.00	CITY WIDE LIFT STATIO
620948	4620 NEEL SCHAFFER INC	412565	240584	EFT	01/07/2026	32,200.00	PRELIMINARY ENG SERV.
620949	24862 VOLKERT INC	412566	242854	INV	01/07/2026	2,233.49	CE&I SERVICES FOR LAN

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620950	43318 STANTEC CONSULTING SERVIC	412567	260379	EFT	01/07/2026	111,621.00	PROF. SERV. AGMT - LE
620953	380 LOWES ACCTS RECEIVABLE PR	412570		CRM	01/07/2026	-55.00	ROLL TOWEL DISPENSER
620954	35280 PUCKETT MACHINERY COMPANY	412571	260385	EFT	01/07/2026	2,368.50	SWEeper RENTAL
620956	26700 ISI WATER COMPANY	412573		EFT	01/07/2026	203,124.86	BILLING PERIOD 06/01/
620957	329 GULF COAST BUSINESS SUPPL	412574	260749	EFT	01/07/2026	1,099.32	JANITORIAL SUPPLIES
620958	43022 JAAF LLC	412575	260285	EFT	01/07/2026	29,348.00	2026 FORD MAVERICK
620959	1149 MEMORIAL EMERGENCY PHYSIC	412576		INV	01/07/2026	224.95	PRISONER BILLING / BR
620960	456 HARRISON COUNTY SHERIFF	412577		INV	01/07/2026	59,100.09	PRISONER HOUSING-PHAR
620962	43855 ATLANTECH RESELLERS INC	412579	260674	INV	01/07/2026	3,488.23	CABLES FIBER
620965	43834 LOCKSTEP TECHNOLOGY GROU	412581	260476	INV	01/07/2026	9,988.13	CISCO VG400 ANALOG VO
620966	2211 LEXISNEXIS MATTHEW BENDER	412582		INV	01/07/2026	116.10	MS CODE ANNO 2000 FOR
620967	18024 CANT BE BEAT FENCE CO LLC	412583	260734	EFT	01/07/2026	60.00	REPAIR FENCE AFTER BR
620968	41178 CUBIC ITS, INC	412584	260739	EFT	01/07/2026	17,670.00	GS3 PROCESSORS - REPL
620969	1000 CUSTOM PRODUCTS CORP	412585	260768	EFT	01/07/2026	1,076.56	STOCK: RUBBER PARK. C
620970	40 ALL PHASE ELECTRIC SUPPLY	412586	260428	EFT	01/07/2026	2,670.00	SOFTSTART REPAIRS & S
620971	39021 BOOT OUTLET LLC	412587	260603	EFT	01/07/2026	114.95	BOOTS FOR J. ODELL (R
620972	41691 FERGUSON US HOLDINGS, INC	412588	260627	EFT	01/07/2026	1,230.18	RESTOCK INVENTORY - W
620973	41691 FERGUSON US HOLDINGS, INC	412589	260627	EFT	01/07/2026	3,908.68	RESTOCK INVENTORY - W
620974	42020 B&R INDUSTRIAL SUPPLY, IN	412590	260706	EFT	01/07/2026	841.40	RESTOCK INVENTORY - H
620975	42020 B&R INDUSTRIAL SUPPLY, IN	412591	260665	EFT	01/07/2026	2,906.68	RESTOCK ROAD SALT - S
620976	10297 DESIGN PRECAST INC	412592	260345	EFT	01/07/2026	7,055.36	FOR 35TH ST/12TH AV &
620977	10297 DESIGN PRECAST INC	412593	260345	EFT	01/07/2026	3,799.04	FOR 35TH ST/12TH AV &
620978	10297 DESIGN PRECAST INC	412594	260345	EFT	01/07/2026	5,116.00	FOR 35TH ST/12TH AV &
620979	10297 DESIGN PRECAST INC	412595	260345	EFT	01/07/2026	5,488.00	FOR 35TH ST/12TH AV &
620980	40514 WOERNER LANDSCAPE SOURCE	412596	260626	EFT	01/07/2026	209.10	ZOYSIA PALISADES SOD,
620981	39457 OSBURN ASSOCIATES INC	412597	260094	EFT	01/07/2026	945.00	RESTOCK SHEETING AND
620982	42605 DISTRIBUTORS HOLDING CORP	412598	260717	EFT	01/07/2026	62.68	DEF UREA FOR BYPASS R
620983	275 J H WRIGHT & ASSOC	412599	260532	EFT	01/07/2026	2,610.00	NEW SCADA SYSTEMS FOR
620984	380 LOWES ACCTS RECEIVABLE PR	412600	260680	INV	01/07/2026	1,213.73	4-STEPS ALUMINUM OUTD
620985	42384 IMPERIAL BAG & PAPER, LLC	412601	260729	EFT	01/07/2026	985.35	RESTOCK TOILET TISSUE
620986	2467 ZEP MFG	412602	260575	INV	01/07/2026	1,865.50	ZEP SEWER AID, 40#, R
620987	39295 GEORGE R MOONEY	412603	260735	INV	01/07/2026	81.00	PER DIEM:G MOONEY, MA
620988	40470 CURTIS THORNTON	412604	260736	INV	01/07/2026	81.00	PER DIEM: C THORNTON,
620989	42020 B&R INDUSTRIAL SUPPLY, IN	412605	260704	EFT	01/07/2026	158.40	DEWALT SAFETY GLASSES
620990	42020 B&R INDUSTRIAL SUPPLY, IN	412606	260579	EFT	01/07/2026	1,934.24	RESTOCK & BATTERY PAC
620991	883 WARREN PAVING INC	412607	252240	EFT	01/07/2026	451,049.55	MIMA PAV. INFR. PH II
620992	24862 VOLKERT INC	412608	227469	INV	01/07/2026	22,860.28	ENGINEERING SERVICES
620993	19719 BAYOU CONCRETE, LLC	412609	260187	EFT	01/07/2026	614.00	BLANKET PO FOR CONCRE
620994	19719 BAYOU CONCRETE, LLC	412610	260187	EFT	01/07/2026	1,000.00	BLANKET PO FOR CONCRE
620995	19719 BAYOU CONCRETE, LLC	412611	260187	EFT	01/07/2026	554.00	BLANKET PO FOR CONCRE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 01072026 01/07/2026

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
620996	19719 BAYOU CONCRETE, LLC	412612	260187	EFT	01/07/2026	771.00	BLANKET PO FOR CONCRE
620997	19719 BAYOU CONCRETE, LLC	412613	260187	EFT	01/07/2026	700.00	BLANKET PO FOR CONCRE
620998	19719 BAYOU CONCRETE, LLC	412614	260187	EFT	01/07/2026	672.50	BLANKET PO FOR CONCRE
620999	19719 BAYOU CONCRETE, LLC	412615	260187	EFT	01/07/2026	377.00	BLANKET PO FOR CONCRE
621000	19719 BAYOU CONCRETE, LLC	412616	260187	EFT	01/07/2026	580.00	BLANKET PO FOR CONCRE
621001	19719 BAYOU CONCRETE, LLC	412617	260187	EFT	01/07/2026	692.50	BLANKET PO FOR CONCRE
621002	19719 BAYOU CONCRETE, LLC	412618	260187	EFT	01/07/2026	780.00	BLANKET PO FOR CONCRE
621003	19719 BAYOU CONCRETE, LLC	412619	260187	EFT	01/07/2026	612.50	BLANKET PO FOR CONCRE
621004	19719 BAYOU CONCRETE, LLC	412620	260187	EFT	01/07/2026	554.00	BLANKET PO FOR CONCRE
621005	19719 BAYOU CONCRETE, LLC	412621	260187	EFT	01/07/2026	870.00	BLANKET PO FOR CONCRE
621006	19719 BAYOU CONCRETE, LLC	412622	260187	EFT	01/07/2026	1,336.00	BLANKET PO FOR CONCRE
621007	883 WARREN PAVING INC	412623	260554	EFT	01/07/2026	662.66	FOB ASPHALT 11/14-12/
621008	883 WARREN PAVING INC	412624	260554	EFT	01/07/2026	717.96	FOB ASPHALT 11/14-12/
621009	883 WARREN PAVING INC	412625	260554	EFT	01/07/2026	704.79	FOB ASPHALT 11/14-12/
621010	883 WARREN PAVING INC	412626	260554	EFT	01/07/2026	443.24	FOB ASPHALT 11/14-12/
621011	883 WARREN PAVING INC	412627	260554	EFT	01/07/2026	353.72	FOB ASPHALT 11/14-12/
621012	883 WARREN PAVING INC	412628	260554	EFT	01/07/2026	384.43	FOB ASPHALT 11/14-12/
621013	883 WARREN PAVING INC	412629	260554	EFT	01/07/2026	528.38	FOB ASPHALT 11/14-12/
621014	883 WARREN PAVING INC	412630	260554	EFT	01/07/2026	440.61	FOB ASPHALT 11/14-12/
621015	883 WARREN PAVING INC	412631	260554	EFT	01/07/2026	219.43	FOB ASPHALT 11/14-12/
621016	883 WARREN PAVING INC	412632	260554	EFT	01/07/2026	502.92	FOB ASPHALT 11/14-12/
621017	380 LOWES ACCTS RECEIVABLE PR	412633	260185	INV	01/07/2026	33.28	BLANKET PO FY 26 - MI
621018	380 LOWES ACCTS RECEIVABLE PR	412634	260185	INV	01/07/2026	34.84	BLANKET PO FY 26 - MI
621019	380 LOWES ACCTS RECEIVABLE PR	412635	260185	INV	01/07/2026	21.34	BLANKET PO FY 26 - MI
621020	380 LOWES ACCTS RECEIVABLE PR	412636	260185	INV	01/07/2026	81.60	BLANKET PO FY 26 - MI
621021	380 LOWES ACCTS RECEIVABLE PR	412637	260185	INV	01/07/2026	40.42	BLANKET PO FY 26 - MI
621022	380 LOWES ACCTS RECEIVABLE PR	412638	260185	INV	01/07/2026	91.25	BLANKET PO FY 26 - MI
621023	380 LOWES ACCTS RECEIVABLE PR	412639	260185	INV	01/07/2026	102.25	BLANKET PO FY 26 - MI
621024	43342 RELIABLE CONCRETE LLC	412640	260581	EFT	01/07/2026	1,035.00	BLANKET PO FOR CONCRE
621025	43342 RELIABLE CONCRETE LLC	412641	260581	EFT	01/07/2026	350.00	BLANKET PO FOR CONCRE
621026	20675 CHANCELLOR SUPPLY, INC	412642	260189	EFT	01/07/2026	41.75	BLANKET PO, TRAFFIC,
621027	20675 CHANCELLOR SUPPLY, INC	412643	260189	EFT	01/07/2026	51.42	BLANKET PO, TRAFFIC,
621028	20675 CHANCELLOR SUPPLY, INC	412644	260189	EFT	01/07/2026	46.49	BLANKET PO, TRAFFIC,
621029	20675 CHANCELLOR SUPPLY, INC	412645	260188	EFT	01/07/2026	75.50	BLANKET PO, WATER/SEW
621030	20675 CHANCELLOR SUPPLY, INC	412646	260188	EFT	01/07/2026	24.55	BLANKET PO, WATER/SEW
621031	20675 CHANCELLOR SUPPLY, INC	412647	260188	EFT	01/07/2026	100.34	BLANKET PO, WATER/SEW
621032	20675 CHANCELLOR SUPPLY, INC	412648	260188	EFT	01/07/2026	37.13	BLANKET PO, WATER/SEW
621033	468 HARRISON COUNTY UTILITY A	412649	260115	INV	01/07/2026	648,950.00	HCUA WASTEWATER & SOL
621034	26700 ISI WATER COMPANY	412650	260149	EFT	01/07/2026	2,900.00	MONTHLY NCBC SEWER US
621035	190 COAST CHLORINATOR CO	412651	260114	EFT	01/07/2026	105.00	BLANKET PO FOR VARIOU

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621036	20659 CORNETT BOLT & SCREW, INC	412652	260413	EFT	01/07/2026	2.58	BLANKET PO FOR FY 202
621037	20659 CORNETT BOLT & SCREW, INC	412653	260413	EFT	01/07/2026	54.99	BLANKET PO FOR FY 202
621038	20659 CORNETT BOLT & SCREW, INC	412654	260413	EFT	01/07/2026	19.71	BLANKET PO FOR FY 202
621039	43145 PVS DX INC	412655	260194	EFT	01/07/2026	622.22	CHLORINE CYLINDERS TO
621040	43145 PVS DX INC	412656	260194	EFT	01/07/2026	1,037.03	CHLORINE CYLINDERS TO
621041	43145 PVS DX INC	412657	260194	EFT	01/07/2026	622.22	CHLORINE CYLINDERS TO
621042	43145 PVS DX INC	412658	260194	EFT	01/07/2026	1,244.43	CHLORINE CYLINDERS TO
621043	43145 PVS DX INC	412659	260194	EFT	01/07/2026	622.22	CHLORINE CYLINDERS TO
621044	43145 PVS DX INC	412660	260194	EFT	01/07/2026	1,244.43	CHLORINE CYLINDERS TO
621045	43145 PVS DX INC	412661	260194	EFT	01/07/2026	622.22	CHLORINE CYLINDERS TO
621046	43145 PVS DX INC	412662	260194	EFT	01/07/2026	829.62	CHLORINE CYLINDERS TO
621047	43145 PVS DX INC	412663	260194	EFT	01/07/2026	1,037.03	CHLORINE CYLINDERS TO
621048	43145 PVS DX INC	412664	260194	EFT	01/07/2026	829.62	CHLORINE CYLINDERS TO
621049	43145 PVS DX INC	412665	260194	EFT	01/07/2026	1,244.43	CHLORINE CYLINDERS TO
621050	43145 PVS DX INC	412666	260194	EFT	01/07/2026	829.62	CHLORINE CYLINDERS TO
621051	43145 PVS DX INC	412667	260194	EFT	01/07/2026	622.22	CHLORINE CYLINDERS TO
621052	43145 PVS DX INC	412668	260194	EFT	01/07/2026	829.62	CHLORINE CYLINDERS TO
621053	43145 PVS DX INC	412669	260194	EFT	01/07/2026	1,037.03	CHLORINE CYLINDERS TO
621054	43145 PVS DX INC	412670	260194	EFT	01/07/2026	1,037.03	CHLORINE CYLINDERS TO
621055	1054 MICRO METHODS INC	412671	260116	EFT	01/07/2026	260.00	BLANKET PO FY 26: WAT
621056	1054 MICRO METHODS INC	412672	260116	EFT	01/07/2026	130.00	BLANKET PO FY 26: WAT
621057	1054 MICRO METHODS INC	412673	260116	EFT	01/07/2026	390.00	BLANKET PO FY 26: WAT
621058	1054 MICRO METHODS INC	412674	260116	EFT	01/07/2026	260.00	BLANKET PO FY 26: WAT
621059	39648 NEWEDGE SERVICES LLC	412675	260125	EFT	01/07/2026	1,833.00	CITYWORKS HOSTING SER
621060	40182 WASTE PRO OF MISSISSIPPI	412676	260191	EFT	01/07/2026	593,043.30	FY 26 RESIDENTIAL SOL
621061	307 NECAISE LOCKSMITH SERVICE	412677	260632	EFT	01/07/2026	8.09	BLANKET PO FOR MISC.
621062	307 NECAISE LOCKSMITH SERVICE	412678	260632	EFT	01/07/2026	38.59	BLANKET PO FOR MISC.
621063	6528 FLEETCOR	412679		EFT	01/07/2026	2,347.32	FUELMAN NP69681530 12
621064	20675 CHANCELLOR SUPPLY, INC	412680		EFT	01/07/2026	0.50	RESTOCK OPPERATING SU
621065	42810 BECKWORKS LLC	412681	260249	EFT	01/07/2026	3,608.00	PAINT&FIX DRYWALL CIT
621066	6528 FLEETCOR	412682		EFT	01/07/2026	55.79	VEHICLE FUEL
621067	20675 CHANCELLOR SUPPLY, INC	412683	260016	EFT	01/07/2026	103.20	BLDG MATERIALS AND SU
621068	24702 WEAVER ELECTRIC INC	412684	260617	EFT	01/07/2026	1,200.00	REPLACE SWITCH AND EX
621069	24702 WEAVER ELECTRIC INC	412685		EFT	01/07/2026	220.00	ELECTRICAL WORK FOR A
621070	42810 BECKWORKS LLC	412686	260707	EFT	01/07/2026	1,961.00	CITY HALL WINDOWS LAB
621071	42810 BECKWORKS LLC	412687	260728	EFT	01/07/2026	999.00	CITY HALL COUNCIL CHA
621072	43226 MECHANICAL SERVICES LLC	412688	260107	INV	01/07/2026	4,850.00	TEST AND BALANCE OF S
621073	380 LOWES ACCTS RECEIVABLE PR	412689	260780	INV	01/07/2026	318.15	BUILDING MATERIALS AN
621074	380 LOWES ACCTS RECEIVABLE PR	412690	260780	INV	01/07/2026	470.64	BUILDING MATERIALS AN
621075	380 LOWES ACCTS RECEIVABLE PR	412691	260780	INV	01/07/2026	31.33	BUILDING MATERIALS AN

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621076	29073 COBURN SUPPLY COMPANY INC	412692	260017	INV	01/07/2026	94.00	BLDG MATERIALS AND SU
621077	42355 ASCEND LEARNING HOLDINGS,	412693	260779	INV	01/07/2026	325.13	FIRE TRAINING MATERIA
621078	380 LOWES ACCTS RECEIVABLE PR	412694	260780	INV	01/07/2026	49.98	BUILDING MATERIALS AN
621079	42419 RONNIE G BREWER	412695		INV	01/07/2026	150.00	FOOD ALLOWANCE MSFA J
621080	6528 FLEETCOR	412696		EFT	01/07/2026	123.75	FUEL
621082	42980 MASON A HAYS	412697		INV	01/07/2026	150.00	FOOD ALLOWANCE MSFA J
621083	43055 GRANT M VALDES	412698		INV	01/07/2026	150.00	FOOD ALLOWANCE MSFA J
621084	107 BLOSSMAN GAS INC	412699	260167	EFT	01/07/2026	264.00	PROPANE - 2025
621085	16506 POWELL CONSTRUCTION SERVI	412700	260139	EFT	01/07/2026	2,300.00	INSTALL CITY SUPPLIED
621087	6528 FLEETCOR	412701		EFT	01/07/2026	72.31	ACC#126549 - LEISURE
621090	42020 B&R INDUSTRIAL SUPPLY, IN	412704	260665	EFT	01/07/2026	1,453.34	RESTOCK ROAD SALT - S
621091	6528 FLEETCOR	412705		EFT	01/07/2026	534.32	ACC#2094688 BEAUTI.
621093	6528 FLEETCOR	412707		EFT	01/07/2026	108.30	ACC#2803180 EVENTS
621094	43290 DERICK L COWART	412708		INV	01/07/2026	120.00	FOOD ALLOWANCE MSFA J
621095	40350 SMITH, KEVIN M	412709		INV	01/07/2026	120.00	FOOD ALLOWANCE MSFA J
621097	216 EQUIFAX CREDIT INFORMATIO	412710		INV	01/07/2026	102.00	SUBSCRIPTION
621098	216 EQUIFAX CREDIT INFORMATIO	412711		INV	01/07/2026	103.35	SUBSCRIPTION
621100	42266 SIJ HOLDINGS, LLC	412713	260053	EFT	01/07/2026	26.66	NEWSPAPER AND PUBLICA
621101	40049 JAPHETH HODGES	412714		INV	01/07/2026	120.00	FOOD ALLOWANCE MSFA J
621104	35892 JOEL A LADNIER	412717		INV	01/07/2026	120.00	FOOD ALLOWANCE MSFA J
621105	40350 SMITH, KEVIN M	412718		INV	01/07/2026	120.00	FOOD ALLOWANCE MSFA J
621107	42266 SIJ HOLDINGS, LLC	412719	260000	EFT	01/07/2026	154.59	ADVERTISING LEGAL ADS
621108	316 MID SOUTH UNIFORM & SUPPL	412720	260023	EFT	01/07/2026	67.64	BLANKET PO FY26
621109	316 MID SOUTH UNIFORM & SUPPL	412721		EFT	01/07/2026	928.34	LIEUTENANT BADGES
621111	6528 FLEETCOR	412723		EFT	01/07/2026	287.91	ACCT 126554- PW ADMIN
621112	6528 FLEETCOR	412724		EFT	01/07/2026	292.96	ACCT 126554 - PW ADMI
621113	6528 FLEETCOR	412725		EFT	01/07/2026	328.07	ACCT 126559: PW TRAFF
621114	6528 FLEETCOR	412726		EFT	01/07/2026	82.06	ACCT 126558: ENGINEER
621116	6528 FLEETCOR	412728		EFT	01/07/2026	142.00	ACCT 126555: PW WATER
621117	6528 FLEETCOR	412729		EFT	01/07/2026	472.51	ACCT 126559 - PW TRAF
621118	6528 FLEETCOR	412730		EFT	01/07/2026	34.80	ACCT 126558: ENGINEER
621119	6528 FLEETCOR	412731		EFT	01/07/2026	117.25	ACCT 126555: PW WATER
621120	42599 BAGWELL TRUCK AND EQUIPME	412732		EFT	01/07/2026	1,070.75	PM SERVICE ON 3529 GE
621121	42599 BAGWELL TRUCK AND EQUIPME	412733		EFT	01/07/2026	1,497.90	PM SERVICE ON 12166 G
621122	42599 BAGWELL TRUCK AND EQUIPME	412734		EFT	01/07/2026	739.40	PM SERVICE ON 25021 G
621123	42599 BAGWELL TRUCK AND EQUIPME	412735		EFT	01/07/2026	1,328.47	PM SERVICE ON 12167 G
621124	42599 BAGWELL TRUCK AND EQUIPME	412736		EFT	01/07/2026	757.37	PM SERVICE ON 7069 GE
621125	42599 BAGWELL TRUCK AND EQUIPME	412737		EFT	01/07/2026	1,064.20	PM SERVICE ON 25019 G
621126	42599 BAGWELL TRUCK AND EQUIPME	412738		EFT	01/07/2026	2,440.07	TROUBLESHOOT/REPAIR G
621127	42599 BAGWELL TRUCK AND EQUIPME	412739		EFT	01/07/2026	370.00	REPAIRS TO 3524 GENER

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621128	1103 STATE OF MISSISSIPPI	412740		INV	01/07/2026	75.00	NOTARY FOR K MARTIN,
621129	42599 BAGWELL TRUCK AND EQUIPME	412741		EFT	01/07/2026	754.08	REPAIRS TO 25021 GENE
621130	107 BLOSSMAN GAS INC	412742		EFT	01/07/2026	9.00	PROPANE FOR TRAFFIC D
621131	43157 LATASHA CRUZ	412743		EFT	01/07/2026	945.73	DECEMBER AFTER HOURS
621132	166 CINTAS CORP 240	412744		EFT	01/07/2026	375.37	MAT CLEANING & AIR FR
621133	166 CINTAS CORP 240	412745		EFT	01/07/2026	375.37	MAT CLEANING & AIR FR
621134	2066 HAVARD PEST CONTROL	412746		EFT	01/07/2026	75.00	MONTHLY RODENT CONTRO
621135	2066 HAVARD PEST CONTROL	412747		EFT	01/07/2026	187.00	LIQUID TERMITE CONTRA
621136	39246 SOUTHERN FIRE SPRINKLER	412748		EFT	01/07/2026	600.00	2026 ALARM MONIT. 1/1
621137	5678 JAMES THOMAS ANGLIN	412749		EFT	01/07/2026	1,672.00	SANTA HL
621138	518 TEMPLE INC	412750		EFT	01/07/2026	516.00	REPAIR TO CONTROLLER
621139	883 WARREN PAVING INC	412751		EFT	01/07/2026	442.37	ASPHALT FOB - 11/13/2
621140	202 DPS CRIME LAB	412752		EFT	01/07/2026	2,940.00	ANALYTICAL FEES / DEC
621141	969 WASTE MANAGEMENT OF MS	412753		INV	01/07/2026	1,144.37	FIRETOWER LANDFILL NO
621142	166 CINTAS CORP 240	412754		EFT	01/07/2026	57.49	CARPET CLEANING
621143	22287 PARTS AND SUPPLY INC	412755	260672	EFT	01/07/2026	294.01	BLANKET PO FOR MOTOR
621144	25935 ADVANCED AUTO PARTS	412756	260644	INV	01/07/2026	140.80	BLANKET PO / VEHICLE
621145	40182 WASTE PRO OF MISSISSIPPI	412757		EFT	01/07/2026	39.65	TOILET RENT @ 12683 D
621146	25935 ADVANCED AUTO PARTS	412758	260644	INV	01/07/2026	14.10	BLANKET PO / VEHICLE
621147	25935 ADVANCED AUTO PARTS	412759	260644	INV	01/07/2026	22.48	BLANKET PO / VEHICLE
621148	25935 ADVANCED AUTO PARTS	412760	260644	INV	01/07/2026	13.42	BLANKET PO / VEHICLE
621149	40182 WASTE PRO OF MISSISSIPPI	412761		EFT	01/07/2026	234.56	TOILET RENT @ 4606 KE
621150	25935 ADVANCED AUTO PARTS	412762	260644	INV	01/07/2026	28.43	BLANKET PO / VEHICLE
621151	24702 WEAVER ELECTRIC INC	412763		EFT	01/07/2026	3,300.00	EMERGENCY REPAIRS AT
621152	24702 WEAVER ELECTRIC INC	412764		EFT	01/07/2026	5,865.00	EMERGENCY REPAIRS 2 W
621153	25935 ADVANCED AUTO PARTS	412765	260644	INV	01/07/2026	277.99	BLANKET PO / VEHICLE
621154	25935 ADVANCED AUTO PARTS	412766	260644	INV	01/07/2026	8.88	BLANKET PO / VEHICLE
621155	25935 ADVANCED AUTO PARTS	412767	260644	INV	01/07/2026	7.03	BLANKET PO / VEHICLE
621156	969 WASTE MANAGEMENT OF MS	412768		INV	01/07/2026	498.91	2 WK DUMPSTER SERV. (
621157	5078 AUTO ZONE INC	412769	260671	INV	01/07/2026	232.99	BLANKET PO / VEHICLE
621158	969 WASTE MANAGEMENT OF MS	412770		INV	01/07/2026	17,709.49	PECAN GROVE LANDFILL
621159	5078 AUTO ZONE INC	412771	260671	INV	01/07/2026	59.95	BLANKET PO / VEHICLE
621160	5078 AUTO ZONE INC	412772	260671	CRM	01/07/2026	-48.91	BLANKET PO / VEHICLE
621161	5078 AUTO ZONE INC	412773	260671	INV	01/07/2026	111.59	BLANKET PO / VEHICLE
621162	5078 AUTO ZONE INC	412774	260671	INV	01/07/2026	154.49	BLANKET PO / VEHICLE
621163	6528 FLEETCOR	412775		EFT	01/07/2026	329.14	ACCT 126554: PW ADMIN
621164	6528 FLEETCOR	412776		EFT	01/07/2026	119.55	ACCT 126555: WATER IN
621165	6528 FLEETCOR	412777		EFT	01/07/2026	82.28	ACCT 126558: ENGINEER
621166	6528 FLEETCOR	412778		EFT	01/07/2026	499.73	ACCT 126559: TRAFFIC
621167	5078 AUTO ZONE INC	412779	260671	INV	01/07/2026	213.78	BLANKET PO / VEHICLE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621168	1054 MICRO METHODS INC	412780	260116	EFT	01/07/2026	460.00	BLANKET PO FY 26: WAT
621169	389 OREILLY AUTO PARTS	412781	260668	EFT	01/07/2026	64.05	BLANKET PO / VEHICLE
621170	389 OREILLY AUTO PARTS	412782	260668	EFT	01/07/2026	58.25	BLANKET PO / VEHICLE
621171	389 OREILLY AUTO PARTS	412783	260668	EFT	01/07/2026	158.46	BLANKET PO / VEHICLE
621172	389 OREILLY AUTO PARTS	412784	260668	EFT	01/07/2026	19.55	BLANKET PO / VEHICLE
621173	389 OREILLY AUTO PARTS	412785	260668	EFT	01/07/2026	184.90	BLANKET PO / VEHICLE
621174	377 PERFORMANCE TIRE & WHEEL	412786	260539	EFT	01/07/2026	1,512.24	TIRES
621175	851 RONNIES AUTOMOTIVE	412787	260669	INV	01/07/2026	2,224.00	REMOVE AND REPLACE CA
621179	43864 SHARON F SAUCIER	412790		INV	01/07/2026	482.00	202507580 CASH BOND R
621180	1311 ALLEN BEVERAGES INC	412791		INV	01/07/2026	151.00	HL BEVERAGES
621181	31315 AMERICAN MUNICIPAL SERVIC	412792		EFT	01/07/2026	569.48	AMS COLLECTION FEES N
621183	329 GULF COAST BUSINESS SUPPL	412793	260762	EFT	01/07/2026	99.09	OFFICE SUPPLIES JONES
621184	39312 AT&T MOBILITY II LLC	412794		INV	01/07/2026	9,952.76	CELL PHONES AND CRADL
621185	329 GULF COAST BUSINESS SUPPL	412795	260762	EFT	01/07/2026	357.58	OFFICE SUPPLIES JONES
621186	43869 IHEART COMMUNICATION INC	412796	260434	INV	01/07/2026	1,840.00	IHEART MEDIA - ADVERT
621187	380 LOWES ACCTS RECEIVABLE PR	412797	260785	INV	01/07/2026	306.56	REPLACE BOARDS AND RA
621188	380 LOWES ACCTS RECEIVABLE PR	412798	260784	INV	01/07/2026	260.82	GREASE GUN
621189	380 LOWES ACCTS RECEIVABLE PR	412799		INV	01/07/2026	274.55	GREASE GUN
621190	380 LOWES ACCTS RECEIVABLE PR	412800		CRM	01/07/2026	-274.55	GREASE GUN
621191	12752 LYLE MACHINERY	412801	260786	EFT	01/07/2026	96.10	GREASE FITTING BOBCAT
621198	43870 JOHN E SLABY	412803		INV	01/07/2026	1,105.00	202511187 CASH BOND R
621199	43871 STANLEY JOE COX	412804		INV	01/07/2026	2,693.50	202509607 CASH BOND R
621200	43872 JAMES WILLIAM SMITH	412805		INV	01/07/2026	200.00	007227365 CASH BOND R
621210	3764 ALL SAFE TECHNOLOGIES LLC	412815		INV	01/07/2026	618.30	10168L 1419 27TH TRAI
621211	3764 ALL SAFE TECHNOLOGIES LLC	412816		INV	01/07/2026	140.00	10168L 1419 27TH TRAI
621212	90089 CITY OF GULFPORT	412817		INV	01/07/2026	86.98	700023690 STATION 8
621213	90089 CITY OF GULFPORT	412818		INV	01/07/2026	658.84	700081440 STATION 10
621214	90089 CITY OF GULFPORT	412819		INV	01/07/2026	337.72	710010420 STATION 9
621215	90089 CITY OF GULFPORT	412820		INV	01/07/2026	203.30	710083277 NORTH PARK D
621216	90089 CITY OF GULFPORT	412821		INV	01/07/2026	344.25	740058461 DEDEAUX RD
621217	90089 CITY OF GULFPORT	412822		INV	01/07/2026	355.02	750008660 ORG GRV COM
621218	90089 CITY OF GULFPORT	412823		INV	01/07/2026	113.16	760031170 STATION 11
621219	70000 CABLE ONE	412824		INV	01/07/2026	327.00	CHRISTMAS LIGHTS WARE
621220	70000 CABLE ONE	412825		INV	01/07/2026	300.00	1133 20TH AVE
621221	70000 CABLE ONE	412826		INV	01/07/2026	300.00	135 COURTHOUSE RD
621222	70000 CABLE ONE	412827		INV	01/07/2026	327.00	424 34TH ST
621223	70000 CABLE ONE	412828		INV	01/07/2026	149.75	FIRE STATION 2 TEMP
621224	39312 AT&T MOBILITY II LLC	412829		INV	01/07/2026	1,485.38	287290411730
621225	39312 AT&T MOBILITY II LLC	412830		INV	01/07/2026	398.16	287290411730
621226	25676 CELLULAR SOUTH, INC	412831		INV	01/07/2026	190.66	691521

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621227	25676 CELLULAR SOUTH, INC	412832		INV	01/07/2026	190.67	691521
621228	25676 CELLULAR SOUTH, INC	412833		INV	01/07/2026	190.66	691521
621229	25676 CELLULAR SOUTH, INC	412834		INV	01/07/2026	191.32	691521
621230	25676 CELLULAR SOUTH, INC	412835		INV	01/07/2026	190.66	691521
621231	25676 CELLULAR SOUTH, INC	412836		INV	01/07/2026	190.66	691521
621232	25676 CELLULAR SOUTH, INC	412837		INV	01/07/2026	190.67	691521
621233	25676 CELLULAR SOUTH, INC	412838		INV	01/07/2026	190.67	691521
621234	25676 CELLULAR SOUTH, INC	412839		INV	01/07/2026	190.67	691521
621235	25676 CELLULAR SOUTH, INC	412840		INV	01/07/2026	190.67	691521
621236	25676 CELLULAR SOUTH, INC	412841		INV	01/07/2026	190.67	691521
621237	25676 CELLULAR SOUTH, INC	412842		INV	01/07/2026	190.67	691521
621238	25676 CELLULAR SOUTH, INC	412843		INV	01/07/2026	328.88	691521
621239	25676 CELLULAR SOUTH, INC	412844		INV	01/07/2026	190.67	691521
621240	25676 CELLULAR SOUTH, INC	412845		INV	01/07/2026	190.67	691521
621241	58 A T & T	412846		INV	01/07/2026	312.53	228 831 0701 701 0596
621242	58 A T & T	412847		INV	01/07/2026	312.53	228 831 0701 701 0596
621243	58 A T & T	412848		INV	01/07/2026	312.53	228 831 0701 701 0596
621244	58 A T & T	412849		INV	01/07/2026	4.10	228 M23 9239 001 0595
621245	58 A T & T	412850		INV	01/07/2026	3.52	228 M23 9239 001 0595
621246	58 A T & T	412851		INV	01/07/2026	23.69	228 M23 9239 001 0595
621247	58 A T & T	412852		INV	01/07/2026	4.19	228 M23 9239 001 0595
621248	58 A T & T	412853		INV	01/07/2026	131.98	228 M23 9239 001 0595
621249	58 A T & T	412854		INV	01/07/2026	172.29	228 M23 9239 001 0595
621250	58 A T & T	412855		INV	01/07/2026	83.44	228 M23 9239 001 0595
621251	58 A T & T	412856		INV	01/07/2026	18.37	228 M23 9239 001 0595
621252	58 A T & T	412857		INV	01/07/2026	2.54	228 M23 9239 001 0595
621253	58 A T & T	412858		INV	01/07/2026	216.39	228 M23 9239 001 0595
621254	58 A T & T	412859		INV	01/07/2026	29.50	228 M23 9239 001 0595
621255	58 A T & T	412860		INV	01/07/2026	60.87	228 M23 9239 001 0595
621256	58 A T & T	412861		INV	01/07/2026	32.34	228 M23 9239 001 0595
621257	58 A T & T	412862		INV	01/07/2026	1.10	228 M23 9239 001 0595
621258	58 A T & T	412863		INV	01/07/2026	42.68	228 M23 9239 001 0595
621259	58 A T & T	412864		INV	01/07/2026	214.61	831 001 1096 927
621260	58 A T & T	412865		INV	01/07/2026	1,602.40	831 000 6763 753
621261	58 A T & T DATACOMM LP	412866		INV	01/07/2026	4,689.51	601 N10 0117 117
621262	58 A T & T	412867		INV	01/07/2026	37.93	228 214 0312 001 0593
621263	58 A T & T	412868		INV	01/07/2026	2,924.54	404 685-9157 001 0352
621264	378 MS POWER COMPANY	412869		INV	01/07/2026	100.25	9150 HIGHWAY 49 MS ST
621265	378 MS POWER COMPANY	412870		INV	01/07/2026	14,681.68	2227 15TH ST
621266	378 MS POWER COMPANY	412871		INV	01/07/2026	4,893.89	2226 15TH ST

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621267	378 MS POWER COMPANY	412872		INV	01/07/2026	127.80	15456 LANDON RD LIGHT
621268	378 MS POWER COMPANY	412873		INV	01/07/2026	87.90	9201 HIGHWAY 49 METER
621269	378 MS POWER COMPANY	412874		INV	01/07/2026	317.12	11110 HIGHWAY 49 MS S
621270	378 MS POWER COMPANY	412875		INV	01/07/2026	197.60	1513 24TH AVE MTR STR
621271	378 MS POWER COMPANY	412876		INV	01/07/2026	86.20	1401 20TH AVE
621272	378 MS POWER COMPANY	412877		INV	01/07/2026	291.40	2001 25TH AVE METERED
621273	378 MS POWER COMPANY	412878		INV	01/07/2026	81.00	2309 15TH ST
621274	378 MS POWER COMPANY	412879		INV	01/07/2026	1,040.97	1422 23RD AVE GPCO
621275	378 MS POWER COMPANY	412880		INV	01/07/2026	1,873.13	429 PASS RD
621276	378 MS POWER COMPANY	412881		INV	01/07/2026	175.93	1038 E RAIL RD ST BUI
621277	378 MS POWER COMPANY	412882		INV	01/07/2026	649.53	424 34TH ST
621278	378 MS POWER COMPANY	412883		INV	01/07/2026	14,170.77	SUMMARY BILL
621279	378 MS POWER COMPANY	412884		INV	01/07/2026	8,506.19	SUMMARY BILL
621280	378 MS POWER COMPANY	412885		INV	01/07/2026	9,768.69	SUMMARY BILL
621281	378 MS POWER COMPANY	412886		INV	01/07/2026	2,410.89	SUMMARY BILL
621282	378 MS POWER COMPANY	412887		INV	01/07/2026	1,316.76	SUMMARY BILL
621283	378 MS POWER COMPANY	412888		INV	01/07/2026	3,076.17	SUMMARY BILL
621284	378 MS POWER COMPANY	412889		INV	01/07/2026	6,499.49	SUMMARY BILL
621285	378 MS POWER COMPANY	412890		INV	01/07/2026	9,578.78	SUMMARY BILL
621286	378 MS POWER COMPANY	412891		INV	01/07/2026	18,952.32	SUMMARY BILL
621287	378 MS POWER COMPANY	412892		INV	01/07/2026	9,576.86	SUMMARY BILL
621288	378 MS POWER COMPANY	412893		INV	01/07/2026	7,764.24	SUMMARY BILL
621289	193 COAST ELECTRIC POWER ASSO	412894		INV	01/07/2026	2,941.55	11550 Dedeaux Rd
621290	193 COAST ELECTRIC POWER ASSO	412895		INV	01/07/2026	282.10	JACKSON ST 1ST WELL
621291	193 COAST ELECTRIC POWER ASSO	412896		INV	01/07/2026	94.02	11381 DEDEAUX RD E LI
621292	193 COAST ELECTRIC POWER ASSO	412897		INV	01/07/2026	479.13	Oak Landing Phase 1
621293	193 COAST ELECTRIC POWER ASSO	412898		INV	01/07/2026	73.98	FLORENCE GARDENS PH 8
621294	193 COAST ELECTRIC POWER ASSO	412899		INV	01/07/2026	180.74	SOUTHERN BREEZE ESTAT
621295	193 COAST ELECTRIC POWER ASSO	412900		INV	01/07/2026	80.10	SANCTUARY TRAILS LS
621296	193 COAST ELECTRIC POWER ASSO	412901		INV	01/07/2026	104.84	FLORENCE GARDENS PH 7
621297	193 COAST ELECTRIC POWER ASSO	412902		INV	01/07/2026	171.46	FLORENCE GARDENS PH 9
621298	193 COAST ELECTRIC POWER ASSO	412903		INV	01/07/2026	64.75	11515 NORTH PARK DR WA
621299	193 COAST ELECTRIC POWER ASSO	412904		INV	01/07/2026	249.81	FLORENCE GARDENS PH 1
621300	193 COAST ELECTRIC POWER ASSO	412905		INV	01/07/2026	366.90	13502 CABINET DEDEAUX
621301	193 COAST ELECTRIC POWER ASSO	412906		INV	01/07/2026	169.08	Lorraine Rd-Traf Ligh
621302	193 COAST ELECTRIC POWER ASSO	412907		INV	01/07/2026	203.13	TURNBERRY SUBD
621303	193 COAST ELECTRIC POWER ASSO	412908		INV	01/07/2026	57.62	448 Dedeaux Rd
621304	193 COAST ELECTRIC POWER ASSO	412909		INV	01/07/2026	73.41	DEDEAUX UTI LIFT STA
621305	193 COAST ELECTRIC POWER ASSO	412910		INV	01/07/2026	62.20	13407 DEDEAUX RD
621306	193 COAST ELECTRIC POWER ASSO	412911		INV	01/07/2026	88.36	Lorraine I10 Traf-Lig

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621307	193 COAST ELECTRIC POWER ASSO	412912		INV	01/07/2026	2,339.05	11535 DEDEAUX RD
621308	193 COAST ELECTRIC POWER ASSO	412913		INV	01/07/2026	1,794.71	12001 Dedeaux Rd Fire
621309	193 COAST ELECTRIC POWER ASSO	412914		INV	01/07/2026	67.58	MEADOWBROOK DR 17375
621310	193 COAST ELECTRIC POWER ASSO	412915		INV	01/07/2026	69.91	MEADOWBROOK PHASE II
621311	193 COAST ELECTRIC POWER ASSO	412916		INV	01/07/2026	68.79	Dedeaux & Sunnymead
621312	193 COAST ELECTRIC POWER ASSO	412917		INV	01/07/2026	1,420.46	Florence Gardens
621313	193 COAST ELECTRIC POWER ASSO	412918		INV	01/07/2026	500.96	Holliman Place
621314	193 COAST ELECTRIC POWER ASSO	412919		INV	01/07/2026	168.19	Plantation Oaks
621315	193 COAST ELECTRIC POWER ASSO	412920		INV	01/07/2026	74.25	18406 ROBINSON RD
621316	193 COAST ELECTRIC POWER ASSO	412921		INV	01/07/2026	3,658.67	I-10 & Cowan Lights
621317	193 COAST ELECTRIC POWER ASSO	412922		INV	01/07/2026	76.26	MICHAEL GRACE DR LIFT
621318	193 COAST ELECTRIC POWER ASSO	412923		INV	01/07/2026	438.68	Grand Oaks
621319	193 COAST ELECTRIC POWER ASSO	412924		INV	01/07/2026	140.12	Florence Gardens IV
621320	193 COAST ELECTRIC POWER ASSO	412925		INV	01/07/2026	195.58	TRACEWOOD DEV
621326	70000 CABLE ONE	412930		INV	01/07/2026	383.91	FISHBONE ALLEY
621330	70000 CABLE ONE	412934		INV	01/07/2026	417.00	ROOM 2031
621331	70000 CABLE ONE	412935		INV	01/07/2026	70.00	GASTON COMMUNITY CTR
621332	70000 CABLE ONE	412936		INV	01/07/2026	66.98	GASTON HEWES GYM
621333	70000 CABLE ONE	412937		INV	01/07/2026	108.00	4008 8TH ST LEISURE S
621334	70000 CABLE ONE	412938		INV	01/07/2026	157.94	3908 28TH ST
621335	70000 CABLE ONE	412939		INV	01/07/2026	56.00	HERBERT WILSON CTR
621336	70000 CABLE ONE	412940		INV	01/07/2026	127.00	19TH ST COMMUNITY CTR
621337	70000 CABLE ONE	412941		INV	01/07/2026	176.00	4006 8TH ST LEISURE S
621338	70000 CABLE ONE	412942		INV	01/07/2026	423.82	HARBOR MASTER
621339	70000 CABLE ONE	412943		INV	01/07/2026	600.00	ARMORY
621340	70000 CABLE ONE	412944		INV	01/07/2026	198.00	135 COURTHOUSE RD
621341	70000 CABLE ONE	412945		INV	01/07/2026	132.00	COLLEGE PRK FITNESS C
621342	70000 CABLE ONE	412946		INV	01/07/2026	3,055.57	FIRE STATIONS 1-12
621343	70000 CABLE ONE	412947		INV	01/07/2026	2,777.79	WATER TANKS
621344	70000 CABLE ONE	412948		INV	01/07/2026	833.33	ARMORY/ COMM CNTR/ CO
621345	70000 CABLE ONE	412949		INV	01/07/2026	277.77	PUBLIC WORKS
621346	70000 CABLE ONE	412950		INV	01/07/2026	277.77	POLICE MAINT
621347	70000 CABLE ONE	412951		INV	01/07/2026	277.77	HR COURTHOUSE
621348	378 MS POWER COMPANY	412952		INV	01/07/2026	177.04	199 DEBUYS RD
621349	378 MS POWER COMPANY	412953		INV	01/07/2026	337.43	135 COURTHOUSE RD
621350	378 MS POWER COMPANY	412954		INV	01/07/2026	337.44	135 COURTHOUSE RD
621351	378 MS POWER COMPANY	412955		INV	01/07/2026	10,205.17	SUMMARY BILL
621352	378 MS POWER COMPANY	412956		INV	01/07/2026	102,906.72	SUMMARY BILL
621353	378 MS POWER COMPANY	412957		INV	01/07/2026	6,805.18	SUMMARY BILL
621354	378 MS POWER COMPANY	412958		INV	01/07/2026	5,736.08	SUMMARY BILL

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621355	378 MS POWER COMPANY	412959		INV	01/07/2026	11,366.14	SUMMARY BILL
621356	378 MS POWER COMPANY	412960		INV	01/07/2026	5,770.16	SUMMARY BILL
621357	58 A T & T	412961		INV	01/07/2026	57.05	228 865-1423 001 0597
621358	43643 DELTA UTILITIES AGGREGATO	412962		INV	01/07/2026	229.81	13440 OLD HIGHWAY 49
621359	43643 DELTA UTILITIES AGGREGATO	412963		INV	01/07/2026	901.70	4050 HEWES AVE
621360	43643 DELTA UTILITIES AGGREGATO	412964		INV	01/07/2026	60.63	4901 JEFFERSON AVE
621361	43643 DELTA UTILITIES AGGREGATO	412965		INV	01/07/2026	477.85	641 41ST AVE
621362	43643 DELTA UTILITIES AGGREGATO	412966		INV	01/07/2026	256.25	2324 25TH ST
621363	43643 DELTA UTILITIES AGGREGATO	412967		INV	01/07/2026	783.89	1500 MILLS AVE
621364	43643 DELTA UTILITIES AGGREGATO	412968		INV	01/07/2026	180.91	3319 19TH ST
621365	43643 DELTA UTILITIES AGGREGATO	412969		INV	01/07/2026	319.60	3225 HANCOCK AVE
621366	43643 DELTA UTILITIES AGGREGATO	412970		INV	01/07/2026	195.98	501 26TH ST
621367	43643 DELTA UTILITIES AGGREGATO	412971		INV	01/07/2026	133.73	1700 33RD AVE
621368	43643 DELTA UTILITIES AGGREGATO	412972		INV	01/07/2026	186.17	15197 DEDEAUX RD
621369	43643 DELTA UTILITIES AGGREGATO	412973		INV	01/07/2026	199.93	1038 E RAILROAD
621370	43643 DELTA UTILITIES AGGREGATO	412974		INV	01/07/2026	140.52	4050 HEWES AVE CITY B
621371	43643 DELTA UTILITIES AGGREGATO	412975		INV	01/07/2026	519.44	210 COWAN RD
621372	193 COAST ELECTRIC POWER ASSO	412976		INV	01/07/2026	98.11	CURTIS ST 13355 LIFT
621373	193 COAST ELECTRIC POWER ASSO	412977		INV	01/07/2026	55.38	THREE RIVERS RD & CRO
621374	193 COAST ELECTRIC POWER ASSO	412978		INV	01/07/2026	54.60	DEDEAUX RD TRAFFIC LI
621375	193 COAST ELECTRIC POWER ASSO	412979		INV	01/07/2026	3,227.03	ONEAL RD TRAILWOOD WE
621376	193 COAST ELECTRIC POWER ASSO	412980		INV	01/07/2026	90.70	MOCK ST 13010
621377	193 COAST ELECTRIC POWER ASSO	412981		INV	01/07/2026	62.66	ONEAL RD 11003 LIFT S
621378	193 COAST ELECTRIC POWER ASSO	412982		INV	01/07/2026	57.62	LORRAINE RD 11375 LIF
621379	193 COAST ELECTRIC POWER ASSO	412983		INV	01/07/2026	59.68	DEERFIELD RD LIFT STA
621380	193 COAST ELECTRIC POWER ASSO	412984		INV	01/07/2026	417.78	FOREST RIDGE DISTRICT
621381	193 COAST ELECTRIC POWER ASSO	412985		INV	01/07/2026	606.41	PRUDIE CIR LIFT STA
621382	193 COAST ELECTRIC POWER ASSO	412986		INV	01/07/2026	2,167.90	34TH S END WELL
621383	193 COAST ELECTRIC POWER ASSO	412987		INV	01/07/2026	156.80	WOODLAND LIFT STA
621384	193 COAST ELECTRIC POWER ASSO	412988		INV	01/07/2026	75.00	LANDRY TRACE LIFT STA
621385	193 COAST ELECTRIC POWER ASSO	412989		INV	01/07/2026	123.03	THREE RIVERS RD 11159
621386	193 COAST ELECTRIC POWER ASSO	412990		INV	01/07/2026	49.00	THREE RIVERS RD & ONE
621387	193 COAST ELECTRIC POWER ASSO	412991		INV	01/07/2026	49.68	RESERVATION & THREE R
621388	193 COAST ELECTRIC POWER ASSO	412992		INV	01/07/2026	49.90	THREE RIVERS RD & KLE
621389	193 COAST ELECTRIC POWER ASSO	412993		INV	01/07/2026	43.92	THREE RV & DUCKWORTH
621390	193 COAST ELECTRIC POWER ASSO	412994		INV	01/07/2026	88.61	FISHERMANS TRAIL LIFT
621391	193 COAST ELECTRIC POWER ASSO	412995		INV	01/07/2026	67.99	ASHTON OAKS LIFT STA
621392	193 COAST ELECTRIC POWER ASSO	412996		INV	01/07/2026	174.79	72ND LIFT STA
621393	193 COAST ELECTRIC POWER ASSO	412997		INV	01/07/2026	91.39	RESERVATION DR LIFT S
621394	193 COAST ELECTRIC POWER ASSO	412998		INV	01/07/2026	52.00	CANAL RD 7500

# CITY OF GULFPORT



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 01072026 01/07/2026

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
621395	193 COAST ELECTRIC POWER ASSO	412999		INV	01/07/2026	43.36	CREEK & ALDEN LIFT-CO
621396	193 COAST ELECTRIC POWER ASSO	413000		INV	01/07/2026	57.90	ONEAL RD GARDEN LIFT
621397	193 COAST ELECTRIC POWER ASSO	413001		INV	01/07/2026	120.51	JOHN ROSS RD HWY 57
621398	193 COAST ELECTRIC POWER ASSO	413002		INV	01/07/2026	356.20	THREE RV RD 13000 FIR
621399	193 COAST ELECTRIC POWER ASSO	413003		INV	01/07/2026	190.14	PRESERVATION DR 12208
621400	193 COAST ELECTRIC POWER ASSO	413004		INV	01/07/2026	6,650.83	16TH ST BASEBALL CONC
621401	193 COAST ELECTRIC POWER ASSO	413005		INV	01/07/2026	72.06	THREE RIVERS RD 12399
Q	6528 FLEETCOR	412788		EFT	01/07/2026	91.28	FUEL FOR MARINA USE
<b>WARRANT TOTAL</b>						<b>3,525,180.44</b>	

**CITY OF GULFPORT**  
**COFFEE CREEK SEWER REHABILITATION**

The City of Gulfport is seeking sealed bids for Coffee Creek Sewer Rehabilitation Project. Sealed bids will be received in the Office of Procurement located at 1422 23<sup>rd</sup> Avenue, Jones Building, 2nd Floor, Gulfport, MS 39501 until 10:00 a.m., local time on February 6, 2026 either by mail or hand delivery, after which time they will be opened and read aloud.

Scope of Work:

Construction of a single cell 10' x 6' box culvert with headwall, replacement of approximately 3,000 linear feet of 8" gravity sewer and appurtenances, and approximately 1,600 linear feet of drainage channel improvements that include engineered turf revetment for slope stabilization and placement of a U-shaped concrete channel and other associated work including, but not limited to, pavement repair, fence replacement, erosion control, traffic control, etc.

Plans and specifications may be obtained from the Procurement Office, via email request to [jversiga@gulfport-ms.gov](mailto:jversiga@gulfport-ms.gov) or download from [www.gulfportmsbids.com](http://www.gulfportmsbids.com).

A Non-Mandatory Pre-Bid Meeting will be held at 10:00 a.m. on January 22, 2026 at the following location:

Gulfport Engineering Department  
4050 Hewes Avenue  
Gulfport, MS 39507

Questions – All questions regarding this bid must be submitted to Grady Martin, P.E. via email at [grady@overstreeteng.com](mailto:grady@overstreeteng.com) and must be received by the end of business 5:00 p.m. CST, Friday, January 29, 2026. Questions submitted after this date will not be considered. Bidders shall provide an email address to direct the consolidated “question and answer” document. Answers will be provided in writing and transmitted via email to all perspective bidders who are known to have requested and received a copy of the bid package. No negotiations, decisions, or actions shall be initiated by any bidder as a result of verbal discussions.

The City is NOT responsible for 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 Office of Procurement prior to the bid opening at the time, date and location listed above.

The project will be awarded to the lowest responsive and responsible bidder. However, the City of Gulfport reserves the right to accept or reject any or all bids or to waive any informality.

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.

Any contract awarded under this Invitation for Bids may be paid for in whole or in part with grant funding from the RESTORE Council and the Mississippi Department of Environmental Quality ("MDEQ") under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act).

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. All bidders must make positive efforts to use small and minority owned business and women business enterprises as subcontractors and/or suppliers, as applicable.

For bids exceeding \$50,000.00, Bidder must indicate their Certificate of Responsibility Number on the outside of sealed proposal as required by Mississippi State Law. Per MS Code 31-3-21(3), any bid submitted by a nonresident contractor which does not include the nonresident contractor's current state law pertaining to such state's treatment of nonresident contractors shall be rejected and not considered for award. If no such law exists in the nonresident contractor's state, then the nonresident contractor may provide a statement to that effect.

No bidder may withdraw his bid within ninety (90) 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.

Publication Dates: 01/07/2026 and 01/14/2026



## Memorandum

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

**From:** Jessica Versiga, Purchasing Agent

**Date:** 7/22/2025

**Re:** **Lot Clean Up – Code Enforcement**

---

The Purchasing Department reviewed the quotes received on the above referenced item and determined AD&R to be the lowest and best quote for a total amount of \$5,900.00.

Purchase Order #260675 was issued, and the tabulation sheet used to make our lowest and best determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

1216 Joseph Ave, Gulfport, MS PO # 260675	860	Southern Enviro	AD&R
Cut & Clean Property		\$500.00	\$500.00
Remove Weeds, Vines & Limbs		\$500.00	\$500.00
Removal/ Haul Off Trash & Debris		\$2,750.00	\$2,400.00
Demo Bldg		\$2,500.00	\$2,500.00
<b>Total</b>	\$8,000.00	\$6,250.00	<b>\$5,900.00</b>



## Memorandum

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

**From:** Jessica Versiga, Purchasing Agent

**Date:** 12/8/2025

**Re: Meter Locks – Public Works**

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The Purchasing Department received one quote on the above referenced item and determined B&R Industrial Supply, Inc. to be the lowest and best bid for a total amount of \$12,760.00.

Purchase Order # 260705 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.

**Public Works - Meter Locks**  
**PO # 260705**

		B&R Industrial		Ferguson Waterworks		Central Pipe	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
Master Lock #M1KALISTS	200	\$ 15.05	\$ 3,010.00	NO BID	NO BID	NO BID	NO BID
Custom Aluminum Shackle U Bolts	200	\$ 48.75	\$ 9,750.00		\$ -		
Shipping					\$ -		
<b>Total</b>			\$ 12,760.00		NO BID		NO BID



## Memorandum

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

**From:** Jessica Versiga, Purchasing Agent

**Date:** December 9, 2025

**Re:** **Drop Inlets - Public Works**

---

The Purchasing Department only received one quote for the above referenced item and determined Design Precast Inc. to be the lowest and best quote for a total amount of \$13,936.93.

Purchase Order #260719 was issued, and the tabulation sheet used to make our lowest and best determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Drop Inlet - Public Works	Qty	Ferguson	DNA	DPI	
		Custom 5' x 5' Drop Inlet	3	<del></del>	<del></del>
24" RCP Class III B Wall (feet)	152	<del></del>	<del></del>	\$38.96	5921.92
<b>Total</b>		No Bid	No Bid	<b>\$13,936.93</b>	



## Memorandum

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

**From:** Jessica Versiga, Purchasing Agent

**Date:** December 9, 2025

**Re:** Rescue Dry Suits – Fire Dept

---

The Purchasing Department reviewed the quotes received for the above reference item and determined Rescue South to be the lowest and best quote for a total amount of \$5,892.00.

Purchase Order #260732 was issued, and the tabulation sheet used to make our lowest and best determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Rescue Dry Suits 260732	PO	Rescue South		Rescue Gear		Rescue Technology		
		Qty	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
Sentinel Series Water Rescue Dry Suit		4	\$1,473.00	\$5,892.00	\$1,850.00	\$7,400.00	\$2,547.38	\$10,189.52
<b>Total</b>			\$5,892.00		\$7,400.00			<b>\$10,189.52</b>



## Memorandum

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

**From:** Jessica Versiga, Purchasing Agent

**Date:** December 18, 2025

**Re:** Emergency Repair – Police Department

---

On December 12, 2025, the Police Department found several feet of water in the elevator shaft. After calling a plumber, a main water line was found broken. Attached you will find the invoice for this emergency repair.

We respectfully request this be spread across the minutes.

Thank you for your consideration.

**ASAP PLUMBING LLC**

9465 Creosote Rd. Bldg. 100 Unit J  
Gulfport, MS 39503 US  
+12288652727  
asaplumbing80@yahoo.com



# INVOICE

**BILL TO**

Gulfport Police Department  
2220 15th St  
Gulfport, MS 39501  
United States

**INVOICE #** 11593  
**DATE** 12/18/2025  
**DUE DATE** 01/01/2026  
**TERMS** Due on receipt

**SALES REP**

Ethan/Jason/Noel

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/17/2025	<p><b>Labor</b></p> <p>We jackhammered approximately a 4x8 area 4' deep of concrete and excavated down to the valve and made repairs on the transition from valve to copper. It is a 4" valve. We poured concrete back. \$5,600 to bust concrete, excavate, and pour concrete back.</p>	1	5,600.00	5,600.00T
12/17/2025	<p><b>Labor</b></p> <p>We were able to locate the material at 9:30 PM. Excavated down to the 4" main water feed to the building and found the male adapter broken off in the copper female adapter and spraying profusely. Cut out existing piping and replaced it with all new. Installed thrust blocks on the main line and on top of the 90 that penetrated through the stone tilt-up panel. Had to muck the hole out and haul it off due</p>	1	3,500.00	3,500.00T

DATE	ACTIVITY	QTY	RATE	AMOUNT
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to the material being too wet to work with, had to bring in two yards of field sand and had to haul off all concrete debris. 12/13 Hauled off the muck; it had to be done by hand. 12/14 We pressure washed and set the valve box on the existing valve to the concrete finish grade height. 12/17 Picked up the concrete and squared the hole off with a demo saw and poured back the concrete. We will go back and pressure wash one more time.

12/17/2025	<b>Parts / Materials</b> Material: \$1,200	1	1,200.00	1,200.00T
12/17/2025	<b>Equipment</b> Equipment: \$700	1	700.00	700.00T

Thank you for your business!  
We appreciate your business!

SUBTOTAL	11,000.00
TAX	0.00
TOTAL	11,000.00
<b>BALANCE DUE</b>	<b>\$11,000.00</b>

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

**000 REVENUES**

40 Property Taxes	-26,090,622	0	-26,090,622	-735,578.87	.00	-25,355,043.13	2.8%
41 Sales Tax	-29,639,962	0	-29,639,962	-7,453,986.96	.00	-22,185,975.04	25.1%
42 Licenses and Permits	-1,774,738	0	-1,774,738	-462,017.56	.00	-1,312,720.44	26.0%
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	-1,031,510.64	.00	-3,568,489.36	22.4%
45 Grants	-400,000	-180,148	-580,148	-20,096.20	.00	-560,052.24	3.5%
48 Court Fines	-467,739	0	-467,739	-88,307.19	.00	-379,431.81	18.9%
49 Intergovernmental	-2,314,259	0	-2,314,259	-135,598.10	.00	-2,178,660.90	5.9%
50 Charges for Services	-5,502,485	-38,171	-5,540,656	-278,039.50	.00	-5,262,616.18	5.0%
51 Rents and Leases	-348,077	0	-348,077	-75,332.76	.00	-272,744.24	21.6%
52 Interest Earned	-1,260,000	0	-1,260,000	-97,687.83	.00	-1,162,312.17	7.8%
56 Miscellaneous Other	-291,097	-2,603	-293,700	-2,231.87	.00	-291,467.63	.8%
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%
<b>TOTAL REVENUES</b>	<b>-78,469,549</b>	<b>-241,112</b>	<b>-78,710,661</b>	<b>-11,600,261.13</b>	<b>.00</b>	<b>-67,110,399.49</b>	<b>14.7%</b>

**111 EXECUTIVE (MAYOR)**

60 Personnel Services	315,530	0	315,530	64,775.36	.00	250,754.64	20.5%
61 Materials & Supplies	2,750	0	2,750	1,336.64	33.14	1,380.22	49.8%
62 Contractual Services	32,150	0	32,150	2,577.51	.00	29,572.49	8.0%
<b>TOTAL EXECUTIVE (MAYOR)</b>	<b>350,430</b>	<b>0</b>	<b>350,430</b>	<b>68,689.51</b>	<b>33.14</b>	<b>281,707.35</b>	<b>19.6%</b>

**115 LEGISLATIVE (COUNCIL)**

60 Personnel Services	583,895	0	583,895	134,879.32	.00	449,015.68	23.1%
61 Materials & Supplies	17,000	0	17,000	1,025.30	600.00	15,374.70	9.6%
62 Contractual Services	405,000	56,775	461,775	106,824.95	-44,930.50	399,880.55	13.4%
80 Grants & Allocations	1,296,098	0	1,296,098	406,313.00	781,710.00	108,075.00	91.7%
<b>TOTAL LEGISLATIVE (COUNCIL)</b>	<b>2,301,993</b>	<b>56,775</b>	<b>2,358,768</b>	<b>649,042.57</b>	<b>737,379.50</b>	<b>972,345.93</b>	<b>58.8%</b>

**125 JUDICIAL (COURTS)**

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

**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	228,311.08	.00	929,709.92	19.7%
61 Materials & Supplies	11,400	0	11,400	2,467.12	.00	8,932.88	21.6%
62 Contractual Services	400,683	0	400,683	70,986.51	351.45	329,345.04	17.8%
TOTAL JUDICIAL (COURTS)	1,570,104	0	1,570,104	301,764.71	351.45	1,267,987.84	19.2%
<b>135 LEGAL</b>							
60 Personnel Services	1,227,239	0	1,227,239	242,230.15	.00	985,008.85	19.7%
61 Materials & Supplies	6,625	0	6,625	276.90	.00	6,348.10	4.2%
62 Contractual Services	329,142	0	329,142	17,528.55	37,365.61	274,247.84	16.7%
63 Capital Outlay	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LEGAL	1,568,006	0	1,568,006	260,035.60	37,365.61	1,270,604.79	19.0%
<b>145 GENERAL ADMINISTRATION</b>							
60 Personnel Services	1,869,169	0	1,869,169	344,886.84	.00	1,524,282.16	18.5%
61 Materials & Supplies	72,400	0	72,400	8,358.38	218.75	63,822.87	11.8%
62 Contractual Services	1,312,523	20,190	1,332,713	152,214.18	75,951.01	1,104,547.81	17.1%
TOTAL GENERAL ADMINISTRATION	3,254,092	20,190	3,274,282	505,459.40	76,169.76	2,692,652.84	17.8%
<b>150 INFORMATION TECHNOLOGY</b>							
60 Personnel Services	1,085,988	0	1,085,988	217,907.14	.00	868,080.58	20.1%
61 Materials & Supplies	42,000	0	42,000	4,455.38	896.87	36,647.75	12.7%
62 Contractual Services	1,729,067	-129,000	1,600,067	407,252.64	75,303.80	1,117,510.56	30.2%
TOTAL INFORMATION TECHNOLOGY	2,857,055	-129,000	2,728,055	629,615.16	76,200.67	2,022,238.89	25.9%
<b>212 POLICE</b>							
45 Grants	0	-49,070	-49,070	.00	.00	-49,069.50	.0%
60 Personnel Services	20,407,977	79,090	20,487,067	4,200,995.36	.00	16,286,071.78	20.5%
61 Materials & Supplies	1,819,706	49,346	1,869,052	432,369.97	229,453.27	1,207,229.17	35.4%

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

**FOR 2026 99**

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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62 Contractual Services	2,723,025	24,338	2,747,363	606,943.23	38,448.00	2,101,971.77	23.5%
63 Capital Outlay	500,000	796,294	1,296,294	124,834.79	272,796.89	898,662.00	30.7%
<b>TOTAL POLICE</b>	<b>25,450,708</b>	<b>899,999</b>	<b>26,350,707</b>	<b>5,365,143.35</b>	<b>540,698.16</b>	<b>20,444,865.22</b>	<b>22.4%</b>

**290 FIRE**

60 Personnel Services	14,023,595	0	14,023,595	3,033,731.06	.00	10,989,863.94	21.6%
61 Materials & Supplies	990,363	40,500	1,030,863	258,512.28	24,108.65	748,242.07	27.4%
62 Contractual Services	626,147	12,250	638,397	116,241.09	428.61	521,727.30	18.3%
<b>TOTAL FIRE</b>	<b>15,640,105</b>	<b>52,750</b>	<b>15,692,855</b>	<b>3,408,484.43</b>	<b>24,537.26</b>	<b>12,259,833.31</b>	<b>21.9%</b>

**309 PUBLIC WORKS**

60 Personnel Services	870,912	0	870,912	165,072.61	.00	705,839.87	19.0%
61 Materials & Supplies	1,199,500	0	1,199,500	245,334.54	11,729.37	942,436.09	21.4%
62 Contractual Services	6,981,529	41,871	7,023,400	1,824,968.99	4,636,329.38	562,101.73	92.0%
63 Capital Outlay	310,000	0	310,000	193,302.19	-128,707.19	245,405.00	20.8%
<b>TOTAL PUBLIC WORKS</b>	<b>9,361,942</b>	<b>41,871</b>	<b>9,403,813</b>	<b>2,428,678.33</b>	<b>4,519,351.56</b>	<b>2,455,782.69</b>	<b>73.9%</b>

**325 ENGINEERING**

60 Personnel Services	580,437	0	580,437	131,595.28	.00	448,841.36	22.7%
61 Materials & Supplies	17,000	0	17,000	4,672.21	3,994.00	8,333.79	51.0%
62 Contractual Services	2,401,750	0	2,401,750	518,831.34	68,922.00	1,813,996.66	24.5%
63 Capital Outlay	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>TOTAL ENGINEERING</b>	<b>3,009,187</b>	<b>0</b>	<b>3,009,187</b>	<b>655,098.83</b>	<b>72,916.00</b>	<b>2,281,171.81</b>	<b>24.2%</b>

**407 LEISURE SERVICES**

60 Personnel Services	2,895,215	0	2,895,215	524,124.58	.00	2,371,090.42	18.1%
61 Materials & Supplies	712,845	2,103	714,948	137,852.21	58,268.47	518,826.82	27.4%
62 Contractual Services	4,142,015	4,800	4,146,815	992,549.28	1,269,584.04	1,884,681.68	54.6%
<b>TOTAL LEISURE SERVICES</b>	<b>7,750,075</b>	<b>6,903</b>	<b>7,756,978</b>	<b>1,654,526.07</b>	<b>1,327,852.51</b>	<b>4,774,598.92</b>	<b>38.4%</b>

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>611 URBAN DEVELOP\BLDG\PLANNING</b>								
60 Personnel Services	1,615,224	0	1,615,224	280,085.66	.00	1,335,138.54	17.3%	
61 Materials & Supplies	36,300	0	36,300	3,688.53	.00	32,611.47	10.2%	
62 Contractual Services	598,249	0	598,249	59,558.36	232,546.73	306,143.91	48.8%	
TOTAL URBAN DEVELOP\BLDG\PLANNING	2,249,773	0	2,249,773	343,332.55	232,546.73	1,673,893.92	25.6%	
<b>650 CITY EVENTS</b>								
60 Personnel Services	155,520	0	155,520	18,848.97	.00	136,671.03	12.1%	
61 Materials & Supplies	6,000	0	6,000	1,122.12	.00	4,877.88	18.7%	
62 Contractual Services	106,750	0	106,750	4,678.63	2,376.40	99,694.97	6.6%	
TOTAL CITY EVENTS	268,270	0	268,270	24,649.72	2,376.40	241,243.88	10.1%	
<b>660 BUILDING MAINTENANCE</b>								
60 Personnel Services	420,874	0	420,874	75,762.26	.00	345,111.74	18.0%	
61 Materials & Supplies	99,500	0	99,500	24,732.70	7,703.82	67,063.48	32.6%	
62 Contractual Services	251,000	0	251,000	33,898.21	14,902.50	202,199.29	19.4%	
TOTAL BUILDING MAINTENANCE	771,374	0	771,374	134,393.17	22,606.32	614,374.51	20.4%	
<b>901 TRANSFERS TO / OUT</b>								
66 Transfers To / Out	200,000	129,000	329,000	129,000.00	.00	200,000.00	39.2%	
TOTAL TRANSFERS TO / OUT	200,000	129,000	329,000	129,000.00	.00	200,000.00	39.2%	
TOTAL GENERAL FUND	-1,866,436	837,376	-1,029,060	4,957,652.27	7,670,385.07	-13,657,097.59	-122.1%	
TOTAL REVENUES	-78,469,549	-290,181	-78,759,730	-11,600,261.13	.00	-67,159,468.99		
TOTAL EXPENSES	76,603,113	1,127,557	77,730,670	16,557,913.40	7,670,385.07	53,502,371.40		

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 030 DISASTER RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
52 Interest Earned	-45,000	0	-45,000	-29,838.88	.00	-15,161.12	66.3%
56 Miscellaneous Other	0	0	0	-993,049.35	.00	993,049.35	100.0%
TOTAL REVENUES	-45,000	0	-45,000	-1,022,888.23	.00	977,888.23	2273.1%
<b>101 DISASTER RELIEF PROJECTS</b>							
63 Capital Outlay	4,314,958	0	4,314,958	708,954.61	-572,515.41	4,178,518.80	3.2%
TOTAL DISASTER RELIEF PROJECTS	4,314,958	0	4,314,958	708,954.61	-572,515.41	4,178,518.80	3.2%
TOTAL DISASTER RELIEF	4,269,958	0	4,269,958	-313,933.62	-572,515.41	5,156,407.03	-20.8%
TOTAL REVENUES	-45,000	0	-45,000	-1,022,888.23	.00	977,888.23	
TOTAL EXPENSES	4,314,958	0	4,314,958	708,954.61	-572,515.41	4,178,518.80	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 100 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
45 Grants	-26,896,955	-1,545,495	-28,442,450	.00	.00	-28,442,450.00	.0%
52 Interest Earned	0	0	0	-36,377.14	.00	36,377.14	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	-165,377.14	.00	-28,706,072.86	.6%
<b>345 CAPITAL PROJECTS - REIMBURSE</b>							
63 Capital Outlay	26,896,955	1,508,295	28,405,250	94,710.67	-94,710.67	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	114,900.67	-94,710.67	28,405,249.64	.1%
<b>346 CAPITAL PROJECT - NONREIMBURSE</b>							
62 Contractual Services	1,601	0	1,601	.00	.00	1,601.00	.0%
63 Capital Outlay	6,035,132	-133,395	5,901,737	465,954.77	20,298.87	5,415,482.96	8.2%
TOTAL CAPITAL PROJECT - NONREIMBURSE	6,036,733	-133,395	5,903,338	465,954.77	20,298.87	5,417,083.96	8.2%
TOTAL CAPITAL PROJECTS	5,736,733	-279,405	5,457,327	415,478.30	-74,411.80	5,116,260.74	6.2%
TOTAL REVENUES	-27,196,955	-1,674,495	-28,871,450	-165,377.14	.00	-28,706,072.86	
TOTAL EXPENSES	32,933,688	1,395,090	34,328,777	580,855.44	-74,411.80	33,822,333.60	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 103 CAPITAL PROJECTS WATER SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
45 Grants	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
52 Interest Earned	-450,000	0	-450,000	-20,893.95	.00	-429,106.05	4.6%
57 Transfers From / In	-31,752,000	-429,191	-32,181,191	-429,190.82	.00	-31,752,000.00	1.3%
TOTAL REVENUES	-33,802,000	-429,191	-34,231,191	-450,084.77	.00	-33,781,106.05	1.3%
<b>360 WATER SEWER CAP PROJ REIMBURSE</b>							
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%
<b>361 WATER SEWER CAP PROJ NONREIMB</b>							
63 Capital Outlay	35,647,714	417,530	36,065,244	257,323.75	353,285.72	35,454,634.10	1.7%
TOTAL WATER SEWER CAP PROJ NONREIMB	35,647,714	417,530	36,065,244	257,323.75	353,285.72	35,454,634.10	1.7%
TOTAL CAPITAL PROJECTS WATER SEWER	3,445,714	-11,661	3,434,053	-192,761.02	353,285.72	3,273,528.05	4.7%
TOTAL REVENUES	-33,802,000	-429,191	-34,231,191	-450,084.77	.00	-33,781,106.05	
TOTAL EXPENSES	37,247,714	417,530	37,665,244	257,323.75	353,285.72	37,054,634.10	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 105 CAPITAL PROJECTS - ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
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	-98,041.34	.00	-201,958.66	32.7%
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	-1,909,569.14	.00	-17,755,248.15	9.7%
<b>362 CAP PROJ ARPA REIMBURSABLE</b>							
63 Capital Outlay	16,888,835	-775,443	16,113,393	4,775,001.54	-4,775,001.54	16,113,392.50	.0%
TOTAL CAP PROJ ARPA REIMBURSABLE	16,888,835	-775,443	16,113,393	4,775,001.54	-4,775,001.54	16,113,392.50	.0%
<b>363 CAP PROJ ARPA NONREIMBURSABLE</b>							
63 Capital Outlay	22,229,063	-532,004	21,697,059	5,219,247.96	-5,219,247.96	21,697,058.58	.0%
TOTAL CAP PROJ ARPA NONREIMBURSABLE	22,229,063	-532,004	21,697,059	5,219,247.96	-5,219,247.96	21,697,058.58	.0%
TOTAL CAPITAL PROJECTS - ARPA	19,600,001	-1,454,367	18,145,634	8,084,680.36	-9,994,249.50	20,055,202.93	-10.5%
TOTAL REVENUES	-19,517,897	-146,920	-19,664,817	-1,909,569.14	.00	-17,755,248.15	
TOTAL EXPENSES	39,117,898	-1,307,447	37,810,451	9,994,249.50	-9,994,249.50	37,810,451.08	

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FOR 2026 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
107 CAPITAL PROJECTS - MIMA BOND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>000 REVENUES</b>								
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	-211,997.54	.00	-788,002.46	21.2%	
TOTAL REVENUES	-21,460,000	0	-21,460,000	-211,997.54	.00	-21,248,002.46	1.0%	
<b>364 CAP PROJ MIMA BOND REIMBURSE</b>								
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%	
<b>365 CAP PRJ MIMA BOND NONREIMBURS</b>								
63 Capital Outlay	28,698,827	-317,122	28,381,705	2,380,110.25	-1,965,181.93	27,966,776.89	1.5%	
TOTAL CAP PRJ MIMA BOND NONREIMBURS	28,698,827	-317,122	28,381,705	2,380,110.25	-1,965,181.93	27,966,776.89	1.5%	
TOTAL CAPITAL PROJECTS - MIMA BOND	27,698,827	-317,122	27,381,705	2,168,112.71	-1,965,181.93	27,178,774.43	.7%	
TOTAL REVENUES	-21,460,000	0	-21,460,000	-211,997.54	.00	-21,248,002.46		
TOTAL EXPENSES	49,158,827	-317,122	48,841,705	2,380,110.25	-1,965,181.93	48,426,776.89		

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 109 CAPITAL PROJECT MIMA RECPTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
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	.00	.00	-3,655,000.00	.0%
52 Interest Earned	-350,000	0	-350,000	-72,343.31	.00	-277,656.69	20.7%
TOTAL REVENUES	-18,335,491	0	-18,335,491	-986,714.51	.00	-17,348,776.49	5.4%
<b>366 CAP PROJ MIMA RCPT REIMBURSE</b>							
63 Capital Outlay	14,330,491	-964,734	13,365,757	1,007,192.25	-839,192.25	13,197,757.43	1.3%
TOTAL CAP PROJ MIMA RCPT REIMBURSE	14,330,491	-964,734	13,365,757	1,007,192.25	-839,192.25	13,197,757.43	1.3%
<b>367 CAP PRJ MIMA RCPT NONREIMBURSE</b>							
63 Capital Outlay	5,341,878	-186,775	5,155,103	213,708.73	426,286.27	4,515,108.12	12.4%
TOTAL CAP PRJ MIMA RCPT NONREIMBURSE	5,341,878	-186,775	5,155,103	213,708.73	426,286.27	4,515,108.12	12.4%
TOTAL CAPITAL PROJECT MIMA RECPTS	1,336,878	-1,151,508	185,370	234,186.47	-412,905.98	364,089.06	-96.4%
TOTAL REVENUES	-18,335,491	0	-18,335,491	-986,714.51	.00	-17,348,776.49	
TOTAL EXPENSES	19,672,369	-1,151,508	18,520,861	1,220,900.98	-412,905.98	17,712,865.55	

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**FOR 2026 99**

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
200 COMMUNITY DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

**000 REVENUES**

45 Grants	-11,370,595	0	-11,370,595	.00	.00	-11,370,595.34	.0%
52 Interest Earned	-25,000	0	-25,000	-3,860.76	.00	-21,139.24	15.4%
<b>TOTAL REVENUES</b>	<b>-11,395,595</b>	<b>0</b>	<b>-11,395,595</b>	<b>-3,860.76</b>	<b>.00</b>	<b>-11,391,734.58</b>	<b>.0%</b>

**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%
<b>TOTAL HUD CDBG CAPITAL PROJECTS</b>	<b>2,509,738</b>	<b>-25,500</b>	<b>2,484,238</b>	<b>1,468.51</b>	<b>.00</b>	<b>2,482,769.83</b>	<b>.1%</b>

**512 HUD CDBG ADMINISTRATION COSTS**

60 Personnel Services	190,172	0	190,172	28,397.14	.00	161,775.32	14.9%
61 Materials & Supplies	0	3,000	3,000	.00	443.26	2,556.74	14.8%
62 Contractual Services	0	22,500	22,500	541.69	.00	21,958.31	2.4%
<b>TOTAL HUD CDBG ADMINISTRATION COSTS</b>	<b>190,172</b>	<b>25,500</b>	<b>215,672</b>	<b>28,938.83</b>	<b>443.26</b>	<b>186,290.37</b>	<b>13.6%</b>

**513 HUD HOME HOME REPAIRS**

62 Contractual Services	471,309	0	471,309	.00	.00	471,309.00	.0%
<b>TOTAL HUD HOME HOME REPAIRS</b>	<b>471,309</b>	<b>0</b>	<b>471,309</b>	<b>.00</b>	<b>.00</b>	<b>471,309.00</b>	<b>.0%</b>

**514 HUD HOME RENTAL ASSISTANCE**

62 Contractual Services	778,750	0	778,750	.00	175,000.00	603,750.00	22.5%
<b>TOTAL HUD HOME RENTAL ASSISTANCE</b>	<b>778,750</b>	<b>0</b>	<b>778,750</b>	<b>.00</b>	<b>175,000.00</b>	<b>603,750.00</b>	<b>22.5%</b>

**515 HUD GPT HOMEBUYER ASSISTANCE**

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
200 COMMUNITY DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
62 Contractual Services	80,000	0	80,000		.00	80,000.00	.0%	
TOTAL HUD GPT HOMEBUYER ASSISTANCE	80,000	0	80,000		.00	80,000.00	.0%	
<b>519 HUD - CDBG HOUSING REHAB</b>								
62 Contractual Services	780,000	0	780,000		.00	780,000.00	.0%	
TOTAL HUD - CDBG HOUSING REHAB	780,000	0	780,000		.00	780,000.00	.0%	
<b>520 HUD - CDBG - LAND</b>								
62 Contractual Services	500,000	0	500,000		.00	500,000.00	.0%	
TOTAL HUD - CDBG - LAND	500,000	0	500,000		.00	500,000.00	.0%	
<b>521 HUD - CDBG PUBLIC SERVICES</b>								
62 Contractual Services	781,953	0	781,953		.00	781,952.52	.0%	
TOTAL HUD - CDBG PUBLIC SERVICES	781,953	0	781,953		.00	781,952.52	.0%	
<b>522 HUD - HOME HOUSING DEVELOPMENT</b>								
62 Contractual Services	1,550,000	0	1,550,000		.00	1,550,000.00	.0%	
TOTAL HUD - HOME HOUSING DEVELOPMENT	1,550,000	0	1,550,000		.00	1,550,000.00	.0%	
<b>523 HUD - HOME CHDO OPERATING</b>								
62 Contractual Services	1,880,500	0	1,880,500		.00	1,880,500.00	.0%	
TOTAL HUD - HOME CHDO OPERATING	1,880,500	0	1,880,500		.00	1,880,500.00	.0%	
<b>524 HUD - CDBG-CV CAPITAL PROJECTS</b>								

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FOR 2026 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
200 COMMUNITY DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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%	
<b>526 HUD HOME HARRISON CO HOMEBUYER</b>								
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%	
<b>527 HUD HOME CHDO SET-ASIDE</b>								
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%	
<b>538 HUD HOME ADMINISTRATIVE COSTS</b>								
60 Personnel Services	108,039	0	108,039	13,986.71	.00	94,052.29	12.9%	
TOTAL HUD HOME ADMINISTRATIVE COSTS	108,039	0	108,039	13,986.71	.00	94,052.29	12.9%	
<b>539 HUD NONREIMBURSABLE COSTS</b>								
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	40,533.29	175,443.26	-233,934.68	-1202.7%	
TOTAL REVENUES	-11,395,595	0	-11,395,595	-3,860.76	.00	-11,391,734.58		
TOTAL EXPENSES	11,377,637	0	11,377,637	44,394.05	175,443.26	11,157,799.90		

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ACCOUNTS FOR: 205 OPIOID SETTLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**205 OPIOID SETTLEMENT REVENUES**

52 Interest Earned	0	0	0	-8,158.40	.00	8,158.40	100.0%
56 Miscellaneous Other	0	0	0	-377,657.98	.00	377,657.98	100.0%
<b>TOTAL OPIOID SETTLEMENT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385,816.38</b>	<b>.00</b>	<b>385,816.38</b>	<b>100.0%</b>

**206 OPIOID SETTLEMENT EXPENDITURES**

62 Contractual Services	1,262,928	291	1,263,219	.00	.00	1,263,219.01	.0%
<b>TOTAL OPIOID SETTLEMENT EXPENDITURES</b>	<b>1,262,928</b>	<b>291</b>	<b>1,263,219</b>	<b>.00</b>	<b>.00</b>	<b>1,263,219.01</b>	<b>.0%</b>
<b>TOTAL OPIOID SETTLEMENT</b>	<b>1,262,928</b>	<b>291</b>	<b>1,263,219</b>	<b>-385,816.38</b>	<b>.00</b>	<b>1,649,035.39</b>	<b>-30.5%</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385,816.38</b>	<b>.00</b>	<b>385,816.38</b>	
<b>TOTAL EXPENSES</b>	<b>1,262,928</b>	<b>291</b>	<b>1,263,219</b>	<b>.00</b>	<b>.00</b>	<b>1,263,219.01</b>	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99

ACCOUNTS FOR: 210 POLICE AND FIRE RETIREMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
40 Property Taxes	-895,000	0	-895,000	-14,493.15	.00	-880,506.85	1.6%
52 Interest Earned	0	0	0	-7.57	.00	7.57	100.0%
TOTAL REVENUES	-895,000	0	-895,000	-14,500.72	.00	-880,499.28	1.6%
<b>211 POLICE AND FIRE RETIREMENT</b>							
70 Payments to PERS	895,000	0	895,000	14,493.15	.00	880,506.85	1.6%
TOTAL POLICE AND FIRE RETIREMENT	895,000	0	895,000	14,493.15	.00	880,506.85	1.6%
TOTAL POLICE AND FIRE RETIREMENT	0	0	0	-7.57	.00	7.57	100.0%
TOTAL REVENUES	-895,000	0	-895,000	-14,500.72	.00	-880,499.28	
TOTAL EXPENSES	895,000	0	895,000	14,493.15	.00	880,506.85	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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**FOR 2026 99**

ACCOUNTS FOR: 274 FEDERAL FORFEITURE & SEIZURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
49 Intergovernmental	0	-24,914	-24,914	-13,792.35	.00	-11,121.20	55.4%
52 Interest Earned	0	0	0	-1,250.90	.00	1,250.90	100.0%
TOTAL REVENUES	0	-24,914	-24,914	-15,043.25	.00	-9,870.30	60.4%
<b>278 FEDERAL FORFEITURE &amp; SEIZURE</b>							
61 Materials & Supplies	15,000	0	15,000	.00	1,240.00	13,760.00	8.3%
62 Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
63 Capital Outlay	167,029	33,918	200,947	-1,005.00	-14,500.00	216,451.97	-7.7%
TOTAL FEDERAL FORFEITURE & SEIZURE	187,029	33,918	220,947	-1,005.00	-13,260.00	235,211.97	-6.5%
TOTAL FEDERAL FORFEITURE & SEIZURE	187,029	9,004	196,033	-16,048.25	-13,260.00	225,341.67	-15.0%
TOTAL REVENUES	0	-24,914	-24,914	-15,043.25	.00	-9,870.30	
TOTAL EXPENSES	187,029	33,918	220,947	-1,005.00	-13,260.00	235,211.97	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 275 COUNTY FORFEITURE & SEIZURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
49 Intergovernmental	0	-16,073	-16,073	-936.50	.00	-15,136.50	5.8%
52 Interest Earned	0	0	0	-837.14	.00	837.14	100.0%
58 Oth Financing Source	0	-260	-260	-124.84	.00	-135.36	48.0%
TOTAL REVENUES	0	-16,333	-16,333	-1,898.48	.00	-14,434.72	11.6%
<b>276 FORFEITURES AND SEIZURES FED</b>							
63 Capital Outlay	0	149	149	.00	.00	149.21	.0%
TOTAL FORFEITURES AND SEIZURES FED	0	149	149	.00	.00	149.21	.0%
<b>277 FORFEITURES AND SEIZURES COUNT</b>							
61 Materials & Supplies	15,000	0	15,000	.00	4,000.00	11,000.00	26.7%
62 Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
63 Capital Outlay	114,823	16,333	131,156	14,500.00	-14,500.00	131,156.20	.0%
TOTAL FORFEITURES AND SEIZURES COUNT	134,823	16,333	151,156	14,500.00	-10,500.00	147,156.20	2.6%
TOTAL COUNTY FORFEITURE & SEIZURE	134,823	149	134,972	12,601.52	-10,500.00	132,870.69	1.6%
TOTAL REVENUES	0	-16,333	-16,333	-1,898.48	.00	-14,434.72	
TOTAL EXPENSES	134,823	16,482	151,305	14,500.00	-10,500.00	147,305.41	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 285	COASTAL NARCOTICS TASK FORCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>								
52	Interest Earned	0	0	0	-742.95	.00	742.95	100.0%
	TOTAL REVENUES	0	0	0	-742.95	.00	742.95	100.0%
<b>286 POLICE NARCOTICS TASK FORCE</b>								
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	-742.95	.00	123,402.01	-.6%
	TOTAL REVENUES	0	0	0	-742.95	.00	742.95	
	TOTAL EXPENSES	122,654	5	122,659	.00	.00	122,659.06	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 288 EMS OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>288 EMS OPERATIONS REVENUE</b>							
52 Interest Earned	0	0	0	-340.86	.00	340.86	100.0%
TOTAL EMS OPERATIONS REVENUE	0	0	0	-340.86	.00	340.86	100.0%
<b>289 EMS OPERATIONS EXPENDITURES</b>							
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	-340.86	.00	56,616.22	-.6%
TOTAL REVENUES	0	0	0	-340.86	.00	340.86	
TOTAL EXPENSES	56,266	9	56,275	.00	.00	56,275.36	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 295 FIRE REBATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>295 FIRE REBATE REVENUES</b>							
52 Interest Earned	0	0	0	-5,555.93	.00	5,555.93	100.0%
TOTAL FIRE REBATE REVENUES	0	0	0	-5,555.93	.00	5,555.93	100.0%
<b>296 FIRE REBATE EXPENDITURES</b>							
63 Capital Outlay	1,948,014	-1,030,750	917,264	.00	.00	917,263.94	.0%
TOTAL FIRE REBATE EXPENDITURES	1,948,014	-1,030,750	917,264	.00	.00	917,263.94	.0%
TOTAL FIRE REBATE	1,948,014	-1,030,750	917,264	-5,555.93	.00	922,819.87	-.6%
TOTAL REVENUES	0	0	0	-5,555.93	.00	5,555.93	
TOTAL EXPENSES	1,948,014	-1,030,750	917,264	.00	.00	917,263.94	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 300 DS - AD VALOREM TAXES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
40 Property Taxes	-6,250,000	0	-6,250,000	-104,148.56	.00	-6,145,851.44	1.7%
52 Interest Earned	-100,000	0	-100,000	-10,394.62	.00	-89,605.38	10.4%
TOTAL REVENUES	-6,350,000	0	-6,350,000	-114,543.18	.00	-6,235,456.82	1.8%
<b>701 DS - AD VALOREM TAXES</b>							
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	1,250,728.92	.00	1,826,662.08	40.6%
75 Administrative Fees	25,000	0	25,000	4,065.01	.00	20,934.99	16.3%
TOTAL DS - AD VALOREM TAXES	6,401,375	0	6,401,375	4,428,673.37	.00	1,972,701.63	69.2%
TOTAL DS - AD VALOREM TAXES	51,375	0	51,375	4,314,130.19	.00	-4,262,755.19	8397.3%
TOTAL REVENUES	-6,350,000	0	-6,350,000	-114,543.18	.00	-6,235,456.82	
TOTAL EXPENSES	6,401,375	0	6,401,375	4,428,673.37	.00	1,972,701.63	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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**FOR 2026 99**

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
305 DS - MIMA 2018 Use Tax Bond	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>000 REVENUES</b>							
46 Use Tax	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
52 Interest Earned	-100,000	0	-100,000	-21,449.73	.00	-78,550.27	21.4%
TOTAL REVENUES	-3,600,000	0	-3,600,000	-21,449.73	.00	-3,578,550.27	.6%
<b>705 DS - MIMA EXPENDITURES</b>							
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	-21,449.73	.00	-55,050.27	28.0%
TOTAL REVENUES	-3,600,000	0	-3,600,000	-21,449.73	.00	-3,578,550.27	
TOTAL EXPENSES	3,523,500	0	3,523,500	.00	.00	3,523,500.00	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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**FOR 2026 99**

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400 WATER/SEWER UTILITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>000 REVENUES</b>							
50 Charges for Services	-35,700,000	0	-35,700,000	-7,669,580.64	.00	-28,030,419.36	21.5%
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	-243,728.99	.00	-1,356,271.01	15.2%
56 Miscellaneous Other	-2,386,675	0	-2,386,675	-490,434.54	.00	-1,896,240.46	20.5%
TOTAL REVENUES	-40,086,675	0	-40,086,675	-8,403,744.17	.00	-31,682,930.83	21.0%
<b>811 UTILITY BILLING</b>							
60 Personnel Services	1,498,271	0	1,498,271	235,937.58	.00	1,262,333.42	15.7%
61 Materials & Supplies	142,800	0	142,800	2,441.25	621.40	139,737.35	2.1%
62 Contractual Services	4,975,000	3,449	4,978,449	406,751.65	-3,000.00	4,574,697.19	8.1%
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	645,130.48	-2,378.60	6,041,767.96	9.6%
<b>815 WATER OPERATIONS</b>							
60 Personnel Services	339,295	0	339,295	13,239.07	.00	326,055.48	3.9%
61 Materials & Supplies	2,535,000	0	2,535,000	585,250.30	216,478.46	1,733,271.24	31.6%
62 Contractual Services	5,847,078	0	5,847,078	1,550,587.22	2,986,093.28	1,310,397.93	77.6%
63 Capital Outlay	450,000	0	450,000	.00	90,247.00	359,753.00	20.1%
TOTAL WATER OPERATIONS	9,171,373	0	9,171,373	2,149,076.59	3,292,818.74	3,729,477.65	59.3%
<b>825 SEWER OPERATIONS</b>							
60 Personnel Services	243,254	0	243,254	79,193.34	.00	164,060.17	32.6%
61 Materials & Supplies	898,500	0	898,500	120,477.60	29,642.72	748,379.68	16.7%
62 Contractual Services	5,696,528	0	5,696,528	1,390,102.01	2,876,532.32	1,429,894.10	74.9%
63 Capital Outlay	350,000	0	350,000	80,255.00	-90,615.00	360,360.00	-3.0%
TOTAL SEWER OPERATIONS	7,188,282	0	7,188,282	1,670,027.95	2,815,560.04	2,702,693.95	62.4%
<b>835 DEBT SERVICE WATER AND SEWER</b>							

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400 WATER/SEWER UTILITY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	118,873.87	.00	782,416.13	13.2%
75 Administrative Fees	25,000	0	25,000	1,184.99	.00	23,815.01	4.7%
TOTAL DEBT SERVICE WATER AND SEWER	5,241,286	0	5,241,286	1,065,158.86	.00	4,176,127.14	20.3%
<b>845 HCWWSWMD</b>							
62 Contractual Services	8,355,650	0	8,355,650	2,595,800.00	5,191,600.00	568,250.00	93.2%
TOTAL HCWWSWMD	8,355,650	0	8,355,650	2,595,800.00	5,191,600.00	568,250.00	93.2%
<b>849 WATER AND SEWER PROJECTS</b>							
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%
<b>901 TRANSFERS TO / OUT</b>							
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	297,560.53	11,297,600.18	19,616,448.87	37.2%
TOTAL REVENUES	-40,086,675	0	-40,086,675	-8,403,744.17	.00	-31,682,930.83	
TOTAL EXPENSES	70,718,725	579,560	71,298,285	8,701,304.70	11,297,600.18	51,299,379.70	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 405 SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**000 REVENUES**

50 Charges for Services	-11,700,000	0	-11,700,000	-2,858,229.36	.00	-8,841,770.64	24.4%
52 Interest Earned	-85,000	0	-85,000	-19,598.24	.00	-65,401.76	23.1%
<b>TOTAL REVENUES</b>	<b>-11,785,000</b>	<b>0</b>	<b>-11,785,000</b>	<b>-2,877,827.60</b>	<b>.00</b>	<b>-8,907,172.40</b>	<b>24.4%</b>

**850 SOLID WASTE**

60 Personnel Services	87,304	0	87,304	17,930.15	.00	69,373.85	20.5%
62 Contractual Services	10,940,274	0	10,940,274	2,558,529.75	6,932,950.84	1,448,793.41	86.8%
<b>TOTAL SOLID WASTE</b>	<b>11,027,578</b>	<b>0</b>	<b>11,027,578</b>	<b>2,576,459.90</b>	<b>6,932,950.84</b>	<b>1,518,167.26</b>	<b>86.2%</b>
<b>TOTAL SOLID WASTE</b>	<b>-757,422</b>	<b>0</b>	<b>-757,422</b>	<b>-301,367.70</b>	<b>6,932,950.84</b>	<b>-7,389,005.14</b>	<b>-875.5%</b>
<b>TOTAL REVENUES</b>	<b>-11,785,000</b>	<b>0</b>	<b>-11,785,000</b>	<b>-2,877,827.60</b>	<b>.00</b>	<b>-8,907,172.40</b>	
<b>TOTAL EXPENSES</b>	<b>11,027,578</b>	<b>0</b>	<b>11,027,578</b>	<b>2,576,459.90</b>	<b>6,932,950.84</b>	<b>1,518,167.26</b>	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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**FOR 2026 99**

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
420 JOSEPH T JONES	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

**000 REVENUES**

50 Charges for Services	-821,000	0	-821,000	-118,944.21	.00	-702,055.79	14.5%
51 Rents and Leases	-76,400	0	-76,400	-5,325.50	.00	-71,074.50	7.0%
52 Interest Earned	-6,000	0	-6,000	-1,584.55	.00	-4,415.45	26.4%
56 Miscellaneous Other	-4,100	0	-4,100	-190.46	.00	-3,909.54	4.6%
57 Transfers From / In	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
82 FUEL SALES	-450,000	0	-450,000	-48,075.66	.00	-401,924.34	10.7%
<b>TOTAL REVENUES</b>	<b>-1,657,500</b>	<b>0</b>	<b>-1,657,500</b>	<b>-174,120.38</b>	<b>.00</b>	<b>-1,483,379.62</b>	<b>10.5%</b>

**445 JOSEPH T JONES**

60 Personnel Services	593,821	0	593,821	122,745.73	.00	471,075.27	20.7%
61 Materials & Supplies	155,900	0	155,900	13,834.86	10,244.68	131,820.46	15.4%
62 Contractual Services	446,381	0	446,381	91,031.82	.00	355,349.18	20.4%
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	68,415.32	.00	331,584.68	17.1%
<b>TOTAL JOSEPH T JONES</b>	<b>1,648,602</b>	<b>0</b>	<b>1,648,602</b>	<b>347,493.73</b>	<b>10,244.68</b>	<b>1,290,863.59</b>	<b>21.7%</b>
<b>TOTAL JOSEPH T JONES</b>	<b>-8,898</b>	<b>0</b>	<b>-8,898</b>	<b>173,373.35</b>	<b>10,244.68</b>	<b>-192,516.03</b>	<b>-2063.6%</b>
<b>TOTAL REVENUES</b>	<b>-1,657,500</b>	<b>0</b>	<b>-1,657,500</b>	<b>-174,120.38</b>	<b>.00</b>	<b>-1,483,379.62</b>	
<b>TOTAL EXPENSES</b>	<b>1,648,602</b>	<b>0</b>	<b>1,648,602</b>	<b>347,493.73</b>	<b>10,244.68</b>	<b>1,290,863.59</b>	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
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FOR 2026 99

ACCOUNTS FOR: 430 HARBOR LIGHTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
50 Charges for Services	-1,860,000	0	-1,860,000	-293,465.45	.00	-1,566,534.55	15.8%
52 Interest Earned	-20,400	0	-20,400	-666.39	.00	-19,733.61	3.3%
58 Oth Financing Source	-235,000	0	-235,000	.00	.00	-235,000.00	.0%
TOTAL REVENUES	-2,115,400	0	-2,115,400	-294,131.84	.00	-1,821,268.16	13.9%
<b>447 HARBOR LIGHTS EXPENDITURE</b>							
60 Personnel Services	638,030	0	638,030	162,451.31	.00	475,578.69	25.5%
61 Materials & Supplies	226,371	0	226,371	158,627.75	16,285.54	51,457.71	77.3%
62 Contractual Services	1,030,500	0	1,030,500	478,832.65	292,063.00	259,604.35	74.8%
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	819,019.52	309,462.42	1,016,419.06	52.6%
TOTAL HARBOR LIGHTS	29,501	0	29,501	524,887.68	309,462.42	-804,849.10	2828.2%
TOTAL REVENUES	-2,115,400	0	-2,115,400	-294,131.84	.00	-1,821,268.16	
TOTAL EXPENSES	2,144,901	0	2,144,901	819,019.52	309,462.42	1,016,419.06	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99

ACCOUNTS FOR: 500 GROUP HEALTH AND LIFE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 REVENUES</b>							
50 Charges for Services	-6,290,000	0	-6,290,000	-876,404.62	.00	-5,413,595.38	13.9%
52 Interest Earned	-15,000	0	-15,000	-3,023.39	.00	-11,976.61	20.2%
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	-952,462.59	.00	-5,502,537.41	14.8%
<b>911 GROUP HEALTH AND LIFE</b>							
77 Professional Fees	200,000	0	200,000	23,535.10	.00	176,464.90	11.8%
78 Stop Loss Insurance	575,000	0	575,000	86,654.90	.00	488,345.10	15.1%
79 Claims Payments	5,950,000	0	5,950,000	1,091,834.29	.00	4,858,165.71	18.4%
TOTAL GROUP HEALTH AND LIFE	6,725,000	0	6,725,000	1,202,024.29	.00	5,522,975.71	17.9%
TOTAL GROUP HEALTH AND LIFE	270,000	0	270,000	249,561.70	.00	20,438.30	92.4%
TOTAL REVENUES	-6,455,000	0	-6,455,000	-952,462.59	.00	-5,502,537.41	
TOTAL EXPENSES	6,725,000	0	6,725,000	1,202,024.29	.00	5,522,975.71	

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
AS OF 12/22/25

FOR 2026 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
510 CLAIMS CONTINGENCY	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>000 REVENUES</b>								
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	-34,325.96	.00	-85,674.04	28.6%	
TOTAL REVENUES	-3,832,100	0	-3,832,100	-34,325.96	.00	-3,797,774.04	.9%	
<b>915 WORKERS COMPENSATION</b>								
77 Professional Fees	125,000	0	125,000	21,648.90	.00	103,351.10	17.3%	
78 Stop Loss Insurance	700,000	0	700,000	28,532.60	.00	671,467.40	4.1%	
79 Claims Payments	145,000	0	145,000	112,412.19	.00	32,587.81	77.5%	
TOTAL WORKERS COMPENSATION	970,000	0	970,000	162,593.69	.00	807,406.31	16.8%	
<b>917 PROP CASUALTY &amp; GEN LIABILITY</b>								
77 Professional Fees	40,000	0	40,000	.00	.00	40,000.00	.0%	
78 Stop Loss Insurance	1,270,000	0	1,270,000	18,535.00	.00	1,251,465.00	1.5%	
79 Claims Payments	100,000	0	100,000	1,423.50	.00	98,576.50	1.4%	
TOTAL PROP CASUALTY & GEN LIABILITY	1,410,000	0	1,410,000	19,958.50	.00	1,390,041.50	1.4%	
<b>918 TRANSFERS OUT</b>								
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	148,226.23	.00	-100,326.23	309.4%	
TOTAL REVENUES	-3,832,100	0	-3,832,100	-34,325.96	.00	-3,797,774.04		
TOTAL EXPENSES	3,880,000	0	3,880,000	182,552.19	.00	3,697,447.81		

**YEAR-TO-DATE BUDGET REPORT FOR COUNCIL**  
 AS OF 12/22/25

FOR 2026 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	94,103,436	-2,818,419	91,285,017	20,382,960.59	13,706,347.55	57,195,708.60	37.3%
** END OF REPORT - Generated by Robyn Blackwell **							