



September 1, 2026 City Council Meeting Agenda

September 01, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

Agenda amendments if needed

2. **Announcements**

a. September 8, 2026 - Special Meeting to Adopt the FY26/27 Budget

b. September 15, 2026 - Next City Council Meeting

3. **Guests**

a. Rebecca Morrow - Childhood Cancer Awareness Proclamation

b. Gayle Adams - Krewe of Boo

4. **Public Hearing FY 26-27 Budget**

5. **Adopt FY 26-27 Tax Levy**

a. Motion to approve the resolution to fix the tax levies for the City of Bay St. Louis, Mississippi FY2027.

6. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

7. **Minutes Approval**

a. Motion to approve the Minutes of August 18, 2026.

8. **Consent Agenda**

a. Motion to approve purchase of a Kubota Diesel Utility Vehicle from Lee Tractor via state contract number 8200084877 in the amount of \$18,757.00, with funds to be taken from the General Fund.

- b.** Motion to approve the purchase order at the lowest and best quote from Image Striping Company in the amount of \$23,950.00 paid out of Modernization Use Tax Fund for the Downtown Striping Improvements project.
- c.** Motion to approve pay application 3 from JE Borries in the amount of \$20,198.80 for retainage for final work completed on the harbor dredging project.
- d.** Motion to approve pay application 3 from David Rush Construction in the amount of \$128,890.58 for work completed on the downtown ADA Boardwalk Project.
- e.** Motion to spread payroll, dated August 21, 2026, in the amount of \$228,631.53, on the minutes.
- f.** Motion to approve the certification letters 26-048, 26-049 & 26-050 Special dated September 1, 2026.
- g.** Motion to spread the executed sub-award Agreement between the city of Bay St. Louis and MDEQ for the ADA Boardwalk Project on the minutes.
- h.** Motion to spread the executed lease agreement between Matthew Stieffel and the City of Bay St. Louis, effective August 4, 2026.
- i.** Motion to spread the executed lease agreement between Donald Gavagnie and the City of Bay St. Louis, effective August 4, 2026.
- j.** Spread Special Events Permits on the minutes
- k.** Motion to spread the following reports on the minutes: Payroll Change Notices, Wage and Hours Report
- l.** Motion to approve invoices from Chiniche Engineering in the amount of \$95,146.24

9. **Project Updates**

- a.** Engineer's Report

10. **Ordinances**

11. **City Clerk's Report**

- a.** Motion to Docket of Claims 26-048 dated September 1, 2026 in the amount of \$1,319,852.45.

- [b.](#) Motion to approve Docket of Claims 26-049 Special dated September 1, 2026 in the amount of \$184.00.
 - [c.](#) Motion to approve Docket of Claims 26-050 Special dated September 1, 2026 in the amount of \$396,767.82.

12. **Mayor's Agenda**

- [a.](#) Motion to approve the resolution of the City Council of the city of Bay St. Louis Mississippi adopting the FY2027 Utility Rate Schedule.

13. **Council Business**

Old and New Business

14. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

15. **Attorney's Report**

- [a.](#) Motion to approve the engagement letter between the City of Bay St. Louis and Butler Snow retainer for fiscal year 26/27 effective October 1, 2026.

16. **Executive Session If Needed**

17. **Adjournment**

- [a.](#) Motion to recess the meeting of September 1, 2026 to September 8, 2026 to adopt the FY 2027 Budget.

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name BOO in the Bay LLC.

Organization Mailing Address 123 Court St.

Contact Person Gayle Adams

Telephone Numbers: Daytime Evening

Application Date 8-18-26 Event Date 10-17-26

Event Hours 11:00 - Expected Attendance

Event Description Halloween Parade

Event Location Desired

☐ McDonald Splash Pad
(non-exclusive)

☐ MLK Splash Pad
(non-exclusive)

☐ McDonald Park/Pavilion

☐ MLK Park

☒ City Street(s)

☒ Depot Grounds

☒ Depot Stages

☐ Shoo Fly

☐ Sports Complex

☐ Commagere Park

☐ Boys and Girls

☐ Harbor Park lot

☐ Harbor Deck

☐ Private Property

☐ Al Smith Park

☐ VCJ Gym

Name of Street(s)

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☒ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.

Security required? ☒ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☒ City

Other

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Gayle Adams
Signature of Applicant

Application received by: Date:

Approved Disapproved Date 8.31.26

Comments:

Rent - \$ 400.00
DEPOSIT - \$ 500.00

Mayor Mike Favre and Members of the Bay St. Louis City Council:

On behalf of BOO in the Bay LLC, we are writing to respectfully request that the City of Bay St. Louis waive the fees associated with renting the Historic Depot grounds for our annual BOO in the Bay event.

For the past seven years, we have worked to organize BOO in the Bay as a fun, safe, and family-friendly alternative to traditional trick-or-treating. What began as a small community event has grown tremendously and now attracts a significant number of visitors to Bay St. Louis each year. We believe BOO in the Bay has become one of the largest, if not the largest, single-day events in the city in terms of attendance.

The event also provides a substantial economic benefit to our community. Visitors come not only to Old Town but also to the Depot area, supporting local restaurants, retailers, hotels, and short-term rentals. The demand for lodging surrounding the event demonstrates the impact it has on our local economy. For example, as of August 31, 2026, The Pearl Hotel informed us that they have only eight rooms remaining.

We were extremely grateful that the City waived the Historic Depot rental fees for BOO in the Bay last year, and we respectfully ask that the City consider extending that same support this year and in future years as we continue working to support the community and the Bay St. Louis Police Department.

As a small organization, BOO in the Bay LLC is not a 501(c)(3) nonprofit organization and, therefore, does not have the same ability to attract significant corporate sponsorships as many nonprofit organizations do. Nevertheless, we believe it is important for the City to know that all proceeds from our event, after expenses, are donated to our two beneficiaries: **The Children's Center for Communication and Development**, which provides free services to children with special needs along the Mississippi Gulf Coast, and the **Bay St. Louis Police Department**, which assists us with our parades and helps ensure the safety and success of our event.

Our support for the City extends beyond BOO in the Bay. We have also contributed to other community events by covering expenses such as snow machines and supplies for the Christmas parade, as well as the popcorn machine rental and supplies for community outreach activities.

Unfortunately, if BOO in the Bay is required to absorb the rental fees for the Historic Depot, we will no longer be able to continue providing that additional financial support to these other City events. As organizers, we already invest a significant amount of our own personal funds, time, and resources into making BOO in the Bay successful each year. Additional facility expenses would place a considerable strain on our ability to continue supporting our beneficiaries and the broader community.

We respectfully ask the Mayor and City Council to reconsider the rental charges for the Historic Depot grounds and waive the fees for BOO in the Bay. We believe this event has become an important Bay St. Louis tradition that brings families together, promotes our

local businesses, supports our police department, benefits local charities, and attracts visitors from throughout the region.

We sincerely hope the City will continue to partner with us so that BOO in the Bay can remain a part of Bay St. Louis for many years to come. Our goal is to keep this event in our community while continuing to give back to the people and organizations that make Bay St. Louis such a special place.

Thank you for your time, consideration, and continued support. We would greatly appreciate the opportunity to discuss this request with you at the council meeting and work together toward an agreement that allows BOO in the Bay to continue benefiting our community.

Sincerely,

Gayle Adams

President, BOO in the Bay LLC

Brett Ladner

Vice President, BOO in the Bay LLC

Documentation of Annual Donations to Bay St. Louis Police Department by BOO in the Bay LLC Summary of Donations:

1. 2021 Donation - Check Number: 181 - Date: March 19, 2023 - Amount: **\$1,472.00** - Purpose: **Earmarked for an ice machine and training for Bay PD.** - Notes: - The check was initially made out to Bay PD. - The Mayor requested a rewrite to "City of Bay St. Louis" with funds earmarked in the memo.
2. 2022 Donation - Check Number: 182 Date: March 19, 2023 - Total Amount: **\$1251.00-**
Amount Purchased for Refrigerator: **\$749.00** (delivered to the police department) - Purpose: **Earmarked for an ice machine for Bay PD.** - Notes: The Mayor requested the purchase of a refrigerator for the police department which reduced the check from \$2000.00 to \$1251.00
3. 2023 Donation - Check Number: 194 - Date: October 21, 2023 - Amount: **\$3,000.00** - Purpose: **Earmarked for an ice machine for Bay PD.**
4. 2024 Donation - Check Number: 227 - Date: October 31, 2024 - Amount: **\$3,000.00** - Purpose: **Earmarked for equipment and training to Bay St. Louis Police Department.**
5. Spoke with Mayor Mike Favre over the phone, Alvin Kingston was present. We approved the purchase of the display cabinet for the Police Department. Purchase price \$4165.71 freight charge \$566.08, total **\$4731.79**
6. 2025 Donation- Check Number 246- Date: October 18, 2025- Amount: **\$3,000.00-** Purpose: **Earmarked for training to Bay St Louis Police Department**

Total donations to date- \$12,472.00

In addition, the Hollywood casino donated to **BOO in the Bay benefiting Bay St. Louis Police Department Fallen Officer Fund** in an amount of **\$3,710.64.**

Uncle Joes Pizza and Wings also donated to the Bay St Louis Police Department in the amount of **\$500.00** for training. This was based off a percentage of sales at the event line up.

Summary Notes: - All donations have been earmarked for specific purposes to support the Bay St. Louis Police Department. - Ensure that future checks are made out to "City of Bay St. Louis" as per the Mayor's request.
Keep track of any additional purchases or donations that may arise in future years for accurate record-keeping.

Action items: Confirm delivery and receipt of all purchased items by Bay PD. - Maintain clear communication with the Mayor's office regarding earmarked funds for future donations.

All items have been cleared and signed off by both Gayle Adams, President, BOO in the Bay LLC and Brett Ladner, Vice President, BOO in the Bay LLC

**RESOLUTION TO FIX THE TAX LEVIES FOR THE
CITY OF BAY SAINT LOUIS, MISSISSIPPI
FY2027**

WHEREAS, it is necessary and proper at this time, as provided by Section 21-33-45, Mississippi Code of 1972, Annotated, and including all amendments thereto, for the City Council of the City of Bay St. Louis, Mississippi, to fix the tax levies by which all taxes for the purpose hereinafter set forth for the fiscal year beginning October 1, 2026, and ending September 30, 2027, are to be collected;

NOW, THEREFORE, BE IT RESOLVED, that the tax levy of the City of Bay St. Louis, Mississippi, and the Bay St. Louis-Waveland School District of the City of Bay St. Louis, Mississippi, by authority as shown below for the fiscal year beginning October 1, 2026, and ending September 30, 2027, be the same and hereby fixed and levied on all taxable property in said City and School District as follows:

GENERAL FUND (Includes ¼ mill for fire protection purposes, pursuant to Sections 81-1-37 and 83-1-39, Mississippi Code of 1972, Annotated, and all amendments thereto)	24.13 MILLS
2020 G.O. PUBLIC IMPROVEMENT BOND	1.03 MILLS
2016 G.O. PUBLIC IMPROVEMENT ROAD BOND	.79 MILLS
CITY-COUNTY PUBLIC LIBRARY FUND	.80 MILLS
SUB-TOTAL – MUNICIPAL	<u>26.75 MILLS</u>
 SCHOOL THREE MILL NOTE	 2.48 MILLS
SCHOOL DISTRICT MAINTENANCE FUND (Section 37-57-105, Mississippi Code of 1972, Annotated, and all amendments thereto)	43.44 MILLS
SUB-TOTAL – SCHOOLS	<u>45.92 MILLS</u>
TOTAL TAX LEVY – FISCAL YEAR 2026-2027	72.67 MILLS

BE IT FURTHER RESOLVED, that the tax levy of **72.67 mills** has this day been set by the City Council of the City of Bay St. Louis, Mississippi, and further that the Municipal Clerk is hereby authorized and directed to collect taxes on all assessment rolls as provided by aforesaid law.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2026.

CERTIFICATION

I, Caitlin Bourgeois, Deputy Municipal City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____, 2026, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the ____ day of _____ 2026.

Caitlin Bourgeois, Deputy City Clerk

Approved/Disapproved, and signed by me on this, the ____ day of _____ 2026.

Michael J. Favre, Mayor



City Council Meeting Minutes

August 18, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Larry Smith

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilman Kyle Lewis

Councilwoman Linda Kay Davis

Councilman Josh DeSalvo

1. Approval of Agenda

Agenda amendments if needed

Add Chief Alvin Kingston to Guests regarding FLOCK

2. Announcements

a. September 1, 2026 - Next City Council Meeting

b. September 1, 2026 - Public Hearing for FY27 Budget

3. Guests

Chief Kingston spoke regarding the FLOCK camera system

4. Public Forum - Agenda Items Only (Three Minute Time Limit)

Sean Burkes spoke representing FE & SE application

Huddy Robinson spoke supporting the FE & SE application

Cliff Rabalais spoke opposing the FE & SE application

Mark Johnson spoke representing the Johnson application

Susan spoke in opposition of the Mellon application

5. Minutes Approval

- a. Motion to approve the Minutes of August 4, 2026.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- b. Motion to approve the Minutes of August 5, 2026 Workshop

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- c. Motion to approve the minutes of August 10, 2026 Recessed meeting.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

6. Public Hearing

- a. 231 Sycamore St

6:02pm Public Hearing was opened

Brian Wilkerson and Annie Wilkerson spoke representing the property

Cliff Rabalais spoke regarding the conditions property

6:34pm the public hearing was closed

Motion to approve resolution of the mayor and city council of the city of Bay St. Louis, Mississippi authorizing the cleaning of private property and making provision for collection at 231 Sycamore Street.

Motion made by Councilman Bradford, Seconded by Councilman Smith.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

Voting Nay: Councilwoman Holmes

APPROVED

- b. 2112 Bienville Ave

Public Hearing was tabled to a to be determined date

7. Consent Agenda

- a. Motion to approve the purchase of 25 Axon Taser Equipment in the amount of \$4,531.02 for the Police Department using DOJ Funds.
- b. Motion to approve and authorize the mayor to execute the sub-award agreement between the City of Bay St. Louis and MDEQ for the downtown ADA walkway.
- c. Motion to approve the mayor's signature for the request for reimbursement in the amount of \$5,000.00 for engineering and design during the application development of the structure elevation project located at 3100 Roberson Road. FMA-PJ-04-MS-2022-008.
- d. Motion to approve the renewal of the (PMA) Preventative Maintenance Agreement contract for 12 generators with Power Systems of Mississippi for \$6,000.00.
- e. Motion to approve the license renewal from Cisco Meraki in the amount of \$5,492.90 for the Municipal Harbor cameras, WiFi, firewall and video cloud storage and support of those systems.
- f. Motion to approve the amendment 3 between the city of Bay St. Louis and SCPDS for interlocal contract for licensing SCPDC GPS Software.
- g. Motion to approve the NCRS extension request for the city of Bay St. Louis main drain debris removal project to January 6, 2027.
- h. Motion to authorize the administration to submit a FY27 grant application to the Mississippi Outdoor Stewardship Trust Fund for \$750,000, and a 20% local match for the Jimmy Rutherford Fishing Pier Extension.
- i. Motion to authorize the administration to submit a FY27 grant application to the Mississippi Outdoor Stewardship Trust Fund for \$750,000, and a 20% local match Beach Parking and Kayak launch.
- j. Motion to approve renewal of Cyber Insurance Policy with Betz and Rosetti for \$11,745.00.
- k. Motion to approve the flood insurance renewal from Betz Rosetti in the amount of \$3,120.98 for the police department.
- l. Motion to extend the existence of a local emergency caused by Hurricane Zeta to September 26, 2026.
- m. Motion to approve pay application 4 from Warren Paving in the amount of \$221,229.17 for work completed on the Hurricane Ida Road repairs project.
- n. Motion to approve pay application 3 from Bottom2Top in the amount of \$486,644.04 for work completed on the Lift Station Repairs Project.
- o. Motion to approve Pay Application 4 from Bottom2Top in the amount of \$69,942.74 for work on the Lift Station repairs project.
- p. Motion to approve pay application 18 from BLD Services in the amount of \$292,814.23 for work completed on the Bay St. Louis Citywide Sewer Improvements Project.
- q. Motion to approve pay application 19 retainage from BLD Services in the amount of \$198,141.97 for work completed on the Citywide Sewer Improvements Project.

- r. Motion to approve change order 5 from Bottom2Top in the amount of \$35,471.50 for the Bay St. Louis Lift Station Repairs.
- s. Motion to approve the certificate of substantial completion from Bottom2Top Construction for work completed on the Bay St. Louis Lift Station Repairs Project.
- t. Motion to approve change order 6 from BDL Services in the amount of \$276,503.00 for work on the Bay St. Louis Citywide Sewer Improvements Project.
- u. Motion to approve a MOU between the Mississippi Attorney General's Office Human Trafficking Task Force and the Bay St. Louis Police Department to investigate and prosecute those who are involved in trafficking of children and adults; provide training and software to those involved in investigating; and prosecuting human trafficking cases and to provide community education regarding the prevention of human trafficking.
- v. Motion to approve the Bay St. Louis payroll dated August 07, 2026 in the amount of \$228,993.34.
- w. Motion to approve the Certification Letters for Docket of Claims 26-044, 26-045, 26-046, 26-047
- x. Motion to spread the following reports on the minutes: Cash Balances, July harbor reports, Wage & Hours Report,

Motion made by Councilman Smith, Seconded by Councilwoman Holmes.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

8. Planning and Zoning Applications

- a. Motion to follow Planning and Zonings recommendation and deny the application for variance of 4ft from the maximum allowable fence height of 6ft, resulting in a proposed fence height of 10ft submitted by Mark and Nancy Mellon located at 410 Carroll Avenue. Parcel 149E-0-29-088.000. APR 6-0

Motion made by Councilman Smith, Seconded by Councilman Lewis.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- b. Motion to overturn Planning and Zoning's recommendation and approve the application for a variance of 12'10" resulting in a 7'2" setback to the rear yard submitted by Mark and April Johnson located at the corner of Citizen Street and Old Spanish Trail, Parcel Number 137J-0-44-213.001. APR 6-0

Motion made by Councilman Bradford, Seconded by Councilman Smith.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo

Voting Nay: Councilman Lewis

APPROVED

- c. Motion to follow Planning and Zoning's recommendation and deny the application for a Special Use District to allow a private seven-cottage residential development on property to be recorded on a condominium plat submitted by FE & SE Investments located at 600 block of Third Street. Parcel 149N-0-30-238.001. APR 5-1

Motion made by Councilman Smith, Seconded by Councilman Lewis.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- d. Motion to follow Planning and Zoning recommendation and approve the application for a variance of 2', resulting in a 3' side yard setback, to allow the construction of an accessory structure/pavilion submitted by Rea Montjoy located at 355 Main Street. Parcel 149E-0-29-277.000. APR 3-2

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

Voting Nay: Councilwoman Holmes

APPROVED

9. Project Updates

10. Ordinances

11. City Clerk's Report

- a. Motion to Docket of Claims 26-044 dated August 18, 2026 in the amount of \$1,205,097.65.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7:02pm Councilwoman Holmes recused herself for the vote

- b. Motion to approve Docket of Claims 26-045 Special dated August 18-2026 in the amount of \$299.94.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7:02pm Councilwoman Holmes re-entered the room

- c. Motion to approve Docket of Claims 26-046 Special dated August 18, 2026 in the amount of \$814,202.64.

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- d. Motion to approve Docket of Claims 26-047 Addendum dated August 18, 2026 in the amount of \$34,110.55.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

12. Mayor's Agenda

- a. Discuss Public Work's Roof

Table to next meeting

- b. Motion directing the sale and award of a taxable grant anticipation note (Non-Revolving line of credit), series 2026, of the city of Bay St. Louis, MS in the maximum principle amount of \$3,285,000 to Community Bank, and authorize the execution of a term sheet regarding such sale by the Mayor and City Clerk.

APPROVED

Jason Thomas spoke with information on the Grant.

13. Council Business

Old and New Business

7:26pm Councilman Lewis left the meeting.

1. Request for Appeal for 11650 Bayou Drive tree removal.

Kevin Bardy spoke representing the appeal

Motion to overturn the building departments decision and allow tree removal at 11650 Bayou Drive with the stipulation that the owner follows the regulations of the tree ordinance for tree replacement.

Motion made by Councilman DeSalvo, Seconded by Councilman Smith.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Davis, Councilman DeSalvo

Voting Nay: Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis

APPROVED

14. Public Forum - Non Agenda Topics (Three Minute Time Limit)

Marcus Allen spoke expressing disappointment with his position within the city

Cliff Rabalais spoke regarding the school board

15. Attorney's Report

16. Executive Session If Needed

17. Adjournment

- a. Motion to adjourn the meeting of August 18, 2026

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo

APPROVED

Larry Smith, Councilman At Large	Date
Jordan Bradford, Councilman Ward 1	Date
Nancy Moynan, Councilman Ward 2	Date
Phalba Holmes, Councilman Ward 3	Date
Kyle Lewis, Councilman Ward 4	Date
Linda Davis, Councilwoman Ward 5	Date
Josh DeSalvo, Councilman Ward 6	Date
Mike Favre, Mayor	Date
Caitlin Bourgeois, Clerk of Council	Date



Staff Report

Meeting Date: Sept 1, 2026
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve purchase of a Kubota Diesel Utility Vehicle from Lee Tractor via state contract number 8200084877 in the amount of \$18,757.00, with funds to be taken from the General Fund.

Background: The city will be utilizing proceeds from the sale of surplus property

Recommendation: Approve

Attachments: Quotes

Vender Info: Lee Tractor Co

PURCHASING REQUISITION

City of Bay Saint Louis

Apprvd By: Cash - Sale of City Property

Received: _____

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
August 27, 2026			Kubota RTV-X2L UTV		
Description of Material	QTY	Price	Amount		
Kubota RTVX2L - SKLH-1	1		18,757.00		
Diesel Utility Vehicle (UTV) 4.5 ft Bed.					
8200084877 - State Contract					
TOTAL					18,757.00



City of Bay St. Louis

Lee Tractor would like to propose the following for your consideration:

<u>Qty</u>	<u>Description</u>
1	RTVX2L-SKLH-1
8200084877-State Contract Price	

Quotation Prepared By:

Parker Vinson
parker@leetractor.net

8/27/2026

Price

\$ 18,757.00

SPECIFICATIONS

Model name		RTV-X	
Grade	Basic	Standard	Premium
Color	Orange	Orange, Camo	Orange, Camo, Desert Sand
Engine	Make and model	KUBOTA D1105-E4-LV	
	Type	3-cylinders, 4-cycle, diesel, OHV	
	Displacement	68.5 (1.123)	
	Horsepower	24.8 (18.5) @ 3000	
Cooling system		Liquid	
	Battery	670 CCA	
Transmission		Variable hydro transmission (VHT-X)	
Gear selection		H-L range forward, neutral, reverse	
Max. travelling speed	mph (km/h)	0-25 (0-40)	
4WD system	Front differential	Limited-slip differential	
	Rear differential	Foot operated differential lock	
Steering		Hydrostatic power steering	
Brakes	Front / Rear	Wet-disk brakes	
	Parking brake	Rear wheel, hand operated	
Suspension	Front / Rear	Independent, Dual A-arms with adjustable spring preload / Independent with coil over shock	
	Front / Rear suspension travel	8 (205) / 8 (205)	
Ground clearance	Front	10.5 (266)	
	Rear	10.4 (263)	
Headlights		LED (Low)	LED (High/Low)
Occupant Protective System (OPS)	Tubular overhead structure	2.0 (50.8) steel tube	
	Seat belts	2-point	
Dimensions	Certification	SAE J2194 and OSHA 1928 ROPS	
	Length	120.3 (3055)	122.4 (3.110)
	Width		63.2 (1.605)
	Height, overall		79.5 (2.020)
	Front tread centers		48.8 (1.240)
	Rear tread centers		48.8 (1.240)
Weight	Wheelbase		80.5 (2.045)
	Turning radius		13.1 (4.0)
		2,050 (930)	2,072 (940)
Towing capacity	lbs. (kg)		1,300 (590)
Payload capacity	lbs. (kg)	1,521 (690)	1,499 (680)
Cargo bed	Material	Steel	
	Width x Length x Depth	57.7 (1.465) x 40.5 (1.030) x 11.2 (285)	
	Volume	cu. ft. (m ³)	
	Bed height (unloaded)	15.2 (0.43)	
	Capacity	34.9 (887)	
	Hydraulic bed lift	1,102 (500)	
Fuel tank capacity	Spray-on bed liner	Standard	
	3-way open	Not available	
Sound rating at operator's ear at max rpm	U.S. gal (L)	Not available	
Tires	ATV (All Terrain)	84	
	HDMP (Heavy Duty Multi-Purpose)	25 x 10-12, 6-ply 25 x 10-12, 6-ply	
Alloy wheel	Option	Option	(Orange, Camo) Available
Standard front guard	Basic	Standard	(Desert Sand) Standard Premium



STATE OF MISSISSIPPI

VENDOR INFORMATION

Vendor Number : 3100031235

Vendor :

KUBOTA TRACTOR CORPORATION
1025 NORTHBROOK PARKWAY
SUWANEE GA 30024

Contact Name : KUBOTA TRACTOR
CORPORATION KUBOTA TRACTOR
CORPORATION

Tel Number : (770) 995-8855

Fax Number : (770) 962-0974

Email : john.sargeant@kubota.com

CONTRACT INFORMATION

Contract Number : 8200084877
Agency Contract Identifier : 1130-26-C-SWCT-00167
Contract Type : Statewide Contract
Contract Description : N/A
Contract Valid Dates : 03/01/2026 - 02/28/2027
Total Value : N/A
Distributors : Yes
Delivery Days : 0

SHIPPING ADDRESS

BUYER INFORMATION

Contact Person : JAMES BRABSTON
Telephone : (601) 359-2007
Fax :
E-mail : JAMES.BRABSTON@DFA.MS.GOV

Notice to Vendor :

Kubota State of MS Statewide Contract for Grounds Maintenance Equipment..

Item	Qty	Unit	Price Per Unit	Description	Delivery / Required Date
		Retention	Product Number/ Supplier Product	Discount	Amount
# 1	N/A		\$ 0.00	Tractors	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 2	N/A		\$ 0.00	Lawn Maintenance Equipment	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 3	N/A		\$ 0.00	Golf Maintenance Equipment	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 4	N/A		\$ 0.00	Golf Carts & Utility Transport Vehicles	-
		0.00 %		0.00	N/A

Contract number : 8200084877			Vendor : KUBOTA TRACTOR CORPORATION		
Contract Type : Statewide Contract			Agency Contract ID : 1130-26-C-SWCT-00167		
Item	Qty	Unit	Price Per Unit	Description	Delivery / Required Date
		Retention	Product Number/ Supplier Product	Discount	Amount
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 5	N/A		\$ 0.00	Flail Mower	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 6	N/A		\$ 0.00	Reel/Rotary Mower	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 7	N/A		\$ 0.00	Steep Slope w/cutter Head Telescope	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
# 8	N/A		\$ 0.00	Tractor Mount Steep Slope w/cutter	-
		0.00 %		0.00	N/A
Distributor : CAPITAL TRACTOR, INC.,WINONA TRACTOR & EQUIPMENT INC,R & M TRACTOR & SUPPLY INC,WINDHAM TRACTOR & IMPLEMENT CO,RELIABLE EQUIPMENT, LLC,SEAL TRACTOR COMPANY,PLANTERS EQUIPMENT CO INC,PARISH TRACTOR COMPANY LLC,LILLY TRACTOR, LLC,MCNEIL TRACTOR & EQUIP CO I					
Distributors :					
ID : 3102087855 CAPITAL TRACTOR, INC. BLOCKED *USE 3102103102 1287 MS-63 LUCEDALE MS 39452 Telephone : (601) 766-3679 Fax :					
ID : 3100022248 WINONA TRACTOR & EQUIPMENT INC PO BOX 549 WINONA MS 38967 Telephone : (601) 283-4717 Fax :					

ID: 3100020898
 R & M TRACTOR & SUPPLY INC
 P O BOX 488
 501 PINOLA DRIVE SE
 MAGEE MS 39111
 Telephone :
 Fax :

ID: 3100016563
 WINDHAM TRACTOR & IMPLEMENT CO
 WINDHAM TRACTOR & IMPLEMENT
 592 E MAIN ST
 PHILADELPHIA MS 39350
 Telephone : (601) 781-2172
 Fax :

ID: 3102006493
 RELIABLE EQUIPMENT, LLC
 PO BOX 934
 HERNANDO MS 38632
 Telephone : (662) 429-4426
 Fax : (662) 429-4427

ID: 3100029422
 SEAL TRACTOR COMPANY
 PO BOX 835
 WOODVILLE MS 39669
 Telephone :
 Fax :

ID: 3100017314
 PLANTERS EQUIPMENT CO INC
 PO BOX 309
 CLEVELAND MS 38732
 Telephone :
 Fax :

ID: 3100010668
 PARISH TRACTOR COMPANY LLC
 PARISH KUBOTA
 7065 US HWY 49
 HATTIESBURG MS 39402
 Telephone : (601) 795-4521
 Fax :

ID: 3102106408
 LILLY TRACTOR, LLC
 LILLY KUBOTA
 3613 KNIGHT ARNOLD RD
 MEMPHIS TN 38118
 Telephone : (662) 234-9558
 Fax :

ID: 3100018496
 MCNEIL TRACTOR & EQUIP CO INC
 PO BOX 184
 LAUREL MS 39441
 Telephone :
 Fax :

ID: 3100017570
 LEE TRACTOR CO INC
 PO BOX 2803
 GULFPORT MS 39505
 Telephone : (601) 392-9922
 Fax :

ID: 3100032389
 H & R AGRI-POWER INC **BLOCKED**
 H & R AGRI-POWER *USE 3102025250*
 PO BOX 538
 HOPKINSVILLE KY 42241
 Telephone : (800) 844-3918
 Fax :

ID: 3100021356
 FARMBELT EQUIPMENT INC
 87 HWY 84 EAST
 BROOKHAVEN MS 39601
 Telephone :
 Fax :

ID: 3100031235
 KUBOTA TRACTOR CORPORATION
 1025 NORTHBROOK PARKWAY
 SUWANEE GA 30024
 Telephone : (770) 995-88552879
 Fax : (770) 962-0974

ID: 3100019355
 AYRES-DELTA IMPLEMENT
 PO BOX 671
 BELZONI MS 39038
 Telephone :
 Fax :

ID: 3100034968
 AYRES-DELTA IMPLEMENT INC
 P O BOX 10178 **BLOCKED USE 3100019820**
 1904 HIGHWAY 82 W
 GREENWOOD MS 38930
 Telephone :
 Fax :

ID: 3100019820
AYRES-DELTA IMPLEMENT INC
PO BOX 937
LELAND MS 38756
Telephone : (662) 686-2361
Fax : (662) 686-2365

ID: 3100015632
CHICKASAW EQUIPMENT CO
552 WEST MADISON STREET
HOUSTON MS 38851
Telephone :
Fax :

ID: 3102032619
CIRCLE C TRACTOR LLC
1510 AZALEA DRIVE
WAYNESBORO MS 39367
Telephone : (601) 735-3103
Fax : (601) 735-3482

ID: 3100002719
COOK LAWN & TRACTOR LLC
114 NORTHGATE RD
NATCHEZ MS 39120
Telephone :
Fax :

ID: 3100012351
COOK TRACTOR CO INC
680 HWY 80
VICKSBURG MS 39180
Telephone :
Fax :

ID: 3100017099
CRAIN TRACTOR & EQUIPMENT
PO BOX 88
COLUMBIA MS 39429
Telephone : (601) 736-4527
Fax :

ID: 3100016768
JACKSON TRUCK CENTER INC
DEVINEY EQUIPMENT
1023 DEVINEY DRIVE
RAYMOND MS 39154
Telephone : (601) 373-9531
Fax :



August 24, 2026

Mike Favre
Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 3 - Retainage
21-001 P3 Bay St. Louis Municipal Harbor Dredging -Rebid

Dear Mayor Favre,

Please find attached Pay Application No. 3 - Retainage JE Borries, Inc. in the amount of \$20,198.80 for retainage for the work completed on the Bay St. Louis Municipal Harbor Dredging Project.

Pay Application No. 3 - Retainage is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any additional information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive style.

Jason Chiniche, P.E.
Principal Engineer

Contractor's Application for Payment

Owner: <u>City of Bay St. Louis</u> Engineer: <u>Chiniche Engineering & Surveying</u> Contractor: <u>JE Borries, Inc</u> Project: <u>Bay St. Louis Municipal Harbor Dredging - Rebid</u> Contract: <u>Bay St. Louis Municipal Harbor Dredging - Rebid</u>	Owner's Project No.: _____ Engineer's Project No.: <u>21-001 P3</u> Contractor's Project No.: _____
Application No.: <u>3 Retainage</u> Application Date: <u>8/18/2026</u>	
Application Period: From <u>7/20/2026</u> to <u>8/14/2026</u>	

1. Original Contract Price	\$ 500,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 500,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 403,976.00
5. Retainage	
a. _____ X _____ Work Completed =	\$ -
b. _____ X _____ Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 403,976.00
7. Less previous payments (Line 6 from prior application)	\$ 383,777.20
8. Amount due this application	\$ 20,198.80
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>JE Borries, Inc.</u>	
Signature: <u>Robert A. Hodges</u>	Date: <u>8/18/26</u>

Recommended by Engineer By: <u>Jason Chiniche, P.E.</u> Title: <u>Principal Engineer</u> Date: <u>8/18/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay St. Louis
 Engineer: Chiniche Engineering & Surveying
 Contractor: JE Borries, Inc.
 Project: Bay St. Louis Municipal Harbor Dredging - Rebid
 Contract: Bay St. Louis Municipal Harbor Dredging - Rebid

Owner's Project No.:
 Engineer's Project No.: 21-001 P3
 Contractor's Project No.:

Application No.:	3 Retainage	Application Period:	From	07/20/26	to	08/14/26	Application Date:	08/18/26					
A	B	C	D	E	F	1	2	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Current Pay Application		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
								Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
						Original Contract							
01500 A	Mobilization	1	EA	\$ 20,000.00	20,000.00		-	1.00	20,000.00		20,000.00	100%	-
02200 A	Removal of Dredged Material	15,999	CY	\$ 24.00	383,976.00		-	15,999.00	383,976.00		383,976.00	100%	-
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
Original Contract Totals					\$ 403,976.00		\$ -		\$ 403,976.00	\$ -	\$ 403,976.00	100%	\$ -
Change Orders													
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
Change Order Totals					\$ -		\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders													
Project Totals					\$ 403,976.00		\$ -		\$ 403,976.00	\$ -	\$ 403,976.00	100%	\$ -



August 24, 2026

Mike Favre
Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: 15-007-010 Downtown ADA Boardwalk
Pay Application 3

Dear Mayor Favre,

Please find attached Pay Application No. 3 for David Rush Construction, LLC in the amount of \$128,890.58 for work completed on the Downtown ADA Boardwalk Project.

This recommendation for payment is based upon intermittent site inspections of the Work, review of submitted pay quantities, and information available to the Engineer at the time of review, and as verified by the Contractor. While the Engineer has reviewed the pay application and supporting documentation in accordance with professional judgment and standard practice, Chiniche Engineering & Surveying is not retained for full-time construction inspection services. Therefore, this recommendation is based on periodic observations and available project information rather than continuous verification of all work in place and quantities claimed.

Accordingly, Pay Application No. 3 is recommended for payment.

Thank you for your consideration with this matter. If you have any questions or need any information, please contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,


Jason Chiniche, P.E.
Principal Engineer

Enclosure

PAYMENT APPLICATION AND CERTIFICATE

Item # d.

INVOICE NO: 3

APPLICATION NO: 3

PERIOD: FROM 7/16/2026 TO 8/17/2026

PROJECT: Bay St. Louis Downtown ADA Boardwalk Project

CONTRACTOR: David Rush Construction, LLC

TAX ID #: MP-31187331

DATE: 8/17/2026

SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$778,793.00
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ - DEDUCTIONS: \$ -	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos.)	
ADDITIONS: \$ - DEDUCTIONS: \$ -	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ -
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$778,793.00
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 409,247.39
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	53%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	64%
9. MATERIALS ON HAND (Listing Attached)	\$ 18,169.88
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 427,417.27
12. LESS AMOUNT RETAINED (5%)	\$ 21,370.86
13. APPROVED RETAINAGE REDUCTION	\$ -
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ 21,370.86
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 406,046.41
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 277,155.83
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 128,890.58

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

David Rush Construction, LLC

Contractor

By

8/17/2026

Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Chiniche Engineering & Surveying

Engineer

By

8/24/2026

Date

BID SCHEDULE NO. 1														Item # d.	
Item No.	Description	Qty.	Units	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete	Total-To-Date	
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date		
1	Mobilization	1	LS	\$ 9,740.30	\$ 9,740.30	1.00	\$ 9,740.30		\$ -	1.00	\$ 9,740.30		100.00%		
2	Maintenance of Traffic	1	LS	\$ 6,233.80	\$ 6,233.80	0.40	\$ 2,500.00	0.20	\$ 1,246.76	0.60	\$ 3,746.76	20.00%	60.10%		
3	Remove and relocate trees, all types and sizes	1	LS	\$ 3,896.20	\$ 3,896.20	0.80	\$ 3,116.96		\$ -	0.80	\$ 3,116.96		80.00%		
4	Remove and replace stop sign	1	EA	\$ 324.70	\$ 324.70		\$ -		\$ -		\$ -				
5	Remove curb, all types and sizes	4.5	LF	\$ 136.40	\$ 613.80		\$ -	4.5	\$ 613.80	4.50	\$ 613.80	100.00%	100.00%		
6	Remove railing at access ramps	48	LF	\$ 10.40	\$ 499.20	48.00	\$ 499.20		\$ -	48.00	\$ 499.20		100.00%		
7	Remove timber balusters on existing ramps	60	LF	\$ 10.40	\$ 624.00	60.00	\$ 624.00		\$ -	60.00	\$ 624.00		100.00%		
8	Remove railing at existing ramp in harbor	7	LF	\$ 60.40	\$ 392.60		\$ -		\$ -		\$ -				
9	Remove metal railing in harbor	8	LF	\$ 48.80	\$ 390.40		\$ -		\$ -		\$ -				
10	Remove timber decking on ramps over scour pad	60	LF	\$ 28.30	\$ 1,698.00	60.00	\$ 1,698.00		\$ -	60.00	\$ 1,698.00		100.00%		
11	Remove and replace existing safety wire along top of seawall	125	LF	\$ 13.00	\$ 1,625.00		\$ -		\$ -		\$ -				
12	Concrete Sidewalk	60	SY	\$ 178.00	\$ 10,680.00		\$ -	60	\$ 10,680.00	60.00	\$ 10,680.00	100.00%	100.00%		
13	Timber Framing for boardwalk, 16' wide	630	LF	\$ 509.10	\$ 320,733.00	316.07	\$ 160,910.00	126.00	\$ 64,146.60	442.07	\$ 225,056.60	20.00%	70.17%		
14	Boardwalk decking, 16' wide	630	LF	\$ 265.00	\$ 166,950.00	340.86	\$ 90,328.24	101.00	\$ 26,765.00	441.86	\$ 117,093.24	16.03%	70.14%		
15	Single Access Ramp	1	EA	\$ 6,493.60	\$ 6,493.60		\$ -		\$ -		\$ -				
16	Double Access Ramp	4	EA	\$ 9,740.30	\$ 38,961.20		\$ -	1.00	\$ 9,740.30	1.00	\$ 9,740.30	25.00%	25.00%		
17	ADA Timber Pedestrian Ramp Extension	75	LF	\$ 1,909.10	\$ 143,182.50		\$ -		\$ -		\$ -				
18	Lighting for Boardwalk, 16' wide	1	LS	\$ 33,168.90	\$ 33,168.90	0.67	\$ 22,326.28	0.13	\$ 4,311.96	0.80	\$ 26,638.24	13.00%	80.31%		
19	Lighting for ADA Timber Pedestrian Ramp Extension	1	EA	\$ 4,870.20	\$ 4,870.20		\$ -		\$ -		\$ -				
20	Trash Receptacles	6	EA	\$ 779.30	\$ 4,675.80		\$ -		\$ -		\$ -				
21	Benches	10	EA	\$ 1,363.70	\$ 13,637.00		\$ -		\$ -		\$ -				
22	Picnic table	4	EA	\$ 2,350.70	\$ 9,402.80		\$ -		\$ -		\$ -				
TOTAL PROJECT COST					\$778,793.00		\$ 291,742.98		\$ 117,504.42		\$ 409,247.39	15.09%	52.55%		

VALUE OF COMPLETED WORK	\$ 409,247.39
MATERIAL INVENTORY	\$ 18,169.88
SUBTOTAL	\$ 427,417.27
LESS 5% RETAINAGE	\$ 21,370.86
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 21,370.86
NET DUE	\$ 406,046.41
LESS PREVIOUS PAYMENTS	\$ 277,155.83
TOTAL THIS ESTIMATE	\$ 128,890.58

Application No.: 3 Project: Bay St. Louis Downtown ADA Boardwalk ProjectPeriod From: 7/16/2026 To 8/17/2026 Contractor: David Rush Construction, LLC**PAYMENT APPLICATION AND CERTIFICATE MATERIALS ON HAND SCHEDULE**

		A	B	C	=(A-B) + C
Bid Item #	Description	Value Previous Application	Value of Stored Material Incorporated into Work this Period	Value of Additional Material Stored this Period	Total Value of Stored Material this Application
14	Decking Screws	\$ 26,728.24	\$ 26,728.24		\$ -
18	Light Fixtures	\$ 9,058.72	\$ 9,058.72		\$ -
20	Trash Receptacles			\$ 3,131.56	\$ 3,131.56
21	Benches			\$ 8,638.80	\$ 8,638.80
22	Picnic Table			\$ 6,399.52	\$ 6,399.52
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
SUBTOTAL/TOTAL:		\$ 35,786.96	\$ 35,786.96	\$ 18,169.88	\$ 18,169.88

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # e.

From: 08/21/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,695.63	14.60	8.80		320.47	22.81	97.55	2,159.86
1	100	Council	1612	Bradford, Jordan	8.65	692.31	14.60			130.85	5.84	24.96	868.56
1	100	Council	1597	Davis, Linda	4.95	396.34	14.60	8.80		128.80	5.75	24.57	578.86
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		122.12	6.67	28.53	826.87
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		122.12	7.62	32.59	831.88
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		122.12	4.70	20.10	816.47
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		122.12	9.37	40.06	841.10
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		122.12	9.37	40.06	841.11

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		282.44	20.89	89.35	1,910.48
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		291.51	21.59	92.30	1,971.20
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,917.80	14.60	8.80		362.46	24.23	103.62	2,431.51

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City of Bay St Louis (48853)

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00	14.60			132.68	10.17	43.51	902.96
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,054.54	14.60	8.80		388.31	29.37	125.58	2,621.20
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		584.27	43.37	185.43	3,924.78
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,193.17	14.60	8.80		414.51	29.63	126.71	2,787.42
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		315.10	21.52	92.04	2,119.26
1	120	Administrat	1137	STEWART, KATIE	22.89	1,865.55	14.60	8.80		352.58	26.24	112.14	2,379.91

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City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	25.16	1,163.65				219.93	16.87	72.15	1,472.60
1	150	Building	1502	Burke, Jeremy	26.65	2,151.99	14.60	8.80		406.73	29.65	126.78	2,738.55
1	150	Building	1522	Dauphin, Ann	20.88	1,725.21	14.60	8.80		326.06	24.49	104.71	2,203.87
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		503.32	36.12	154.45	3,380.37
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		322.81	24.30	103.90	2,182.41

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City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,486.16	14.60	8.80		280.88	19.49	83.33	1,893.26

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City of Bay St Louis (48853)

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Item # e.

From: 08/21/2026 Through: 0

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	3,345.01	14.60	8.80		632.21	48.30	206.52	4,255.44
1	200	Police	1559	Cuevas, Noah	25.18	2,798.13	14.60	8.80		528.85	37.98	162.40	3,550.76
1	200	Police	1615	Denton, Joey	24.18	2,949.96	14.60	8.80		557.54	42.42	181.37	3,754.69
1	200	Police	1590	Duhon, Christopher	24.18	2,324.30	14.60	8.80		439.29	31.31	133.86	2,952.16
1	200	Police	1641	Edmonds, Emilio	24.18	2,351.51				444.44	34.10	145.79	2,975.84
1	200	Police	1481	Fullerton, Roy	25.68	2,324.04	14.60	8.80		439.24	30.76	131.54	2,948.98
1	200	Police	1525	Ha, Huy	25.68	2,157.12	14.60	8.80		407.70	25.89	110.69	2,724.80
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		433.57	30.63	130.96	2,912.60
1	200	Police	1557	Jones, Aaron	25.81	3,013.32	14.60	8.80		569.52	40.94	175.07	3,822.25
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		603.46	44.32	189.52	4,053.62
1	200	Police	1369	Kirsch, Karl	24.18	2,031.12	14.60	8.80		383.88	29.45	125.93	2,593.78
1	200	Police	1640	Ladner, Madison	18.00	1,440.00				272.16	20.88	89.28	1,822.32
1	200	Police	1628	Lesley, Micah	23.00	3,651.26	14.60	8.80		690.09	52.73	225.46	4,642.94
1	200	Police	1448	LOVETT, DAVID	26.18	2,244.94	14.60	8.80		424.29	31.94	136.59	2,861.16
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		271.86	20.34	86.97	1,840.97
1	200	Police	1227	MURPHY, DYLAN	29.24	2,456.16	14.60	8.80		464.21	35.40	151.36	3,130.53
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		425.64	30.50	130.41	2,861.99
1	200	Police	1485	Osbourn, Andrew	29.91	3,334.96	14.60	8.80		630.31	47.82	204.47	4,240.96
1	200	Police	1591	Pham, Phi	25.31	2,338.01	14.60	8.80		441.88	30.57	130.70	2,964.56
1	200	Police	1068	PHILLIPS, PUSH	29.24	2,456.16	14.60	8.80		464.21	35.60	152.27	3,131.64
1	200	Police	1634	Richardson, Chase	24.18	870.48					12.62	53.97	937.07
1	200	Police	1627	Rowell, Zachary	23.00	1,966.50	14.60	8.80		371.67	25.90	110.76	2,498.23
1	200	Police	1585	Sikes, Raven	24.68	2,073.12	14.60	8.80		391.82	29.17	124.72	2,642.23
1	200	Police	1417	Stinson, Corey	26.31	2,210.05	14.60	8.80		417.70	30.30	129.55	2,811.00
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		544.62	39.25	167.82	3,656.69
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,163.39	14.60	8.80		597.88	45.13	192.99	4,022.79
1	200	Police	1633	Trotter, Roman	24.18	2,031.13	14.60	8.80		383.88	29.21	124.92	2,592.54
1	200	Police	1630	Weaver, Allen	25.31	3,078.33	14.60	8.80		581.80	42.58	182.05	3,908.16
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.05	14.60	8.80		441.51	28.76	122.99	2,952.71
1	200	Police	1619	Willis, Javion	24.18	2,351.51	14.60	8.80		444.44	33.88	144.87	2,998.10

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City of Bay St Louis (48853)

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Item # e.

From: 08/21/2026 Through: 0

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,376.17	14.60	8.80		449.10	33.53	143.37	3,025.57
1	260	Fire	1635	Ashby, Wade	13.50	1,714.50	14.60	8.80		324.04	24.86	106.30	2,193.10
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		516.71	33.68	144.02	3,451.73
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,714.50	14.60	8.80		324.04	24.86	106.30	2,193.10
1	260	Fire	1230	CATALANO, GARY	18.71	748.40	14.60	8.80		141.45	10.35	44.26	967.86
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,863.09	14.60	17.60		352.12	26.55	113.54	2,387.50
1	260	Fire	1555	Decorte, Jeffery	14.67	2,391.21	14.60	8.80		451.94	34.42	147.16	3,048.13
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,189.48	14.60	8.80		413.81	31.21	133.46	2,791.36
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17	14.60	8.80		449.10	31.11	133.04	3,012.82
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,263.14	14.60	8.80		427.73	28.33	121.14	2,863.74
1	260	Fire	1637	Harris, Arthur	13.50	1,694.25	14.60	8.80		320.21	24.03	102.76	2,164.65
1	260	Fire	1625	Hoda, Donavon	14.67	1,408.32	14.60	8.80		266.17	20.13	86.09	1,804.11
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,138.40	14.60	8.80		404.16	30.27	129.42	2,725.65
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,760.40	14.60	8.80		332.72	25.06	107.15	2,248.73
1	260	Fire	1454	Leger, Troy	14.67	1,760.40	14.60	8.80		332.72	21.07	90.07	2,227.66
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,000.25	14.60	8.80		378.05	28.46	121.67	2,551.83
1	260	Fire	1303	Maurice, Gary	16.32	1,566.72	14.60	8.80		296.11	20.31	86.83	1,993.37
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,977.39	14.60	8.80		373.73	27.63	118.12	2,520.27
1	260	Fire	1642	Saba, Skylar	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	1,863.09	14.60	8.80		352.12	26.77	114.48	2,379.86
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		576.15	40.90	174.89	3,863.76
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,408.32	14.60	8.80		266.17	20.25	86.57	1,804.71
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,811.75	14.60	8.80		531.42	38.82	165.99	3,571.38

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Item # e.

From: 08/21/2026 Through: 0

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		245.25	18.82	80.45	1,665.52
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01	14.60	8.80		261.58	17.32	74.08	1,760.39
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,771.47	14.60	8.80		334.81	24.42	104.41	2,258.51
1	300	Public	1638	Dubuisson, Micheal	16.00	1,562.00	14.60	8.80		295.21	19.41	83.02	1,983.04
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		268.53	19.46	83.20	1,815.39
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		288.79	22.16	94.74	1,942.49
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		245.25	18.50	79.09	1,663.84
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		257.04	19.02	81.32	1,740.78
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		272.76	20.93	89.48	1,849.77
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		327.05	24.87	106.35	2,212.07
1	300	Public	1353	Johnson, Sandra	18.39	1,142.02	14.60	8.80		215.84	15.79	67.51	1,464.56
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		304.82	23.39	99.99	2,064.40
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		304.82	23.08	98.67	2,062.77
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		362.88	25.10	107.34	2,438.72
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		453.60	32.13	137.38	3,046.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.81	14.60	8.80		296.51	22.68	96.98	2,008.38
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.41	14.60	8.80		327.05	22.96	98.19	2,202.01
1	300	Public	1606	Rodi, Branden	17.30	1,708.39	14.60	8.80		322.88	23.59	100.89	2,179.15
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		272.16	20.73	88.65	1,844.94
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		601.53	45.93	196.41	4,049.96
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		320.85	24.47	104.62	2,170.94
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		249.18	18.09	77.33	1,686.40

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City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	17.97	1,437.60	14.60	8.80		271.71	20.63	88.21	1,841.55
1	302	Parks and	1636	Farley, Brandon	16.97	1,357.60	14.60	8.80		256.59	17.00	72.69	1,727.28
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		420.04	29.69	126.94	2,822.49

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City of Bay St Louis (48853)

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Item # e.

From: 08/21/2026 Through: 0

Group Total Records: 108

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City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		380.42	27.34	116.91	2,560.87
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		262.63	19.91	85.12	1,780.66
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		264.60	20.30	86.80	1,795.10

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City of Bay St Louis (48853)

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Item # e.

From: 08/21/2026 Through: 0

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,814.14	14.60	8.80		342.87	25.64	109.62	2,315.67
400	700	Operations	1643	Charles, Jermaine	21.00	840.00				158.76	12.18	52.08	1,063.02
400	700	Operations	1566	Galloway, Reion	23.11	1,987.46	14.60	8.80		375.63	28.10	120.14	2,534.73
400	700	Operations	1601	Johnson, Gromyko	18.50	1,480.01	14.60	8.80		279.72	21.41	91.54	1,896.08
400	700	Operations	1391	LACY, MATTHEW	19.07	1,539.91	14.60	8.80		291.04	22.26	95.19	1,971.80
400	700	Operations	1610	Langston, Paul	19.51	1,560.80	14.60	8.80		294.99	22.29	95.33	1,996.81
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		272.76	20.32	86.89	1,846.57
400	700	Operations	1639	Pate, Donald	23.11	1,436.98	14.60	8.80		271.59	20.69	88.46	1,841.12
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		453.60	34.12	145.91	3,057.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	2,013.46	14.60	8.80		380.55	28.64	122.46	2,568.51
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		272.76	20.93	89.48	1,832.10
400	700	Operations	1626	Woods, Rick	18.04	2,255.00	14.60	8.80		426.20	32.63	139.52	2,876.75

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Item # e.

From: 08/21/2026 Through: 0

Group Total Records: 15

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City of Bay St Louis (48853)

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Item # e.

From: 08/21/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		374.82	25.52	109.12	2,516.06
450	120	Administrat	1440	Draper, Julia	17.75	1,420.01	14.60	2.21		268.38	19.89	85.03	1,810.12
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		256.89	16.35	69.92	1,720.48
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		423.34	29.58	126.46	2,842.70
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		240.56	17.21	73.59	1,627.56
450	120	Administrat	1562	Machael, Paul	14.00	875.00				165.38	12.69	54.25	1,107.32
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		272.16	20.81	88.99	1,845.36
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		240.56	18.34	78.41	1,633.51

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # e.

From: 08/21/2026 Through: 0

Group Total Records: 8

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # e.

From: 08/21/2026 Through: 0

228,631.53 1,679.00 1,002.79 43,100.69 3,158.66 13,506.01 291,078.68

Report Total Records: 131



September 1, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/01/2026_26-048 - \$ 1,319,852.45

A handwritten signature in blue ink, reading "Dana Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



September 1, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/01/2026_26-049(B&J PITSTOP) - \$ 184.00

A handwritten signature in blue ink, reading "Dana Feuerstein". The signature is fluid and cursive, with the first name "Dana" being more prominent than the last name "Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



September 1, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 09/01/2026_26-050(INTERFUND) - \$ 396,767.82

A handwritten signature in blue ink, reading "Dana Feuerstein". The signature is fluid and cursive, with the first name "Dana" being more prominent than the last name "Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY**STATE OF MISSISSIPPI
COUNTY OF HINDS****MDEQ AGREEMENT NO. 27-00005****SUB-AWARD AGREEMENT (Governmental Entities)**

This document is a Sub-Award Agreement (this "Agreement") between the Mississippi Department of Environmental Quality ("MDEQ") and City of Bay Saint Louis, UEI# GRTLUN1WF5F9 ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each, a "Party") to provide grant funds for the Work specified in Article 4, Scope of Work.

1. Source of Funds

The grant funds provided by this Agreement are made available pursuant to the Direct Component of the RESTORE Act, provided through the U.S. Department of the Treasury ("Treasury") pursuant to Federal Award # RDCGR470715, CFDA#21.015, Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States (hereinafter referenced as "Federal Award"), awarded on June 22, 2026. This Federal Award is fully incorporated by reference into this Agreement as Attachment "A", and is an integral part of this Agreement.

2. Project

Under this Agreement, MDEQ agrees to disburse funds to SUB-RECIPIENT in accordance with the terms herein to pay the costs associated with SUB-RECIPIENT's implementation of the project entitled "Bay St. Louis Downtown ADA Boardwalk" (the "Project").

3. Purpose

The purpose of this Project is to construct an ADA-compliant walkway connecting the municipal harbor, beach access and downtown businesses to support tourism to the area. This Project is not for Research and Development. Further detail of the Project is provided in Attachment "A" of this Agreement.

4. Scope of Work

SUB-RECIPIENT shall perform the tasks as described and identified in Attachment "A" (the "Work").

5. Terms and Conditions

This Agreement and the SUB-RECIPIENT are subject to the terms and conditions of this Agreement, the terms and conditions of the Federal Award, including any Special Award Conditions, a copy of which is attached hereto as Attachment "A", the Standard Sub-Award Terms

and Conditions, a copy of which is attached hereto as Attachment “B” and fully incorporated herein by reference, the RESTORE Act Financial Assistance Standard Terms and Conditions and Program-Specific Terms and Conditions under the “Direct Component” a copy of which is attached hereto in Attachment “A” and fully incorporated herein by reference, and the RESTORE Act, 33 U.S.C. § 1321(t) *et seq.*, Treasury’s Regulations governing the RESTORE Act, 31 C.F.R. § 34 *et seq.*, and all applicable terms and conditions in 2 C.F.R. Part 200 of the Office of Management and Budget (“OMB”) Uniform Guidance for Grants and Cooperative Agreements, as amended, including Appendix II to Part 200, and all other OMB circulars, executive orders or other federal laws or regulations applicable to the services provided under this Agreement. All of these terms and conditions of this Agreement apply to the SUB-RECIPIENT and, as applicable, its Contractors/Contracted Parties.

6. Period of Performance

The Period of Performance shall commence on June 1, 2026 and shall end on May 31, 2028 (“Period of Performance”). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed within the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

7. Consideration and Payment

- A. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to pay SUB-RECIPIENT an amount not to exceed One Million and 00/100 dollars (\$1,000,000.00) (the “Maximum Amount”).
- B. *Payment.* Subject to available funding, as set forth in the Standard Sub-Award Terms and Conditions and all other terms and conditions of this Agreement, MDEQ shall pay all properly-invoiced amounts due to SUB-RECIPIENT within forty-five (45) days after MDEQ’s receipt of such invoice, except for any amounts disputed by MDEQ in good faith. Legislative approval may be required where MDEQ receives any claim of payment from SUB-RECIPIENT that includes work performed outside a one-year period from receipt of such invoice.
 - i. *Request for Payment.* SUB-RECIPIENT shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, “Reimbursement Requests”), unless otherwise directed by MDEQ. SUB-RECIPIENT shall submit monthly Reimbursement Requests and supporting documentation of costs incurred as required by MDEQ to invoices@mdeq.ms.gov. All Reimbursement Requests for time periods ending June 30 of any year, during the Period of Performance under this Agreement, shall be submitted no later than July 31 of that same year. Final invoice(s) shall be submitted to MDEQ no later than forty-five (45) days after the end date of this Agreement. The monthly Reimbursement Request shall include breakdowns of personnel, position, dates worked, tasks performed, and totals

for each personnel cost included in the Reimbursement Request. SUB-RECIPIENT shall make Reimbursement Requests in accordance with the following procedures and subject to the following terms and conditions:

1. SUB-RECIPIENT may make Reimbursement Requests no more frequently than once monthly during the Period of Performance of this Agreement.
 2. SUB-RECIPIENT shall only request payment under this Agreement for the costs necessary to complete the Scope of Work specifically stated and required under this Agreement;
 3. SUB-RECIPIENT shall not request payment under this Agreement for services the SUB-RECIPIENT or its contractors may provide under any other Sub-award or Contract.
 4. Any funds that are paid by MDEQ to the SUB-RECIPIENT that are not necessary for the completion of the Work in this Agreement must be returned to MDEQ within thirty (30) days from receiving MDEQ's written notification for return of funds. Any funds that are paid by MDEQ to the SUB-RECIPIENT which are deemed ineligible by Treasury must also be returned to MDEQ within thirty (30) days from receiving MDEQ's written notification for return of funds.
 5. SUB-RECIPIENT understands that no payment, including final payment, shall be interpreted as acceptance of defective and incomplete Work, and SUB-RECIPIENT shall remain responsible for performance in strict compliance with this Agreement. If MDEQ rejects, condemns or fails to approve any part of the Scope of Work, it may issue a Notice to Cure or terminate this Agreement.
 6. MDEQ reserves the right to refuse to pay all or any part of the funds requested in a Reimbursement Request for any of the following reasons: 1) at MDEQ's discretion, the costs SUB-RECIPIENT is seeking reimbursement for are not reasonable or necessary for the completion of the Work in this Agreement, 2) at MDEQ's discretion, the costs are ineligible for reimbursement under this Project, 3) at the time the request is submitted SUB-RECIPIENT has failed to comply with any term or condition of this Agreement, 4) at the time the request is submitted the SUB-RECIPIENT has otherwise failed to perform the Work to date in accordance with the Scope of Work, or 5) at the time the request is submitted the SUB-RECIPIENT has otherwise failed to comply with applicable state, federal, or local laws and regulations.
- ii. Indirect Cost Rate. The current indirect cost rate is 0% for this SUB-RECIPIENT regarding this Agreement.

8. Progress Reports

SUB-RECIPIENT shall provide required progress reports as determined by MDEQ.

9. Final Payment and Report

Notwithstanding any other provision of this Agreement, and notwithstanding the submission of any Reimbursement Request by SUB-RECIPIENT, MDEQ shall not pay more than ninety-five percent (95%) of the Maximum Amount until such time as the SUB-RECIPIENT has completed the Work, submitted the Final Report, as defined below, required pursuant to this section, and received MDEQ's written acceptance of such Final Report. Within forty-five (45) days after MDEQ's written acceptance of such Final Report, MDEQ shall disburse to SUB-RECIPIENT all or such portion of the five-percent (5%) holdback as is properly payable to SUB-RECIPIENT for Work performed under this Agreement. However, if MDEQ is satisfied that the Project is proceeding on schedule and on budget, MDEQ (acting in its sole discretion) may reduce the holdback from five-percent (5%).

When SUB-RECIPIENT has performed all the Work, SUB-RECIPIENT shall transmit to MDEQ a comprehensive report on the Work, along with the corresponding results (the "Final Report"). As appropriate, the Final Report should include copies of any publications, press releases, and other documents, materials, and products developed as part of the Project, including, without limitation, photographs, video footage, and other electronic representations of the Project and Work not previously submitted to MDEQ. The Final Report shall be provided by SUB-RECIPIENT to MDEQ within forty-five (45) days of Project completion. Upon acceptance of Final Report, MDEQ will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement, the SUB-RECIPIENT shall certify to MDEQ, on a form provided by MDEQ, that the Final Payment amount is the remaining amount that the SUB-RECIPIENT is owed under this Agreement and that no additional payment for its Work under this Project will be submitted for reimbursement. Unless otherwise provided in the Agreement, by state law or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of MDEQ's claims against the SUB-RECIPIENT or its sureties under this Agreement.

10. Financial Management and Compliance

MDEQ requires that the SUB-RECIPIENT have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every dollar funded under this Agreement from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation are copies of checks paid to vendors, vendor invoices, bills of lading, purchase vouchers, payrolls, bank statements and reconciliations, and real property and easement appraisals. Prior to the submittal of any such documentation to MDEQ, SUB-RECIPIENT shall redact, in accordance with the definition of "Protected Personally Identifiable Information" found in 2. C.F.R. § 200.1, all information reflecting an individual's first name or first initial and last name in combination with any one or more of types of information,

including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include Personally Identifiable Information (PII) that is required by law to be disclosed. (See also §200.1 PII). SUB-RECIPIENT and any Contracted Parties (as such term is defined in the "Contracts" provision of this Agreement) are limited to the travel rates of the State of Mississippi, including dining and hotels, in place at the time of the expenditure for which reimbursement is sought; and SUB-RECIPIENT shall audit any such invoice for same, clearly indicating the actual expense and the adjustment, if any.

SUB-RECIPIENT certifies that all information provided to MDEQ or its representatives as part of the initial risk assessment for this Work is complete and accurate. SUB-RECIPIENT agrees to submit to and cooperate with MDEQ in any additional risk assessment evaluation and periodic audit procedures to ensure adequate financial management of all funds. Further, SUB-RECIPIENT shall continue to implement any recommendations and/or corrective action plan set forth in the report transmitted to SUB-RECIPIENT based on the findings of the systems and processes for financial management, a copy of which is attached hereto as Attachment "C" and incorporated herein in its entirety.

11. Contracts

SUB-RECIPIENT must notify MDEQ in writing prior to contracting any portion of the Work. MDEQ, in its sole discretion, shall have the right to reject the letting of any such contract. Should MDEQ, in its sole discretion, determine that any proposed contractor of SUB-RECIPIENT under this Agreement has a conflict of interest with respect to Treasury, MDEQ, SUB-RECIPIENT or the Project, MDEQ shall have the right to reject the letting of any such contract. If any potential conflict of interest exists, the Parties will resolve it according to the applicable laws and regulations. MDEQ's failure to reject the letting of any contract under this Agreement shall not be deemed in any way to provide for the incurrence of any obligation of MDEQ in addition to the Funds. If SUB-RECIPIENT makes or issues any contract in coordination with this Agreement, then SUB-RECIPIENT will be deemed to have represented and certified to MDEQ at each such time, in connection with such contract, as follows:

- A. in making such contract, SUB-RECIPIENT has complied with all applicable State and Federal laws, regulations, rules, orders, and other governmental mandates, including, without limitation, those pertaining to procurement, acquisition, and other contracting actions by SUB-RECIPIENT;
- B. in making such contract, SUB-RECIPIENT has complied with its internal policies and procedures applicable to procurement, acquisition, or contracting actions;
- C. each contractor is qualified to perform the applicable Work and is authorized to do business in the State of Mississippi;
- D. each contractor is required under its agreement with SUB-RECIPIENT to perform the applicable Work within budgeted costs identified for such Work;

- E. each contractor has agreed to conduct its activities related to the Work in compliance with all terms and conditions of this Agreement, and all applicable State and Federal laws, regulations, rules, orders, and other governmental mandates;
- F. each contractor has agreed to obtain and maintain all appropriate bonds and insurance against liability for injury to persons or property from any and all activities undertaken by such contractor related to the Work in accordance with applicable state and federal laws, including, without limitation Miss. Code Ann. § 31-5-51; and
- G. no contractor has any conflict of interest with respect to MDEQ, Treasury, the SUB-RECIPIENT or the Project.

SUB-RECIPIENT shall be responsible for accountability of funds, compliance with Project specifications, and Project management by its contractors. MDEQ shall not bear responsibility for any liability caused or incurred by any contractor in performing Work. MDEQ shall not be deemed by virtue of this Agreement to have any contractual obligation to, or relationship with, any of SUB-RECIPIENT's contractors, and the Parties agree and acknowledge that, as between MDEQ and SUB-RECIPIENT, all Work shall be deemed to be the responsibility of, and performed by, SUB-RECIPIENT. No contractor or other recipient of funds from MDEQ under this Agreement shall be deemed to be an agent, representative, employee or servant of MDEQ in connection with this Agreement. Parties with whom contracts or sub-award agreements are entered into by the SUB-RECIPIENT shall be referred to herein as "Contractor", "Contracted Party", or "Contracted Parties". In addition to ensuring that its Contracted Parties follow the applicable terms in this Agreement, SUB-RECIPIENT shall require all terms and conditions set forth in Attachments "A" and "D" attached hereto in all agreements between the SUB-RECIPIENT and Contracted Parties, and in all agreements between Contracted Parties and their contractors/sub-contractors.

12. Public Communications and Logo Usage

Unless otherwise required by applicable law (based upon the reasonable advice of counsel), SUB-RECIPIENT shall not make any public announcements, communicate with any news media, or provide materials to the public related to this Agreement without first obtaining the written consent of MDEQ. This includes any materials prepared for presentations or materials prepared for distribution to the public. The Parties shall cooperate as to the timing and contents of any such announcement prior to any such communications to the public. The SUB-RECIPIENT must provide materials subject to this provision to MDEQ, for determination of approval, ten (10) days prior to the anticipated publication or other form of public release of such materials. This provision shall not be deemed to limit the SUB-RECIPIENT's ability to discuss this Agreement or Work in meetings required to be held as open meetings by Miss. Code Ann. § 25-41-1 *et seq.*, or as otherwise necessary to inform the public of the existence of the Project as is reasonably tailored to keep the public informed of project progress or to address public safety or planning concerns. This provision shall also not apply to any publications, notices, communications, transmittals or the like required of SUB-RECIPIENT to comply with its contractual obligations related to this Agreement, for procurement of vendors, or compliance with applicable state, federal or local law applicable to the Agreement or Work.

Any publications (except scientific articles or papers appearing in scientific, technical, or professional journals), or signage produced with funds from this Agreement and the Federal Award, or informing the public about the activities funded in whole or in part by this Agreement and the Federal Award, must clearly display the following language:

“This project was paid for [in part] with federal funding from the U.S. Department of the Treasury and the Mississippi Department of Environmental Quality under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act).” Publications (except scientific articles or papers appearing in scientific, technical, or professional journals) produced with funds from this Agreement must display the following additional language: “The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the Department of the Treasury or the Mississippi Department of Environmental Quality.”

The SUB-RECIPIENT is authorized to use the MDEQ logo only for the above-mentioned purposes. The SUB-RECIPIENT may not alter the MDEQ logo in any way, except for its size.

13. Notices

All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of document(s) (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a notice given in accordance with this subsection):

If to MDEQ:

Attention: Coretta Jones

Address: 515 East Amite Street

Jackson, MS 39201

Phone: 601.961.5680

E-mail: cjones@mdeq.ms.gov

If to SUB-RECIPIENT: Attention: Mike Favre
Address: 688 Highway 90
Bay St. Louis, MS 39520
Phone: 228.466.8951
E-mail: mfavre@baystlouis-ms.gov

14. Counterparts

Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

V07152022

For the faithful performance and consideration provided under the terms of this Agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

8/19/20

Date

CITY OF BAY ST. LOUIS

Signature of Authorized Representative

Michael J. Favre

Printed Name

Mayor

Title

8.18.2020

Date

ATTACHMENT A
FEDERAL AWARD

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

LEASE

THIS LEASE made and entered into this 4 day of AUGUST, 2026, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Matthew Stieffel**, hereinafter called Lessee, as follows:

WITNESSETH

1. **Leased Premises.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a small piece of land that consists of two thousand five hundred square feet (2500), more or less, of lands known as the Martin Luther King Recreation Park, owed by the Lessor, which footage is directly behind the Lessee property on Citizen Street. The Park, with an address of and commonly known as Martin Luther King Park, Washington Street, Bay St. Louis, Mississippi, 39520, Parcel Number #: 137J-0-44-171.000. This area is specifically outlined in the Map attached as Exhibit 1. The parties acknowledge that the Lessee is not leasing the whole parcel and area, and only such part as noted for the Lessee.

2. **Term.** The term of this lease shall be for a ten year (10) term, commencing on AUGUST 4, 2026, and terminating on AUGUST 4, 2036. The parties further acknowledge that following the end of the current term of office for the Bay St. Louis City Council the lease is subject to affirmation by each succeeding term of the City Council of Bay St. Louis. Lessee understands that any succeeding City Council may cancel this Lease at any time.

3. **Termination.** Lessor may terminate this Lease at any time, for any reason, upon determining that the Property is needed for municipal or other public purposes.

4. **Rent and Consideration.**

A. Lessee shall pay to Lessor a total annual rent for the Premises of One Hundred Dollars (\$100.00) to be paid annually, due and payable on the fifteenth day of each January during the term of the Lease.

B. Also, as consideration Lessee agrees to maintain the Premises including, but not limited to the following: all grass cutting, tree trimming, weed pulling, and any other maintenance required on the Premises.

C. All rent shall be paid without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

D. Lessor acknowledges and declares that as additionally consideration to the City of Bay St. Louis, this Lease will foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, economic or industrial

welfare thereof. The Lease is permitted pursuant to Miss. Code. Sect. 21-17-1(2)(a), as amended from time to time.

5. **Use.** Lessee shall use the Leased Premises as a green space only. No buildings or permanent structures shall be erected or placed on the Leased Premises. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises.

6. **Taxes.**

A. Lessee shall pay before delinquent, all personal property taxes, ad valorem taxes and any assessments levied or assessed by any governmental authority against the leasehold interest or any personal property and fixtures of Lessee, in on or about the Leased Premises.

B. Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, the leasehold interest in the property is subject to taxation by Hancock County, Mississippi. Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority.

7. **Utilities.** No utilities shall be placed or operated on the Leased Premises.

8. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

9. **Liability and Indemnification.** Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises unless due to Lessor's sole negligence or intentional misconduct.

10. **Maintenance and Repairs.**

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all maintenance services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at surrounding residential homes.

B. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by Lessor at the expense of Lessee, who shall be separately billed therefor and shall reimburse Lessor for the same as additional rent.

11. **Lessee's Improvements.** Lessee may not make such alterations and improvements to the Lease Premises, with the exception of planting vegetation. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

12. **Liens.** If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

13. **Nuisance.** Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or roadways or sidewalks appurtenant to the Leased Premises. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

14. **Condition of Premises.** Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises.

15. **Assignment; Subletting.** Lessee shall not assign this Lease or sublet the Leased Premises.

16. **Legal Expenses.** In the event of any suit initiated by either Lessor or Lessee against the other in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, the successful party to any such action shall recover from the other party reasonable attorneys' fees and court costs in connection with said suit.

17. **Signs.** No signs, advertisements or notice shall be placed by Lessee on any part of the Leased Premises except such as shall be approved by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules and regulations.

18. **Right of Entry.** Lessor may, during the term of this Lease, at all reasonable times enter upon the Leased Premises for the purpose of inspecting the same.

19. **Surrender.** Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

20. **Notices.** Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
Bay St. Louis, MS 39520

Lessee: Matthew Stieffel
507 Citizen Street
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

21. **Nondiscrimination.** The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

22. **Broker.** Lessor and Lessee each represent to the other that there are no broker's commissions in connection with the Lease.

23. **No Waiver.** Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

24. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

25. **Time of Essence.** Time shall be of the essence in the performance of every term, covenant and condition of the Lease.

26. **Headings.** The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the particular Article to which they refer.

27. **Benefit.** This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

28. **Quiet Enjoyment.** So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

29. Defaults of Lessee. The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days. In the event of a hurricane or like disaster the Lessee shall have up to one (1) year to return to said property.

D. The use of the premises for any purposes other than green space shall result in immediate termination of this Lease.

30. Remedies of Landlord. Upon the occurrence of any event of default set forth in Paragraph 28 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

31. Alcohol and Tobacco Products. The Lessee shall not display, market, sell, distribute, dispense, transfer or give away alcohol and/or tobacco products on the Leased Premises.

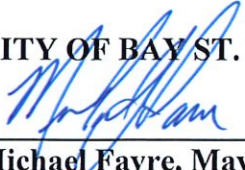
32. Applicable Law. This Agreement is controlled and subject to applicable laws of the State of Mississippi.

33. Amendments. Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Lease this 5 day
of August, 2026.

LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI



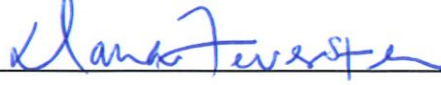
Michael Favre, Mayor

LESSEE

MATTHEW STIEFFEL



ATTEST:



47286524.v1



STATE OF MISSISSIPPI

COUNTY OF HANCOCK

LEASE

THIS LEASE made and entered into this 4 day of AUGUST, 2026, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Donald Gavagnie**, hereinafter called Lessee, as follows:

WITNESSETH

1. **Leased Premises.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a small piece of land that consists of two thousand five hundred square feet (2500), more or less, of lands known as the Martin Luther King Recreation Park, owed by the Lessor, which footage is directly behind the Lessee property on Citizen Street. The Park, with an address of and commonly known as Martin Luther King Park, Washington Street, Bay St. Louis, Mississippi, 39520, Parcel Number #: 137J-0-44-171.000. This area is specifically outlined in the Map attached as Exhibit 1. The parties acknowledge that the Lessee is not leasing the whole parcel and area, and only such part as noted for the Lessee.

2. **Term.** The term of this lease shall be for a ten year (10) term, commencing on AUGUST 4, 2026, and terminating on AUGUST 4, 2036, 2036. The parties further acknowledge that following the end of the current term of office for the Bay St. Louis City Council the lease is subject to affirmation by each succeeding term of the City Council of Bay St. Louis. Lessee understands that any succeeding City Council may cancel this Lease at any time.

3. **Termination.** Lessor may terminate this Lease at any time, for any reason, upon determining that the Property is needed for municipal or other public purposes.

4. **Rent and Consideration.**

A. Lessee shall pay to Lessor a total annual rent for the Premises of One Hundred Dollars (\$100.00) to be paid annually, due and payable on the fifteenth day of each January during the term of the Lease.

B. Also, as consideration Lessee agrees to maintain the Premises including, but not limited to the following: all grass cutting, tree trimming, weed pulling, and any other maintenance required on the Premises.

C. All rent shall be paid without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

D. Lessor acknowledges and declares that as additionally consideration to the City of Bay St. Louis, this Lease will foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, economic or industrial

welfare thereof. The Lease is permitted pursuant to Miss. Code. Sect. 21-17-1(2)(a), as amended from time to time.

5. **Use.** Lessee shall use the Leased Premises as a green space only. No buildings or permanent structures shall be erected or placed on the Leased Premises. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises.

6. **Taxes.**

A. Lessee shall pay before delinquent, all personal property taxes, ad valorem taxes and any assessments levied or assessed by any governmental authority against the leasehold interest or any personal property and fixtures of Lessee, in on or about the Leased Premises.

B. Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, the leasehold interest in the property is subject to taxation by Hancock County, Mississippi. Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority.

7. **Utilities.** No utilities shall be placed or operated on the Leased Premises.

8. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

9. **Liability and Indemnification.** Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises unless due to Lessor's sole negligence or intentional misconduct.

10. **Maintenance and Repairs.**

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all maintenance services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at surrounding residential homes.

B. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by Lessor at the expense of Lessee, who shall be separately billed therefor and shall reimburse Lessor for the same as additional rent.

11. **Lessee's Improvements.** Lessee may not make such alterations and improvements to the Lease Premises, with the exception of planting vegetation. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

12. **Liens.** If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

13. **Nuisance.** Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or roadways or sidewalks appurtenant to the Leased Premises. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

14. **Condition of Premises.** Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises.

15. **Assignment; Subletting.** Lessee shall not assign this Lease or sublet the Leased Premises.

16. **Legal Expenses.** In the event of any suit initiated by either Lessor or Lessee against the other in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, the successful party to any such action shall recover from the other party reasonable attorneys' fees and court costs in connection with said suit.

17. **Signs.** No signs, advertisements or notice shall be placed by Lessee on any part of the Leased Premises except such as shall be approved by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules and regulations.

18. **Right of Entry.** Lessor may, during the term of this Lease, at all reasonable times enter upon the Leased Premises for the purpose of inspecting the same.

19. **Surrender.** Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

20. **Notices.** Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
Bay St. Louis, MS 39520

Lessee: Donald Gavagnie
503 Citizen Street
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

21. **Nondiscrimination.** The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

22. **Broker.** Lessor and Lessee each represent to the other that there are no broker's commissions in connection with the Lease.

23. **No Waiver.** Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

24. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

25. **Time of Essence.** Time shall be of the essence in the performance of every term, covenant and condition of the Lease.

26. **Headings.** The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the particular Article to which they refer.

27. **Benefit.** This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

28. **Quiet Enjoyment.** So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

29. Defaults of Lessee. The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days. In the event of a hurricane or like disaster the Lessee shall have up to one (1) year to return to said property.

D. The use of the premises for any purposes other than green space shall result in immediate termination of this Lease.

30. Remedies of Landlord. Upon the occurrence of any event of default set forth in Paragraph 28 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

31. Alcohol and Tobacco Products. The Lessee shall not display, market, sell, distribute, dispense, transfer or give away alcohol and/or tobacco products on the Leased Premises.

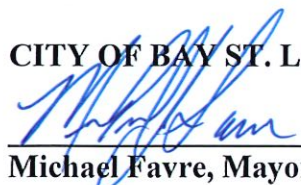
32. Applicable Law. This Agreement is controlled and subject to applicable laws of the State of Mississippi.

33. Amendments. Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Lease this 5 day
of AUGUST, 2026.

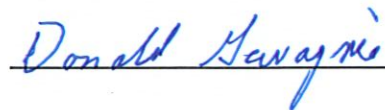
LESSOR

CITY OF BAY ST. LOUIS, MISSISSIPPI

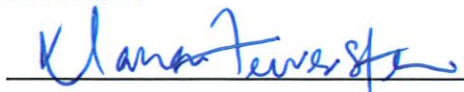

Michael Favre, Mayor

LESSEE

DONALD GAVAGNIE


Donald Gavagnie

ATTEST:


Notary Public

47286524.v1
101898385.v1



CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # j.

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name St. Rose de Lima Catholic ChurchOrganization Mailing Address S. Nechaise Ave, BSLContact Person Paula FairconnetueTelephone Numbers: Daytime Evening SameApplication Date Event Date October 16-18, 2026Event Hours Expected Attendance 1000Event Description St. Rose 100-Year Anniversary Celebration
Procession from St. Augustine to St. Rose (Sunday 10AM)

Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☐ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
☐ City Street(s)	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

Name of Street(s) Nechaise Ave.

10-18-26

NO PARKING ON THE GRASS AT CITY PARKSWhat kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ LiquorWill outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECTAre other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.

Barrels, 10 Barricades, 301 S. Nechaise Ave. BSLSecurity required? ☒ Yes ☐ No (Saturday, Oct. 17th) 5pm -If Yes - security to be provided by: ☐ Applicant ☐ CityOther RONNIE - STREETS NEED TO BE CLEANED AFTER BOO PARADE

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

For. Anil Thomas
Signature of Applicant

Application received by: Date: Approved Disapproved Date Comments:

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # j.

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Saint Stanislaus Cross CountryOrganization Mailing Address ☐ South Beach Blvd, Bay St. Louis, MS 39520Contact Person John E. Bezon, Jr. - Head Coach / Event DirectorTelephone Numbers: Daytime Evening Application Date 17 August 2024 Event Date 12 September 2024Event Hours 06:00 AM - 12:00 PM (4 HRS) Expected Attendance 500+Event Description High School: Junior High Cross Country Meet
Same format as 2025 Edition

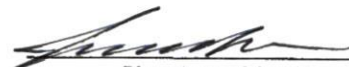
Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☐ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
☒ City Street(s)	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

NO PARKING ON THE GRASS AT CITY PARKSName of Street(s) Ruelle - Dead End Segment @ Seminary. No Through TrafficWhat kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ LiquorWill outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECTAre other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ ElectricityIf Barricades or Trash Barrels requested, please let us know how many and location.
Please See Attached BSLPD Map from 2025 - No ChargesSecurity required? ☐ Yes ☒ NoIf Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.


Signature of Applicant

Application received by: _____ Date: _____

Approved  _____ Disapproved _____ Date 8-25-24

Comments: _____

INFORMATION PAPER**Subject: Parking and Traffic Planning – Saint Stanislaus Cross Country Classic**

- Date of Event: Saturday, September 12, 2026
- Event Time: 8:00 AM – Approximately 12:00 PM
- Location: Saint Augustine Seminary Grounds, Bay St. Louis, MS

Point of Contact:

- Coach John Bezou
- Head Cross Country Coach, Saint Stanislaus
- Email: jbezou@ststan.com | Phone: 785-375-9136

Purpose:

To inform the Bay Saint Louis Police Department of an upcoming athletic event and to request support and coordination on parking and traffic planning to ensure safety and minimize disruption to surrounding neighborhoods.

Event Overview:

- The annual Saint Stanislaus Cross Country Classic will bring middle and high school teams from New Orleans and across the Gulf Coast to compete in a series of races on the Seminary grounds.
- Teams will begin arriving as early as 6:00 AM.
- The event will conclude by 12:00 PM, with tear-down completed shortly after.

Traffic and Parking Considerations:

Primary concern: Residential impact in neighborhoods near the Seminary entrance and increased on-street parking.

- While no public road closures are planned at this time, we request to close through traffic on the Seminary grounds to accommodate race operations and Seminary resident safety.
- We anticipate a large number of vehicles, including team buses, vans, and spectator cars.
- We will encourage parking in designated areas (to be determined), but some overflow parking along public streets may be unavoidable.
- We aim to prevent parking directly in front of residences where possible.

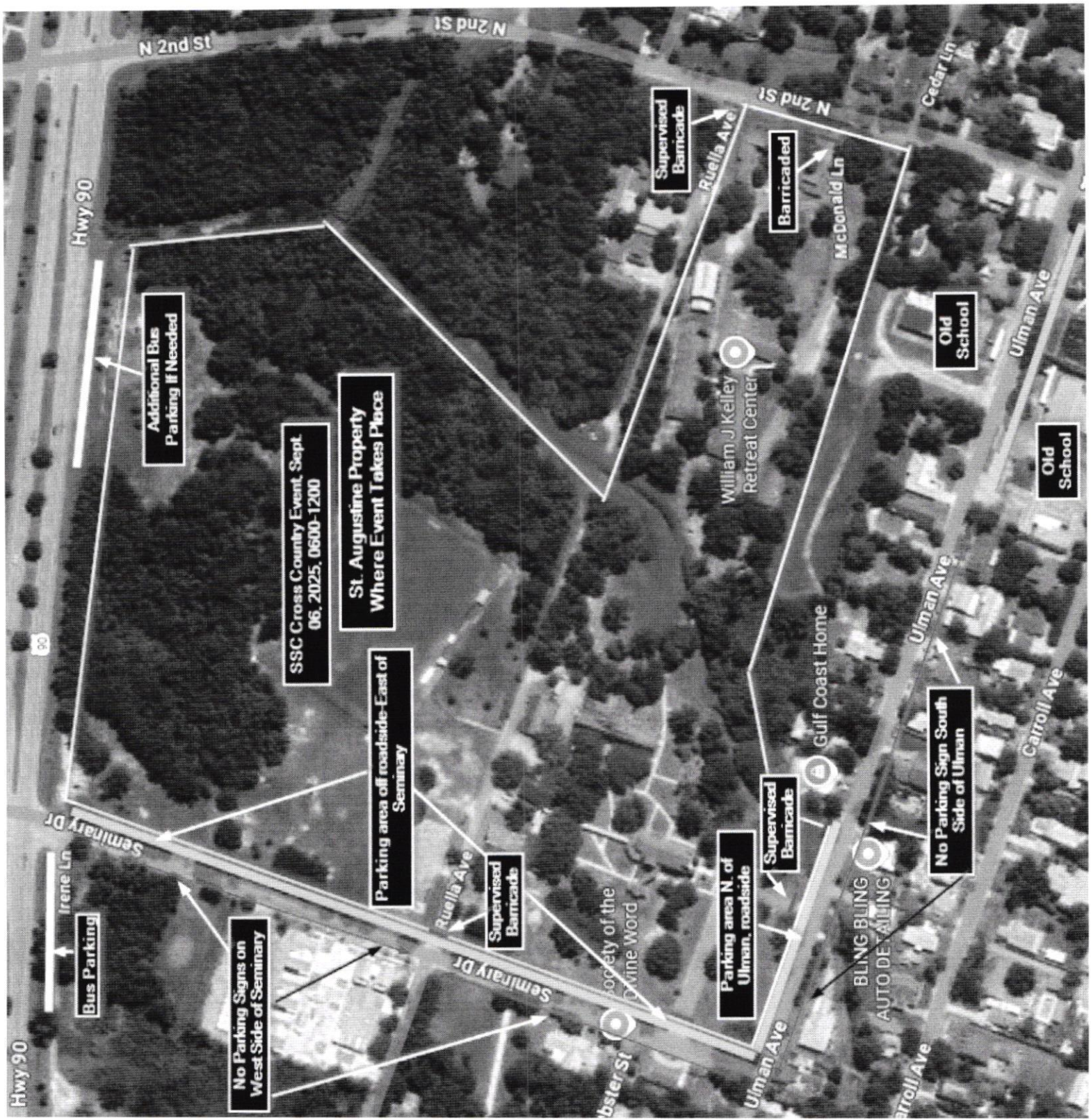
Request for BSL PD Support:

- Review and advise on best practices for traffic flow and signage.
- Recommend designated no-parking zones if needed (e.g., fire hydrants, narrow corridors).
- Provide input on whether temporary signage or traffic cones should be deployed.

Additional Notes:

- Set-up will occur on Friday, September 11th, but should not interfere with traffic.

Thank you for your support in helping us host a safe and successful community event.





Alvin Kingston
Chief of Police

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222



Mike Favre
Mayor

SSC Cross Country Running Event on The St. Augustine Seminary Property, Sept. 06, 2025, 0600-1200 Hours Event Coordinator information: John Bezou, cell# 785-375-9136

This event is at the St. Augustine Property, and the runners course map was supplied by the coordinator. There are no "road closures", just entrances and exits to the property, and event Staff assigned to areas barricaded to prevent parking issues or confusion, as Ruella and N. Second. No Police Officers are assigned, extra patrols to monitor traffic/parking congestion by on duty staff.

Buses for transportation for runners from schools and their parking areas are noted on the map as stated by the coordinator. Parking is also between on site at St. Augustine's property, roadside (noted on the map), or Edmond Fahey's Parking Lot for patrons as stated by the event coordinator.

Emergency services: Pafford EMS and Bay Fire Dept. were arranged by the event coordinator. Total number of Runners or Schools is not yet known but expected at 400+ participants/patrons for the event.

Assistance from the city requested by the coordinator is by placing Barricades or (Cones) at noted areas on the Satellite Map and No Parking sign/cones on one side of roadway. A combination of Cones and No Parking Signs on the West Side of Seminary and the South Side of Ulman, as noted on the map. A green area for off or roadside parking is noted on the map to send to the event coordinator to distribute to his staff and participating school personnel.



Alvin Kingston
Chief of Police

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222

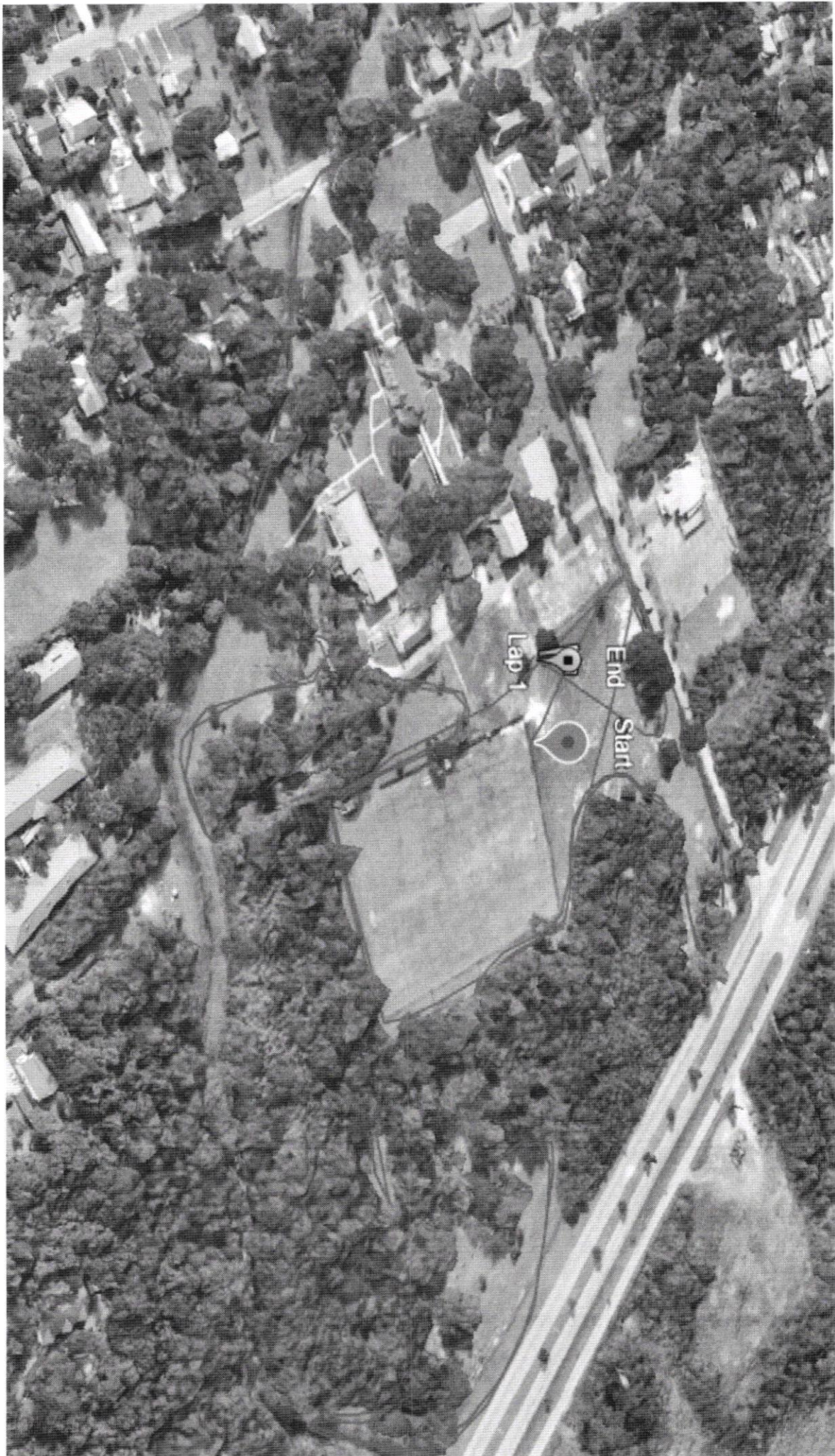


Mike Favre
Mayor

Barricades/Cones and No Parking Signs

- **Ruella and N. Second:** 03 Tall Traffic Cones or 01 Barricade, staff supervised location.
- **Seminary Entrance at McDonald LN and N. Second:** 03 Barricades
- **Ulman Ave and St. Augustine Seminary Entrance:** 03 Tall Cones or 01 Barricade, event staffer at post.
- **Seminary Entrance between Ulman and Webster:** 06 Tall cones or 03 Barricades.
- **Seminary Entrance at Ruella Ave:** 04 Tall Cones or 02 Barricades, event staffer at post.
- **West Side of Seminary Drive, from Irene to Ulman:** (No Parking Signs with Tall Traffic Cones in between) spaced out to indicate no parking on that side of Seminary. Total Number/combination unconfirmed.
- **South Side of Ulman Ave to Old School property (see map):** (No Parking Signs with Tall Traffic Cones in between) spaced out to indicate no parking on that side of Ulman Ave. Total Number/combination unconfirmed.

2026 SSC XC Classic Course



CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Holy Trinity Catholic School

Organization Mailing Address [] S. Second St.

Contact Person Jordyn Kapidric

Telephone Numbers: Daytime [] Evening []

Application Date 8-24-26 Event Date Oct. 30, 2026

Event Hours 8-1 pm Expected Attendance 300+

Event Description HTCS Fall Fest. Need Barricades to block off Crab Fest + parking

Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☐ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

☒ City Street(s)

Name of Street(s) OLG Crab Frst

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No
NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.
see attached

Security required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Would love for police to join us to say hi

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

[Signature]
 Signature of Applicant

Application received by: [Signature] Date: []

Approved [Signature] Disapproved [] Date 8.25.24

Comments: []



Explore

You

Contribute

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # j.

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Misfit Street Krewzeers

Organization Mailing Address _____

Contact Person Bobby Gavaque

Telephone Numbers: Daytime _____ Evening _____

Application Date 2-11-26 Event Date 10-24-2026Event Hours 4:00 p.m. - 10:00 P.M. Expected Attendance 100+Event Description Trunk or Treat @ Depot

Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☒ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
☐ City Street(s)	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

Name of Street(s) 1928 Depot way

NO PARKING ON THE GRASS AT CITY PARKSWhat kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor NONEWill outdoor amplification be used, or will there be music or other loud noises? ☐ Yes ☒ NoNOISE ORDINANCE WILL BE IN EFFECTAre other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location.

8 Barricades / 6 TRASH BARRELSSecurity required? ☐ Yes ☒ NoIf Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

See Attached

Signature of Applicant

Application received by: Ki Fore Date: 2.11.26Approved [Signature] Disapproved _____ Date 2.13.26

Comments: _____

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # j.

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name BSL Running Club.Organization Mailing Address [] Felicity Street.Contact Person Wanne MurrayTelephone Numbers: Daytime [] Evening []Application Date 01-05-2026 Event Date 10-24-2026Event Hours 7-10:00 A.M. Expected Attendance 150-200Event Description Cult Classics 5K + Ainsley's Angels to promote inclusivity in Running.

- Event Location Desired
- | | | |
|--|---|---|
| ☐ McDonald Splash Pad (non-exclusive) | ☐ Depot Grounds | ☐ Harbor Park lot |
| ☐ MLK Splash Pad (non-exclusive) | ☐ Depot Stages | ☐ Harbor Deck |
| ☐ McDonald Park/Pavilion | ☐ Shoo Fly | ☐ Private Property |
| ☐ MLK Park | ☐ Sports Complex | ☐ Al Smith Park |
| ☒ City Street(s) | ☐ Commagere Park | ☐ VCJ Gym |
| | ☐ Boys and Girls | |

NO PARKING ON THE GRASS AT CITY PARKSName of Street(s) Second in front of mockingbird only 8:00-9:30What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ LiquorWill outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ NoNOISE ORDINANCE WILL BE IN EFFECTAre other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ ElectricityIf Barricades or Trash Barrels requested, please let us know how many and location. (4)Security required? ☐ Yes ☒ NoIf Yes - security to be provided by: ☐ Applicant ☐ CityOther would like officer there to help get wheelchairs across street.

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Web Submission

Signature of Applicant

Application received by: K. Fore Date: []Approved [] Disapproved [] Date []Comments: []

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Bay Saint Louis Running Company
 Organization Mailing Address 106 Felicity St BSL MS 34520

Contact Person Uanne murray

Telephone Numbers: Daytime 228 264341 Evening _____

Application Date 01.05.2020 Event Date 10.24.2020

Event Hours 7-10 AM Expected Attendance 150-200

Event Description Cult Classics 5k & Ainsley's Angels
to promote inclusivity in running

Event Location Desired

☐ McDonald Splash Pad (non-exclusive)	☒ Depot Grounds	☐ Harbor Park lot
☐ MLK Splash Pad (non-exclusive)	☐ Depot Stages	☐ Harbor Deck
☐ McDonald Park/Pavilion	☐ Shoo Fly	☐ Private Property
☐ MLK Park	☐ Sports Complex	☐ Al Smith Park
☒ City Street(s)	☐ Commagere Park	☐ VCJ Gym
	☐ Boys and Girls	

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. _____

Security required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

[Signature]
 Signature of Applicant

Application received by: _____ Date: _____

Approved _____ Disapproved _____ Date _____

Comments: _____

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	78.00	1,615.38	0.00				2.00	41.42			0	0.00	81.25	\$1,695.63
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	\$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
		638.00	5,934.79	0.00				2.00	41.42			0	0.00	641.25	\$6,015.04

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	40.00	747.20	0.00		39.00	728.52	1.00	18.68			0	0.00	80.00	\$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	72.25	1,392.98	0.00				0.75	14.46	7.00	134.96	0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	74.50	1,661.35	0.00				5.50	122.65			0	0.00	84.00	\$1,917.80
-----		186.75	3,801.53	0.00		39.00	728.52	7.25	155.79	7.00	134.96	0	0.00	244.00	\$4,954.60

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	702.00	3.00								0	0.00	43.00	\$702.00
1219	FAVRE, JAMIE	77.25	1,861.73	3.50	126.53			2.25	54.23			0	0.00	83.50	\$2,054.54
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	66.75	1,724.82	0.00		13.25	342.38					0	0.00	83.25	\$2,193.17
1518	Fore,	73.50	1,531.74	4.13						1.25	26.05	5	109.41	84.13	\$1,667.20
1137	STEWART,	74.75	1,711.03	1.00	34.34			1.75	40.06	1.50	34.34	0	0.00	81.00	\$1,865.55
		412.25	10,622.70	11.63	160.87	13.25	342.38	4.00	94.29	2.75	60.39	5	109.41	454.88	\$11,573.84

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	46.25	1,163.65	0.00								0	0.00	46.25	\$1,163.65
1502	Burke,	77.00	2,052.05	0.00								3	79.95	80.50	\$2,151.99
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	81.75	\$1,725.21
1383	LADNER,	76.00	2,529.93	0.00				4.00	133.15			0	0.00	156.00	\$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	\$1,708.00
		359.25	9,124.03	0.00				4.00	133.15			3	79.95	444.50	\$9,411.93

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	83.25	\$1,486.16

		80.00	1,400.80	0.00								0	0.00	83.25	\$1,486.16

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

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Item # k.

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	86.00	2,294.48	0.00								0	0.00	112.25	\$3,345.01
1559	Cuevas, Noah	86.00	2,165.48	16.75	632.65							0	0.00	102.75	\$2,798.13
1615	Denton, Joey	86.00	2,079.48	2.00	72.54							0	0.00	110.00	\$2,949.96
1590	Duhon,	86.00	2,079.48	6.75	244.82							0	0.00	92.75	\$2,324.30
1641	Edmonds,	86.00	2,079.48	7.50	272.03							0	0.00	93.50	\$2,351.51
1481	Fullerton,	86.00	2,208.48	0.50	19.26							0	0.00	89.00	\$2,324.04
1525	Ha, Huy	84.00	2,157.12	0.00								0	0.00	84.00	\$2,157.12
1460	Hampton,	65.25	1,781.98	0.00		17.75	484.75	1.00	27.31			0	0.00	84.00	\$2,294.04
1557	Jones, Aaron	86.00	2,219.66	20.50	793.66							0	0.00	106.50	\$3,013.32
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	\$3,192.92
1369	Kirsch, Karl	72.25	1,747.01	0.00		6.40	154.75	1.50	36.27	3.85	93.09	0	0.00	84.00	\$2,031.12
1640	Ladner,	80.00	1,440.00	0.00								0	0.00	80.00	\$1,440.00
1628	Lesley,	86.00	1,978.00	38.75	1,336.88							0	0.00	134.50	\$3,651.26
1448	LOVETT,	85.75	2,244.94	0.00								0	0.00	85.75	\$2,244.94
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	80.00	\$1,438.40
1227	MURPHY,	59.00	1,725.16	0.00				13.00	380.12	12.00	350.88	0	0.00	84.00	\$2,456.16
1497	Olsen,	78.00	2,091.18	0.00				6.00	160.86			0	0.00	84.00	\$2,252.04
1485	Osbourn,	86.00	2,572.26	11.75	527.16							0	0.00	103.00	\$3,334.96
1591	Pham, Phi	86.00	2,176.66	0.00								0	0.00	90.25	\$2,338.01
1068	PHILLIPS,	39.25	1,147.67	0.00				44.75	1,308.49			0	0.00	84.00	\$2,456.16
1634	Richardson,	36.00	870.48	0.00								0	0.00	36.00	\$870.48
1627	Rowell,	85.50	1,966.50	0.00								0	0.00	85.50	\$1,966.50
1585	Sikes, Raven	84.00	2,073.12	0.00								0	0.00	84.00	\$2,073.12
1417	Stinson,	72.25	1,900.90	0.00		3.25	85.51	8.50	223.64			0	0.00	84.00	\$2,210.05
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								0	0.00	104.50	\$3,163.39
1633	Trotter,	75.25	1,819.55	0.00		8.75	211.58					0	0.00	84.00	\$2,031.13
1630	Weaver,	86.00	2,176.66	23.75	901.67							0	0.00	109.75	\$3,078.33
1442	WEIR, DUSTIN	57.50	1,599.08	0.00		11.50	319.82	15.00	417.15			0	0.00	84.00	\$2,336.05
1619	Willis,	86.00	2,079.48	0.00								0	0.00	93.50	\$2,351.51
		2,332.00	60,578.87	128.25	4,800.67	47.65	1,256.41	89.75	2,553.84	15.85	443.97	0	0.00	2,869.50	\$73,355.56

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

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Item # k.

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	ANDERSON,	106.00	1,983.26	6.00	168.39							0	0.00	120.00	\$2,376.17
1635	Ashby, Wade	106.00	1,431.00	0.00								0	0.00	120.00	\$1,714.50
1220	AVERY,	59.00	2,016.27	0.00		13.00	444.26	8.00	273.39			0	0.00	139.00	\$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,431.00	6.00	121.50							0	0.00	120.00	\$1,714.50
1230	CATALANO,	0.00	0.00	0.00				32.00	598.72	8.00	149.68	0	0.00	40.00	\$748.40
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1555	Decorte,	106.00	1,555.02	6.00	132.03							0	0.00	144.00	\$2,391.21
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	9.00	224.78							0	0.00	123.00	\$2,189.48
1103	FARVE, JOHN	106.00	1,983.26	0.00								0	0.00	120.00	\$2,376.17
1257	GARBER,	106.00	1,888.92	0.00								0	0.00	120.00	\$2,263.14
1637	Harris,	106.00	1,431.00	3.00	60.75			3.00	40.50			0	0.00	120.00	\$1,694.25
1625	Hoda,	75.00	1,100.25	0.00		19.00	278.73	2.00	29.34			0	0.00	96.00	\$1,408.32
1361	HOFFMANN,	48.00	855.36	0.00		48.00	855.36			24.00	427.68	0	0.00	120.00	\$2,138.40
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,408.32	0.00		24.00	352.08					0	0.00	120.00	\$1,760.40
1454	Leger, Troy	96.00	1,408.32	0.00		19.75	289.73	4.25	62.35			0	0.00	120.00	\$1,760.40
1370	MALLINI,	106.00	1,669.50	14.00	330.75							0	0.00	120.00	\$2,000.25
1303	Maurice,	96.00	1,566.72	0.00								0	0.00	96.00	\$1,566.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	0.00								0	0.00	120.00	\$1,977.39
1642	Saba, Skylar	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	\$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	96.00	1,408.32	0.00								0	0.00	96.00	\$1,408.32
1360	WOODS,	106.00	1,828.50	6.00	155.25							0	0.00	144.00	\$2,811.75
		2,024.00	34,538.80	50.00	1,193.45	123.75	2,220.16	49.25	1,004.30	32.00	577.36	0	0.00	2,598.00	\$43,808.29

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

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Item # k.

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	68.00	1,102.96	0.00				4.00	64.88	8.00	129.76	0	0.00	80.00	\$1,297.60
1474	BOUDREAUX,	77.25	1,336.43	0.00		2.75	47.58					0	0.00	80.00	\$1,384.01
1433	DELCUZE,	71.75	1,581.37	0.00						8.25	181.83	0	0.00	80.25	\$1,771.47
1638	Dubuisson,	72.00	1,152.00	11.25	270.00							0	0.00	91.75	\$1,562.00
1523	Epperson,	77.75	1,380.84	0.00				1.25	22.20	1.00	17.76	0	0.00	80.00	\$1,420.80
1605	Farve,	65.50	1,251.05	0.00		8.00	152.80	4.00	76.40	2.50	47.75	0	0.00	80.00	\$1,528.00
1613	Ferrill,	80.00	1,297.60	0.00								0	0.00	80.00	\$1,297.60
1578	Green, Jesse	71.50	1,215.50	0.00				8.50	144.50			0	0.00	80.00	\$1,360.00
1452	Hertz,	62.00	1,118.48	0.00						18.00	324.72	0	0.00	80.00	\$1,443.20
1526	Holt, Wayne	80.00	1,730.40	0.00								0	0.00	80.00	\$1,730.40
1353	Johnson,	55.75	1,025.24	0.00		2.90	53.33	1.45	26.67	2.00	36.78	0	0.00	62.10	\$1,142.02
1561	Kennedy,	77.00	1,552.32	0.00				3.00	60.48			0	0.00	80.00	\$1,612.80
1488	Ladner,	80.00	1,612.80	0.00								0	0.00	80.00	\$1,612.80
1372	MATHENY,	80.00	1,920.00	0.00								0	0.00	80.00	\$1,920.00
1154	MCKAY, JAMIE	69.50	2,085.00	0.00		7.25	217.50	3.25	97.50			0	0.00	149.50	\$2,400.00
1342	MEEK, GEORGE	72.50	1,421.73	0.00						7.50	147.08	0	0.00	80.00	\$1,568.81
1412	PERNICIARO,	65.00	1,405.95	0.00		7.00	151.41	2.50	54.08			6	118.97	80.00	\$1,730.41
1606	Rodi,	67.50	1,167.75	12.00	311.41							5	86.50	92.50	\$1,708.39
1577	Rushing,	72.00	1,296.00	0.00				8.00	144.00			0	0.00	80.00	\$1,440.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	168.50	\$3,182.69
1586	Wahl,	71.50	1,517.23	0.00		8.00	169.76	0.50	10.61			0	0.00	80.00	\$1,697.60
1594	Williams,	72.00	1,186.56	0.00		8.00	131.84					0	0.00	80.00	\$1,318.40
		1,588.50	32,539.90	23.25	581.41	43.90	924.22	36.45	701.32	47.25	885.68	11	205.47	1,924.60	\$36,129.00

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	77.00	1,383.69	0.00				3.00	53.91			0	0.00	80.00	\$1,437.60
1636	Farley,	80.00	1,357.60	0.00								0	0.00	80.00	\$1,357.60
1583	Garriga,	80.00	2,222.42	0.00								0	0.00	160.00	\$2,222.42

		237.00	4,963.71	0.00				3.00	53.91			0	0.00	320.00	\$5,017.62

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

7,857.75	163,505.13	213.13	6,736.40	267.55	5,471.69	195.70	4,738.02	104.85	2,102.36	19	394.83	9,579.98	\$191,752.04
Group Total Records: 108													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	66.75	1,679.43	0.00		5.00	125.80			8.25	207.57	0	0.00	80.00	\$2,012.80
1587	Jenkins,	79.00	1,372.23	0.00				1.00	17.37			0	0.00	80.00	\$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	\$1,400.00
-----		225.75	4,451.66	0.00		5.00	125.80	1.00	17.37	8.25	207.57	0	0.00	240.00	\$4,802.40

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # k.

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	72.00	1,663.92	0.00		3.00	69.33	1.50	34.67	2.00	46.22	0	0.00	78.50	\$1,814.14
1643	Charles,	40.00	840.00	0.00								0	0.00	40.00	\$840.00
1566	Galloway,	68.00	1,571.48	4.00	138.66	2.00	46.22					0	0.00	84.00	\$1,987.46
1601	Johnson,	79.75	1,475.38	0.00				0.25	4.63			0	0.00	80.00	\$1,480.01
1391	LACY,	76.50	1,458.86	0.00		1.50	28.61			2.00	38.14	0	0.00	80.50	\$1,539.91
1610	Langston,	76.00	1,482.76	0.00				4.00	78.04			0	0.00	80.00	\$1,560.80
1521	Legendre,	74.75	1,348.49	0.00				5.25	94.71			0	0.00	80.00	\$1,443.20
1639	Pate, Donald	60.75	1,403.93	0.00				1.43	33.05			0	0.00	62.18	\$1,436.98
1603	Smith,	80.00	2,400.00	0.00								0	0.00	160.00	\$2,400.00
1175	THOMS,	63.75	1,473.26	4.00	138.66	2.25	52.00			10.00	231.10	0	0.00	84.75	\$2,013.46
1567	Wilson,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1626	Woods, Rick	72.00	1,298.88	30.00	811.80							0	0.00	110.00	\$2,255.00
		843.50	17,860.16	38.00	1,089.12	8.75	196.16	12.43	245.10	14.00	315.46	0	0.00	1,019.93	\$20,214.16

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	1,069.25	22,311.82	38.00	1,089.12	13.75	321.96	13.43	262.47	22.25	523.03	0	0.00	1,259.93	\$25,016.56
Group Total Records: 15														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 08/21/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	80.00	1,983.20	0.00								0	0.00	80.00	\$1,983.20
1440	Draper,	76.50	1,357.88	0.00		2.50	44.38	1.00	17.75			0	0.00	80.00	\$1,420.01
1210	Forstall,	80.00	1,359.20	0.00								0	0.00	80.00	\$1,359.20
1486	Hales, Sean	80.00	2,239.92	0.00								0	0.00	162.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
1562	Machael,	62.50	875.00	0.00								0	0.00	62.50	\$875.00
1351	White, Derek	64.00	1,152.00	0.00		4.25	76.50	11.75	211.50			0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
		603.00	11,512.80	0.00		6.75	120.88	12.75	229.25			0	0.00	704.50	\$11,862.93

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	603.00	11,512.80	0.00	6.75	120.88	12.75	229.25		0	0.00	704.50	\$11,862.93
Group Total Records: 8												

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,530.00	197,329.75	251.13	7,825.52	288.05	5,914.53	221.88	5,229.74	127.10	2,625.39	19	394.83	11,544.4	\$228,631.53
													1

Report Total Records: 131

Chiniche Engineering & Surveying
407 Highway 90
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+12284676755
jason@chiniche.com
www.chiniche.com

Item # 1.



INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

Work Order - 15-007-024
Original Work Order Amount - \$222,300.00
Amendment 1 Amount - \$90,888.00
Previously Invoiced Amount - \$278,091.90
Current Invoice Amount - \$13,633.20
Balance - \$15,905.40

INVOICE # 15-007-02430
DATE 08/25/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/25/2026	Engineering Services	Project coordination, construction administration and construction observation	0:09	90,888.00	13,633.20
Main Drain Debris Removal				BALANCE DUE	\$13,633.20

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Item # 1.

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

Work Order/Job Number - 21-001
Original Contract Amount - \$276,664.06
Amendment 1 Amount - \$27,594.00
Previously Invoiced Amount - \$280,053.33
Current Invoice Amount - \$6,323.95
Balance - \$5,179.49

INVOICE # 21-00181
DATE 08/25/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/25/2026	Engineering Services	Project Re-design, Re-bid, Coordination and Administration	0:02	252,958.06	6,323.95

Zeta Harbor Repairs

BALANCE DUE

\$6,323.95

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Item # 1.

INVOICE

BILL TO
City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00695 - Final
DATE 08/25/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Oversight, Construction Administration and Project Coordination	1	23,830.33	23,830.33

City wide Sewer - ARPA

BALANCE DUE **\$23,830.33**

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INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00696 - Final

DATE 08/25/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	2:00	98.00	196.00
07/28/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	2:00	98.00	196.00
07/29/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	3:00	98.00	294.00
07/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	3:00	98.00	294.00
07/31/2026	Inspector/Res. Project Rep./Debris Monitoring	On-site inspection	11:00	98.00	1,078.00
08/03/2026	Inspector/Res. Project Rep./Debris Monitoring	On-site inspection	8:00	98.00	784.00
08/04/2026	Professional Engineer/Project Manager 3	coordination w/ Dawn for as-builts	0:15	201.00	50.25
08/04/2026	Inspector/Res. Project Rep./Debris Monitoring	On-site inspection	8:00	98.00	784.00
08/05/2026	Professional Engineer/Project Manager 3	coordination w/ Dawn for as-builts	0:15	201.00	50.25
08/05/2026	Inspector/Res. Project Rep./Debris Monitoring	On-site inspection	5:00	98.00	490.00
08/05/2026	Inspector/Res. Project Rep./Debris Monitoring	On-site inspection	3:00	98.00	294.00
08/11/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite inspection	7:00	98.00	686.00
08/12/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	6:15	98.00	612.50
08/13/2026	Inspector/Res. Project	Onsite Inspection	6:15	98.00	612.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # I.
08/14/2026	Rep./Debris Monitoring Inspector/Res. Project Rep./Debris Monitoring	onsite inspection	3:30	98.00	343.00
08/18/2026	Inspector/Res. Project Rep./Debris Monitoring	onsite inspection	2:45	98.00	269.50
08/19/2026	Inspector/Res. Project Rep./Debris Monitoring	onsite inspection	4:30	98.00	441.00
08/20/2026	Inspector/Res. Project Rep./Debris Monitoring	onsite inspection	5:45	98.00	563.50
City Sewer Inspection - ARPA				BALANCE DUE	\$8,053.50

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INVOICE

BILL TO

City of Bay St. Louis
588 HWY 90
Bay St Louis, MS 39520
United States

INVOICE # 15-007-03410

DATE 08/25/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/02/2026	Engineer Technician	Coordinate with DNA	0:30	98.00	49.00
04/09/2026	Engineer Technician	followup with contractor and city	0:15	98.00	24.50
04/10/2026	Engineer Technician	Review Contract from DNA Conformed set contracts to City LOT	1:45	98.00	171.50
04/16/2026	Engineer Technician	pick up contracts from the City review and save	0:45	98.00	73.50
05/07/2026	Engineer Technician	contract reference	0:30	98.00	49.00
05/11/2026	Engineer Technician	concrete flatwork spec review followup w/city NTP	1:00	98.00	98.00
05/15/2026	Engineer Technician	followup w/city	0:15	98.00	24.50
05/21/2026	Engineer Technician	coordinate w/ City ss for work orders	1:00	98.00	98.00
05/26/2026	Engineer Technician	MGO acct.	0:45	98.00	73.50
06/02/2026	Engineer Technician	submittal list and transmittal forms	0:45	98.00	73.50
06/03/2026	Engineer Technician	transmittal forms	0:30	98.00	49.00
06/22/2026	Engineer Technician	submittal binder coordinate w/contractor	1:00	98.00	98.00
06/23/2026	Engineer Technician	call w/ City spec reference followup w/	0:30	98.00	49.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # I.
		contractor			
06/24/2026	Engineer Technician	submittals	2:00	98.00	196.00
06/30/2026	Engineer Technician	submittal review	0:30	98.00	49.00
07/06/2026	Engineer Technician	submittal review	1:15	98.00	122.50
07/08/2026	Engineer Technician	submittal review	0:45	98.00	73.50
07/09/2026	Engineer Technician	submittal review	2:30	98.00	245.00
07/13/2026	Engineer Technician	submittals	1:30	98.00	147.00
07/15/2026	Engineer Technician	submittals	1:30	98.00	147.00
07/17/2026	Engineer Technician	submittals	1:30	98.00	147.00
07/20/2026	Engineer Technician	submittal review w/ PE	3:45	98.00	367.50
		update submittals			
07/27/2026	Engineer Technician	submittals	1:00	98.00	98.00
07/28/2026	Engineer Technician	followup w/contractor	0:15	98.00	24.50
07/29/2026	Engineer Technician	submittal returns to contractor	1:00	98.00	98.00
07/30/2026	Engineer Technician	submittals	0:30	98.00	49.00
07/31/2026	Engineer Technician	submittals	1:00	98.00	98.00
08/04/2026	Engineer Technician	submittals	2:15	98.00	220.50
08/05/2026	Engineer Technician	submittals	1:00	98.00	98.00
08/06/2026	Engineer Technician	submittals coordinate w/contractor	2:30	98.00	245.00
08/07/2026	Engineer Technician	submittals	2:00	98.00	196.00
08/12/2026	Engineer Technician	coordinate w/contractor submittal review	1:00	98.00	98.00
08/13/2026	Engineer Technician	update submittal binder for review coordinate w/ contractor	1:30	98.00	147.00
08/17/2026	Engineer Technician	submittal review w/city pull proposed submittals for contractor update submittal binder	2:30	98.00	245.00
08/18/2026	Engineer Technician	submittals	1:30	98.00	147.00
08/19/2026	Engineer Technician	update submittal binder	2:00	98.00	196.00
08/20/2026	Engineer Technician	update submittal binder finalize and send to city and contractor	1:30	98.00	147.00

Unit Prive Repair Contract

BALANCE DUE

\$4,532.50

Chiniche Engineering & Surveying
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INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

Work Order -15-007-007
Original Contract Amount - \$2,500.00
Amendment 1 Amount - \$162,836.99
Amendment 2 Amount - \$139,500.00
Previously Invoices Amount - \$269,431.84
Current Invoice Amount - \$30,979.51
Balance - \$4,425.64

INVOICE # 15-007-00740
DATE 08/25/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/25/2026	Engineering Services	Project coordination, pay application preparation and Construction Administration	17.5%	177,025.76	30,979.51

Hurricane Ida Road Repair

BALANCE DUE **\$30,979.51**

Chiniche Engineering & Surveying
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Item # I.

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007116
DATE 08/25/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Retainer	1	1,000.00	1,000.00

Public Works and Building Department Coordination

BALANCE DUE

\$1,000.00

Chiniche Engineering & Surveying
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INVOICE

BILL TO

City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01835

DATE 08/25/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/25/2026	Project Engineer	GIS - Force Main Map	1:30	132.00	198.00
04/08/2026	Professional Engineer/Project Manager 3	drainage updates	1:00	201.00	201.00
04/21/2026	Professional Engineer/Project Manager 3	drainage updates	0:30	201.00	100.50
05/14/2026	Professional Engineer/Project Manager 3	meeting, sewer layers, drainage layer	1:30	201.00	301.50
05/21/2026	Engineer Technician	MH inverts ss	1:00	98.00	98.00
05/25/2026	Professional Engineer/Project Manager 3	sewer layers	1:30	201.00	301.50
05/25/2026	Professional Engineer/Project Manager 3	drainage layer updates	1:00	201.00	201.00
05/29/2026	Professional Engineer/Project Manager 2	Review Manhole report layout to import to GIS	0:30	178.00	89.00
05/29/2026	Project Engineer	BSL sewer GIS	1:00	132.00	132.00
06/01/2026	Engineer Technician	Progress meeting	0:45	98.00	73.50
06/01/2026	Professional Engineer/Project Manager 3	drainage layer updates, ESRI account	0:45	201.00	150.75
06/01/2026	Professional Engineer/Project Manager 2	Meeting at 9 to discuss GIS	1:00	178.00	178.00
06/01/2026	Project Engineer	BSL sewer GIS	6:00	132.00	792.00

					Item # I.
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
06/02/2026	Professional Engineer/Project Manager 3	ESRI online account	0:15	201.00	50.25
06/02/2026	Project Engineer	BSL ARPA GIS	6:00	132.00	792.00
06/03/2026	Professional Engineer/Project Manager 3	GIS update meeting, drainage & sewer layer updates	2:00	201.00	402.00
06/03/2026	Professional Engineer/Project Manager 2	Meeting	1:00	178.00	178.00
06/03/2026	Project Engineer	BSL sewer GIS and Meeting	4:30	132.00	594.00
06/04/2026	Professional Engineer/Project Manager 3	drainage & sewer layer updates	1:00	201.00	201.00
06/04/2026	Project Engineer	BSL sewer GIS	3:00	132.00	396.00
06/05/2026	Professional Engineer/Project Manager 3	drainage updates	0:45	201.00	150.75
06/08/2026	Project Engineer	GIS Meeting	0:30	132.00	66.00
06/15/2026	Professional Engineer/Project Manager 3	updating City's online database - drainage	0:30	201.00	100.50
06/17/2026	Professional Engineer/Project Manager 3	meeting w/ Ronnie	0:30	201.00	100.50
06/17/2026	Project Engineer	Meeting	1:00	132.00	132.00
06/24/2026	Professional Engineer/Project Manager 3	meeting w/ Ronnie & GCT	1:30	201.00	301.50
06/25/2026	Professional Engineer/Project Manager 3	sewer laterals	0:15	201.00	50.25
07/30/2026	Professional Engineer/Project Manager 3	zoning map updates	1:00	201.00	201.00
08/07/2026	Project Engineer	Spreadsheet of found SMH during construction	1:00	132.00	132.00
08/10/2026	Design Technician	export lined pipes and manholes to gis - coordinate with pm	1:15	103.00	128.75
GIS Updates				BALANCE DUE	\$6,793.25



September 1, 2026

Project Report and Update

Action Items

N/A

Discussion Items

N/A

Project Updates

1. General
 - A. Coordinating GIS updates with city personnel and MyGov Online.
2. Building Department
 - A. CFM
 - 1) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
 - 2) Discussing Flood Ordinance Text Amendments with City personnel.
 - B. CRS
 - 1) City has maintained a rating of 7.
3. Public Works
 - A. Standard details for water, sewer, and drainage have been submitted to the City for review.
 - B. Reviewing proposed developments for compliance with drainage ordinance.
 - C. MS4 Annual Report was submitted to DEQ in January. Annual inspection was conducted with MSDEQ on July 29, 2026.
 - D. Stormwater Ordinance revisions were reviewed by Public Works and final revisions are being made. Will present to the Council and MDEQ once updated.
 - E. Unit Price Maintenance Contract for Concrete Flatwork – submittals have been reviewed and submitted to the contractor and City.
 - F. Fluoride system – we are coordinating fluoride close out procedures with DOH.



4. Washington St. Pathway Improvements (MDOT) – Construction is complete. Coordinating close out with MDOT.
5. Coordinating MDOT activation procedures for the Ranch/Pine St. & Seube St. sidewalks projects.
6. HWY 603 Turning Lane Extension Project (MDOT) – project to advertised for bids on August 6 and 13, 2026 with a bid opening of September 3, 2026.
7. MEMA Hazard Mitigation Ward 6 Road Elevation Project – coordinating a modification to the MOU Scope of Work with MEMA.
8. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – bids were received on August 11 and are currently being evaluated.
9. Hurricane Ida Road Repairs – Construction on the FEMA funded improvements is complete.
10. Ramoneda St. Sewer Improvements (Restore) – Construction is substantially complete. Coordinating close out procedures with the contractor and DEQ. This project is approximately \$80,000 under budget.
11. Proposed Water Well Project (DOH) – Harry Street well casing repair is complete. Construction on the new well at Francis Street & Bookter Street has commenced. Construction is ongoing. The well has been developed and working on site work.
12. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
13. ARPA City Wide Sewer Rehabilitation
 - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Construction is Substantially Complete. The intersection at Main St. and Necaise Ave. was opened for traffic on Wednesday, August 26, 2026.
 - B. Phase 3 – Construction and Close out are complete.
 - C. Phase 4 – Construction is substantially complete and the Contractor is working on completing the punch list items.
14. Downtown Striping Plan – Latest plan comments have been incorporated and submitted to the City for review in October 2025.
15. Downtown ADA Board Walk (GCRF and Tidelands) – Construction is ongoing. Project is approximately 64% complete and on schedule to complete on time.
16. Ulman Ave ADA Beach Access (MOST) – Plans are approximately 95% complete. Permitting approval received from MDMR and COE. Working on tidelands lease. Coordinating with permit agencies, Hancock County and the US COE for the sand beach renourishment project.
17. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.



18. Main Drain Debris Removal (NRCS) – Construction is ongoing. Project is 60% complete by time and 60% complete by costs.
19. Beach ADA Pathway Permitting – Coordinating Pre-Application meeting with City Personnel and Regulatory Agencies to discuss permitting requirements.
20. Beach Parking Permitting – coordinating Pre-Application meeting with City Personnel and Regulatory Agencies to discuss permitting requirements.
21. Lead Service Line Inventory – SRF application was submitted to MSDOH in July 2026 and we are coordinating with MSDOH on loan requirements. The City ranked number 2 state wide for priority for funding.

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/01/2026_26-048					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47896	ABC RENTAL, INC	8/11/2026	CONCRETE MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.75
47896		8/11/2026	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.80
47895		8/12/2026	2" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
47895		8/12/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 1.20
47982		8/14/2026	AUGER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
47982		8/14/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 7.20
					TOTAL:	\$ 155.95
47886	B&R INDUSTRIAL SUPPLY INC	8/12/2026	5GAL BUCKET(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
47885		8/12/2026	MULTIMETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 851.22
47988		8/14/2026	EVAPORATIVE COOLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,443.34
47980		8/17/2026	FIRST AID CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.80
47980		8/17/2026	EYEWASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.41
47970		8/17/2026	FAN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 152.91
					TOTAL:	\$ 2,763.68
47901	BAY ICE COMPANY	8/14/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.00
47924		8/17/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.00
47942		8/21/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.00
48017		8/24/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 168.00
					TOTAL:	\$ 444.00
48015	BETZ ROSETTI & ASSOCIATES, INC.	8/24/2026	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	\$ 3,120.98
					TOTAL:	\$ 3,120.98

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48021	BLD SERVICES, LLC	8/17/2026	PAY APP #18 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 304,926.73
					TOTAL:	\$ 304,926.73
48039	BOTTOM 2 TOP CONSTRUCTION, LLC	8/13/2026	PAY APP #3 RAMONEDA SEWER PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 125,291.25
					TOTAL:	\$ 125,291.25
47935	BRENTLEY D MELTON JR	8/19/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
47930	BUTLER SNOW LLP	8/14/2026	APPEAL AND BILL OF EXCEPTIONS_JULY 2026	GENERAL FUND	CITY COUNCIL	\$ 165.00
47873		8/14/2026	PROFESSIONAL SERVICES_JULY 2026	GENERAL FUND	ADMINISTRATION	\$ 3,642.40
					TOTAL:	\$ 3,807.40
47874	CENTER FOR GOVERNMENTAL TRAINING & TECH	8/17/2026	CLERK CONFERENCE_NATCHEZ	GENERAL FUND	JUDICIAL	\$ 225.00
					TOTAL:	\$ 225.00
48030	CHINICHE ENGINEERING & SURVEYING	8/25/2026	GIS UPDATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,793.25
48031		8/25/2026	UNIT PRICE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,532.50
48034		8/25/2026	ENGINEERING SERIVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
48032		8/25/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 30,979.51
48035		8/25/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 13,633.20
48037		8/25/2026	ARPA_PROJECT COORDINATION	ARPA FUND	UTILITY OPERATIONS	\$ 23,830.33
48036		8/25/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 8,053.50
48033		8/25/2026	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 6,323.95
					TOTAL:	\$ 95,146.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47936	CITY OF BAY SAINT LOUIS	8/19/2026	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,642.15
					TOTAL:	\$ 2,642.15
47878	COAST CHLORINATOR & PUMP CO, INC	8/10/2026	SERVICE CONTRACT_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
47878		8/10/2026	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
47878		8/10/2026	PHOSPHATE REDUCING AGENT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
47878		8/10/2026	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
47969		8/18/2026	KIT MAINTENANCE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
47969		8/18/2026	INLET CAP ASSEMBLY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.00
47969		8/18/2026	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
47969		8/18/2026	TUBING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
47969		8/18/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 1,455.00
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,938.63
48025		8/18/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,619.87
47904		8/4/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.15
48022		8/6/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.64
48022		8/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.92
48022		8/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.26
48022		8/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.81
48022		8/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.34
48022		8/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.22
48022		8/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.02
48022		8/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.78
48022		8/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.32
48022		8/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.70
48022		8/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.83
48022		8/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-045 VEHICLE MAINTENACE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,031.93
48022		8/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.57
48022		8/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.71
48022		8/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.93
48022		8/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.80
48022		8/6/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.05
48022		8/6/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
48022		8/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.79
47912		8/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.72
47912		8/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.81
47912		8/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.21
47912		8/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.18
47912		8/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.98
47912		8/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.89
48027		8/17/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
48025		8/18/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,551.23
48025		8/18/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,789.05
48025		8/18/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,238.10
48023		8/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.45
48023		8/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.66
48022		8/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 106.14
48022		8/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.09
48022		8/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.48
48022		8/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.36
48022		8/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.19
48022		8/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 85.60
48022		8/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.06
48022		8/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.49
48022		8/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 180.97
48022		8/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 137.41
48022		8/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 2,014.45
48022		8/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.17
48022		8/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.58
48025		8/18/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 61.77
48025		8/18/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.70
48025		8/18/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 180.85
					TOTAL:	\$ 28,856.96
47992	COAST GLASS AND MIRROR, LLC	8/20/2026	WINDSHIELD_UNIT 932	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 350.00
48040	COMPUTER EASY	8/25/2026	CONSULTING SERVICES COMPTROLLER	GENERAL FUND	ADMINISTRATION	\$ 5,950.00
					TOTAL:	\$ 5,950.00
47996	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/10/2026	PRO-CODER(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 10,800.00
47997		8/10/2026	2X1 SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
47997		8/10/2026	1" BRASS STOP PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.00
47998		8/10/2026	YOKEBOX EXPANDER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
					TOTAL:	\$ 11,963.00
47979	COVINGTON SALES & SERVICE, INC.	8/17/2026	SPRAY NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.09
47979		8/17/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.00
					TOTAL:	\$ 51.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47884	CRE REFRIGERATION LLC	8/11/2026	TECHNICIAN_ICE MACHINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 367.50
47883		8/11/2026	TECHNICIAN_ICE MACHINE	GENERAL FUND	PARKS & RECREATION	\$ 262.50
					TOTAL:	\$ 630.00
47891	CUSTOM PRODUCTS CORPORATION	8/10/2026	TYPE3 SYSTEM(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 603.36
47891		8/10/2026	TYPE3 BOARD(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 724.32
47891		8/10/2026	SKID CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
47891		8/10/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.40
47990		8/13/2026	APPLICATION TAPE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.64
47990		8/13/2026	WHITE COROPLAST(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.50
47990		8/13/2026	WIRE STAKE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.50
47990		8/13/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.38
					TOTAL:	\$ 2,172.10
48020	DAVID RUSH CONSTRUCTION LLC	8/24/2026	PAY APP #3 ADA BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	\$ 128,890.58
					TOTAL:	\$ 128,890.58
47908	DELTA FIRE & SAFETY, INC.	8/14/2026	LABOR_ENGINE 2	GENERAL FUND	FIRE	\$ 2,812.00
47908		8/14/2026	PARTS_ENGINE 2	GENERAL FUND	FIRE	\$ 811.55
47907		7/7/2026	FIRE HELMET(10)	FIRE QUARTER MILL FUND	FIRE	\$ 4,380.00
47907		7/7/2026	CONWAY SHIELDS(13)	FIRE QUARTER MILL FUND	FIRE	\$ 936.00
47907		7/7/2026	GLOVES(19)	FIRE QUARTER MILL FUND	FIRE	\$ 2,641.00
47907		7/7/2026	BOOTS(8)	FIRE QUARTER MILL FUND	FIRE	\$ 3,000.00
47907		7/7/2026	LAKELAND BUNKER GEAR(8)	FIRE QUARTER MILL FUND	FIRE	\$ 27,140.00
					TOTAL:	\$ 41,720.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47937	DESMOND W. HODA	8/18/2026	COURT_8/11 &8/18/2026	GENERAL FUND	JUDICIAL	\$ 350.00
					TOTAL:	\$ 350.00
47957	FILTER SERVICE OF MISSISSIPPI, LLC	8/19/2026	ABOVE CEILING TILES	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
47929	FUELMAN	8/17/2026	FUELMAN_P.D. #4804	GENERAL FUND	POLICE	\$ 2,231.02
47944		8/24/2026	FUELMAN_P.D. #9982	GENERAL FUND	POLICE	\$ 2,221.40
47911		8/10/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 396.44
48024		8/17/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 840.08
					TOTAL:	\$ 5,688.94
47928	GOTCHA COVERED FROM HEAD TO TOE	8/17/2026	ULTRA CLUB POLO(6)	GENERAL FUND	BUILDING DEPARTMENT	\$ 150.00
47928		8/17/2026	PORT AUTHORITY SHIRT(12)	GENERAL FUND	BUILDING DEPARTMENT	\$ 432.00
47928		8/17/2026	PERSONALIZATION(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.00
					TOTAL:	\$ 632.00
47947	GRACELAND PROPERTIES, LLC	8/14/2026	16' X 28' BUILDING	GENERAL FUND	POLICE	\$ 14,995.00
					TOTAL:	\$ 14,995.00
48009	GULF COAST BUSINESS SUPPLY CO., INC.	8/19/2026	BLEACH(1)	GENERAL FUND	ADMINISTRATION	\$ 23.98
48009		8/19/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 83.94
48009		8/19/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.99
48009		8/19/2026	GLASS CLEANER(5)	GENERAL FUND	ADMINISTRATION	\$ 29.45
48009		8/19/2026	TRASH LINERS(2)	GENERAL FUND	ADMINISTRATION	\$ 51.96
48009		8/19/2026	BOWL BRUSH(5)	GENERAL FUND	ADMINISTRATION	\$ 18.15

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
48009	GULF COAST BUSINESS SUPPLY CO., INC.	8/19/2026	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 24.25
48009		8/19/2026	TISSUE(4)	GENERAL FUND	ADMINISTRATION	\$ 115.92
48009		8/19/2026	MOP(5)	GENERAL FUND	ADMINISTRATION	\$ 44.90
48008		8/17/2026	BLEACH(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 119.90
48008		8/17/2026	COMET CLEANSER(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.02
48008		8/17/2026	TRASH LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
48008		8/17/2026	SS CLEANER(12)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.76
47971		8/17/2026	BLEACH(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 143.88
47971		8/17/2026	MULTIFOLD TOWEL(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 139.90
47971		8/17/2026	TISSUE(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 269.95
47971		8/17/2026	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 23.00
47971		8/17/2026	MOP HEADS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 36.68
47978		8/17/2026	BLEACH(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.96
47978		8/17/2026	FABULOSO(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 299.90
47978		8/17/2026	MULTIFOLD TOWELS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 83.94
47978		8/17/2026	WINDEX(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 199.90
47978		8/17/2026	MOP HANDLE(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 46.00
47978		8/17/2026	MICROFIBER CLOTH(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 14.28
47978		8/17/2026	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 159.90
48010		8/19/2026	TOWELS(3)	GENERAL FUND	POLICE	\$ 83.94
47881		8/12/2026	LINER(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
47881		8/12/2026	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.99
47881		8/12/2026	SPRAYER(4)	GENERAL FUND	PARKS & RECREATION	\$ 4.60
47987		8/14/2026	TRIGGER(4)	GENERAL FUND	PARKS & RECREATION	\$ 4.20
47987		8/14/2026	EZ FOAM(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.10
47987		8/14/2026	ALL PURPOSE CLEANER(1)	GENERAL FUND	PARKS & RECREATION	\$ 59.98
					TOTAL:	\$ 2,527.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48038	HC CHAMBER OF COMMERCE	8/25/2026	LEADERSHIP CLASS_UTILTiy SUPERVISOR	UTILITY FUND	UTILITY OPERATIONS	\$ 595.00
					TOTAL:	\$ 595.00
47976	HD SUPPLY FACILITIES MAINTENANCE LTD	8/13/2026	SMART COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,502.53
					TOTAL:	\$ 1,502.53
48003	HUBBARDS HARDWARE, INC	8/26/2026	BRUSH CLEANER(1)	GENERAL FUND	CITY COUNCIL	\$ 13.99
48003		8/26/2026	ROLLS SET(1)	GENERAL FUND	CITY COUNCIL	\$ 7.59
48003		8/26/2026	BRUSH(1)	GENERAL FUND	CITY COUNCIL	\$ 11.99
48003		8/26/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (3.36)
47897		8/11/2026	FINISHING TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.79
47897		8/11/2026	GROOVE TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.95
47897		8/11/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.97)
48004		8/18/2026	SS WEDGE ANCHORS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
48004		8/18/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.88)
48007		8/10/2026	BATHROOM FAUCET(2)	GENERAL FUND	PARKS & RECREATION	\$ 32.10
48007		8/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.21)
47882		8/12/2026	WASP SPRAY(4)	GENERAL FUND	PARKS & RECREATION	\$ 27.00
47882		8/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.70)
47894		8/12/2026	CONCRETE SCREWS(10)	GENERAL FUND	PARKS & RECREATION	\$ 7.90
478994		8/12/2026	HASP(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.99
47894		8/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.89)
47984		8/14/2026	PARACORD(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.99
47984		8/14/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.20)
48005		8/18/2026	4" CLEAN OUT CAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.49
48005		8/18/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
48006		8/19/2026	CONCRETE ANCHORS(5)	GENERAL FUND	PARKS & RECREATION	\$ 9.95
48006		8/19/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.35
48006		8/19/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.13)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47899	HUBBARDS HARDWARE, INC	8/11/2026	SS BOLTS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.32
47899		8/11/2026	SS NUTS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.92
47899		8/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.42)
47898		8/12/2026	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.65
47898		8/12/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.87)
48002		8/19/2026	PIPE CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.99
48002		8/19/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.60)
47922		8/12/2026	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.99
47922		8/12/2026	PLUG END(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.45
47922		8/12/2026	RED SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.95
47922		8/12/2026	BLUE SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.15
47922		8/12/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (14.35)
					TOTAL:	\$ 405.23
47931	J.E. BORRIES, INC.	8/24/2026	PAY APP #3 HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 20,198.80
					TOTAL:	\$ 20,198.80
47950	JLM, INC (ONE STOP GOODYEAR)	7/30/2026	PARTS/LABOR_UNIT 449	GENERAL FUND	POLICE	\$ 1,136.76
47953		7/13/2026	TIRE REPAIR_UNIT 602	GENERAL FUND	POLICE	\$ 27.50
47852		8/4/2026	PARTS_UNIT 188	GENERAL FUND	POLICE	\$ 1,065.15
47952		8/4/2026	LABOR_UNIT 188	GENERAL FUND	POLICE	\$ 559.85
47993		8/19/2026	TIRE REPAIR_UNIT 434	GENERAL FUND	POLICE	\$ 27.50
47951		8/14/2026	TIRES_UNIT 943	GENERAL FUND	POLICE	\$ 500.00
47951		8/14/2026	COMPUTER BALANCE_UNIT 943	GENERAL FUND	POLICE	\$ 119.80
47951		8/14/2026	STEM RUBBER_UNIT 943	GENERAL FUND	POLICE	\$ 15.96
47951		8/14/2026	TIRE DISPOSAL FEE_UNIT 943	GENERAL FUND	POLICE	\$ 23.00
47963		8/14/2026	TIRE PATCH_UNIT 601	GENERAL FUND	POLICE	\$ 16.50
47963		8/14/2026	PATCH_UNIT 601	GENERAL FUND	POLICE	\$ 11.00
47949		8/19/2026	TIRES_UNIT 189	GENERAL FUND	POLICE	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47949	JLM, INC (ONE STOP GOODYEAR)	8/19/2026	BALANCE_UNIT 189	GENERAL FUND	POLICE	\$ 59.98
47949		8/19/2026	RUBBER VALVE_UNIT 189	GENERAL FUND	POLICE	\$ 5.98
47949		8/19/2026	TIRE DISPOSAL_UNIT 189	GENERAL FUND	POLICE	\$ 11.50
47949		8/19/2026	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	\$ 68.42
47954		7/13/2026	TIRE REPAIR_UNIT 567	GENERAL FUND	POLICE	\$ 27.50
					TOTAL:	\$ 3,926.40
47914	JOHN R. ADAMS	5/21/2026	TREE INSPECTIONS_2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 807.50
					TOTAL:	\$ 807.50
47877	KAYLEE BOWMAN	8/8/2026	DEPOSIT REFUND_EVENT #OT80826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47955	LAKESHORE OF PICAYUNE LLC	7/14/2026	OIL CHANGE_UNIT 435	GENERAL FUND	POLICE	\$ 75.70
47955		7/14/2026	TIRE ROTATION_UNIT 435	GENERAL FUND	POLICE	\$ 29.99
47961		8/14/2026	OIL CHANGE_UNIT 284	GENERAL FUND	POLICE	\$ 114.00
					TOTAL:	\$ 219.69
47927	LIBERTY MUTUAL INSURANCE COMPANY	8/5/2026	BOND_FINANCE CLERK	GENERAL FUND	ADMINISTRATION	\$ 350.00
47910		8/5/2026	BOND_POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 525.00
48029	LOMBARDO INDUSTRIES LLC	8/25/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,307.00
					TOTAL:	\$ 11,307.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48001	LOWE'S	8/20/2026	1 1/4X6X10 LUMBER(2)	GENERAL FUND	CITY COUNCIL	\$ 176.40
48001		8/20/2026	1/2 ONE HOLE STRAP(1)	GENERAL FUND	CITY COUNCIL	\$ 1.69
48001		8/20/2026	CONDUIT BEND(1)	GENERAL FUND	CITY COUNCIL	\$ 39.88
48001		8/20/2026	MASONARY DRILL BIT(1)	GENERAL FUND	CITY COUNCIL	\$ 21.36
48001		8/20/2026	12" 60 SAW BLADE(1)	GENERAL FUND	CITY COUNCIL	\$ 52.23
48001		8/14/2026	TAPING KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.28
48001		8/14/2026	STEEL JOINT KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.28
48001		8/14/2026	16" STEEL RIB MIXING ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.66
48001		8/14/2026	CUT JAB SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.05
47986		8/14/2026	#6X11/4 DW SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.73
47986		8/14/2026	DRY WALL JOINT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.58
47986		8/14/2026	3" FX CORNER BEND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.53
47986		8/14/2026	DRYWALL COMPOUND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
47986		8/14/2026	GYPSUM BOARD(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.56
47986		8/14/2026	DW MUD PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.46
47890		8/11/2026	LG MAILBOX BLACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.58
					TOTAL:	\$ 638.69
47939	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/24/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
47948	MCDEMA(CIVIL DEFENSE/EMERGENCY MANAGEMENT)	8/18/2026	ACTIVE MEMBERSHIP_HUMAN RESOURCES	GENERAL FUND	ADMINISTRATION	\$ 40.00
					TOTAL:	\$ 40.00
48026	MISSISSIPPI POWER	8/13/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.33
48026		8/13/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.09
48026		8/13/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.45
48026		8/13/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.69
48026		8/13/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.33
48026		8/13/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.36
48026		8/13/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.92
48026		8/13/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.45
48026		8/13/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.32
48026		8/13/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.66
48026		8/13/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.51
48026		8/13/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.93
48026		8/13/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.57
48026		8/13/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.83
48026		8/13/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.13
48026		8/13/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.53
48026		8/13/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.06
48026		8/13/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.65
48026		8/13/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.12
48026		8/13/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.65
48026		8/13/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.98
48026		8/13/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.32
48026		8/13/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.64
48026		8/13/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.15
48026		8/13/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.94
48026		8/13/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.33
48026		8/13/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.61
48026		8/13/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.49
48026		8/13/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.92
48026		8/13/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.89
48026		8/13/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.33
48026		8/13/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.52
48026		8/13/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.96
48026		8/13/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.80
48026		8/13/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.84
48026		8/13/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.01
48026		8/13/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.54
48026		8/13/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.49
48026		8/13/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.54
48026		8/13/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14,028.50
48026		8/13/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
48026		8/13/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.82
48026		8/13/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.32
48026		8/13/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.29
48026		8/13/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.48
48026		8/13/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.49
48026		8/13/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.12
48026		8/13/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.49
48026		8/13/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.53
48026		8/13/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.56
48026		8/13/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
48026		8/13/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.27
48026		8/13/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.82
48026		8/13/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.33
48026		8/13/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.28
48026		8/13/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.88
48026		8/13/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
48026		8/13/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
48026		8/13/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 59.26
48026		8/13/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 61.16
48026		8/13/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 75.26
48026		8/13/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 62.15
48026		8/13/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 52.58
48026		8/13/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 70.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 59.46
48026		8/13/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 61.33
48026		8/13/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 61.21
48026		8/13/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 61.66
47905		8/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 855.55
47905		8/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 58.38
47905		8/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,285.95
47905		8/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 524.65
48028		8/13/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 79.18
48028		8/13/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 141.32
48028		8/13/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 108.65
48028		8/13/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 65.29
48028		8/13/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.15
48028		8/13/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,364.23
48028		8/13/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.94
48028		8/13/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 80.20
48028		8/13/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.49
48028		8/13/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 97.63
48028		8/13/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 154.60
48028		8/13/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 306.32
48028		8/13/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.32
48028		8/13/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.76
48028		8/13/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 461.57
48028		8/13/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 865.32
48028		8/13/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 109.54
48028		8/13/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 124.61
48028		8/13/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 149.63
48028		8/13/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 231.65
48028		8/13/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 518.98
48028		8/13/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 120.58
48028		8/13/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 161.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48028	MISSISSIPPI POWER	8/13/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.82
48028		8/13/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.10
48028		8/13/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.91
48028		8/13/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 622.60
					TOTAL:	\$ 31,632.00
47989	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/14/2026	DIFFUSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
47893		8/13/2026	6" PVC 90 ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
					TOTAL:	\$ 548.00
47887	MORREALE DISCOUNT TIRE SPOT	8/12/2026	ROADTRACK TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 520.00
47887		8/12/2026	MOUNT & BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.20
47887		8/12/2026	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
47887		8/12/2026	TIRE REIMBURSEMENT FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.16
47887		8/12/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
					TOTAL:	\$ 632.32
47945	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	7/29/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	POLICE	\$ 16.00
47945		7/29/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	POLICE	\$ 16.00
47946		8/20/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	FIRE	\$ 12.00
					TOTAL:	\$ 44.00
47965	MS NATURAL GAS ASSOCIATION	8/19/2026	OPERATOR CONFERENCE_GAS OPERATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 275.00
					TOTAL:	\$ 275.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47941	MS STATE TREASURER	8/19/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 119.52
47941		8/19/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,714.05
47941		8/19/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
47941		8/19/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 19.50
47941		8/19/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 179.97
47941		8/19/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
47941		8/19/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 18.14
					TOTAL:	\$ 4,201.18
47940	MS. DEPARTMENT OF PUBLIC SAFETY	8/24/2026	UNINSURED MOTORIST_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 265.78
47940		8/24/2026	INTERLOCK IGNITION_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 114.81
47938		8/19/2026	CRIMESTOPPERS_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 81.64
47938		8/19/2026	WIRELESS_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 383.50
					TOTAL:	\$ 845.73
7900	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/26/2026	PRE-PRESSED AXLE(1)	GENERAL FUND	POLICE	\$ 599.24
47900		8/26/2026	PRE-PRESSED AXLE(1)	GENERAL FUND	POLICE	\$ 668.30
47900		8/26/2026	ABS SPPED SENSOR(1)	GENERAL FUND	POLICE	\$ 137.51
47900		8/26/2026	ABS SPEED SENSOR(1)	GENERAL FUND	POLICE	\$ 103.54
47900		8/26/2026	5W85(1)	GENERAL FUND	POLICE	\$ 22.16
47900		8/26/2026	75W85(2)	GENERAL FUND	POLICE	\$ 44.32
47968		8/20/2026	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 25.64
47968		8/20/2026	COPPER PLUS(1)	GENERAL FUND	FIRE	\$ 2.75
47968		8/20/2026	BARRICADE HOSE(1)	GENERAL FUND	FIRE	\$ 6.40
47968		8/20/2026	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 4.36
47968		8/20/2026	30QT OIL(3)	GENERAL FUND	FIRE	\$ 29.97
47892		8/11/2026	BOLT EXTRACTOR SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.06
47892		8/11/2026	PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
47888		8/11/2026	CABIN AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47889	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/11/2026	FLASHLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.99
47973		8/17/2026	2.5 DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.70
47977		8/17/2026	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.88
47974		8/17/2026	A/C HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.98
47975		8/17/2026	A/C HOSE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.40
47975		8/17/2026	HEATER CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.90
47972		8/17/2026	SWAY BAR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.42
47985		8/14/2026	TRAILER BALL(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.14
48000		8/20/2026	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.12
					TOTAL:	\$ 2,268.33
47876	NEREIDS INC	8/8/2026	DEPOSIT REFUND_EVENT #80826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
47960	NORTHSHORE COMPUTER SERVICES, LLC	8/17/2026	WIRELESS MOUSE(4)	GENERAL FUND	POLICE	\$ 60.00
47960		8/17/2026	MINI PC(1)	GENERAL FUND	POLICE	\$ 400.00
					TOTAL:	\$ 460.00
47909	OCHSNER CLINIC LLC	8/6/2026	PHYSICALS_FIRE(3)	GENERAL FUND	FIRE	\$ 225.00
					TOTAL:	\$ 225.00
47983	PVS DX INC	8/12/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 5,355.00
47983		8/12/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 11.34
47983		8/12/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 428.40
					TOTAL:	\$ 5,794.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47934	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/24/2026	PROSECUTOR_JULY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
47934		8/24/2026	PROSECUTOR_AUGUST 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 3,000.00
47933	RJ YOUNG COMPANY	8/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
47933		8/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 130.65
47932		8/20/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
47932		8/20/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.51
47932		8/20/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
47932		8/20/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.51
47932		8/20/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 123.70
					TOTAL:	\$ 641.79
47943	RONNIE VANNEY	8/21/2026	INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
					TOTAL:	\$ 1,500.00
47964	S&L OFFICE SUPPLIES , INC	8/20/2026	MECHANICAL PENCIL(1)	GENERAL FUND	ADMINISTRATION	\$ 8.67
47964		8/20/2026	DIVIDERS(5)	GENERAL FUND	ADMINISTRATION	\$ 24.20
47875		8/12/2026	COPY PAPER(8)	GENERAL FUND	POLICE	\$ 352.00
47958		8/18/2026	EASEL PADS(1)	GENERAL FUND	POLICE	\$ 63.59
47958		8/18/2026	EASEL PADS(1)	GENERAL FUND	POLICE	\$ 31.79
47925		8/13/2026	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 131.54
48014		8/18/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.86
48014		8/18/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.40
48014		8/18/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
48014		8/18/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.69
					TOTAL:	\$ 823.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47991	SEALS TRUCKING & DIRT WORKS, LLC	8/19/2026	TOP SOIL	GENERAL FUND	PARKS & RECREATION	\$ 300.00
					TOTAL:	\$ 300.00
47995	SOUTHERN PRINTING & SILKSCREENING, INC	8/19/2026	3" X 15" DECALS(100)	GENERAL FUND	POLICE	\$ 58.00
47995		8/19/2026	1" X 1" DECALS(1000)	GENERAL FUND	POLICE	\$ 50.00
47995		8/19/2026	HOURLY ARTWORK CHARGE	GENERAL FUND	POLICE	\$ 25.00
47906		8/10/2026	SHIRT(15)	GENERAL FUND	FIRE	\$ 233.10
47906		8/10/2026	SHIRT(10)	GENERAL FUND	FIRE	\$ 155.40
47906		8/10/2026	LINE UP FEE	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 561.50
48012	SOUTHERN TIRE MART, LLC	8/19/2026	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
48012		8/19/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
48012		8/19/2026	TIRES 133A8	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,325.00
48012		8/19/2026	DMT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.00
48012		8/19/2026	VALVE STEMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.90
48012		8/19/2026	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
48012		8/19/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.50
					TOTAL:	\$ 1,766.40
47926	SPATCO ENERY SOLUTIONS LLC	8/11/2026	3/4" PRESSURE NOZZLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 91.82
47926		8/11/2026	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.00
47926		8/11/2026	TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
47926		8/11/2026	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.00
47926		8/11/2026	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.00
47926		8/11/2026	CREDIT PRESSURE NOZZLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (91.82)
					TOTAL:	\$ 275.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47999	STRIBLING EQUIPMENT, LLC	8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.88
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.73
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.50
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.94
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.96
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.92
47999		8/20/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 412.93
47902	TEC	8/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 147.29
47902		8/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 141.88
47902		8/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 145.87
47902		8/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.38
47902		8/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 289.25
					TOTAL:	\$ 871.67
47903	THE HUNTINGTON NATIONAL BANK	8/6/2026	PAY #49 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
47913		8/7/2026	PAY #32 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
48018	THOMPSON BROTHERS DRILLING, INC	8/12/2026	PAY APP #4 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 314,172.82
48019		8/12/2026	PAY APP #5 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 76,707.76
					TOTAL:	\$ 390,880.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47879	UNIFIRST CORPORATION	8/10/2026	CITY HALL ENTRY RUGS_8/10/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47967		8/17/2026	CITY HALL ENTRY RUGS_8/17/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47880		8/10/2026	JANITORIAL UNIFORMS_8/10/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
47966		8/17/2026	JANITORIAL UNIFORMS_8/17/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
47880		8/10/2026	P.W. UNIFORMS_8/10/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.17
47966		8/17/2026	P.W. UNIFORMS_8/17/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.46
47880		8/10/2026	RECREATION UNIFORMS_8/10/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
47966		8/17/2026	RECREATION UNIFORMS_8/17/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
47880		8/10/2026	UTILITY UNIFORMS_8/10/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 172.89
47966		8/17/2026	UTILITIES UNIFORMS_8/17/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 186.18
					TOTAL:	\$ 941.42
47959	VINSON UNIFORMS, INC	8/17/2026	FREEZE PLUS SPRAY20	GENERAL FUND	POLICE	\$ 490.00
					TOTAL:	\$ 490.00
47981	W.W. GRAINGER, INC	8/13/2026	TRENCHING SHOVEL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.08
47981		8/13/2026	DRAIN SPADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.30
47981		8/13/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 220.38
48016	WARING OIL COMPANY LLC	8/20/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36,179.35
					TOTAL:	\$ 36,179.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	\$146,594.28		
		FUND 104	FIRE QUARTER MILL FUND	\$38,097.00		
		FUND 120	FEDERAL GRANTS FUND	\$30,979.51		
		FUND 180	MODERNIZATION USE TAX	\$13,633.20		
		FUND 200	DEBT SERVICE FUND	\$6,797.00		
		FUND 305	CAPITAL PROJECTS FUND	\$128,890.58		
		FUND 400	UTILITY FUND	\$37,084.58		
		FUND 402	UTILITY C&M FUND	\$516,171.83		
		FUND 421	ARPA FUND	\$336,810.56		
		FUND 450	MUNICIPAL HARBOR FUND	\$37,371.16		
		FUND 455	NEGOTIABLE NOTE FUND	\$26,522.75		
		FUND 650	COMMUNITY HALL UNEARNED	\$900.00		
			TOTAL:	\$1,319,852.45		

[illegible]

[illegible]

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF BAY ST. LOUIS, MISSISSIPPI
ADOPTING THE FY2027 UTILITY RATE SCHEDULE**

WHEREAS, the City of Bay St. Louis, Mississippi (the “City”), owns, operates, and provides certain utility services to residential and commercial customers within its service area; and

WHEREAS, the Mayor and City Council have reviewed the rates and charges applicable to utility services provided by the City for Fiscal Year 2027; and

WHEREAS, the Mayor and City Council find that it is necessary and appropriate to establish and adopt the utility rates and charges set forth in the Bay St. Louis Utility Rate Schedule, FY2027, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, the Mayor and City Council desire that the rates and charges contained in Exhibit “A” become effective beginning with the City’s next applicable utility billing cycle, being the October 2026 billing cycle.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

SECTION 1. ADOPTION OF UTILITY RATE SCHEDULE. The City Council hereby approves and adopts the Bay St. Louis Utility Rate Schedule, FY2027, attached hereto as Exhibit “A,” establishing the monthly rates and charges for residential and commercial gas, water, sewer, wastewater, and garbage collection services provided by the City.

SECTION 2. EFFECTIVE BILLING CYCLE. The rates and charges adopted by this Resolution shall become effective with the October 2026 billing cycle and shall thereafter remain in effect unless and until amended or superseded by subsequent action of the City Council.

SECTION 3. IMPLEMENTATION. The appropriate employees and agents of the City are hereby authorized and directed to take all actions necessary to implement and administer the

utility rates and charges adopted by this Resolution, including making the appropriate adjustments to the City's utility billing system.

SECTION 4. CONFLICTING PROVISIONS. To the extent any prior resolution, rate schedule, or other action of the City Council establishes utility rates or charges inconsistent with those adopted herein, such prior rates and charges are hereby superseded as of the effective billing cycle established by this Resolution.

SECTION 5. EFFECTIVE DATE. This Resolution shall become effective upon its adoption on September 1, 2026, with the utility rates and charges established herein becoming applicable beginning with the October 2026 billing cycle.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Jordan Bradford	YEA/NAY
Council Member Nancy Moynan	YEA/NAY
Council Member Phalba Holmes	YEA/NAY
Council Member Kyle Lewis	YEA/NAY
Council Member Linda Kay Davis	YEA/NAY
Council Member Josh DeSalvo	YEA/NAY
Council Member Larry Smith	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2026.

CERTIFICATION

I, Caitlin Bourgeois, Deputy Municipal City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____, 2026, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the _____ day of _____ 2026.

Caitlin Bourgeois, Deputy City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2026.

Michael J. Favre, Mayor

EXHIBIT "A"

BAY ST. LOUIS
UTILITY RATE SCHEDULE
Effective October 2026 Billing Cycle Dates

BAY ST. LOUIS
UTILITY RATE SCHEDULE

Effective October 2026 Billing Cycle Dates

The following monthly rates shall be charged for all utility services provided by the City.

RESIDENTIAL	FY2026	FY2027
Gas (cubic feet)		
a. 0 to 1,000 (minimum)	\$16.00	\$16.00
b. 1,000 to 15,000 (per 1,000)	\$16.00	\$16.00
c. Over 15,000 (per 1,000)	\$16.00	\$16.00
2. Water (gallons)		
a. 0 to 2,000 (minimum)	\$7.00	\$8.00
b. Over 2,000 (per 1,000)	\$2.00	\$2.10
3. Sewer (flat rate)	\$17.00	\$17.00
4. Wastewater (gallons)		
a. 0 to 2,000 (minimum)	\$12.00	\$13.00
b. Over 2,000 (per 1,000)	\$3.36	\$3.54
5. Garbage Collection (flat rate)	\$18.50	\$19.50
COMMERCIAL		
1. Gas (cubic feet)		
a. 0 to 1,000 (minimum)	\$16.00	\$16.00
b. 1,000 to 25,000 (per 1,000)	\$16.00	\$16.00
c. 25,000 to 50,000 (per 1,000)	\$16.00	\$16.00
d. Over 50,000 (per 1,000)	\$16.00	16.00
e. Industrial Rate (per 1,000)	\$8.65	\$9.15
2. Water (gallons)		
a. 0 to 2,000 (minimum)	\$11.00	\$13.00
b. Over 2,000 (per 1,000)	\$2.25	\$2.37
3. Sewer (gallons)		
a. 0 to 2,000 (minimum)	\$17.00	\$19.00
b. Over 2,000 (per 1,000)	\$1.50	\$1.50
4. Wastewater (gallons)		
a. 0 to 2,000 (minimum)	\$12.00	\$14.00
b. Over 2,000 (per 1,000)	\$3.36	\$3.54
5. Garbage Collection (flat rate)	\$18.50	\$19.50

BAY ST. LOUIS
UTILITY RATE SCHEDULE
Effective October 2026 Billing Cycle Dates

The following monthly rates shall be charged for all utility services provided by the City:

RESIDENTIAL	FY2027
Gas (cubic feet)	
a. 0 to 1,000 (minimum)	\$16.00
b. 1,000 to 15,000 (per 1,000)	\$16.00
c. Over 15,000 (per 1,000)	\$16.00
2. Water (gallons)	
a. 0 to 2,000 (minimum)	\$8.00
b. Over 2,000 (per 1,000)	\$2.10
3. Sewer (flat rate)	\$17.00
4. Wastewater (gallons)	
a. 0 to 2,000 (minimum)	\$13.00
b. Over 2,000 (per 1,000)	\$3.54
5. Garbage Collection (flat rate)	\$19.50
COMMERCIAL	
1. Gas (cubic feet)	
a. 0 to 1,000 (minimum)	\$16.00
b. 1,000 to 25,000 (per 1,000)	\$16.00
c. 25,000 to 50,000 (per 1,000)	\$16.00
d. Over 50,000 (per 1,000)	\$16.00
e. Industrial Rate (per 1,000)	\$9.15
2. Water (gallons)	
a. 0 to 2,000 (minimum)	\$13.00
b. Over 2,000 (per 1,000)	\$2.37
3. Sewer (gallons)	
a. 0 to 2,000 (minimum)	\$19.00
b. Over 2,000 (per 1,000)	\$1.50
4. Wastewater (gallons)	
a. 0 to 2,000 (minimum)	\$14.00
b. Over 2,000 (per 1,000)	\$3.54
5. Garbage Collection (flat rate)	\$19.50

July 8, 2026

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
General Representation – Retainer

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) in connection with the tendered representation of The City of Bay St. Louis (“The City”). Unless otherwise agreed by you, this engagement (the “Engagement”) will be handled for The City by Heather Ladner Smith, who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services: general legal services and advice for The City as directed by the Mayor and/or City Council to include general planning and zoning, general routine personnel matters, day to day operations of The City, attendance at City Council meetings, City Council agenda review, and routine contract review.

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre with a copy to the City Clerk. In the event you need to reach me and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is 228-575-3047. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is heather.smith@butlersnow.com. In the event of an emergency, please contact my assistant, Tina Parker, at 228-575-3044 or e-mail her at tina.parker@butlersnow.com, and she will endeavor to

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BUTLER SNOW LLP

reach me as soon as practicable.

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide

clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Our fee for services will be a monthly retainer of \$12,000, which includes all general legal services as described above. This retainer does not cover real estate transactions, public finance matters, drafting ordinances, threatened litigation, active litigation, all harbor-related matters, disputed or contested planning and zoning issues, claims under the Americans with Disabilities Act (ADA) or the Family and Medical Leave Act (FMLA), employee handbook redrafts or policy creation, grievances, matters related to a federally declared disaster or state of emergency, legal work within the scope of a grant, or any other matters that are not routine in nature. Expenses such as travel costs, deliveries, copies, transcripts, filing fees, computer-assisted research, and other incidental charges will be billed separately in accordance with Butler Snow's Standard Billing Terms and Charges for Expenses. Any legal work performed outside the scope of the retainer will be billed at an hourly rate of \$275, unless otherwise negotiated or agreed upon by The City and Butler Snow.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of The City, unless expressly modified in writing.

Butler Snow ordinarily will bill The City on a monthly basis and will expect to be paid within 15 days of the date of the invoice. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Conflicts and Potential Conflicts. The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of The City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing The City does not constitute a conflict of interest, and does not require The City's consent, unless the matter is directly adverse to The City, is substantially related to a matter on which Butler Snow is representing The City in which that

person or entity's interest is materially adverse to The City, or is a matter in which Butler Snow could use adversely to The City non-public, confidential information it has learned through its representation of The City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing The City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing The City. Butler Snow will inform The City if and when such situations arise, and The City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing The City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, The City may terminate this representation at any time by reasonable written notice to us, but The City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between The City and Butler Snow with respect to the scope of services to be provided to The City. No change or waiver of any of the provisions of this letter shall be binding on either The City or on Butler Snow unless the change is in writing and signed by both The City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or

thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

BUTLER SNOW LLP



Heather Ladner Smith

HLS/tp
enclosures

STATEMENT TO BE SIGNED BY THE CITY

I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.

CITY OF BAY ST. LOUIS

By: _____
Mike Favre

Title: _____

Date: _____

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR
EXPENSES
As of January 1, 2026

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan)		
Normal sized documents (up to 11 x 17)	Black & White: \$0.20/page	Color: \$0.35/page
	Bates Labeling –	
	Electronic: \$0.03/page	Manual: \$0.15/page
Oversize documents (size in excess of 11 x 17)	Charge for each page – no exclusion	
	Black & white: \$1.25/page	Color: \$4.50/page
Electronic Data Manipulation for reproduction	\$75 per hour	
Binders	Actual cost of the binders plus \$1.00 per comb	
Wire Transfers	Outgoing: International: \$50/wire Domestic: \$25/wire	
Data/Audio/Visual Duplication & Reproduction	CD/DVD:	\$12.00 for each disc
	Portable Media Devices:	Priced per data storage size
Electronically Stored Information (Litigation Support Services)	Data Room:	\$1,000.00/room
	Closing Fee:	\$1,000.00/matter
	Data Processing:	\$100.00/gb per occurrence
	Document Review & Hosting:	\$25.00/gb per month
	Minimum Monthly Fee:	\$150.00
	AI Review:	\$1000/matter
Computerized Legal Research	No charge for basic research. \$70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval	
Electronic retrieval of Court documents	\$0.40 / document	
Fax and International Calls	\$0.50/Page Non-domestic and conference calls charged at actual cost.	
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS	
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - \$30.00 ; over 25 miles one way - \$10.00/hour plus mileage ; Service of Subpoenas/Summons - \$35.00 plus delivery	
Overnight Package Delivery	Charged at actual cost per package	
Postage	Postage charged at actual cost	
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.	

**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and

documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.