



September 15, 2026 City Council Meeting Agenda

September 15, 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. October 4 -11, 2026 - Cruisin' the Coast

b. October 6, 2026 - Next City Council Meeting

3. **Guests**

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

5. **Minutes Approval**

[a.](#) Motion to approve the Minutes of September 1, 2026

[b.](#) Motion to approve the minutes of September 8, 2026

6. **Consent Agenda**

a. Motion to approve the monthly recurring cost for Unlimited for Data-Only Devices for iPad used for Fleet & Asset Management in the amount of 36.99 per month to AT&T.

[b.](#) Motion to approve a MOU renewal between the Mississippi Attorney General's Office Internet Crimes Against Children (ICAC) Task Force and the Bay St. Louis Police Department for 2026.

c. Motion to approve the purchase of a John Deere 331 P-Tier compact track loader from Stribling Equipment in the amount of \$82,422.25 using state

contract 8200083349 to be taken out of fund 001-300-900-00 using "Cash - sale of city property".

- d. Motion to approve Pay Application #5 from Brotherhood Service Company LLC, in the amount of \$103,850.58 for work completed on the Main Drain Debris Removal project.
- e. Motion to approve Pay Application #6 from Thompson Brothers Drilling Inc. in the amount of \$114,935.01 for work completed on the water supply well project.
- f. Motion to approve Pay Application #5 from Warren paving in the amount of \$322,504.16 for work complete on the Hurricane Ida Road Repair project.
- g. Motion to approve street closures at Beach Boulevard, Main Street and the Depot District on October 7th-10th from 8:00am to 5:00pm for Cruisin' the Coast events. Contingent upon Board of Supervisor approval.
- h. Motion to approve street closures on Tenth Street from Ioor Street to Seube Street on October 31, 2026 from 4:00pm to 9:00pm for a Halloween block party.
- i. Motion to approve the street closure on Henley Place on October 31, 2026 from 5:00pm to 10:00pm for trick or treating.
- j. Motion to approve the following street closures on October 31, 2026 starting at 5:00pm for trick or treating: Spanish Acres at OST; 300 & 400 Blocks of Demontluzin Ave at Dunbar, Necaise and Toulme Streets; Highland Drive at Dunbar, Ranch and Harry Streets.
- k. Motion to approve the street closures on September 23, 2026 at 4:30pm starting at the Washington Street Pier traveling down South Beach Boulevard, left on Court Street, right onto Second Street, right onto Main Street, right onto South Beach Boulevard ending at Washington Street Pier for the Bay High School Homecoming parade. Contingent upon Board of Supervisors approval.
- l. Motion to spread payroll, dated September 4, 2026, in the amount of \$227,237.02, on the Minutes.
- m. Motion to approve Utility Refund Check Register #26-052, dated September 15, 2026, in the amount of \$2,089.34.

- n. Motion to approve the certification letter for Utility Refund Register #26-052 on the Minutes.
- o. Motion to approve the certification letters for Docket of Claims 26-051 & 26-053 Special dated September 15, 2026.
- p. Motion to extend the existence of a local emergency caused by Hurricane Zeta to October 26, 2026.
- q. Motion to spread the executed terms of engagement from Butler Snow LLP
- r. Motion to spread the special event permit for Driftapalooza event September 18-19, 2026.
- s. Motion to spread the close out documents for the Mississippi Municipal and County Water Infrastructure Grant Program.
- t. Motion to spread the following reports on the minutes: Cash balances, Wage & Hours Report, Harbor Report,

7. **Planning and Zoning Applications**

- a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 14% to allow an accessory structure to be 64% of the size of the primary dwelling submitted by Andrew Osbourn located at 218 Arcola Court. Parcel 136R-0-38-032.000. APR 5-0
- b. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 35% to allow an accessory structure to be 85% of the size of the primary dwelling submitted by James Dale located at 5027 Elbrus Street. Parcel 139B-0-40-052.000. APR 5-0

8. **Project Updates**

9. **Ordinances**

10. **City Clerk's Report**

- a. Motion to approve the Docket of Claims 26-051 dated September 15, 2026 in the amount of \$1,361,389.22.
- b. Motion to approve the Docket of Claims 26-053 Special dated September 15, 2026 in the amount of \$857,490.55.

11. **Mayor's Agenda**

- a. Discuss a date for a homeowner's meeting for the current FMA Swift Grant

12. **Council Business**

Old and New Business

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

14. **Attorney's Report**

15. **Executive Session If Needed**

16. **Adjournment**

- a. Motion to adjourn the meeting of September 15, 2026



City Council Meeting Minutes

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

Mayor presented a proclamation

- b. Gayle Adams - Krewe of Boo

Brent and Gayle spoke requesting the fees at the depot be waived for their annual event in October.

Motion to waive the fees for the annual Boo in the Bay event at the Depot for the remainder of the current council's term ending October 2028.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

4. Public Hearing FY 26-27 Budget

5:40pm public hearing was opened

No public comments were made during hearing.

5:41pm public hearing was closed

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.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

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

7. Minutes Approval

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

Motion made by Councilman Smith, Seconded by Councilwoman Holmes.

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

APPROVED

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

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED**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.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

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

APPROVED

5:49pm Councilwoman Holmes recused herself for the vote

- b. Motion to approve Docket of Claims 26-049 Special dated September 1, 2026 in the amount of \$184.00.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

Recused: Councilwoman Holmes

APPROVED

5:50pm Councilwoman Holmes returned

- c. Motion to approve Docket of Claims 26-050 Special dated September 1, 2026 in the amount of \$396,767.82.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED**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.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED**13. Council Business**

Old and New Business

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

John Benton spoke regarding a neighboring rental property

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.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

Voting Nay: Councilman Lewis

APPROVED

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.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

Voting Yea: Councilman Smith, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, 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



City Council Special Meeting Minutes

September 08, 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. Adopt FY 26/27 Budget

- a. Motion to approve the Police Department salary scale for FY 2026/2027.

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 approve the Fire department salary scale for fiscal year 2026/2027

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

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

APPROVED

- c. Motion to approve Ordinance 684-09-2026 An Ordinance by the mayor and city council of the city of Bay St. Louis, Mississippi adopting a salary schedule establishing maximum authorized compensation for officers, employees and open positions of the city of Bay St. Louis and authorizing the mayor to establish actual compensation at or below the maximum amounts approved by council.

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 the resolution of the city council of the city of Bay St. Louis Mississippi, adopting building, construction, permit, inspection, contractor, and related fees for fiscal year 2027.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

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

APPROVED

- e. Motion to approve the Utility meter installation fees for FY 2026/2027 effective October 2026.

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

- f. Motion to approve the Resolution of the city of Bay St. Louis, Mississippi approving and adopting the 2026-2027 Municipal Harbor slip rates and utility fees.

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

- g. Motion to approve the Bay St. Louis rental fee schedules for FY 2026/2027.

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

- h. Motion to approve the resolution by the mayor and City Council of Bay St. Louis, Mississippi, approving and adopting the FY 2026-2027 budget as finally determined by the city governing authority.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan,

Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo

Voting Nay: Councilman Lewis

APPROVED

2. Adjournment

- a. Motion to adjourn the Special meeting of September 8, 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

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



Mississippi Internet Crimes Against Children Memorandum of Understanding

Parties

The Mississippi Attorney General's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet Crimes Against Children (ICAC), and the Mississippi Attorney General's Office utilizes this grant to administer and operate the Mississippi ICAC Task Force.

This Memorandum of Understanding (MOU) is entered into by the Mississippi Attorney General's Office and the Bay St. Louis Police Department acting through its duly authorized representative.

Overview/Mission Statement

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement cyber crime units. The national ICAC program assists state and local law enforcement agencies to develop an effective response to cyber enticement and child pornography cases. This help encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The mission of the Mississippi ICAC Task Force therefore is to:

1. properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers;
2. provide training and equipment to those involved in investigating and prosecuting ICAC cases and;
3. provide community education regarding the prevention of ICAC.

Purpose

The purpose of this MOU is to formalize the working relationship between the Bay St. Louis Police Department and the Mississippi Attorney General's Office and the Mississippi ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, the Bay St. Louis Police Department agrees to join the ICAC Task Force for the primary purpose of vigorously and properly investigating ICAC cases. By joining this Task Force, the Bay St. Louis

Police Department will benefit from grant resources, joint operations, and extensive training opportunities. By entering this MOU, the Mississippi Attorney General's Office will benefit from investigative support from the Bay St. Louis Police Department.

Investigations

All ICAC investigations will be conducted by sworn law enforcement investigators and in the spirit of cooperation with other ICAC task force members. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. However, ICAC investigations shall also be governed by the national ICAC programs Operational and Investigative Standards (attached). Violation of the ICAC operational standards is cause for cancellation of this MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in Task Force investigations are not in the best interest of the Task Force.

The Bay St. Louis Police Department will:

Agree to use only sworn Bay St. Louis Police Department law enforcement personnel to conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations. Reports of all undercover and enforcement activity shall be made monthly to the Mississippi Attorney General's Office.

Agree to conduct reactive investigations where subjects are associated with the Bay St. Louis Police Department jurisdiction, including investigations of child pornography CyberTip referrals from the National Center for Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.

Agree to record and document all undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant case file and reviewed by the ICAC Task Force Program Manager.

Agree to provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.

Agree to locate its ICAC investigators in secured space provided by the Bay St. Louis Police Department, with controlled access to all equipment, software, and investigative files. At a minimum, information should be maintained in locked cabinets and under the control of the Bay St. Louis Police Department ICAC Task Force personnel, with restricted access to authorized personnel only.

Agree to conduct education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the

business and law enforcement communities, and other individuals concerned about Internet child safety issues. Presenters shall not discuss ongoing investigative techniques and undercover operations utilized by the ICAC Task Force, its affiliate agencies or the national ICAC Program.

Agree to accept ownership and be responsible for proper maintenance and use of any equipment purchased with OJJDP Grant funds and provided to Affiliate Agency by the Mississippi Attorney General's Office, based on the attached executed equipment transfer form. Upon termination of this MOU, ownership of equipment, hardware, and other non-expendable items will revert to the Mississippi Attorney General's Office.

Supervision

The Bay St. Louis Police Department will be responsible for the day-to-day operational supervision, administrative control, and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

Liability

The Bay St. Louis Police Department is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of other participating agencies. Each participating agency shall be liable (if at all) only for the torts of its own officers, agents or employees that occur within the scope of their official duties.

Reporting Statistics

Using a form, or process provided by the Mississippi Attorney General's Office, the Bay St. Louis Police Department shall submit monthly statistics to the Mississippi Attorney General's Office on all ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the 10th day of each month, and shall include data on all related investigations opened or closed during the month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by the Bay St. Louis Police Department. The Mississippi Attorney General's Office will then be responsible for all required reporting to OJJDP.

Training

The Bay St. Louis Police Department shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC program and other appropriate training programs. The Mississippi Attorney General's Office will review training requests and provide funding for ICAC-approved training when appropriate. Funding under this MOU is limited to the available funds that are received by the Mississippi Attorney General's Office under the OJJDP Grant program for the national ICAC program.

Confidentiality

The Bay St. Louis Police Department agrees that any confidential information pertaining to investigations of Internet Crimes Against Children will be held in the strictest confidence and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

Effective Date

This agreement shall be effective on _____, 2026 and shall continue until such time as federal funding for the ICAC Task Force ends or the agreement is canceled by either party upon 30 days written notice delivered to both agency directors.

Entered into this _____ day of _____, 2026.

ICAC Task Force Affiliate-Department Head Signature

Attorney General- Mississippi Attorney General's Office

Mississippi ICAC Task Force Authorized Signature



September 8, 2026

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

RE: Main Drain Debris Removal
Pay Application #5
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #5 for Brotherhood Service Company, LLC. in the amount due of \$103,850.58 for work completed on the Main Drain Debris Removal 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 #5 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,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER The City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

PROJECT: Main Drain Debris
Removal

APPLICATION NC 5

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐

PERIOD TO: 8/1/26 - 8/25/2026

PROJECT NOS: 15-007-024

CONTRACT DATE: January 7, 2026

FROM CONTRACTOR:

Brotherhood Service Company, LLC
6826 Old 63 North
Lucedale, MS 39452

VIA ARCHITECT:

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, 39520

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brotherhood Service Company, LLC

By: Benjamin McLeod Jr. Date: 8 Sept. 2026
President
State of Mississippi County of: George
Subscribed and sworn to before me this 8th day of September 2026
Notary Public: Mollie McLeod
My Commission expires June 2 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 103,850.58

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

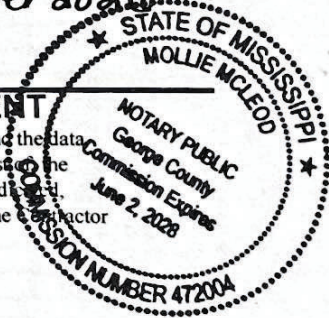
By: Jason Chiniche, P.E. Date: 9/8/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

1. ORIGINAL CONTRACT SUM	\$	\$1,491,950.00
2. Net change by Change Orders	\$	\$66,490.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$1,558,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$975,929.30
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$48,796.47
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$48,796.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$927,132.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$823,282.26
8. CURRENT PAYMENT DUE	\$	\$103,850.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$631,307.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract) Main Drain Debris Removal						Application Number: 5					
Application Period 8/1/2026-8/25/2026						Application Date 8/25/2026					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
	NRCS FUNDED										
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	1	\$140,000.00		\$140,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.88	\$35,200.00		\$35,200.00	88.0%	\$4,800.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.88	\$39,600.00		\$39,600.00	88.0%	\$5,400.00
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	458	\$2,977.00		\$2,977.00	91.6%	\$273.00
02020 C	Straw Wattles	1000	LF	\$4.50	\$4,500.00	160	\$720.00		\$720.00	16.0%	\$3,780.00
02100 A	Clearing and Grubbing	1000	SY	\$35.00	\$35,000.00	3996	\$139,860.00		\$139,860.00	399.6%	-\$104,860.00
02630 A	Clean & Grade Ditch	5500	LF	\$25.00	\$137,500.00	6626	\$165,650.00		\$165,650.00	120.5%	-\$28,150.00
02630 B	Vegetation Removal	2700	LF	\$15.00	\$40,500.00	669	\$10,035.00		\$10,035.00	24.8%	\$30,465.00
02750 A	100lb- Rip Rap	1000	TON	\$120.00	\$120,000.00	583.09	\$69,970.80		\$69,970.80	58.3%	\$50,029.20
02750 B	200lb-Rip Rap	3700	TON	\$120.00	\$444,000.00	1791.95	\$215,034.00		\$215,034.00	48.4%	\$228,966.00
02750 C	Grout	950	CY	\$225.00	\$213,750.00	374.5	\$84,262.50		\$84,262.50	39.4%	\$129,487.50
02750 D	Geotextile Fabric	3800	SY	\$5.50	\$20,900.00	4790	\$26,345.00		\$26,345.00	126.1%	-\$5,445.00
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00	750	\$5,250.00		\$5,250.00	7.5%	\$64,750.00
02920 B	Seeding	5,000	SY	\$1.50	\$7,500.00						\$7,500.00
	Total NRCS				\$1,321,900.00		\$934,904.30		\$934,904.30		\$386,995.70
	NON-NRCS Funded										
02000 A	Removal of Roadway- all types & Thickness	80	SY	\$100.00	\$8,000.00	60	\$6,000.00		\$6,000.00	75.0%	\$2,000.00
02000B	Removal of Existing Pipe - all types & sizes	160	LF	\$35.00	\$5,600.00	30	\$1,050.00		\$1,050.00	18.8%	\$4,550.00
02600 A	65"X40 RCAP	60	LF	\$320.00	\$19,200.00						\$19,200.00
02600 B 8	8'X5' Concrete Box Culvert	35	LF	\$900.00	\$31,500.00						\$31,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	\$20,000.00	\$40,000.00						\$40,000.00
02600 D	65"X40" Flared End Section	4	EA	\$7,000.00	\$28,000.00			\$18,000.00	\$18,000.00	64.3%	\$10,000.00
02600 E	Select Backfill	500	CY	\$25.00	\$12,500.00	119	\$2,975.00		\$2,975.00	23.8%	\$9,525.00
02600 F	Conflict Box	1	EA	\$3,000.00	\$3,000.00						\$3,000.00
02600 G	Utility Adjustment	2	EA	\$4,000.00	\$8,000.00						\$8,000.00
02710 A	Asphalt Pavement Repair	30	TON	\$350.00	\$10,500.00						\$10,500.00
02710 B	Base Repair	15	CY	\$250.00	\$3,750.00	4	\$1,000.00		\$1,000.00	26.7%	\$2,750.00
	total Non NRCS				\$170,050.00		\$11,025.00	\$18,000.00	\$29,025.00	17.1%	\$141,025.00
CCO	Tear out & Remove Driveway	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
	Lay 80 LF of 48" HDPE	80	LF	\$137.50	\$11,000.00	80	\$11,000.00		\$11,000.00	100.0%	
							\$12,000.00		\$12,000.00		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract) Main Drain Debris Removal						Application Number 5					
Application Period 8/1/2026-8/25/2026						Application Date 8/25/2026					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
Totals					\$1,491,950.00		\$957,929.30	\$18,000.00	\$975,929.30	65.4%	\$528,020.70

7/30/2026
3:19:59 pm

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789585

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERV
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	54600	27.30	24.77
Tare	24420	12.21	11.08
Net	30180	15.09	13.69

P.O.:
Product: 200 200 LB Rip Rap

15.09 Ton

Ordered	0.00
Received	929.45
Remaining	-929.45

Carrier: 2693 BROTHERHOOD SERV
Vehicle: BH01 BH01
Received:

Today: 44.22 Loads: 3

Weighmaster: Automated User

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789565

7/30/2026
1:47:48 pm

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERV
Order: 303
CPU BSC MAIN

	Pounds	Tons	Metric
Gross	27.10	24.58	
Tare	12.25	11.12	
Net	14.84	13.46	

P.O.:
Product: 200 200 L

Item # d.

Carrier: 2693 BROTHERHOOD SERV
Vehicle: BH01 BH01
Received:

0.00
4.37
Remaining -4.37

Today: 29.13 Loads: 2

Weighmaster: Automated User

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789477

7/30/2026
6:28:13 am

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERV
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	5.36	23.01	
Tare	0.07	10.04	
Net	4.29	12.96	

P.O.:
Product: 200 200 LB Rip Rap

22

Carrier: 2693 BROTHERHOOD SERV
Vehicle: BH01 BH01
Received:

0.00
9.53
Remaining -899.53

Today: 14.29 Loads: 1

Weighmaster: Automated User

7/31/2026
3 53 59 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789712

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	63580	31.79	28.84
Tare	26420	13.21	11.98
Net	37160	18.58	16.86

P.O.:
Product: 200 200 LB Rip Rap

18.58 Ton

Ordered 0.00
Received 1,069.04
Remaining -1,069.04

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: NG06 NG06
Received:

Today: 139.58 Loads: 9

Weighmaster: Automated User

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

713

Item # d.

7/31/2026
4 00 07 pm

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	55400	27.70	25.13
Tare	24680	12.34	11.19
Net	30720	15.36	13.93

P.O.:
Product: 200 200 LB Rip Rap

15.36 Ton

Ordered 0.00
Received 1,084.40
Remaining -1,084.40

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 154.94 Loads: 10

Weighmaster: Automated User

7/31/2026
6 29 22 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789599

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	57400	28.70	26.04
Tare	25660	12.83	11.64
Net	31740	15.87	14.40

P.O.:
Product: 200 200 LB Rip Rap

15.87 Ton

Ordered 0.00
Received 945.33
Remaining -945.33

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 15.87 Loads: 1

Weighmaster: Automated User

7/31/2026
7 57 58 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789610

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	54520	27.26	24.73
Tare	25160	12.58	11.41
Net	29360	14.68	13.32

P.O.:
Product: 200 200 LB Rip Rap

14.68 Ton

Ordered 0.00
Received 960.01
Remaining -960.01

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 30.55 Loads: 2

Weighmaster: Automated User

7/31/2026
9 24 12 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789627

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	52920	26.46	24.00
Tare	24900	12.45	11.29
Net	28020	14.01	12.71

P.O.:
Product: 200 200 LB Rip Rap

14.01 Ton

Ordered 0.00
Received 974.02
Remaining -974.02

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 44.56 Loads: 3

Weighmaster: Automated User

7/31/2026
10 53 44 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789638

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	53500	26.75	24.27
Tare	24720	12.36	11.21
Net	28780	14.39	13.05

P.O.:
Product: 200 200 LB Rip Rap

14.39 Ton

Ordered 0.00
Received 968.41
Remaining -968.41

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 58.95 Loads: 4

Weighmaster: Automated User

7/31/2026
12 32 27 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789661

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	58720	29.36	26.63
Tare	26640	13.32	12.08
Net	32080	16.04	14.55

P.O.:
Product: 200 200 LB Rip Rap

16.04 Ton

Ordered 0.00
Received 1,004.45
Remaining -1,004.45

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: NG06 NG06
Received:

Today: 74.99 Loads: 5

Weighmaster: Automated User

7/31/2026
12 48 45 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789666

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	53860	26.93	24.43
Tare	24940	12.47	11.31
Net	28920	14.46	13.12

P.O.:
Product: 200 200 LB Rip Rap

14.46 Ton

Ordered 0.00
Received 1,018.91
Remaining -1,018.91

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 89.45 Loads: 6

Weighmaster: Automated User

7/31/2026
2 14 07 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789699

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	61340	30.67	27.82
Tare	26500	13.25	12.02
Net	34840	17.42	15.80

P.O.:
Product: 200 200 LB Rip Rap

17.42 Ton

Ordered 0.00
Received 1,036.33
Remaining -1,036.33

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: NG06 NG06
Received:

Today: 106.87 Loads: 7

Weighmaster: Automated User

7/31/2026
2 25 01 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

789703

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303 CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	53040	26.52	24.06
Tare	24780	12.39	11.24
Net	28260	14.13	12.82

P.O.:
Product: 200 200 LB Rip Rap

14.13 Ton

Ordered 0.00
Received 1,050.46
Remaining -1,050.46

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 121.00 Loads: 8

Weighmaster: Automated User

23

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

Item # d.

8/3/2026
8:32:51 am

789739

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVIC
Order : 303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	56580	28.29	25.66
Tare	26580	13.29	12.06
Net	30000	15.00	13.61

P.O. :
Product : 200 200 LB Rip Rap

15.00 Ton

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : NG06 NG06

Ordered	0.00
Received	1,099.40
Remaining	-1,099.40
Today:	15.00 Loads: 1

Received: _____

Weighmaster: Automated User

8/12/2026
6:19:14 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

Item # d. **6**

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

P.O.:

Product: 200 200 LB Rip Rap

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received:

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	46540	23.27	21.11
Tare	22600	11.30	10.25
Net	23940	11.97	10.86

11.97 Ton

Ordered	0.00
Received	1,111.37
Remaining	-1,111.37

Today: 11.97 Loads: 1

Weighmaster: Automated User

8/12/2026
8:27:33 am

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

790589

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

P.O.:

Product: 200 200 LB Rip Rap

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received:

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	45240	22.62	20.52
Tare	22260	11.13	10.10
Net	22980	11.49	10.42

11.49 Ton

Ordered	0.00
Received	1,122.86
Remaining	-1,122.86

Today: 23.46 Loads: 2

Weighmaster: Automated User

8/12/2026
3:21:09 pm

Warren Paving
11211 Reichold Road
Gulfport, MS 39505
228-896-8003

790630

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

P.O.:

Product: 200 200 LB Rip Rap

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received:

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	46780	23.39	21.22
Tare	22900	11.45	10.39
Net	23880	11.94	10.83

11.94 Ton

Ordered	0.00
Received	1,134.80
Remaining	-1,134.80

Today: 35.40 Loads: 3

Weighmaster: Automated User

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

Item # d.

790632

8/13/2026
6:08:27 am

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVIC
Order : 303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	46800	23.40	21.23
Tare	22980	11.49	10.42
Net	23820	11.91	10.80

P.O. :

Product : 200 200 LB Rip Rap

11.91 Ton

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Ordered	0.00
Received	1,146.71
Remaining	-1,146.71
Today:	11.91 Loads: 1

Weighmaster: Automated User



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 12:03:15	LOADING START TIME 12:03:45	TO JOB 12:14:25	ON JOB 12:26:41	POURING 12:27:43	WASHING 13:05:47	TO PLANT 13:06:17	AT PLANT 13:17:40
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DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002800	PROJECT NAME	JOB #	

DELIVERY ADDRESS 405 HWY 90 BAY ST LOUIS MS					
PLANT # 25	TRK # 24-650	DRIVER NAME JERMAINE PEARSON	SLUMP 7.00	WORK TYPE 18 REEFS	ORDER 209

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	54	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: manning  TICKET ACCEPTED SIGNED BY: manning 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13653 lb	13640 lb	-13.00	-0.10%	3.7% (486.67)	
PEAGVL	9465 lb	9460 lb	-5.00	-0.05%	0.3% (28.30)	
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	306 gl	305 gl	-1.00	-0.33%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 17.29 gl

[AT PLANT] W/C RATIO: 0.68 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 61.71 gl
 BATCHED WATER: 305.00 gl LOAD TIME: 12:03:45

[ON SITE] W/C RATIO: 0.68 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 13:05:47



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 16:12:25	LOADING START TIME 16:13:15	TO JOB 16:29:31	ON JOB 16:43:06	POURING 16:52:53	WASHING 17:29:24	TO PLANT 17:36:51	AT PLANT 17:49:51
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DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002814	PROJECT NAME	JOB #	

DELIVERY ADDRESS 455 HWY 90 BAY ST LOUIS MS					
PLANT # 25	TRK # 19-522	DRIVER NAME Phillip Hampton	SLUMP 4.00	WORK TYPE 18 REEFS	ORDER 209

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
6	CY	38	38	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 10.00 gl (10.00)						SUB TOTAL:	
						TAX	
						TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: Antonio Jacob 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: Antonio Jacob 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	10239 lb	10300 lb	61.00	0.60%	3.7% (367.50)	
PEAGVL	7099 lb	7400 lb	301.00	4.24%	0.3% (22.13)	
CEMENT1L	2538 lb	2525 lb	-13.00	-0.51%		
FLYASHC	846 lb	850 lb	4.00	0.47%		
ZYLA610	122 oz	120 oz	-2.00	-1.64%		
WATER	200 gl	199 gl	-1.00	-0.50%		

MAX WATER ALLOWED: 288.00 gl WATER ADDED ALLOWED ON SITE: 32.31 gl

[AT PLANT] W/C RATIO: 0.61 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 46.69 gl
 BATCHED WATER: 199.00 gl LOAD TIME: 16:13:15

[ON SITE] W/C RATIO: 0.63 WATER ADDED: 10.00 gl (10.00) DISCHARGE TIME: 17:29:24



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 12:26:04	LOADING START TIME 12:26:19	TO JOB 12:37:35	ON JOB 12:48:07	POURING 13:07:14	WASHING 13:51:42	TO PLANT 13:51:54	AT PLANT 14:04:22
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DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002803	PROJECT NAME	JOB #	

DELIVERY ADDRESS 455 HWY 90 BAY ST LOUIS MS					
PLANT # 25	TRK # 22-595	DRIVER NAME CARLOS RAYMOND	SLUMP 7.00	WORK TYPE 18 REEFS	ORDER 209

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	54	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: b.s.  TICKET ACCEPTED SIGNED BY: b.s. 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13651 lb	13540 lb	-111.00	-0.81%	3.7% (483.11)	
PEAGVL	9465 lb	9400 lb	-65.00	-0.69%	0.3% (28.12)	
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%		
FLYASHC	1128 lb	1140 lb	12.00	1.06%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	306 gl	306 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 16.74 gl

[AT PLANT] W/C RATIO: 0.68 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 61.26 gl
 BATCHED WATER: 306.00 gl LOAD TIME: 12:26:19

[ON SITE] W/C RATIO: 0.68 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 13:51:42



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 13:07:40	LOADING START TIME 13:08:51	TO JOB 13:20:45	ON JOB 13:32:00	POURING 13:51:28	WASHING 14:45:32	TO PLANT 14:46:04	AT PLANT 14:58:46
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DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002807	PROJECT NAME	JOB #	

DELIVERY ADDRESS 455 HWY 90 BAY ST LOUIS MS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 5.00	WORK TYPE 18 REEFS	ORDER 209

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	54	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: BH  TICKET ACCEPTED SIGNED BY: BH 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13666 lb	13700 lb	34.00	0.25%	3.8% (501.54)	
PEAGVL	9465 lb	9440 lb	-25.00	-0.26%	0.3% (28.24)	
CEMENT1L	3384 lb	3375 lb	-9.00	-0.27%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	280 gl	280 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 40.52 gl

[AT PLANT] W/C RATIO: 0.64 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 63.48 gl
 BATCHED WATER: 280.00 gl LOAD TIME: 13:08:51

[ON SITE] W/C RATIO: 0.64 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 14:45:32



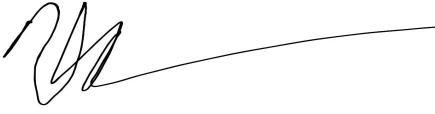
Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 14:35:33	LOADING START TIME 14:36:08	TO JOB 14:56:07	ON JOB 15:08:41	POURING 15:11:18	WASHING 16:26:08	TO PLANT 16:28:14	AT PLANT 16:46:41
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DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002812	PROJECT NAME	JOB #	

DELIVERY ADDRESS 455 HWY 90 BAY ST LOUIS MS					
PLANT # 25	TRK # 21-575	DRIVER NAME JOHN JORDAN	SLUMP 4.00	WORK TYPE 18 REEFS	ORDER 209

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	32	32	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 20.00 gl (20.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: Mark  TICKET ACCEPTED SIGNED BY: Mark 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13667 lb	13620 lb	-47.00	-0.34%	3.9% (511.24)	
PEAGVL	9465 lb	9380 lb	-85.00	-0.90%	0.3% (28.06)	
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%		
FLYASHC	1128 lb	1135 lb	7.00	0.62%		
ZYLA610	163 oz	162 oz	-1.00	-0.61%		
WATER	264 gl	264 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 35.38 gl

[AT PLANT] W/C RATIO: 0.61 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 64.62 gl
 BATCHED WATER: 264.00 gl LOAD TIME: 14:36:08

[ON SITE] W/C RATIO: 0.65 WATER ADDED: 20.00 gl (20.00) DISCHARGE TIME: 16:26:08



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Delta Industries, Inc.
210 Draperon Grove
Ridgeland, MS 39157

Item # d.

TICKETED 13:43:50	LOADING START TIME 13:44:07	TO JOB 13:58:10	ON JOB 14:13:03	POURING 14:13:07	TO PLANT 14:13:13	AT PLANT 14:44:53
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DATE Aug 04, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002933	PROJECT NAME 455 HWY 90, BAY ST LOUIS	JOB #	

DELIVERY ADDRESS 8816 WASHINGTON ST BAY ST LOUIS MS					
PLANT # 25	TRK # 25-681	DRIVER NAME JOHN JORDAN	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
2.5	CY	34.5	34.5	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 5.00 gl (5.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: MARK 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00
TICKET ACCEPTED SIGNED BY: MARK 							

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	4254 lb	4280 lb	26.00	0.61%	3.4% (140.74)	
PEAGVL	2958 lb	2960 lb	2.00	0.07%	0.3% (8.85)	
CEMENT1L	1058 lb	1070 lb	12.00	1.13%		
FLYASHC	353 lb	370 lb	17.00	4.82%		
ZYLA610	51 oz	51 oz	0.00	0.00%		
WATER	80 gl	79 gl	-1.00	-1.25%		

MAX WATER ALLOWED: 120.00 gl WATER ADDED ALLOWED ON SITE: 18.08 gl

[AT PLANT] W/C RATIO: 0.56 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 17.92 gl
 BATCHED WATER: 79.00 gl LOAD TIME: 13:44:07

[ON SITE] W/C RATIO: 0.59 WATER ADDED: 5.00 gl (5.00)



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Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 08:52:08	LOADING START TIME 08:52:34	TO JOB 09:14:19	ON JOB 09:27:16	POURING 09:27:18	TO PLANT 10:48:08	AT PLANT 10:59:14
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DATE Aug 04, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002924	PROJECT NAME 455 HWY 90, BAY ST LOUIS	JOB #	

DELIVERY ADDRESS 8816 WASHINGTON ST BAY ST LOUIS MS					
PLANT # 25	TRK # 24-656	DRIVER NAME SHAUN NUTTER	SLUMP 4.00	WORK TYPE 18 REEFS	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	70	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 45.00 gl (45.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: mark  TICKET ACCEPTED SIGNED BY: mark 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13626 lb	13660 lb	34.00	0.25%	3.5% (461.93)	
PEAGVL	9465 lb	9440 lb	-25.00	-0.26%	0.3% (28.24)	
CEMENT1L	3384 lb	3380 lb	-4.00	-0.12%		
FLYASHC	1128 lb	1140 lb	12.00	1.06%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	277 gl	277 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 3.26 gl

[AT PLANT] W/C RATIO: 0.62 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 58.74 gl
 BATCHED WATER: 277.00 gl LOAD TIME: 08:52:34

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 45.00 gl (45.00)



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

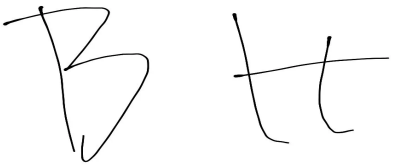
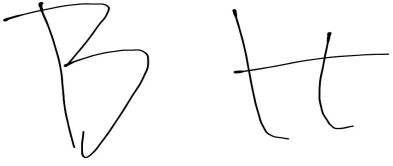
Item # d.

TICKETED 10:53:41	LOADING START TIME 10:54:21	TO JOB 11:07:57	ON JOB 11:23:35	POURING 12:06:33	WASHING 12:47:47	TO PLANT 12:47:49	AT PLANT 12:58:01
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DATE Aug 04, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002929	PROJECT NAME 455 HWY 90, BAY ST LOUIS	JOB #	

DELIVERY ADDRESS 8816 WASHINGTON ST BAY ST LOUIS MS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	70	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 5.00 gl (5.00)						SUB TOTAL:	
						TAX	
						TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: BH 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: BH 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13598 lb	13480 lb	-118.00	-0.87%	3.3% (430.63)	
PEAGVL	9465 lb	9400 lb	-65.00	-0.69%	0.3% (28.12)	
CEMENT1L	3384 lb	3405 lb	21.00	0.62%		
FLYASHC	1128 lb	1140 lb	12.00	1.06%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	288 gl	288 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 36.03 gl

[AT PLANT] W/C RATIO: 0.63 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 54.97 gl
 BATCHED WATER: 288.00 gl LOAD TIME: 10:54:21

[ON SITE] W/C RATIO: 0.64 WATER ADDED: 5.00 gl (5.00) DISCHARGE TIME: 12:47:47



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Delta Industries
210 Draperton Grove
Ridgeland, MS 39157

Item # d. c.

TICKETED 12:13:47	LOADING START TIME 12:14:15	TO JOB 12:27:53	ON JOB 12:43:59	POURING 12:50:28	WASHING 13:47:18	TO PLANT 13:48:09	AT PLANT 13:59:19
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DATE Aug 04, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002931	PROJECT NAME 455 HWY 90, BAY ST LOUIS	JOB #	

DELIVERY ADDRESS 8816 WASHINGTON ST BAY ST LOUIS MS					
PLANT # 25	TRK # 20-554	DRIVER NAME DENNIS DOMSCHOT, II	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	32	48	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 20.00 gl (20.00)						SUB TOTAL:	
						TAX	
						TOTAL	
SIGNED BY:						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

DELIVERIES MADE ON PRIVATE PREMISES AT PURCHASER'S RISK. WARNING:WET UNHARDENED CONCRETE MAY BE HARMFUL DUE TO CHEMICAL CONTENT. FOR SAFETY DATA SHEET VISIT WWW.DELTA-IND.COM/TECHNICAL-INFORMATION TERMS ACCEPTED AND ORDER RECEIVED BY

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13609 lb	13580 lb	-29.00	-0.21%	3.4% (446.54)	
PEAGVL	9465 lb	9400 lb	-65.00	-0.69%	0.3% (28.12)	
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	163 oz	162 oz	-1.00	-0.61%		
WATER	287 gl	287 gl	0.00	0.00%		

	MAX WATER ALLOWED: 384.00 g WATER ADDED ALLOWED ON SITE: 20.12 g			
[AT PLANT]	W/C RATIO: 0.64 WATER ADDED: 0.00 g TEMPER WATER: 0.00 g TOTAL AGGR WATER: 56.8 BATCHED WATER: 287.00 g LOAD TIME: 12:14:15			Item # d.
[ON SITE]	W/C RATIO: 0.68 WATER ADDED: 20.00 g (20.00) DISCHARGE TIME: 13:47:18			



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Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 09:24:52	LOADING START TIME 09:25:35	TO JOB 09:39:58	ON JOB 10:39:02	POURING 10:50:47	WASHING 12:03:43	TO PLANT 12:04:46	AT PLANT 12:15:15
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DATE Aug 04, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002926	PROJECT NAME 455 HWY 90, BAY ST LOUIS	JOB #	

DELIVERY ADDRESS 8816 WASHINGTON ST BAY ST LOUIS MS					
PLANT # 25	TRK # 19-522	DRIVER NAME Phillip Hampton	SLUMP 4.00	WORK TYPE 18 REEFS	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	70	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 40.00 gl (40.00)						SUB TOTAL:	
						TAX	
						TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: n/a 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: n/a 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13619 lb	13560 lb	-59.00	-0.43%	3.5% (458.55)	
PEAGVL	9465 lb	9420 lb	-45.00	-0.48%	0.3% (28.18)	
CEMENT1L	3384 lb	3365 lb	-19.00	-0.56%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	163 oz	162 oz	-1.00	-0.61%		
WATER	254 gl	253 gl	-1.00	-0.39%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 32.68 gl

[AT PLANT] W/C RATIO: 0.58 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 58.32 gl
 BATCHED WATER: 253.00 gl LOAD TIME: 09:25:35

[ON SITE] W/C RATIO: 0.65 WATER ADDED: 40.00 gl (40.00) DISCHARGE TIME: 12:03:43



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Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 10:24:10	LOADING START TIME 10:24:45	TO JOB 10:41:39	ON JOB 11:04:50	POURING 11:04:52	WASHING 11:52:33	TO PLANT 11:54:20	AT PLANT 12:03:57
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DATE Aug 07, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002995	PROJECT NAME 1200 HWY 90	JOB #	

DELIVERY ADDRESS 1200 HWY 90 BAY ST LOUIS					
PLANT # 25	TRK # 20-554	DRIVER NAME DENNIS DOMSCHOT, II	SLUMP 7.00	WORK TYPE 14 OUTSIDE FLAT	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: . 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: . 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13592 lb	13680 lb	88.00	0.65%	3.3% (437.02)	
PEAGVL	9465 lb	9420 lb	-45.00	-0.48%	0.3% (28.18)	
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%		
FLYASHC	1128 lb	1135 lb	7.00	0.62%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	297 gl	297 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 31.26 gl

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 55.74 gl
 BATCHED WATER: 297.00 gl LOAD TIME: 10:24:45

[ON SITE] W/C RATIO: 0.65 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 11:52:33



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 12:06:10	LOADING START TIME 12:06:33	TO JOB 12:18:33	ON JOB 12:30:41	POURING 12:30:45	WASHING 13:22:05	TO PLANT 13:22:08	AT PLANT 13:30:05
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DATE Aug 07, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003000	PROJECT NAME 1200 HWY 90	JOB #	

DELIVERY ADDRESS 1200 HWY 90 BAY ST LOUIS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 6.00	WORK TYPE 14 OUTSIDE FLAT	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)						SUB TOTAL:	
						TAX	
						TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: BH 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: BH 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13594 lb	13600 lb	6.00	0.04%	3.3% (434.46)	
PEAGVL	9465 lb	9540 lb	75.00	0.79%	0.3% (28.53)	
CEMENT1L	3384 lb	3380 lb	-4.00	-0.12%		
FLYASHC	1128 lb	1165 lb	37.00	3.28%		
ZYLA610	163 oz	162 oz	-1.00	-0.61%		
WATER	297 gl	296 gl	-1.00	-0.34%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 32.52 gl

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 55.48 gl
 BATCHED WATER: 296.00 gl LOAD TIME: 12:06:33

[ON SITE] W/C RATIO: 0.65 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 13:22:05



Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # d.

TICKETED 12:38:14	LOADING START TIME 12:38:59	TO JOB 13:01:51	ON JOB 13:13:25	POURING 13:20:36	WASHING 14:06:25	TO PLANT 14:09:32	AT PLANT 14:17:06
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DATE Aug 07, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003003	PROJECT NAME 1200 HWY 90	JOB #	

DELIVERY ADDRESS 1200 HWY 90 BAY ST LOUIS					
PLANT # 25	TRK # 25-681	DRIVER NAME JOHN JORDAN	SLUMP 5.00	WORK TYPE 14 OUTSIDE FLAT	ORDER 260

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: Mark 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: Mark 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	13568 lb	13580 lb	12.00	0.09%	3.1% (408.32)	
PEAGVL	9465 lb	9380 lb	-85.00	-0.90%	0.3% (28.06)	
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	163 oz	165 oz	2.00	1.23%		
WATER	284 gl	284 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 47.71 gl

[AT PLANT] W/C RATIO: 0.63 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 52.29 gl
 BATCHED WATER: 284.00 gl LOAD TIME: 12:38:59

[ON SITE] W/C RATIO: 0.63 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 14:06:25

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 11:28 AM DATE 8/12/15 15:15
20 26

SAND		
CLAY	15Y	
TOP SOIL	15Y	
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey Detillier TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 10:15 AM DATE 8/12/15 15:15
20 26

SAND	15Y	
CLAY	15Y	
TOP SOIL	15Y	
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey Detillier TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 8:30 DATE 8-3-20 1251
20 26

SAND		
CLAY	14T	
TOP SOIL		
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Kerry TRUCK #
COMPANY Brotherhood
CONTACT INFO LOT-466-4803

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 1:54 pm DATE 8-12-15 15:17
20 26

SAND		
CLAY	1 15Y	
TOP SOIL		
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey Detillier TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 12:43 DATE 8/12/15 15:18
20 26

SAND		
CLAY	1 15Y	
TOP SOIL		
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey Detillier TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 4:36 pm DATE 8-12-15 15:18
20 26

SAND		
CLAY	15	
TOP SOIL		
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME 7:44 AM DATE 8-13-15 15:19
20 26

SAND		
CLAY	15T	
TOP SOIL		
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Karey TRUCK # 01
COMPANY Brotherhood Service Co.
CONTACT INFO (985) 720-7584

C&C LAND SERVICES, LLC

20025 Hwy 43 • Picayune, MS 39466
Office: (228) 255-4410 Fax: (228) 255-4411
Chip - (228) 216-7512

TIME DATE 6-25-20 0520
20 26

SAND	18 yds	
CLAY		
TOP SOIL	15 yds	6-24-26
FILL DIRT		
LIMESTONE		
GRAVEL		
OTHER		

DRIVER: Rock TRUCK # 125
COMPANY C&C
CONTACT INFO Brotherhood

can
Mark B. Stewart

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

Item # d.

790151

8/6/2026
10:36:03 am

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	51280	25.64	23.26
Tare	22640	11.32	10.27
Net	28640	14.32	12.99

P.O.:

Product: 570 #57 Limestone

14.32 Ton

Ordered	50.00
Received	42.53
Remaining	7.47

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Today: 14.32 Loads: 1

Received: _____

Weighmaster: Automated User

Warren Paving

11211 Reichold Road
Gulfport, MS 39505
228-896-8003

790189

8/6/2026
1:19:00 pm

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	51780	25.89	23.49
Tare	22620	11.31	10.26
Net	29160	14.58	13.23

P.O.:

Product: 570 #57 Limestone

14.58 Ton

Ordered	50.00
Received	57.11
Remaining	-7.11

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Today: 28.90 Loads: 2

Received: _____

Weighmaster: Automated User

REIMBURSEMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM

1. STATE LOAN NUMBER / REQUEST NO. DWI-L 230001-01-0 / 6

2. IS THIS THE FINAL REQUEST? ☐ Yes ☒ No

3. PERIOD COVERED BY THIS REQUEST 7/31/2026 TO 8/31/2026
MONTH/DAY/YEAR MONTH/DAY/YEAR

4. LOAN RECIPIENT:

City of Bay St. Louis

228-466-8951

NAME

TELEPHONE

PO Box 2550

Bay St. Louis, MS 39520

STREET ADDRESS

CITY, STATE, ZIP

5. FUNDS REQUESTED:	LOAN BUDGET	AMOUNT PREVIOUSLY REQUESTED	AMOUNT REQUESTED THIS PERIOD
a. Construction	2194463	885940.98	114935.01
b. Equipment (Not included in line a.)			
c. Supplies			
d. Testing			
e. Land, Easements, Rights-of-Way			
f. Allowance for Facilities P/D	148010	35100	
g. Allowance for Construction Phase Professional Services	91946		
h. Contingency	48107		
i. Total	2482526	921040.98	114935.01

6. INVOICES

BUDGET CATEGORY	COMPANY NAME	Invoice Number	DATE	AMOUNT
Total:				0

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

Michael Favre, Mayor

TYPED NAME AND TITLE

DATE



MISSISSIPPI STATE DEPARTMENT OF HEALTH

Drinking Water Systems Improvements Revolving Loan Fund**Loan Recipient's Davis Bacon Certification**

Loan Recipient: City of Bay St. Louis
Project Name: Water Supply Well
Loan Number: DWI-L 230001-01-0
Starting Date: 7/31/2026 **Ending Date:** 8/31/2026

I certify to the best of my knowledge and belief that the above referenced project complies with the Davis Bacon and Related Acts as is required in 42 U.S.C. 300j-9(e) and 300j-12(a)(5) of the Safe Drinking Water Act and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met. I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rates.

I understand that falsifying information on this certification may be grounds for termination of the Drinking Water SRF Loan Agreement.

Signature of the Authorized Loan Representative

Michael Favre, Mayor

Type (Print) Name and Title of the Authorized Representative

Jason Chiniche, P.E.

Signature of the Davis Bacon Consultant

Jason Chiniche, Project Engineer

Type (Print) Name and Title of the Davis Bacon Consultant



September 8, 2026

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

RE: Water Supply Well
Pay Application #6
SRF Loan DWI-L230001-01-0

Dear Mayor Favre,

Please find attached Pay Application #6 for Thompson Brothers Drilling, Inc. for the amount due of \$114,935.01 for work completed on the Water Supply Well 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 #6 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,

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

Jason Chiniche, P.E.
Principal Engineer



Contractor's Application for Payment No.

6

Application Period: 07/31/2026 - 08/31/2026		Application Date: 8/31/2026
To (Owner): City of Bay St. Louis	From (Contractor): Thompson Brothers Drilling, Inc.	Via (Engineer): Jason Chiniche
Project: Water Supply Well	Contract: Lee Backstrom	Chiniche Engineering & Surveying
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: DWI-L0230001-01-0

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$2,194,463.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	
			3. Current Contract Price (Line 1 ± 2).....	\$	\$2,194,463.00
			4. TOTAL COMPLETED AND STORED TO DATE		
			(Column F total on Progress Estimates).....	\$	\$1,053,553.46
			5. RETAINAGE:		
			a. 5% X \$1,053,553.46 Work Completed.....	\$	\$52,677.67
			b. 5% X _____ Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$52,677.67
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,000,875.79
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$885,940.78
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$114,935.01
			9. BALANCE TO FINISH, PLUS RETAINAGE		
			(Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,161,587.21
TOTALS					
NET CHANGE BY					
CHANGE ORDERS					

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 Signature

By: Lee Backstrom Date: 8/31/2026

Payment of: \$ 114,935.01
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Chiniche, P.E. 9/8/2026
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well								Application Number: 6			
Application Period: Aug-26								Application Date: 31-Aug-26			
A						B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
01500 A	Mobilization	1	LS	\$20,000.00	\$20,000.00	1	\$20,000.00		\$20,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$18,113.00	\$18,113.00						\$18,113.00
02000 A	Removal of Debris	1	LS	\$24,762.00	\$24,762.00						\$24,762.00
02000 B	Removal of Community Garden Infrastructure	1	LS	\$29,834.00	\$29,834.00						\$29,834.00
02020 A	Construction Entrance	1	EA	\$1,035.00	\$1,035.00						\$1,035.00
02020 B	Silt Fence	500	LF	\$10.35	\$5,175.00	300	\$3,105.00		\$3,105.00	60.0%	\$2,070.00
02020 C	Straw Wattles	50	LF	\$30.42	\$1,521.00						\$1,521.00
02500 B	10" Ductile Iron Water Line	25	LF	\$3,744.20	\$93,605.00						\$93,605.00
02500 C	Ductile Iron Fittings	0.25	TON	\$26,084.00	\$6,521.00						\$6,521.00
02500 D	10" Gate Valve	1	EA	\$10,233.00	\$10,233.00						\$10,233.00
02540 A	Test Hole, 1200' Depth	1	LS	\$311,403.00	\$311,403.00	1	\$311,403.00		\$311,403.00	100.0%	
	Add or Deduct		LF	\$50.00							
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	\$1,025,290.00	\$1,025,290.00	0.674	\$691,045.46		\$691,045.46	67.4%	\$334,244.54
	Add or Deduct	-320	LF	\$100.00	-\$32,000.00	-320	-\$32,000.00		-\$32,000.00	100.0%	
11200 A	Chlorination System	1	LS	\$168,085.00	\$168,085.00						\$168,085.00
11250 A	16'x8' Fiberglass Building	1	LS	\$82,203.00	\$82,203.00						\$82,203.00
11250 B	Phosphate System	1	LS	\$17,388.00	\$17,388.00						\$17,388.00
11250 C	Fluride System	1	LS	\$14,490.00	\$14,490.00						\$14,490.00
TOTAL BASE BID											\$804,104.54
01500 A	Mobilization	1	LS	\$2,070.00	\$2,070.00						\$2,070.00
01510 A	Maintenance of Traffic	1	LS	\$18,113.00	\$18,113.00						\$18,113.00
02000 C	Remove, Store and Reinstall Fencing	1	LS	\$2,588.00	\$2,588.00						\$2,588.00
02350 A	Limestone Surfacing	260	SY	\$107.95	\$28,067.00						\$28,067.00
02500 A	10" PVC Water Line	225	FL	\$179.68	\$40,428.00						\$40,428.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well						Application Number: 6					
Application Period: Aug-26						Application Date: 31-Aug-26					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
02500 C	Ductile Iron Fittings	1	TON	\$13,910.00	\$6,955.00						\$6,955.00
02500 E	10" Tapping Sleeve & Valve	1	EA	\$22,315.00	\$22,315.00						\$22,315.00
02810 A	8' Chain Link Fence	200	LF	\$60.66	\$12,132.00						\$12,132.00
02810 B	16' Double Swing Gate	1	EA	\$3,623.00	\$3,623.00						\$3,623.00
02810 C	4' Pedestrian Gate	1	EA	\$1,449.00	\$1,449.00						\$1,449.00
02710 A	Asphalt Pavement Repair	10	SY	\$1,796.80	\$17,968.00						\$17,968.00
02900 A	Placement of Seed	150	SY	\$72.46	\$10,869.00						\$10,869.00
TOTAL ADDITIVE ALTERNATE #1											\$166,577.00
01500 A	Mobilization	1	LS	\$500.00	\$500.00						\$500.00
263213 A	Generator System	1	LS	\$137,728.00	\$137,728.00						\$137,728.00
TOTAL ADDITIVE ALTERNATE #2											\$138,228.00
01500 A	Mobilization	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
02590 A	Harry Street Well Casing Rehabilitation	1	LS	\$55,000.00	\$55,000.00	1	\$55,000.00		\$55,000.00	100.0%	
TOTAL ADDITIVE ALTERNATE #3											
Totals				\$2,017,368.52	\$2,162,463.00		\$1,053,553.46		\$1,053,553.46	48.7%	\$1,108,909.54



Thompson Brothers Drilling

"Our Most Important Asset Wears a Hardhat"

Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF)

Contractor/Subcontractor American Iron and Steel (AIS) Certification

Contractor/Sub Name: Thompson Brothers Drilling, Inc.

Contractor Estimate: \$114,935.01

I hereby certify that to the best of my knowledge and belief that all iron, steel and construction materials identified in the referenced estimate comply with the American Iron and Steel provisions as defined in 42 U.S.C. 300j-12(a)(4) of the Safe Drinking Water Act or the items are subject of a waiver of the requirements as approved by the Administrator of the Environmental Protection Agency (EPA). Additionally, manufacturer AIS certifications have been provided to the owner for all applicable material included in the referenced estimate.

I understand that a false statement on this certification will be grounds for rejection of payment and contract termination.

Lee Backstrom

08/31/2026

Signature of Prime or Subcontractor Representative

Date

Lee Backstrom

Type (Print) Name of Prime or Subcontractor Representative



Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF)
Build America, Buy America Act (BABAA) Certification

Contractor/Sub Name: Thompson Brothers Drilling, Inc.

Contractor Estimate: \$114,935.01

I hereby certify that to the best of my knowledge and belief that all iron, steel, manufactured products and construction materials identified in the referenced estimate are produced in the United States comply with the Build America, Buy America Act (BABAA) provisions as defined in the Infrastructure Investment and Jobs Act Public Law number 117-58, Title IX, Subtitle A, Part 1 – Buy America Sourcing Requirements; Section 70911-70917 or the items are subject of a waiver of the requirements as approved by the Made in America Office. Additionally, manufacturer BABAA certifications have been provided to the owner for all applicable material included in the referenced estimate.

I understand that a false statement on this certification will be grounds for rejection of payment and contract termination.

<u>Lee Backstrom</u>	<u>08/31/2026</u>
Signature of Prime or Subcontractor Representative	Date

Lee Backstrom
 Type (Print) Name of Prime or Subcontractor Representative



September 4, 2026

Mike Favre
Mayor
City of Bay Saint Louis
688 Hwy 90
Bay Saint Louis, MS 39520

RE: Pay Application #5 for the Hurricane Ida Road Repair Project

Dear Mr. Favre,

Please find the attached Pay Application No. 5 for Warren Paving for the amount due of \$322,504.16 for work complete on the Hurricane Ida Road Repair Project. Pay Application 5 has been reviewed, approved, and payment is recommended.

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. 5 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,

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

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner:	<u>City of Bay Saint Louis</u>	Owner's Project No.:	<u>N/A</u>
Engineer:	<u>Chiniche Engineering & Surveying</u>	Engineer's Project No.:	<u>15-007-007</u>
Contractor:	<u>Warren Paving</u>	Contractor's Project No.:	<u>N/A</u>
Project:	<u>Hurricane Ida Road Repairs</u>		
Contract:	<u>Hurricane Ida Road Repairs</u>		

Application No.:	<u>5</u>	Application Date:	<u>9/2/2026</u>
Application Period:	From <u>8/1/2026</u>	to <u>8/28/2026</u>	

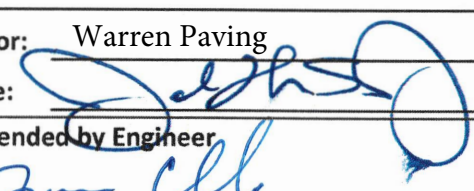
1. Original Contract Price	\$	2,797,490.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	2,797,490.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,915,687.56
5. Retainage		
a. <u>5%</u> X <u>\$ 1,915,687.56</u> Work Completed =	\$	95,784.38
b. <u> </u> Stored Materials =		
c. Total Retainage (Line 5.a + Line 5.b)	\$	95,784.38
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,819,903.18
7. Less previous payments (Line 6 from prior application)	\$	1,497,399.02
8. Amount due this application	\$	322,504.16
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	977,586.82

Contractor's Certification

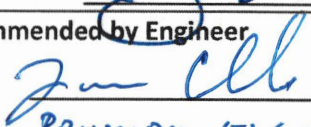
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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: Warren Paving

Signature:  **Date:** 9/3/2026

Recommended by Engineer

By: 
Title: PRINCIPAL ENGINEER
Date: 9/4/26

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	Owner's Project No.:	N/A
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Contractor:	Warren Paving	Contractor's Project No.:	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.:	5	Application Period:	From	07/31/26	to	08/28/26	Application Date:	09/08/26
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
01500A	Mobilization	\$ 50,500.00	\$ 50,500.00	\$ -		\$ 50,500.00	100%	\$ -
01510A	Maintenance of Traffic	\$ 75,000.00	\$ 42,000.00	\$ 33,000.00		\$ 75,000.00	100%	\$ -
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis					Owner's Project No.:	N/A	
Engineer:	Chiniche Engineering & Surveying					Engineer's Project No.:	15-007-007	
Contractor:	Warren Paving					Contractor's Project No.:	N/A	
Project:	Hurricane Ida Road Repairs							
Contract:	Hurricane Ida Road Repairs							

Application No.:	5	Application Period:	From	07/31/26	to	08/28/26	Application Date:	09/08/26
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 125,500.00	\$ 92,500.00	\$ 33,000.00	\$ -	\$ 125,500.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis											Owner's Project No.:	N/A				
Engineer:	Chiniche Engineering & Surveying											Engineer's Project No.:	15-007-007				
Contractor:	Warren Paving											Contractor's Project No.:	N/A				
Project:	Hurricane Ida Road Repairs																
Contract:	Hurricane Ida Road Repairs																
Application No.: 5														Application Period: From 08/01/26 to 08/28/26		Application Date: 09/08/26	
A	B	C	D	E	F	1	2	G	H	I	J	K	L				
Bid Item No.	Description	Contract Information				Quantities Incorporated this Pay Application	Value of Work Incorporated this 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) (\$)				
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)								
Original Contract																	
02500 A	ST, 19-mm mixture, Asphalt Pavement	450.00	Ton	\$ 205.00	\$ 92,250.00	0.00	\$ -	427.41	\$ 87,619.05	-	\$ 87,619.05	95%	\$ 4,630.95				
02500 B	ST, 9.5-mm mixture, Asphalt Pavement	14000.00	Ton	\$ 135.50	\$ 1,897,000.00	2014.69	\$ 272,990.50	11554.17	\$ 1,565,590.04	-	\$ 1,565,590.04	83%	\$ 331,409.96				
02500 C	ST, 9.5-mm mixture, Asphalt Leveling	3500.00	Ton	\$ 135.50	\$ 474,250.00	104.34	\$ 14,138.07	327.46	\$ 44,370.83	-	\$ 44,370.83	9%	\$ 429,879.17				
02500 D	ST, 9.5-mm mixture, Driveway Asphalt Pavement	90.00	Ton	\$ 212.00	\$ 19,080.00	0.00	\$ -	41.10	\$ 8,713.20	-	\$ 8,713.20	46%	\$ 10,366.80				
02500 E	Base Repair	1350.00	SY	\$ 31.00	\$ 41,850.00	0.00	\$ -	744.14	\$ 23,068.34	-	\$ 23,068.34	55%	\$ 18,781.66				
02500 F	Select Backfill	100.00	CY	\$ 26.75	\$ 2,675.00	0.00	\$ -	0.00	\$ -	-	\$ -	0%	\$ 2,675.00				
02500 G	Demolition of Pavement, all types and all thicknesses	500.00	SY	\$ 40.00	\$ 20,000.00	0.00	\$ -	202.28	\$ 8,091.20	-	\$ 8,091.20	40%	\$ 11,908.80				
02500 H	Sawcut, all types and thicknesses	3000.00	LF	\$ 8.95	\$ 26,850.00	0.00	\$ -	581.00	\$ 5,199.95	-	\$ 5,199.95	19%	\$ 21,650.05				
02500 I	Cement	50.00	Ton	\$ 275.00	\$ 13,750.00	0.00	\$ -	0.00	\$ -	-	\$ -	0%	\$ 13,750.00				
02500 J	Soil Cement-water, mixing, single pass mixers	3600.00	SY	\$ 6.55	\$ 23,580.00	0.00	\$ -	0.00	\$ -	-	\$ -	0%	\$ 23,580.00				
02500 K	Milling	3000.00	SY	\$ 8.00	\$ 24,000.00	45.64	\$ 365.12	2568.11	\$ 20,544.88	-	\$ 20,544.88	86%	\$ 3,455.12				
02500 L	Gravel Removal	50.00	CY	\$ 59.10	\$ 2,955.00	0.00	\$ -	135.46	\$ 8,005.69	-	\$ 8,005.69	271%	\$ (5,050.69)				
02500 M	Road Shoulder Stabilization	500.00	Ton	\$ 67.50	\$ 33,750.00	281.25	\$ 18,984.38	281.25	\$ 18,984.38	-	\$ 18,984.38	56%	\$ 14,765.62				
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Original Contract Totals					\$ 2,671,990.00		\$ 306,478.06		\$ 1,790,187.56	\$ -	\$ 1,790,187.56	67%	\$ 881,802.44				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

[illegible]

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # g.

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

Organization Name Crusin the Coast

Organization Mailing Address _____

Contact Person _____

Telephone Numbers: Daytime _____ Evening _____

Application Date 8.28.26 Event Date October 7, 8, 9, 10Event Hours 8:00-5:00 Expected Attendance 10,000 +Event Description Classic Car Rally - 3 day Event
Street Closures for cruisers.

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

NO PARKING ON THE GRASS AT CITY PARKSName of Street(s) City Streets
Beach Blvd, Main, Depot
DistrictWhat 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.

SEE DYLAN for Barricade List.Security 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 [Signature] Disapproved _____ Date 8.28.26

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 Tenth St. Halloween

Organization Mailing Address [Redacted]

Contact Person Katie Stewart

Telephone Numbers: Daytime [Redacted] Evening [Redacted]

Application Date 8.26.2020 Event Date 10.31.2020

Event Hours 4-9 pm Expected Attendance 100-

Event Description Halloween Block Party

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) Tenth St.

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.

close street from 100R St to Seube St.

Security required? ☐ Yes ☐ No

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

Other [Redacted]

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.

Katie Stewart
 Signature of Applicant

Application received by: [Signature] Date: [Redacted]

Approved [Signature] Disapproved [Redacted] Date 8.31.20

Comments: [Redacted]

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # i.

****Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490****Organization Name Henley Place HalloweenOrganization Mailing Address Henley Place

Contact Person _____

Telephone Numbers: Daytime _____ Evening _____

Application Date _____ Event Date 10.31.2026Event Hours 5:00 - 10:00 p.m. Expected Attendance 50+Event Description Trick or Treating

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) Henley Place

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 EFFECT**Are other special needs being requested? ☒ X(8) Barricades ☐ Trash Barrels ☐ Electricity

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

4 on each entry way to Street.Security 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 8.31.2026

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 Bay St. Louis

Organization Mailing Address _____

Contact Person _____

Telephone Numbers: Daytime 466-8951 Evening _____Application Date 8.28.2026 Event Date 10.31.2026Event Hours 5:00pm. - till Expected Attendance _____Event Description Children Trick or Treating
Street closures

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

NO PARKING ON THE GRASS AT CITY PARKSName of Street(s) Multiple
See Attached.What 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? ☒ Get with PD ☐ Barricades ☐ Trash Barrels ☐ Electricity
If Barricades or Trash Barrels requested, please let us know how many and location. _____Security 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 [Signature] Disapproved _____ Date 8-31-26

Comments: _____

Kim Fore

From: Alvin Kingston <akingston@baystlouis-ms.gov> on behalf of Alvin Kingston
Sent: Tuesday, October 7, 2025 7:52 AM
To: Kim Fore
Subject: Halloween Streets 2025

This is what I have from last year.

(Spanish Acres)

Spanish Acres @ Old Spanish Trail

(Hancock Heights)

Jackson Street @ Felicity Street
Corinth Drive @ Dunbar

(300 & 400 blocks of Demontluzin)

Demontluzin @ Dunbar
Demontluzin @ Necaïse
Demontluzin @ Toulme

(Highland Drive)

Highland Drive @ Dunbar
Highland Drive @ Ranch
Highland Drive @ Harry Street

Chief Alvin Kingston

*Bay St. Louis Police Department
547 Main Street
Bay St. Louis, MS 39520*

PD Main: 228-467-9222

Direct: 228-466-5492



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 High School

Organization Mailing Address 750 Blue Meadow Road

Contact Person Colby Adam

Telephone Numbers: Daytime 228-229-9635 Evening _____

Application Date 9/12/2020 Event Date 9/23/2024

Event Hours 4:00 - 6:30 Expected Attendance _____

Event Description Bay High Homecoming Parade

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) see attached City Street Closures

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 Police

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.

Colby Adam
Signature of Applicant

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date _____

Comments: _____

Bay High School HOCO PARADE ROUTE



SEPTEMBER 23RD



5:30PM

PARADE ROUTE:

- 1 Start at Washington Street Pier and travel down Beach Boulevard.
- 2 Turn left onto Court Street.
- 3 Turn right onto Second Street.
- 4 Turn right onto Main Street.
- 5 Finally, turn right onto Beach Boulevard and end at the Washington Street Pier.



START HERE
Washington
Street Pier



Close Roads at 4:30

00_Council Report_All

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	1,656.80	14.60	8.80		313.14	22.25	95.14	2,110.73
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	89.36	1,910.49
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	220.50	7.32	31.28	2,160.43
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	1,825.81	14.60	8.80		345.08	22.90	97.91	2,315.10

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # 1.

From: 09/04/2026 Through: 09/04/2026

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	2,117.79	14.60	8.80		400.26	30.29	129.50	2,701.24
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	2,241.62	14.60	8.80		423.67	30.34	129.71	2,848.74
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	1,856.95	14.60	8.80		350.96	26.10	111.60	2,369.01

00_Council Report_All

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	880.60				166.43	12.77	54.60	1,114.40
1	150	Building	1502	Burke, Jeremy	26.65	2,231.95	14.60	8.80		421.84	30.81	131.74	2,839.74
1	150	Building	1522	Dauphin, Ann	20.88	1,795.68	14.60	8.80		339.38	25.51	109.08	2,293.05
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)

Page
From: 09/04/2026 Through: 09/04/2026

Item # 1.

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	1,400.80	14.60	8.80		264.75	18.25	78.04	1,785.24

00_Council Report_All

City of Bay St Louis (48853)

Page Item # I.

From: 09/04/2026 Through: 09/04/2026

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	2,934.80	14.60	8.80		554.68	42.35	181.09	3,736.32
1	200	Police	1559	Cuevas, Noah	25.18	2,115.12	14.60	8.80		399.76	28.08	120.05	2,686.41
1	200	Police	1615	Denton, Joey	24.18	2,043.21	14.60	8.80		386.17	29.27	125.15	2,607.20
1	200	Police	1590	Duhon, Christopher	24.18	2,073.44	14.60	8.80		391.88	27.67	118.31	2,634.70
1	200	Police	1641	Edmonds, Emilio	24.18	2,031.12	14.60	8.80		383.88	27.06	115.69	2,581.15
1	200	Police	1481	Fullerton, Roy	25.68	2,410.71	14.60	8.80		455.62	32.02	136.92	3,058.67
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	3,444.47	14.60	8.80		651.00	47.31	202.29	4,368.47
1	200	Police	1557	Jones, Aaron	25.81	2,955.25	14.60	8.80		558.54	40.10	171.47	3,748.76
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	2,668.00	14.60	8.80		504.25	38.47	164.49	3,398.61
1	200	Police	1448	LOVETT, DAVID	26.18	2,199.12	14.60	8.80		415.63	31.28	133.75	2,803.18
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	2,569.47	14.60	8.80		485.63	37.04	158.39	3,273.93
1	200	Police	1497	Olsen, Robert	26.81	2,325.77	14.60	8.80		439.57	31.57	134.98	2,955.29
1	200	Police	1485	Osbourn, Andrew	29.91	2,512.45	14.60	8.80		474.85	35.89	153.47	3,200.06
1	200	Police	1591	Pham, Phi	25.31	2,727.15	14.60	8.80		515.43	36.21	154.83	3,457.02
1	200	Police	1068	PHILLIPS, PUSH	29.24	2,646.22	14.60	8.80		500.14	38.37	164.07	3,372.20
1	200	Police	1634	Richardson, Chase	24.18								0.00
1	200	Police	1627	Rowell, Zachary	23.00	1,978.00	14.60	8.80		373.84	26.07	111.47	2,512.78
1	200	Police	1585	Sikes, Raven	24.68	2,215.03	14.60	8.80		418.64	31.23	133.52	2,821.82
1	200	Police	1417	Stinson, Corey	26.31	2,302.13	14.60	8.80		435.10	31.63	135.26	2,927.52
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	2,860.95	14.60	8.80		540.72	40.75	174.24	3,640.06
1	200	Police	1633	Trotter, Roman	24.18	2,055.30	14.60	8.80		388.45	29.57	126.42	2,623.14
1	200	Police	1630	Weaver, Allen	25.31	2,451.91	14.60	8.80		463.41	33.49	143.21	3,115.42
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.04	14.60	8.80		441.51	28.76	122.99	2,952.70
1	200	Police	1619	Willis, Javion	24.18	2,073.44	14.60	8.80		391.88	29.85	127.63	2,646.20

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	1,296.00	14.60	8.80		244.94	18.79	80.35	1,663.48
1	260	Fire	1230	CATALANO, GARY	18.71	598.72	14.60	8.80		113.16	8.18	34.98	778.44
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	1,863.09	14.60	8.80		352.12	26.76	114.42	2,379.79
1	260	Fire	1595	England, Angela	13.50	324.00				61.24	4.70	20.09	410.03
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,108.31	14.60	8.80		398.47	30.03	128.42	2,688.63
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	2,138.40	14.60	8.80		404.16	26.52	113.41	2,705.89
1	260	Fire	1637	Harris, Arthur	13.50	1,296.00	14.60	8.80		244.94	18.26	78.07	1,660.67
1	260	Fire	1625	Hoda, Donavon	14.67	1,719.32	14.60	8.80		324.95	24.64	105.37	2,197.68
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	1,710.72	14.60	8.80		323.33	24.07	102.90	2,184.42
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	2,391.21	14.60	8.80		451.94	34.21	146.26	3,047.02
1	260	Fire	1454	Leger, Troy	14.67	1,863.09	14.60	8.80		352.12	22.55	96.44	2,357.60
1	260	Fire	1644	Logan, Jackson	13.50	1,296.00				251.42	18.79	80.35	1,646.56
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,512.00	14.60	8.80		285.77	21.38	91.40	1,933.95
1	260	Fire	1303	Maurice, Gary	16.32	1,958.40	14.60	8.80		370.14	25.99	111.11	2,489.04
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	1645	Sellier, Brandon	13.50	1,296.00				251.42	18.79	80.35	1,646.56
1	260	Fire	1609	Smith, Alex	14.67	1,408.32	14.60	8.80		266.17	20.18	86.28	1,804.35
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	1,863.09	14.60	8.80		352.12	26.84	114.76	2,380.21
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,070.00	14.60	8.80		391.23	28.06	120.00	2,632.69

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City of Bay St Louis (48853)

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Item # I.

From: 09/04/2026 Through: 09/04/2026

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	1,384.00	14.60	8.80		261.58	17.32	74.08	1,760.38
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		333.24	24.30	103.89	2,248.03
1	300	Public	1638	Dubuisson, Micheal	16.00	1,260.00	14.60	8.80		238.14	15.04	64.30	1,600.88
1	300	Public	1523	Epperson, Danny	17.76	1,349.76	14.60	8.80		255.10	18.43	78.80	1,725.49
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	1,815.28	14.60	8.80		343.09	26.32	112.55	2,320.64
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	855.14	14.60	8.80		161.62	11.63	49.72	1,101.51
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	2,523.00	14.60	8.80		476.85	33.85	144.72	3,201.82
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	1,568.80	14.60	8.80		296.50	22.68	96.98	2,008.36
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,827.74	14.60	8.80		345.44	24.37	104.22	2,325.17
1	300	Public	1606	Rodi, Branden	17.30	1,611.06	14.60	8.80		304.49	22.18	94.85	2,055.98
1	300	Public	1577	Rushing, Christopher	18.00	1,845.00	14.60	8.80		348.71	26.60	113.76	2,357.47
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	1,697.61	14.60	8.80		320.85	24.47	104.62	2,170.95
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)

Item # 1.

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	1,656.70	14.60	8.80		313.12	21.34	91.24	2,105.80
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 # 1.

From: 09/04/2026 Through: 09/04/2026

Group Total Records: 110

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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 # 1.

From: 09/04/2026 Through: 09/04/2026

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	1,635.04	14.60	8.80		309.02	23.04	98.51	2,089.01
400	700	Operations	1643	Charles, Jermaine	21.00	1,680.00				317.52	24.36	104.16	2,126.04
400	700	Operations	1566	Galloway, Reion	23.11	1,848.80	14.60	8.80		349.42	26.09	111.55	2,359.26
400	700	Operations	1601	Johnson, Gromyko	18.50	1,528.56	14.60	8.80		288.90	22.11	94.55	1,957.52
400	700	Operations	1391	LACY, MATTHEW	19.07	1,575.66	14.60	8.80		297.80	22.78	97.40	2,017.04
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	1,253.72	14.60	8.80		236.95	18.03	77.10	1,609.20
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	1,987.46	14.60	8.80		375.63	28.26	120.85	2,535.60
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	1,713.80	14.60	8.80		323.91	24.78	105.97	2,191.86

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City of Bay St Louis (48853)

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Item # 1.

From: 09/04/2026 Through: 09/04/2026

Group Total Records: 15

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Item # 1.

From: 09/04/2026 Through: 09/04/2026

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	2,057.57	14.60	8.80		388.88	26.60	113.74	2,610.19
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		268.38	19.89	85.03	1,810.11
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	885.50				167.36	12.84	54.90	1,120.60
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	1,296.67	14.60	8.80		245.07	18.68	79.89	1,663.71

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City of Bay St Louis (48853)

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Item # 1.

From: 09/04/2026 Through: 09/04/2026

Group Total Records: 8

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Item # 1.

From: 09/04/2026 Through: 09/04/2026

227,237.02 1,722.80 1,029.19 687.87 43,014.60 3,126.45 13,368.26 290,186.19

Report Total Records: 133

052 - 09/15/2024

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-1440-03	CALL, LANCE H	0/00/00	FINAL BILL	0	15.50CR	001	00334253	70.00CR	INVALID CK#/DATE
03-0770-07	ZORICK, MILDRED	0/00/00	FINAL BILL	0	15.50CR	001	00505063	70.00CR	INVALID CK#/DATE
03-1010-19	CALDWELL, DAVID	0/00/00	FINAL BILL	0	15.50CR	001	00210728	70.00CR	INVALID CK#/DATE
03-1362-01	ROCHE, KENNETH/ELLEN	0/00/00	FINAL BILL	0	121.28CR	001	00414384	70.00CR	INVALID CK#/DATE
						002	00414384	140.00CR	
03-2254-01	KRAMER, ALBERT	0/00/00	FINAL BILL	0	15.50CR	001	00566812	70.00CR	INVALID CK#/DATE
04-1130-05	PRIKASKY, FRANCIS	0/00/00	FINAL BILL	0	123.45CR	001	00508664	70.00CR	INVALID CK#/DATE
						002	00508664	140.00CR	
04-1220-01	DITTMANN, HAROLD/KAYSHA	0/00/00	FINAL BILL	0	15.50CR	001	00547005	70.00CR	INVALID CK#/DATE
05-0400-12	GIARRUSSO, EDITH	0/00/00	FINAL BILL	0	15.50CR	001	16310	70.00CR	INVALID CK#/DATE
06-1911-06	MELGAR-CRUZ, MARIA	0/00/00	FINAL BILL	0	10.68CR	001	00356158	70.00CR	INVALID CK#/DATE
06-7500-04	ADAMS, MATTHEW	0/00/00	DEMAND RETURN	0	179.82CR	001	00405001	250.00CR	INVALID CK#/DATE
07-2160-16	GAVIN, HALEY	8/26/26	PAY/ADJ POST	0	139.50CR	000		0.00	INVALID CK NO#
07-2218-00	BENFATTI CONSTRUCTION	0/00/00	FINAL BILL	0	495.58CR	001	00542500	250.00CR	INVALID CK#/DATE
						002	00542500	250.00CR	
07-4954-01	TAULLI, DAVID/ ANDREA	0/00/00	FINAL BILL	0	127.17CR	001	00546160	70.00CR	INVALID CK#/DATE
						002	00546160	140.00CR	
07-5100-02	JACKSON, JESSICA	0/00/00	FINAL BILL	0	139.50CR	001	00452304	70.00CR	INVALID CK#/DATE
						002	00452304	140.00CR	
07-5911-01	FERRAND, ROD	0/00/00	FINAL BILL	0	105.20CR	001	00224770	70.00CR	INVALID CK#/DATE
						002	00224770	140.00CR	
08-0400-06	TABONY, RENE	0/00/00	FINAL BILL	0	329.43CR	001	00533672	250.00CR	INVALID CK#/DATE
09-2200-06	ROLFE, JOE	0/00/00	FINAL BILL	0	209.23CR	001	00459637	250.00CR	INVALID CK#/DATE
09-4402-02	DOUGHAN, BRENDON	0/00/00	FINAL BILL	0	15.50CR	001	00546028	70.00CR	INVALID CK#/DATE

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8-27

Item # m.

-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	121.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	123.45CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	10.68CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	179.82CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	495.58CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	127.17CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	105.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	329.43CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	209.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,089.34

ERRORS: 35
** END OF REPORT **



September 15, 2026

CERTIFICATION

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

- Utility Refund Check Register_09/15/2026_26-052_\$2,089.34

Dana Feuerstein
Deputy City Clerk



September 15, 2026

CERTIFICATION

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

- Claims Docket 09/15/2026_26-053(SPECIAL) - \$ 857,490.55

A handwritten signature in blue ink, appearing to read "Dana Feuerstein", is written over a horizontal line.

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



September 15, 2026

CERTIFICATION

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

- Claims Docket 09/15/2026_26-051 - \$ 1,361,389.22


Dana Feuerstein
Finance Administrator
City of Bay St. Louis

BUTLER | SNOW

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

Post Office Drawer 4248
Gulfport, MS 39502

HEATHER LADNER SMITH
228.575.3047
heather.smith@butlersnow.com

Suite 204
1300 25th Avenue
Gulfport, MS 39501

T 228.864.1170 • F 228.868.1531 • www.butlersnow.com

BUTLER SNOW LLP

Mike Favre and City Council
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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

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July 8, 2026
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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

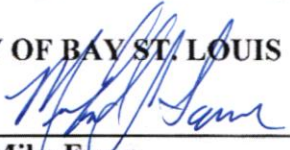
HLS/tp
enclosures

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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: 9-3-26

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
Oversize documents (size in excess of 11 x 17)	Bates Labeling –
	Electronic: \$0.03/page Manual: \$0.15/page
Electronic Data Manipulation for reproduction	Charge for each page – no exclusion
	Black & white: \$1.25/page Color: \$4.50/page
Binders	\$75 per hour
	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:
	Portable Media Devices: \$12.00 for each disc 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 of 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.

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # r.

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

Organization Name Driftwood motelOrganization Mailing Address 810 Hwy 90Contact Person Alex FugattTelephone Numbers: Daytime 337-302-6952 Evening _____Application Date 9.11.2026 Event Date 9/18 - 9/19 2026Event Hours 9/18 → 5:00 - 9:30 p.m. Expected Attendance 200Event Description Live Music, Art Festival & Food.

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) Private Property 810 Hwy 90 Bay St. Louis.

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 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 ☒ 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.

Application received by: R. FugattDate: 9.11.2026Approved 11/7

Disapproved _____

Date 9.14.2026

Comments: _____

Web Submission
Signature of Applicant

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

City of Bay St. Louis, GRTLUN1WF5F9

39-1-CW-5.5, Bay St. Louis Citywide Sewer Rehabilitation Project

Dear Mayor Mike Favre,

The Mississippi Department of Environmental Quality (MDEQ) congratulates you on the completion of your approved project. This letter provides detailed information regarding the closeout obligations required by the U.S. Treasury (Treasury) outlined in 2 CFR 200.344-346. As a Subrecipient, you must adhere to these requirements to ensure a compliant closeout process as a condition of your receipt of federal funds under the MCWI Grant Program.

The following documents are required components of the program closeout package:

1. Subrecipient Closeout Checklist:

Subrecipient must check the appropriate boxes concerning each of the closeout documents. Please explain in the space provided any item(s) not submitted.

2. Certification of Completion:

This document requires Subrecipient to report all MCWI Subaward funds and other funds expended by Subrecipient to complete the approved project(s).

3. Equipment & Real Property Inventory Form & Certification:

Any real property or equipment that was purchased with Subaward funds must be listed with the purchase price, use of the property and/or equipment, disposition date, and reason for and method of disposition (if applicable). For real property, please also indicate the date on which the real property is expected to be used, i.e. date the property was first put into service.

The Inventory Certification is used to account for all equipment or real property purchased, furnished, or acquired.

4. Certification of Subrecipient Compliance:

Pursuant to the terms of the Subaward, Subrecipient certifies to all applicable terms and conditions regarding the following:

- a. Release
- b. Assignment of Refunds, Rebates, and Credits
- c. Ongoing Responsibilities for Audit
- d. Clawback
- e. General Statement of Compliance

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

5. Subaward Closeout Certification:

By signing the Subaward Closeout Certification, Subrecipient is certifying that the entire closeout document meets the individual requirements included in the Closeout Package. Further, this document is an agreement between Subrecipient and MDEQ that permits the closeout of the project activities. Closeout of a Subaward by MCWI does not alleviate Subrecipient of its obligations under 2 CFR 200.345(a)(4) regarding the non-federal entity's duty to audit funds. Upon receipt of a copy of Subrecipient's audit report and resolution of any findings related to the Subaward (if applicable), MDEQ will notify Subrecipient in writing that Subrecipient has fulfilled its audit requirements relative to the Subaward.

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

SUBRECIPIENT CLOSEOUT CHECKLIST

In compliance with the requirements of MDEQ's MCWI Closeout Procedures and the terms and conditions of the Subaward, the following closeout documents are enclosed:

Check the appropriate boxes concerning each of the closeout documents. Explain fully in the space provided below any item not submitted. Use a separate sheet, if necessary.

Document Title	Enclosed	Not Applicable
1. Certification of Completion	✓	
2. Equipment & Real Property Inventory Form & Certification		✓
3. Certification of Subrecipient Compliance	✓	
4. Subaward Closeout Certification	✓	

Explanation/Comments:

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 39-1-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF COMPLETION

Subaward Agreement Scope of Work:

The Project includes the inspection and lining of gravity sewer mains and manholes, the lining of sewer pump stations, and the rehabilitation of older lift stations. The Project also includes sewer main repairs, lining and repair of sewer service laterals, installation of new sewer main and services, and repair of sewer manholes and lift stations-.

Scope Confirmation Statement:

Instructions: Did, or will, you complete the entire scope of work above? Yes / No Yes

If "No", please provide the scope of work that has been completed or will be completed.

(The Subaward Agreement requires the entire scope of work to be completed. This is the last opportunity to modify or reduce the scope in the Subaward Agreement.)

Estimated Completion Date: 09/01/2026

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

Certification of Subrecipient Compliance:

It is hereby certified that the information as stated in the Certification of Subrecipient Compliance is, to the best of my knowledge, true and correct.

IT IS HEREBY CERTIFIED that the information provided and agreed to by Subrecipient in the Closeout Package is, to the best of Subrecipient's knowledge, true and correct.

IT IS FURTHER CERTIFIED that the Subrecipient has reviewed the Certification of Completion.

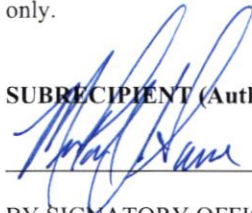
If any portion of the current approved Project scope has not been completed as of closeout, the Subrecipient certifies that the remaining Project work will be completed,

OR

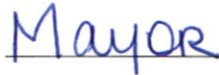
If the Project has been or will be completed with a scope different than the current approved scope, the Subrecipient has provided a Scope Confirmation Statement and certifies that remaining scope of the project has been or will be completed. The Subrecipient acknowledges that it will not receive any additional MCWI Grant Funds. The Subrecipient acknowledges that MDEQ acceptance of the Scope Confirmation Statement is required and must be included in the Closeout Package before final closeout.

The Subrecipient certifies the facts stated, and MDEQ accepts the package for administrative closeout purposes only.

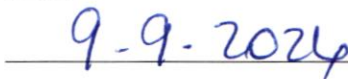
SUBRECIPIENT (Authorized Representative)



BY SIGNATORY OFFICIAL



TITLE



DATE

ADMINISTRATIVE REVIEW OF SCOPE CONFIRMATION STATEMENT, IF APPLICABLE

Required only when the completed scope differs from or is less than the current approved Project scope.

CHRIS WELLS
EXECUTIVE DIRECTOR

DATE

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 39-1-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF COMPLETION	Award Amount (i.e. amount listed in award budget)	Expended Amount (as of closeout)	Unexpended (as of closeout)
Local Fiscal Recovery Funds	\$3,450,191.14	\$3,450,191.14	\$0.00
Transferred LFRF	\$700,000.00	\$700,000.00	\$0.00
Other Funds NOTE: The expended amount reflected in this table only includes the balance up to Other Funds referenced in the subaward agreement.	\$4,199,617.72	\$237,782.05	\$3,961,835.67
MCWI Grant Funds *If money is unexpended, then see below.	\$4,150,191.14	\$4,150,191.14	* \$0.00

Please indicate your intended use of Unexpended MCWI Grant Funds, if applicable:

1. Total amount of MCWI Grant Funds to be de-obligated: \$0.00
2. Total amount of MCWI Grant Funds to be obligated to other MCWI Subaward(s) held by entity: \$0.00
3. Please indicate the applicable subaward(s) for #2 above:

Subaward Number

Amount

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

EQUIPMENT & REAL PROPERTY INVENTORY FORM AND CERTIFICATION

Equipment: List the equipment purchased with Subaward funds, the price paid for each piece of equipment, and the use of the equipment. If the equipment was disposed of, list the reason for disposition, the method of disposition, and the disposition date. As defined in 2 CFR 200.345(A)(5), "Equipment" is tangible personal property, including information technology systems, having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000 (2 CFR 200.1). If additional space is needed to list equipment purchased, these items should be listed on Exhibit 1.

Number or Amount	Type of Equipment	Purchase Price	Use of Equipment	Disposition Date of Equipment (if applicable)	Reason for and Method of Disposition

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

Real Property: List the real property purchased with Subaward funds. Include the type of property, (i.e., lots, land, buildings), price paid for each property, the proposed use of the property, and the date the property is expected to be used. If the real property was disposed of, list the reason for disposition, method of disposition, and the disposition date. As defined at 2 CFR § 200.311, "Real Property" means land, including easements, rights-of-way, land improvements, structures and appurtenances thereto, excluding movable machinery and equipment.

Number or Amount	Type of Property	Purchase Price	Proposed Use of Property	Date to be Used	Disposition Date of Property (if applicable)	Reason for and Method of Disposition

Inventory Certification (Select One)

- a. ☐ Subrecipient hereby certifies that all equipment and any real property purchased, furnished, or transferred for or to said Subrecipient were done so in accordance with the terms and conditions of said Subaward.
- b. ☒ Subrecipient hereby certifies that no equipment or real property were furnished or acquired under the terms and conditions of said Subaward.

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF SUBRECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said Subaward and in consideration of the sum of \$4,150,191.14 and upon payment of the said sum, Subrecipient does remise, release, and discharge MDEQ, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said Subaward.

2. Assignment of Refunds, Rebates and Credits

Pursuant to the terms of said Subaward and in consideration of the reimbursement of costs and payment of fees to Subrecipient with MCWI funds, as provided in the Subaward and any assignment thereunder, Subrecipient hereby agrees to the following:

- a. MDEQ reserves the right to take any action that may be necessary to effect prompt collection of any refunds, rebates, credits or other amounts (including interest thereon due or which may become due) received by Subrecipient. The reasonable costs of any such action to effect collection by Subrecipient shall constitute allowable costs and may be applied to reduce any amount otherwise payable to MDEQ under the terms hereof; and
- b. Subrecipient will cooperate fully with MDEQ as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit MDEQ or the Federal Grantor Agency to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

3. Ongoing Responsibilities for Audit

Subrecipient certifies it will make MDEQ aware of the results of any and all fiscal and programmatic reviews of costs incurred under this Subaward. Copies of all audits and any findings will be made available by Subrecipient to MDEQ within 30 calendar days of Subrecipient's receipt of such reports and/or findings.

4. Clawback

To the extent it is later determined that Subrecipient expended funds improperly or failed to comply with any terms or conditions of the Subaward that result in a clawback, from any State or Federal entity with legal authority to do so, of MCWI funds that MDEQ is deemed responsible to pay, Subrecipient agrees to reimburse MDEQ for those funds clawed back.

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 39-1-CW-5.5
CLOSEOUT PACKAGE

5. General Statement of Compliance

Subrecipient further certifies it has complied with all other terms and conditions of said Subaward.

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 39-1-CW-5.5
CLOSEOUT PACKAGE

SUBAWARD CLOSEOUT CERTIFICATION

This Subaward Closeout Certification (Agreement) is between City of Bay St. Louis ("Subrecipient") and MDEQ pursuant to the closeout of the MCWI Subaward stated above as executed between MDEQ and Subrecipient as part of the MCWI Grant Program.

Closeouts/Audits:

The parties to this Agreement desire to close out their MCWI Subaward. Subrecipient hereby certifies that it will comply with all applicable requirements and provisions regarding audits set forth in 2 CFR 200.345(a)(4) and 200.503 including, but not limited to, the following:

- In accordance with 2 CFR 200.345(a)(4), a non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.
- A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503, but records must be available for review or audit by appropriate Treasury officials, the pass-through entity, and Government Accountability Office (GAO).

Record Retention:

Subrecipient hereby certifies that it will comply with all terms regarding record retention including, but not limited to, the following:

- All records related to this Agreement shall be retained by Subrecipient for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Certification of Completion:

It is hereby certified that all activities undertaken by Subrecipient with funds provided under the Subaward hereof, have, to the best of my knowledge, been carried out in accordance with the Subaward; that proper provision has been made by Subrecipient for the payment of all unpaid costs and unsettled third-party claims identified, hereof; that the United States of America or the State of Mississippi is under no obligation to make any further payment to Subrecipient under the grant agreement, hereof; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Equipment & Real Property Inventory Form:

It is hereby certified that the information as stated in the Inventory form is, to the best of my knowledge, true and correct.

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #39-1-CW-5.5
CLOSEOUT PACKAGE

Certification of Subrecipient Compliance:

It is hereby certified that the information as stated in the Certification of Subrecipient Compliance is, to the best of my knowledge, true and correct.

IT IS HEREBY CERTIFIED that the information provided and agreed to by Subrecipient in the Closeout Package is, to the best of Subrecipient's knowledge, true and correct.

This Agreement is executed by the Parties on the date indicated by their respective signatures.

IN WITNESS THEREOF, this Subaward CLOSEOUT PACKAGE between Subrecipient and MDEQ has been executed this 9th day of September 20 26.

SUBRECIPIENT (Authorized Representative)

BY SIGNATORY OFFICIAL

TITLE

Mayor

DATE

9/9/2026

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 39-1-CW-5.5
CLOSEOUT PACKAGE

EQUIPMENT – EXHIBIT 1

Number or Amount	Type of Equipment	Purchase Price	Use of Equipment	Disposition Date of Equipment (if applicable)	Reason for and Method of Disposition

CITY of BAY ST. LOUIS

CASH BALANCES

Report for City Council Meeting 9/15/2026

Item # t.

As of Sept. 15, 2026

			Reconciled				Ending	Pending
			Balance as of	Deposits thru	Docket	Docket	Balance as of	Federal and Other
FUND	TYPE	DESCRIPTION	Sept. 1, 2026	Sept. 10, 2026	Sept. 1, 2026	Sept. 15, 2026	Sept. 15, 2026	Grants Due
001	COMMITTED	GENERAL FUND OPERATING	\$ 7,036,635.59	\$ 785,879.71	\$ (517,023.35)	\$ (1,154,349.80)	\$ 6,151,142.15	
003	RESTRICTED	CAPITAL LEASE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
101	RESTRICTED	LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
103	RESTRICTED	TREE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 557,302.92	\$ -	\$ (128,890.58)	\$ -	\$ 428,412.34	\$ 2,839,832.73
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 216,492.99	\$ -	\$ -	\$ -	\$ 216,492.99	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,117,887.98	\$ -	\$ -	\$ -	\$ 1,117,887.98	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 40,081.37	\$ -	\$ (38,097.00)	\$ (2,037.86)	\$ (53.49)	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 5,103.76	\$ -	\$ -	\$ -	\$ 5,103.76	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 120,803.57	\$ 239,766.11	\$ (30,979.51)	\$ (328,766.11)	\$ 824.06	\$ 2,936,990.00
421	RESTRICTED	AMERICAN RECOVERY PROGRAM -UTILITY	\$ (121,868.86)	\$ 459,245.07	\$ (336,810.56)	\$ -	\$ 565.65	\$ -
125	RESTRICTED	CAP X FUND	\$ 193,355.85	\$ -	\$ -	\$ -	\$ 193,355.85	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 186,020.75	\$ -	\$ (6,797.00)	\$ (7,281.93)	\$ 171,941.82	
220	RESTRICTED	2020 GEN. OBLIGATION BOND DEBT SERVICE	\$ 50.69	\$ -	\$ -	\$ -	\$ 50.69	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 10,589.60	\$ -	\$ -	\$ -	\$ 10,589.60	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -	\$ -	\$ -	\$ -	\$ -	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 87,698.44	\$ -	\$ -	\$ -	\$ 87,698.44	
300	RESTRICTED	DOJ FUNDS	\$ 119,652.61	\$ -	\$ -	\$ -	\$ 119,652.61	
345	COMMITTED	MUNICIPAL HARBOR CONSTRUCTION NOTE	\$ 4,756.41	\$ -	\$ -	\$ -	\$ 4,756.41	
455	COMMITTED	2022 NEG NOTE-CONSTR.-HARBOR REPAIR	\$ 294.54	\$ 26,522.75	\$ (26,522.75)	\$ -	\$ 294.54	\$ 500,000.00
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 382,149.14	\$ -	\$ -	\$ -	\$ 382,149.14	\$ 1,876,957.01
400	COMMITTED	UTILITY OPERATING FUND	\$ 1,242,771.95	\$ 109,671.16	\$ (37,084.58)	\$ (300,901.24)	\$ 1,014,457.29	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 533,950.98	\$ 840.00	\$ -	\$ (12,740.00)	\$ 522,050.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 738,588.58	\$ -	\$ (516,171.83)	\$ (114,935.01)	\$ 107,481.74	\$ 1,871,922.79
180	RESTRICTED	MODERNIZATION USE TAX-ROADS/BRIDGES	\$ 514,863.61	\$ -	\$ (13,633.20)	\$ (103,850.58)	\$ 397,379.83	\$ 1,306,737.54
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 224,382.13	\$ 73,217.65	\$ (37,371.16)	\$ (120,313.50)	\$ 139,915.12	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINT.	\$ 738,455.85	\$ -	\$ (26,522.75)	\$ (1,539.99)	\$ 710,393.11	\$ 589,289.99
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 119,144.18	\$ -	\$ (900.00)	\$ (72,163.75)	\$ 46,080.43	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 51,745.05	\$ -	\$ -	\$ -	\$ 51,745.05	
TOTAL ALL FUNDS:			\$ 14,120,909.68	\$ 1,695,142.45	\$ (1,716,804.27)	\$ (2,218,879.77)	\$ 11,880,368.09	\$ 11,921,121

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,	80.00	1,656.80	0.00								0	0.00	80.00	\$1,656.80
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
		640.00	5,976.21	0.00								0	0.00	640.00	\$5,976.21

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	37.00	691.16	0.00		42.00	784.56	1.00	18.68			0	0.00	80.00	\$1,494.40
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	79.25	1,527.94	0.00				0.75	14.46			0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	74.00	1,650.20	0.00				1.00	22.30	5.00	111.50	0	0.00	81.25	\$1,825.81
		363.58	5,035.96	0.00		42.00	784.56	2.75	55.44	5.00	111.50	0	0.00	414.58	\$6,029.27

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	2.25								0	0.00	42.25	\$702.00
1219	FAVRE, JAMIE	74.50	1,795.45	2.00	72.30	3.50	84.35					0	0.00	85.25	\$2,117.79
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	80.00	2,067.20	0.00								0	0.00	84.50	\$2,241.62
1518	Fore,	78.25	1,630.73	0.00								2	36.47	80.00	\$1,667.20
1137	STEWART,	68.00	1,556.52	0.00		8.00	183.12	1.00	22.89	3.00	68.67	0	0.00	80.75	\$1,856.95
		420.75	10,843.28	4.25	72.30	11.50	267.47	1.00	22.89	3.00	68.67	2	36.47	452.75	\$11,676.94

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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,	35.00	880.60	0.00								0	0.00	35.00	\$880.60
1502	Burke,	78.00	2,078.70	0.00				0.50	13.33	1.50	39.98	0	0.00	82.50	\$2,231.95
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	84.00	\$1,795.68
1383	LADNER,	63.25	2,105.49	0.00		0.75	24.97			16.00	532.62	0	0.00	143.25	\$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	\$1,708.00
		336.25	8,443.19	0.00		0.75	24.97	0.50	13.33	17.50	572.60	0	0.00	424.75	\$9,279.31

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	80.00	\$1,400.80

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

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Item # t.

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	102.00	\$2,934.80
1559	Cuevas, Noah	64.00	1,611.52	0.00				20.00	503.60			0	0.00	84.00	\$2,115.12
1615	Denton, Joey	84.50	2,043.21	0.00								0	0.00	84.50	\$2,043.21
1590	Duhon,	85.75	2,073.44	0.00								0	0.00	85.75	\$2,073.44
1641	Edmonds,	72.50	1,753.05	0.00								12	278.07	84.00	\$2,031.12
1481	Fullerton,	86.00	2,208.48	5.25	202.23							0	0.00	91.25	\$2,410.71
1525	Ha, Huy	36.00	924.48	0.00		36.00	924.48			12.00	308.16	0	0.00	84.00	\$2,157.12
1460	Hampton,	86.00	2,348.66	0.00								0	0.00	112.75	\$3,444.47
1557	Jones, Aaron	86.00	2,219.66	19.00	735.59							0	0.00	105.00	\$2,955.25
1385	KINGSTON,	72.00	2,873.63	0.00				8.00	319.29			0	0.00	152.00	\$3,192.92
1369	Kirsch, Karl	84.00	2,031.12	0.00								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	20.00	690.00							0	0.00	106.00	\$2,668.00
1448	LOVETT,	62.00	1,623.16	0.00								22	575.96	84.00	\$2,199.12
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	80.00	\$1,438.40
1227	MURPHY,	86.00	2,514.64	1.25	54.83							0	0.00	87.25	\$2,569.47
1497	Olsen,	86.00	2,305.66	0.00								0	0.00	86.50	\$2,325.77
1485	Osbourn,	41.50	1,241.27	0.00				42.50	1,271.18			0	0.00	84.00	\$2,512.45
1591	Pham, Phi	86.00	2,176.66	0.00								0	0.00	100.50	\$2,727.15
1068	PHILLIPS,	86.00	2,514.64	0.00								0	0.00	89.00	\$2,646.22
1634	Richardson,	0.00	0.00	0.00								0	0.00		
1627	Rowell,	86.00	1,978.00	0.00								0	0.00	86.00	\$1,978.00
1585	Sikes, Raven	86.00	2,122.48	0.00								0	0.00	88.50	\$2,215.03
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	87.00	\$2,302.13
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	97.25	\$2,860.95
1633	Trotter,	85.00	2,055.30	0.00								0	0.00	85.00	\$2,055.30
1630	Weaver,	86.00	2,176.66	7.25	275.25							0	0.00	93.25	\$2,451.91
1442	WEIR, DUSTIN	80.75	2,245.66	0.00		3.25	90.38					0	0.00	84.00	\$2,336.04
1619	Willis,	85.75	2,073.44	0.00								0	0.00	85.75	\$2,073.44
		2,297.75	59,801.62	52.75	1,957.90	39.25	1,014.86	70.50	2,094.07	12.00	308.16	34	854.03	2,733.25	\$69,070.26

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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Item # t.

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	0.00								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,	48.00	1,640.35	0.00		16.00	546.78	4.00	136.70	12.00	410.09	0	0.00	128.00	\$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1230	CATALANO,	0.00	0.00	0.00				32.00	598.72			0	0.00	32.00	\$598.72
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1555	Decorte,	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1595	England,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1453	EVERHART,	106.00	1,764.90	0.00				0.75	12.49			0	0.00	120.00	\$2,108.31
1103	FARVE, JOHN	106.00	1,983.26	6.00	168.39							0	0.00	120.00	\$2,376.17
1257	GARBER,	72.00	1,283.04	0.00		48.00	855.36					0	0.00	120.00	\$2,138.40
1637	Harris,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1625	Hoda,	106.00	1,555.02	0.00				5.20	76.28			0	0.00	115.20	\$1,719.32
1361	HOFFMANN,	96.00	1,710.72	0.00								0	0.00	96.00	\$1,710.72
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	0.00								0	0.00	144.00	\$2,391.21
1454	Leger, Troy	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1644	Logan,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1370	MALLINI,	96.00	1,512.00	0.00								0	0.00	96.00	\$1,512.00
1303	Maurice,	72.00	1,175.04	0.00		24.00	391.68	24.00	391.68			0	0.00	120.00	\$1,958.40
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	6.00	140.13							0	0.00	120.00	\$1,977.39
1642	Saba, Skylar	0.00	0.00	0.00								0	0.00		
1645	Sellier,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1609	Smith, Alex	96.00	1,408.32	0.00								0	0.00	96.00	\$1,408.32
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,	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1360	WOODS,	75.00	1,293.75	0.00						45.00	776.25	0	0.00	120.00	\$2,070.00
		2,209.00	36,722.60	24.00	572.58	88.00	1,793.82	65.95	1,215.87	57.00	1,186.34	0	0.00	2,715.20	\$44,802.33

User: dfeuerstein1[1244]

Run Date: 9/10/2026 Run Time: 3:00 PM

Paylocity Corporation

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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Item # t.

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,	80.00	1,297.60	0.00								0	0.00	80.00	\$1,297.60
1474	BOUDREAUX,	71.00	1,228.30	0.00		2.00	34.60	3.00	51.90	4.00	69.20	0	0.00	80.00	\$1,384.00
1433	DELCUZE,	63.75	1,405.05	0.00		0.50	11.02			13.75	303.05	0	0.00	80.00	\$1,763.20
1638	Dubuisson,	75.75	1,212.00	0.00				3.00	48.00			0	0.00	78.75	\$1,260.00
1523	Epperson,	69.50	1,234.32	0.00		2.00	35.52	1.50	26.64	3.00	53.28	0	0.00	76.00	\$1,349.76
1605	Farve,	72.00	1,375.20	0.00		8.00	152.80					0	0.00	80.00	\$1,528.00
1613	Ferrill,	72.00	1,167.84	0.00				8.00	129.76			0	0.00	80.00	\$1,297.60
1578	Green, Jesse	72.00	1,224.00	0.00				1.00	17.00	7.00	119.00	0	0.00	80.00	\$1,360.00
1452	Hertz,	72.00	1,298.88	4.50	121.77							0	0.00	93.75	\$1,815.28
1526	Holt, Wayne	80.00	1,730.40	0.00								0	0.00	80.00	\$1,730.40
1353	Johnson,	40.00	735.60	0.00		3.00	55.17	1.50	27.59	2.00	36.78	0	0.00	46.50	\$855.14
1561	Kennedy,	76.00	1,532.16	0.00						4.00	80.64	0	0.00	80.00	\$1,612.80
1488	Ladner,	77.50	1,562.40	0.00				2.50	50.40			0	0.00	80.00	\$1,612.80
1372	MATHENY,	69.00	1,656.00	0.00				3.00	72.00	8.00	192.00	0	0.00	96.75	\$2,523.00
1154	MCKAY, JAMIE	80.00	2,400.00	0.00								0	0.00	160.00	\$2,400.00
1342	MEEK, GEORGE	72.00	1,411.92	0.00				6.00	117.66	2.00	39.22	0	0.00	80.00	\$1,568.80
1412	PERNICIARO,	80.00	1,730.40	0.00								0	0.00	83.00	\$1,827.74
1606	Rodi,	72.00	1,245.60	0.00						5.87	101.55	2	36.85	88.75	\$1,611.06
1577	Rushing,	71.00	1,278.00	10.00	270.00			1.00	18.00			0	0.00	95.00	\$1,845.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	175.25	\$3,182.69
1586	Wahl,	64.25	1,363.39	0.00		8.00	169.76	2.50	53.05	5.25	111.41	0	0.00	80.00	\$1,697.61
1594	Williams,	80.00	1,318.40	0.00								0	0.00	80.00	\$1,318.40
		1,589.75	32,590.15	14.50	391.77	23.50	458.87	33.00	612.00	54.87	1,106.13	2	36.85	1,953.75	\$36,840.88

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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	67.75	1,217.47	0.00				3.00	53.91	9.25	166.22	0	0.00	80.00	\$1,437.60
1636	Farley,	76.00	1,289.72	11.75	299.10							0	0.00	91.75	\$1,656.70
1583	Garriga,	80.00	2,222.42	0.00								0	0.00	160.00	\$2,222.42

		223.75	4,729.61	11.75	299.10			3.00	53.91	9.25	166.22	0	0.00	331.75	\$5,316.72

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City of Bay St Louis (48853)

8,160.83	165,543.42	107.25	3,293.65	205.00	4,344.55	176.70	4,067.51	158.62	3,519.62	37	927.35	9,746.03	\$190,392.72
Group Total Records: 110													

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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,	65.50	1,647.98	4.13		6.50	163.54			8.00	201.28	0	0.00	84.13	\$2,012.80
1587	Jenkins,	62.00	1,076.94	0.00		5.00	86.85	5.00	86.85	8.00	138.96	0	0.00	80.00	\$1,389.60
1622	Toranto,	79.00	1,382.50	0.00				1.00	17.50			0	0.00	80.00	\$1,400.00
-----		206.50	4,107.42	4.13		11.50	250.39	6.00	104.35	16.00	340.24	0	0.00	244.13	\$4,802.40

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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,	64.00	1,479.04	0.00		3.00	69.33	1.50	34.67	2.25	52.00	0	0.00	70.75	\$1,635.04
1643	Charles,	80.00	1,680.00	0.00								0	0.00	80.00	\$1,680.00
1566	Galloway,	63.75	1,473.26	0.00				4.00	92.44	8.25	190.66	0	0.00	80.00	\$1,848.80
1601	Johnson,	80.00	1,480.00	0.00								0	0.00	81.75	\$1,528.56
1391	LACY,	80.00	1,525.60	0.00								0	0.00	81.75	\$1,575.66
1610	Langston,	64.00	1,248.64	0.00						16.00	312.16	0	0.00	80.00	\$1,560.80
1521	Legendre,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1639	Pate, Donald	54.25	1,253.72	0.00								0	0.00	54.25	\$1,253.72
1603	Smith,	79.50	2,385.00	0.00				0.50	15.00			0	0.00	159.50	\$2,400.00
1175	THOMS,	71.75	1,658.14	4.00	138.66	4.25	98.22					0	0.00	84.00	\$1,987.46
1567	Wilson,	71.00	1,280.84	0.00				1.00	18.04	8.00	144.32	0	0.00	80.00	\$1,443.20
1626	Woods, Rick	78.00	1,407.12	10.00	270.60							0	0.00	90.00	\$1,713.80
		866.25	18,314.56	14.00	409.26	7.25	167.55	7.00	160.15	34.50	699.14	0	0.00	1,022.00	\$20,070.24

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	1,072.75	22,421.98	18.13	409.26	18.75	417.94	13.00	264.50	50.50	1,039.38	0	0.00	1,266.13	\$24,872.64
Group Total Records: 15														

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City of Bay St Louis (48853)

From: 09/04/2026 Through: 09/04/2026

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,	64.00	1,586.56	0.00						16.00	396.64	0	0.00	82.00	\$2,057.57
1440	Draper,	78.75	1,397.81	0.00				1.25	22.19			0	0.00	80.00	\$1,420.00
1210	Forstall,	75.00	1,274.25	0.00		5.00	84.95					0	0.00	80.00	\$1,359.20
1486	Hales, Sean	80.00	2,239.92	0.00								0	0.00	163.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
1562	Machael,	63.25	885.50	0.00								0	0.00	63.25	\$885.50
1351	White, Derek	58.50	1,053.00	0.00		8.75	157.50	12.75	229.50			0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	81.00	\$1,296.67
		579.50	10,982.64	0.00		13.75	242.45	14.00	251.69	16.00	396.64	0	0.00	709.25	\$11,971.66

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City of Bay St Louis (48853)

	579.50	10,982.64	0.00	13.75	242.45	14.00	251.69	16.00	396.64	0	0.00	709.25	\$11,971.66
Group Total Records: 8													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,813.08	198,948.04	125.38	3,702.91	237.50	5,004.94	203.70	4,583.70	225.12	4,955.64	37	927.35	11,721.4	\$227,237.02
													1

Report Total Records: 133

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2025 TO SEPT 2026

	1ST QUARTER 2025						2ND QUARTER 2026						3RD QUARTER 2026						4TH QUARTER 2026				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	181	182				185	181	186				183	190	182				180	179			
Vacant	14	17	16				13	17	12				15	8	17				18	19			
Occupancy	92%	91%	91%	91%	91%		93%	91%	94%	93%	92%		92%	96%	91%	93%	92%		91%	90%			
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	15	15	16				16	17	17				17	17	17				17	17			
Vacant	3	3	2				2	1	1				1	1	1				1	1			
Occupancy	83%	83%	89%	85%	85%		89%	94%	94%	92%	89%		94%	94%	94%	94%	90%		94%	94%			
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	9	9	8				9	9	9				9	9	9				9	9			
Vacant	0	0	1				0	0	0				0	0	0				0	0			
Occupancy	100%	100%	88%	96%	96%		100%	100%	100%	100%	98%		100%	100%	100%	100%	98%		100%	100%			
50' Slips	23	23	23				23	23	23				23	23	23				23	23	23		
Occupied	23	23	23				23	23	23				23	23	23				23	23			
Vancant	0	0	0				0	0	0				0	0	0				0	0			
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%			
45' Slips	21	21	21				21	21	21				21	22	22				22	22	22		
Occupied	21	21	20				21	21	21				21	22	22				21	20			
Vancant	0	0	1				0	0	0				0	0	0				1	2			
Occupancy	100%	100%	95%	98%	98%		100%	100%	100%	100%	99%		100%	100%	100%	100%	99%		95%	91%			

*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS,
LEAVING 197 SLIP TO RENT FULL TIME.*

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2025 TO SEPT. 2026

1ST QUARTER 2025							2ND QUARTER 2026						3RD QUARTER 2026						4TH QUARTER 2026				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				43	43	43				43	43	43				43	43	43	0	
Occupied	42	41	41				41	41	43				41	42	38				42	41			
Vacant	1	2	2				2	2	0				2	1	5				1	0			
Occupancy	97%	95%	95%	96%	96%		95%	95%	100%	97%	97%		95%	97%	93%	95%	96%		97%	95%			
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	58	56	58				59	57	58				57	59	58				53	52			
Vacant	5	7	5				4	6	5				6	4	5				10	11			
Occupancy	92%	89%	92%	91%	91%		94%	90%	92%	92%	92%		90%	94%	92%	92%	92%		84%	83%			
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	11	11	11				11	8	10				10	13	10				11	11			
Vacant	5	5	5				5	8	6				6	3	6				5	5			
Occupancy	68%	68%	68%	68%	68%		68%	50%	63%	60%	64%		63%	81%	63%	69%	197%		68%	68%			
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	4				4	4	4				4	4	4				4	4			
Vacant	0	0	0				0	0	0				0	0	0				0	0			
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%			

Event Deck	1	1	1				1	1	1	1	1		1	1	1		100%		1	1	1	100%	100%
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***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS,
LEAVING 197 TO RENT FULL TIME ***

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2025 - September 2026										
	25-Oct	25-Nov	25-Dec	Q1	YTD	26-Jan	26-Feb	26-Mar	Q2 Total	YTD
Transients	\$ 5,033.78	379.75	775.75	\$ 6,189.28	\$ 6,189.28	\$ 2,117.50	\$ 558.10	\$ 1,127.67	\$ 3,803.27	\$ 9,992.55
Fuel										
Diesel	\$ 8,520.94	\$ 3,641.30	\$ 3,629.15	\$ 15,791.39		\$ 1,843.57	\$ 3,014.20	\$ 11,531.60	\$ 16,389.37	
Gas	\$ 27,323.20	\$ 20,641.97	\$ 8,529.59	\$ 56,494.76		\$ 2,341.67	\$ 12,888.11	\$ 18,918.92	\$ 34,148.70	
TOTAL	\$ 35,844.14	\$ 24,283.27	\$ 12,158.74	\$ 72,286.15	\$ 72,286.15	\$ 4,185.24	\$ 15,902.31	\$ 30,450.52	\$ 50,538.07	\$ 122,824.22
Ice Sales										
20 lbs	\$ 239.77	\$ 137.36	\$ -	\$ 377.13	\$ 377.13	\$ -		\$ 12.63	\$ 12.63	\$ 389.76
TOTALS	\$ 41,117.69	\$ 24,800.08	\$ 12,934.49	\$ 78,852.26	\$ 78,852.56	\$ 6,302.74	\$ 16,460.41	\$ 31,590.82	\$ 54,353.97	\$ 133,206.53
	26-Apr	26-May	26-Jun	Q3	YTD	26-Jul	26-Aug	Sep-26	Q4	YTD
Transients	\$ 1,209.00	\$ 4,711.09	\$ 1,465.25	\$ 7,385.34	\$ 17,377.89	\$ 4,359.41	\$ 1,322.25			
Fuel										
Diesel	\$ 2,883.96	\$ 16,493.64	\$ 11,570.80			\$ 31,699.76	\$ 21,260.73			
Gas	\$ 27,332.60	\$ 70,478.89	\$ 87,469.74			\$ 118,679.80	\$ 71,195.89			
TOTAL	\$ 30,216.56	\$ 86,972.53	\$ 99,040.54	\$ 216,229.63	\$ 339,053.85	\$ 150,379.56				
Ice Sales										
20 lbs	\$ 105.25	\$ 459.18	\$ 1,242.78	\$ 1,807.21	\$ 2,196.97	\$ 967.60	\$ 475.73			
TOTAL	\$ 31,530.81	\$ 92,142.80	\$ 101,748.57	\$ 225,422.18	\$ 358,628.71	\$ 158,192.94	\$ 94,254.60			

TO: Planning and Zoning Board

City of Bay St. Louis

RE: 218 Arcola Court

Parcel No. 136R-0-38-032.000

13 & 14 BLK 4 HANCOCK HEIGHTS SEC 2

HEARING DATE: September 9, 2026

I have reviewed the application for Variance to the Zoning Ordinance submitted by Andrew Osbourn. The property in question is located at 218 Arcola Court and is identified as parcel number 136R-0-38-032.000, with the legal description 13 & 14 BLK 4 HANCOCK HEIGHTS SEC 2. The property is zoned R-1 Single Family District.

The applicant is requesting a variance of 14% to allow an accessory structure to be 64% of the size of the primary dwelling.

According to Section 1002.2 (C):

“An accessory structure shall be no more than fifty (50) percent of the floor area of the principal structure without approval of the City Council after review and recommendation of the Planning & Zoning Commission.”

The proposed accessory structure will be 64% of the floor area of the existing residence. A variance of 14% will be needed to allow the accessory structure to exceed the maximum allowed size in relation to the primary structure.

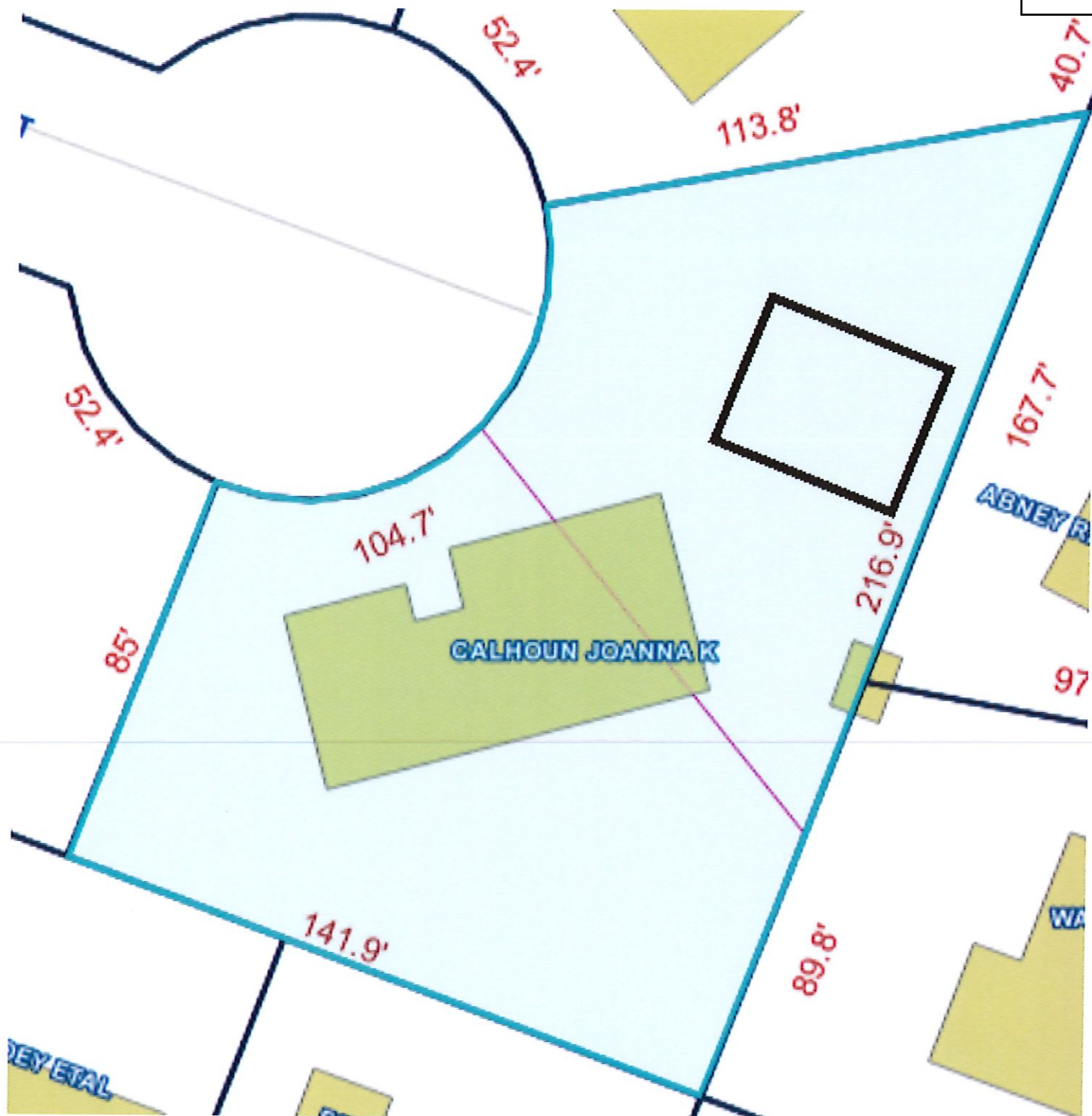
The administration recommends approving the variance.

- The variance will allow a 30'x40', opposed to a 30'x30' shed
- 218 Arcola Court is a double lot, so the property has plenty of room
- No opposition from the neighborhood

If I can be of any further assistance in this matter, please feel free to contact my office.

Jeremy L. Burke

Zoning Administrator





****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Sarah Hampton, reside at the property located at:

Address: 809 Jackson Blvd

I understand that a variance request has been submitted for the property located at:

****Variance Property Address:** 218 Arcola Court/ Cove

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: 

Date: 9-5-20

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Stacey Pate, reside at the property located at:

Address: 227 Arcola Ct Bay St. Louis, MS

I understand that a variance request has been submitted for the property located at:

****Variance Property Address:** 218 Arcola Court/ Cove

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature:

Stacey E. Pate

Date:

9/5/26

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Robert Koliath Jr., reside at the property located at:

Address: 221 Arcola Cv

I understand that a variance request has been submitted for the property located at:

****Variance Property Address:** 218 Arcola Court/ Cove

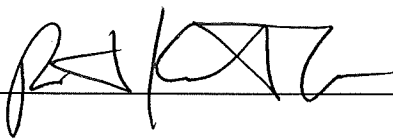
I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: _____



Date: 9-5-26

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Robert Manton, reside at the property located at:

Address: 228 Arcola Ct.

I understand that a variance request has been submitted for the property located at:

****Variance Property Address: 218 Arcola Court/ Cove**

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: Robert Manton

Date: 9-3-2026

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Cody Seal, reside at the property located at:

Address: 225 Arcob Cove Day St. Louis

I understand that a variance request has been submitted for the property located at:

****Variance Property Address: 218 Arcola Court/ Cove**

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: Cody Seal

Date: 2/4/24

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Michael Seal, reside at the property located at:

Address: 228 Arcola Cove B82, Hs. 3952

I understand that a variance request has been submitted for the property located at:

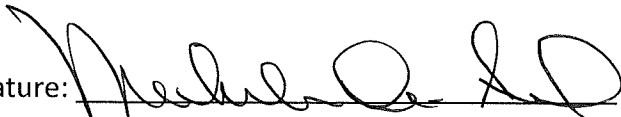
****Variance Property Address:** 218 Arcola Court/ Cove

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: 

Date: 9/4/26

****LETTER OF ACKNOWLEDGMENT AND CONSENT TO VARIANCE REQUEST****

I, Chris Skok, reside at the property located at:

Address: 229 Arcola Ct

I understand that a variance request has been submitted for the property located at:

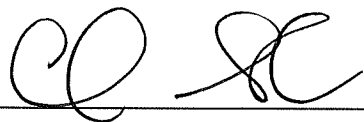
****Variance Property Address:** 218 Arcola Court/ Cove

I have been informed of the requested variance and understand that the variance may allow the property to deviate from applicable zoning or land-use requirements.

After being informed of the variance request, I ****do not object to the requested variance**** and am agreeable to the variance being considered by the appropriate authority.

This acknowledgment is provided voluntarily and indicates my understanding and lack of objection to the requested variance.

Resident/Property Owner Name: Drew and Joanna Osbourn

Signature: 

Date: 9-6-26

TO: Planning and Zoning Board

City of Bay St. Louis

RE: 5027 Elbrus St

Parcel No. 139B-0-40-052.000

28-29 BLK 1010 UN 10 SHORELINE PARK S/D

HEARING DATE: September 9, 2026

I have reviewed the application for Variance to the Zoning Ordinance submitted by James Dale. The property in question is located at 5027 Elbrus St and is identified as parcel number 139B-0-40-052.000, with the legal description 28-29 BLK 1010 UN 10 SHORELINE PARK S/D. The property is zoned R-1A Single Family District.

The applicant is requesting a variance of 35% to allow an accessory structure to be 85% of the size of the primary dwelling.

According to Section 1002.2 (C):

“An accessory structure shall be no more than fifty (50) percent of the floor area of the principal structure without approval of the City Council after review and recommendation of the Planning & Zoning Commission.”

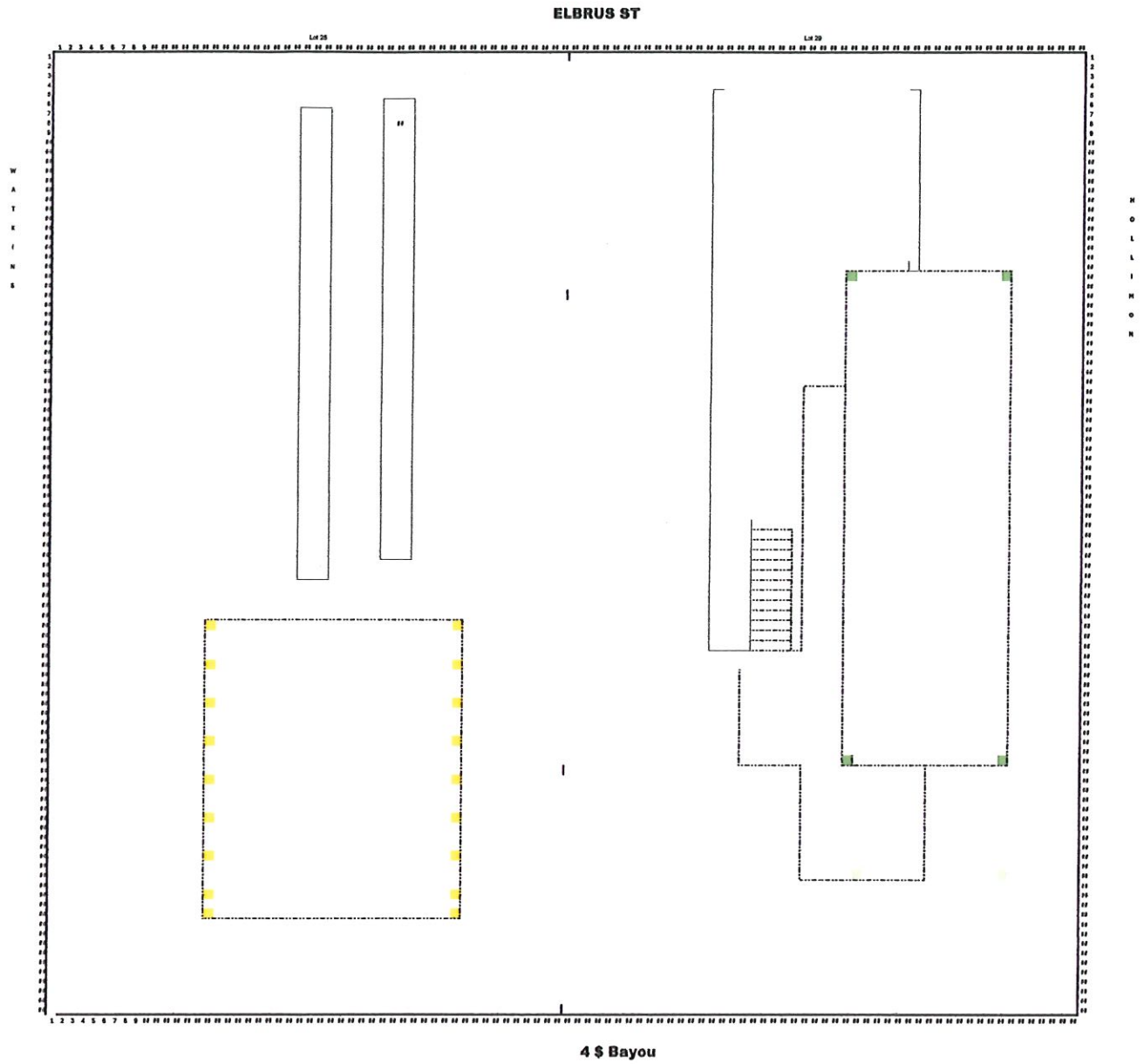
The proposed accessory structure will be 85% of the floor area of the existing residence. A variance of 35% will be needed to allow the accessory structure to exceed the maximum allowed size in relation to the primary structure.

The administration recommends approving the variance.

- Letter of support from a number of neighbors
- This will be open-air storage for two boats
- The dwelling is one 848-square-foot

If I can be of any further assistance in this matter, please feel free to contact my office.

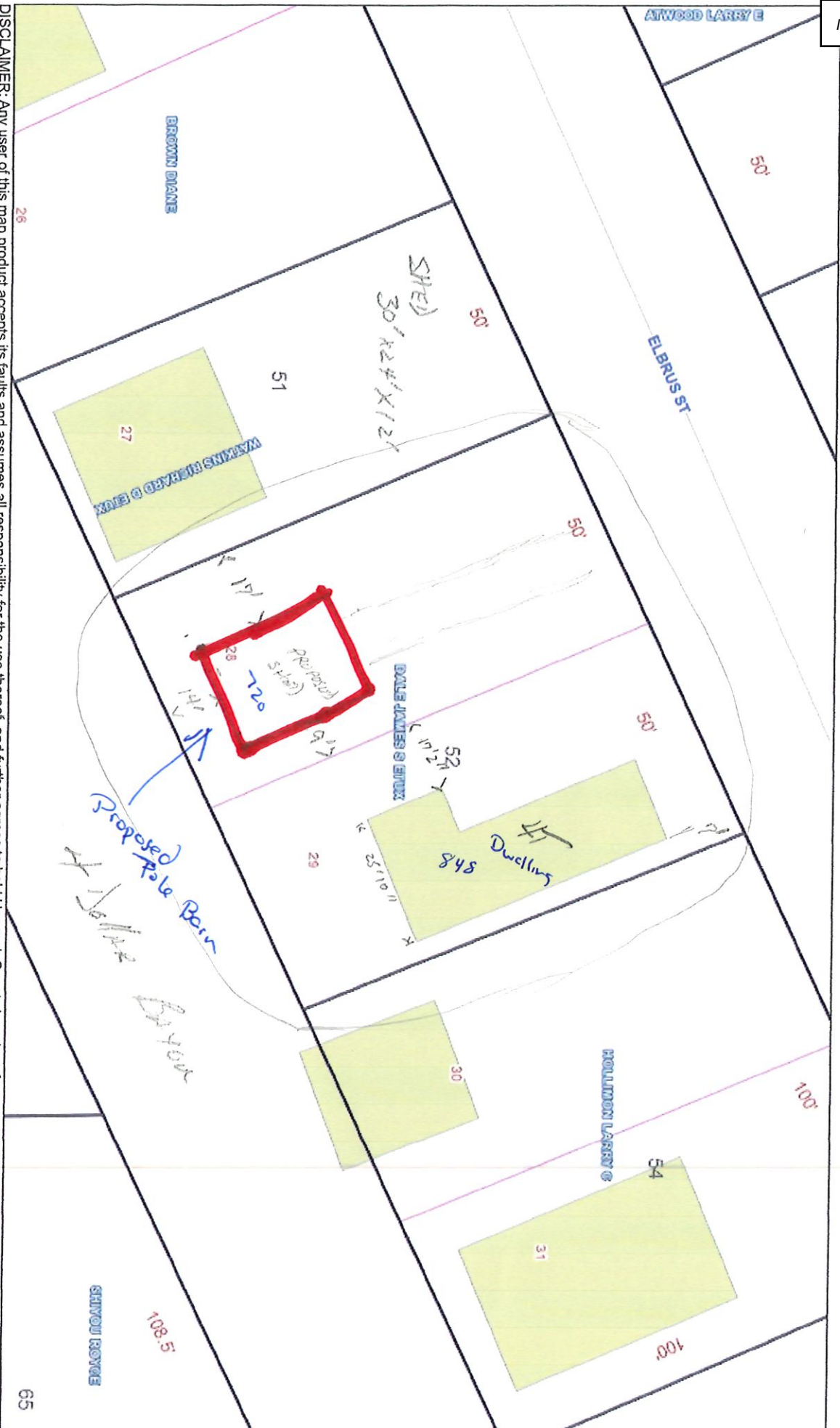
Jeremy L. Burke



17' TO WEST PROPERTY LINE
14' TO SOUTH LINE (WATER)

Item # b.

Geoportal Map



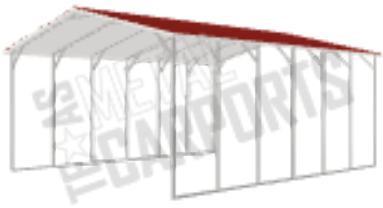
DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.



5027 ELBURUS ST
BSL, MS
39520

PARCEL # 139 B-0-40-053.000

BSL 7
228 469 8531



Perspective View



Front



Left Side



Right Side



Back

Timothy + Denise Edmondson
5036 Elbers Street
Bay St. Louis

To Whom it may concern

We live across the street from
and we have no problem with him building a boat
shed. People work hard for their things they
have and wanting to protect said things should
not be difficult. Please let them continue with
their project.

Thank you
Tim Ed

To whom it may concern,
I, Diane Brown, at 5053 Elburn
St, Bay St Louis approve of
Sebe Bule's boat barn cover.

Diane Brown

5053 ELBURN ST

BAY ST LOUIS, MS. 39520

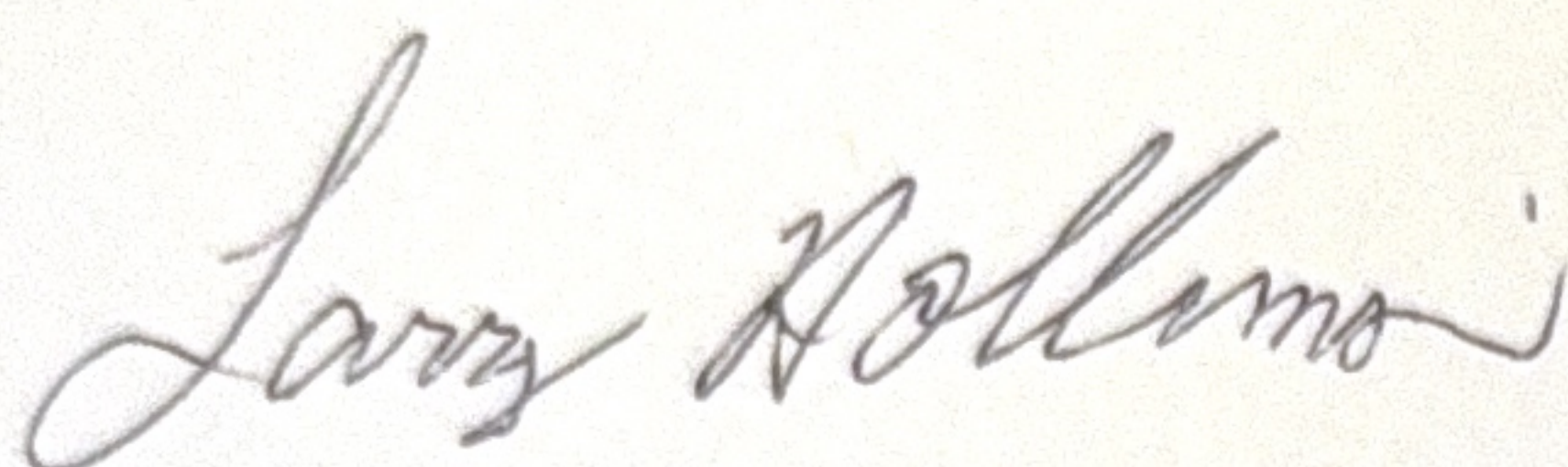
August 18, 2026

Sebe and Amanda Dale
sebe.dale@gmail.com

Dear Mr. and Mrs. Dale,

I have no objection to you building a boathouse on your property next to mine on Elbrus St. in Bay St. Louis. I wish you all the best with your construction of the boathouse.

Sincerely,

A handwritten signature in cursive script that reads "Larry Hollimon".

Larry C. Hollimon
5021 Elbrus St.
Bay St. Louis, MS 39520
601-438-5869

August 18, 2026

Dear Sebe Dale,

We are writing this note to let you know that we have no problem with you building a boat house on your property on our street.

Best regards,

Jr./Barbara Graham
5024 Elbrus St.
Bay St Louis, MS. 39520

Jr. Graham

Barbara Graham

August 17, 2026

To Whom It May Concern:

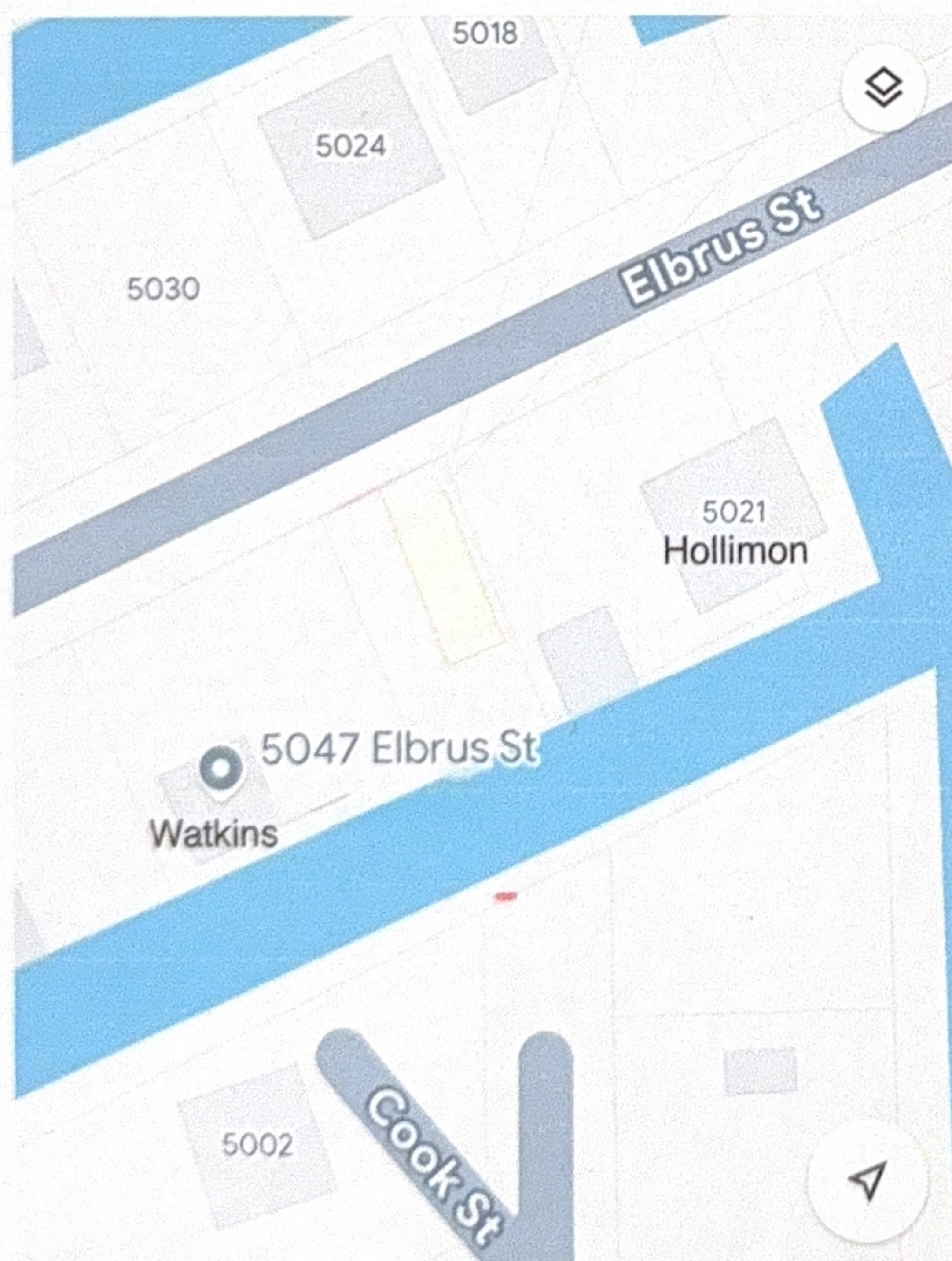
We are writing to give our neighbors, Sebe and Amanda Dale, permission to construct a boathouse on their property adjacent to ours on Elbrus St, Bay St. Louis, MS. We understand the proposed construction and have no objection to the boathouse being built next to our property. We are providing this letter as our written acknowledgment and permission for the proposed project.

We appreciate our neighbor discussing the project with us and wish them the best with the construction.

Sincerely,

Richard Watkins
Angela Watkins

Richard and Angela Watkins
5047 Elbrus St.
Bay, St. Louis, MS 39520
601-596-7178 / 601-596-7163



CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/15/2026_26-051						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
48105	ADVANCE AUTO PARTS	8/27/2026	A/C EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.44
					TOTAL:	\$ 41.44
48720	AT&T MOBILITY	8/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 125.19
48720		8/27/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 18.70
48720		8/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.73
48720		8/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.46
48720		8/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 44.73
48720		8/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
48720		8/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 47.72
48720		8/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
48720		8/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 166.92
48720		8/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.72
					TOTAL:	\$ 659.63
48213	B&H LAWN SERVICE	9/10/2026	BALLFIELD LAWN MAINTENANCE	GENERAL FUND	PARKS & RECREATION	\$ 5,950.00
					TOTAL:	\$ 5,950.00
48100	B&R INDUSTRIAL SUPPLY INC	8/28/2026	COWHIDE GLOVES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.88
48100		8/28/2026	COWHIDE GLOVES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.88
48100		8/28/2026	PRUNING SHEAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.48
48100		8/28/2026	ALUMINUM GRABBER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.20
48100		8/28/2026	2GAL SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.94
48099		8/28/2026	TRU FUEL 50:1(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.18
48174		9/1/2026	41% WEED KILLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 383.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
48174	B&R INDUSTRIAL SUPPLY INC	9/1/2026	80/20 SURFACANT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.04
					TOTAL:	\$ 836.12
48166	BAY ICE COMPANY	8/31/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.00
48202		9/7/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.00
					TOTAL:	\$ 360.00
48208	BAY MOTOR WINDING, INC	7/31/2026	REBUILD MOTOR_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 4,865.00
					TOTAL:	\$ 4,865.00
48057	BAY ST LOUIS UTILITIES	8/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
48047		8/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.83
48050		8/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 93.70
48052		8/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.68
48054		8/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 81.60
48055		8/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
48056		8/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
48048		8/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 546.77
48043		8/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
48045		8/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
48042		8/31/2026	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 40.00
48044		8/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 214.34
48046		8/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.60
48049		8/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
48051		8/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 2,352.20
48053		8/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
48041	BAY ST LOUIS UTILITIES	8/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,750.77
					TOTAL:	\$ 5,494.26
48721	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/3/2026	FY27_PUBLIC HEARING(3)	GENERAL FUND	CITY COUNCIL	\$ 1,299.36
48721		9/3/2026	P&Z HEARING_9/9/2026	GENERAL FUND	CITY COUNCIL	\$ 43.44
					TOTAL:	\$ 1,342.80
48183	BEACH LUMBER LLC	8/31/2026	SINGLE EXTERIOR DOOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 854.89
					TOTAL:	\$ 854.89
48169	BETZ ROSETTI & ASSOCIATES, INC.	9/2/2026	ADDING BUILDING OFFICIAL BLDG	GENERAL FUND	BUILDING DEPARTMENT	\$ 149.00
					TOTAL:	\$ 149.00
48159	BFT, LP (dba PET WASTE ELIMINATOR)	8/31/2026	PET WASTE BAGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 90.00
					TOTAL:	\$ 90.00
48156	BRENTLEY D MELTON JR	9/4/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
48719	BROTHERHOOD SERVICE COMPANY, LLC	9/8/2026	PAY APP #5 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 103,850.58
					TOTAL:	\$ 103,850.58

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48184	BUTLER SNOW LLP	8/31/2026	PROFESSIONAL SERVICES_AUGUST 2026	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
48206	CITY OF BAY SAINT LOUIS	9/7/2026	TRF MD1 TO UTOP_UTILITY REFUND PACKET	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,860.00
					TOTAL:	\$ 2,860.00
48102	COAST CHLORINATOR & PUMP CO, INC	8/28/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,450.00
					TOTAL:	\$ 1,450.00
48736	COAST ELECTRIC POWER ASSOCIATION	9/3/2026	870474-003 HWY 90 & DRINKWATER BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.34
48737		9/4/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
48136		8/24/2026	386820-057 HWY 603 BOAT LAUCH	GENERAL FUND	PARKS & RECREATION	\$ 486.00
					TOTAL:	\$ 665.34
48071	COAST GLASS AND MIRROR, LLC	8/26/2026	WINDOW_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 384.12
48071		8/26/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 130.00
48070		8/26/2026	WINDOW_COUNCIL CHAMBER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 263.88
48070		8/26/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 130.00
48196		9/10/2026	1/8 MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 948.00
48127	COMCEPTS, LLC	9/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.10
48127		9/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 159.10
					TOTAL:	\$ 318.20

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48189	COMPUTER EASY	9/8/2026	CONSULTING SERVICES_COMPROLLER	GENERAL FUND	ADMINISTRATION	\$ 4,514.00
					TOTAL:	\$ 4,514.00
48126	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/17/2026	2" VALVE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.00
48212		8/31/2026	2" VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 840.00
					TOTAL:	\$ 1,016.00
48064	CONTROL SYSTEMS, INC.	8/5/2026	SERVICE CALL_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 5,628.90
					TOTAL:	\$ 5,628.90
48190	CSPIRE	9/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
48190		9/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
48190		9/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
48190		9/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
48190		9/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 105.14
48190		9/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
48190		9/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
48190		9/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
48190		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
48190		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
48190		9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
48190		9/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
48190		9/1/2026	POLICE	GENERAL FUND	POLICE	\$ 270.00
48190		9/1/2026	POLICE	GENERAL FUND	POLICE	\$ 447.98
48190		9/1/2026	FIRE	GENERAL FUND	FIRE	\$ 185.00
48190		9/1/2026	FIRE	GENERAL FUND	FIRE	\$ 540.00
48190		9/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
48190		9/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48190	CSPIRE	9/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
48190		9/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
48190		9/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
48190		9/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 120.81
48190		9/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.64
					TOTAL:	\$ 3,176.01
48728	CSX TRANSPORTATION	8/18/2026	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
48153	DAMIAN L. HOLCOMB	9/1/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_JULY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_AUGUST 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 6,000.00
48066	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/24/2026	RING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
					TOTAL:	\$ 32.00
48165	DELTA FIRE & SAFETY, INC.	8/26/2026	KEY HOSE JACKET(20)	GENERAL FUND	FIRE	\$ 4,660.00
48165		8/26/2026	KEY HOSE JACKET(20)	GENERAL FUND	FIRE	\$ 3,560.00
48165		8/26/2026	5' RUBBER JACKET HOSE(12)	GENERAL FUND	FIRE	\$ 11,553.00
					TOTAL:	\$ 19,773.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48139	EMR SERVICES, LLC	9/3/2026	MATERIALS_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,220.00
48139		9/3/2026	LABOR COST_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,108.00
					TOTAL:	\$ 2,328.00
48085	FUELMAN	8/31/2026	FUELMAN_P.D. #9320	GENERAL FUND	POLICE	\$ 2,083.02
48155		9/7/2026	FUELMAN_P.D. #0754	GENERAL FUND	POLICE	\$ 2,816.49
48134		8/24/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 667.26
48738		8/31/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 592.53
					TOTAL:	\$ 6,159.30
48121	GULF HYDRAULIC, INC.	8/25/2026	RESEAL GEARBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.52
48121		8/25/2026	13LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.50
					TOTAL:	\$ 242.02
48723	HC SOLID WASTE AUTHORITY	9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
48723		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
48723		9/1/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
48723		9/1/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
48722		9/1/2026	SOLID WASTE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
48722		9/1/2026	BULKY WASTE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
48723		9/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,423.77
48154	HC UTILITY AUTHORITY	8/31/2026	ADMIN FEE & DEBT SVC_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 105,277.46
					TOTAL:	\$ 105,277.46

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48727	HC WATER & SEWER DISTRICT	8/31/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 86.90
48725		8/31/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 81.50
48726		8/18/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 30.00
					TOTAL:	\$ 198.40
48109	HUBBARDS HARDWARE, INC	8/21/2026	SEMI-GLOSS WHITE PAINT(1)	GENERAL FUND	CITY COUNCIL	\$ 62.98
48109		8/21/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (6.30)
48113		8/25/2026	BOX COVERS(5)	GENERAL FUND	CITY COUNCIL	\$ 11.95
48113		8/25/2026	BOX COVERS(3)	GENERAL FUND	CITY COUNCIL	\$ 5.97
48113		8/25/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.79)
48198		9/4/2026	123 PRIMER(2)	GENERAL FUND	CITY COUNCIL	\$ 79.98
48198		9/4/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (8.00)
48152		9/1/2026	QT PRIMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.99
48152		9/1/2026	QT DOOR PAINT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 33.99
48152		9/1/2026	ROLLER COVERS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.49
48152		9/1/2026	ROLLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.99
48152		9/1/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (6.85)
48107		8/25/2026	ROMAX CONNECTORS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.22
48107		8/25/2026	BOX COVERS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
48107		8/25/2026	BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.60
48107		8/25/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.58)
48170		8/27/2026	FLOURESCENT YELLOW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.90
48170		8/27/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.09)
48151		8/28/2026	SAND PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
48151		8/28/2026	HOT MUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.15
48151		8/28/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.10)
48172		8/28/2026	PADLOCKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.58
48172		8/28/2026	SAFETY HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
48172		8/28/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.36)
48149		9/1/2026	THREADED ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48149	HUBBARDS HARDWARE, INC	9/1/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
48199		9/4/2026	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
48199		9/4/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.05)
48069		8/20/2026	3/8" WASHERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.99
48069		8/20/2026	3/8" NUTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.99
48069		8/20/2026	3/8" X2 1/2" BOLTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 39.99
48069		8/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (8.00)
48111		8/26/2026	1" PVC CAP(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.88
48111		8/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.49)
48148		9/1/2026	WASHER(1)	GENERAL FUND	PARKS & RECREATION	\$ 0.50
48148		9/1/2026	EYE BOLT(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.89
48148		9/1/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.24)
48197		9/3/2026	HORNET SPRAY(6)	GENERAL FUND	PARKS & RECREATION	\$ 28.74
48197		9/3/2026	SPRAY NOZZLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.59
48197		9/3/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.63)
48108		8/21/2026	MALE ADAPTERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.98
48108		8/21/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.10)
48110		8/24/2026	HAND SHOVELS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.94
48110		8/24/2026	PUMP SPRAYER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.99
48110		8/24/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.49)
48112		8/26/2026	2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.29
48112		8/26/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.43)
48173		8/28/2026	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.95
48173		8/28/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.50)
48171		8/31/2026	2" X 51/2 PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.73
48171		8/31/2026	THREADS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.50
48171		8/31/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.62)
48150		8/31/2026	1/2" CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
48150		8/31/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
48735		9/8/2026	18" BOLT CUTTERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.99
48735		9/8/2026	2 GATE VALVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48735	HUBBARDS HARDWARE, INC	9/8/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (6.60)
					TOTAL:	\$ 620.10
48101	JERRY'S LAWN MOWER SALES & SERVICE INC	8/28/2026	CHAINSAW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 444.00
48101		8/28/2026	PRUNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 436.00
					TOTAL:	\$ 880.00
48191	KEELING COMPANY - GULFPORT	9/9/2026	FIELD CONDITIONER(20)	GENERAL FUND	PARKS & RECREATION	\$ 299.66
					TOTAL:	\$ 299.66
48079	KING WASTE SERVICES, LLC	8/20/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
48083	LAKESHORE OF PICAYUNE LLC	8/20/2026	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	\$ 114.00
48083		8/20/2026	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	\$ 24.99
48081		8/21/2026	OIL CHANGE_UNIT 599	GENERAL FUND	POLICE	\$ 78.20
					TOTAL:	\$ 217.19
48104	LEE TRACTOR CO., INC.	8/28/2026	SPROCKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 380.92
48104		8/28/2026	KX41-3 TRAC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,049.24
48104		8/28/2026	15W-4 OIL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.83
48104		8/28/2026	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.90
48104		8/28/2026	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.93
48104		8/28/2026	ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.91
48104		8/28/2026	ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.16
48104		8/28/2026	1QT LUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
48104	LEE TRACTOR CO., INC.	8/28/2026	GROUND FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 145.00
					TOTAL:	\$ 1,830.99
48080	LIBERTY MUTUAL INSURANCE COMPANY	8/17/2026	BOND_MAYOR ADMINISTRATIVE ASSISTANT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
48207	LOMBARDO INDUSTRIES LLC	9/8/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27,565.00
					TOTAL:	\$ 27,565.00
48058	LOUISIANA TECHNOLOGY GROUP, INC	8/26/2026	MR ENTERPRISE LICENSE-1 YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 968.10
48058		8/26/2026	MX95 ENTERPRISE LICENSE-1YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,458.14
48058		8/26/2026	MV ENTERPRISE LICENSE-1YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,066.66
					TOTAL:	\$ 5,492.90
48065	LOWE'S	8/24/2026	R-38 INSULATION(6)	GENERAL FUND	CITY COUNCIL	\$ 493.20
48125		8/25/2026	5/8"X4'X8' DRYWALL(1)	GENERAL FUND	CITY COUNCIL	\$ 18.32
48125		8/25/2026	INSULATION(1)	GENERAL FUND	CITY COUNCIL	\$ 82.20
48125		8/25/2026	BROOM(1)	GENERAL FUND	CITY COUNCIL	\$ 15.18
48125		9/3/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.48
48125		9/3/2026	SHELVING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.05
48146		9/3/2026	6FT POWER STRIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.56
48181		8/31/2026	2X4X10 LUMBER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.72
48181		8/31/2026	6" RECESSED LIGHT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.92
48181		8/31/2026	KNOB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
48181		8/31/2026	12"X4'X8' DRYWALL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.54
48181		8/31/2026	1"X12X10' BOARD(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 647.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48181	LOWE'S	8/31/2026	12/2 SOLID MC CAB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.05
					TOTAL:	\$ 1,815.10
48078	MAYLEY'S PEST CONTROL, LLC.	8/14/2026	SPORTS COMPLEX_TERMITE RENEWAL	GENERAL FUND	PARKS & RECREATION	\$ 295.00
					TOTAL:	\$ 295.00
48138	MECHANICAL SERVICES, LLC	9/2/2026	REPAIR_F.S. #2	GENERAL FUND	FIRE	\$ 2,371.22
					TOTAL:	\$ 2,371.22
48200	MEDIACOM	8/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
48733	MISSISSIPPI POWER	9/1/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 559.06
48733		9/1/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3,007.58
48733		9/1/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,692.46
48733		9/1/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,445.99
48733		9/1/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 710.03
48733		9/1/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,511.23
48733		9/1/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,189.37
48733		9/1/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,099.20
48724		8/31/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.69
48732		9/1/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.58
48732		9/1/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.72
48732		9/1/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.91
48732		9/1/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.03
48732		9/1/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.56
48732		9/1/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48732	MISSISSIPPI POWER	9/1/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.79
48732		9/1/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.34
48732		9/1/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.92
48732		9/1/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.04
48732		9/1/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.74
48732		9/1/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.25
48732		9/1/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.82
48732		9/1/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.39
48732		9/1/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.15
48732		9/1/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.96
48732		9/1/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.03
48732		9/1/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.62
48732		9/1/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.72
48732		9/1/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.82
48732		9/1/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.74
48732		9/1/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.16
48732		9/1/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.14
48732		9/1/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.64
48732		9/1/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.33
48732		9/1/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.21
48732		9/1/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.23
48732		9/1/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.75
48732		9/1/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.60
48732		9/1/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.40
48732		9/1/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.13
48732		9/1/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.89
48732		9/1/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.41
48732		9/1/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.85
48732		9/1/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
48732		9/1/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.82
48732		9/1/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48732	MISSISSIPPI POWER	9/1/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
48732		9/1/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.79
48732		9/1/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 482.96
48732		9/1/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.09
48732		9/1/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.08
48732		9/1/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.77
48732		9/1/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.98
48732		9/1/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.93
48732		9/1/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.72
48732		9/1/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.81
48732		9/1/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.05
48732		9/1/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.39
48732		9/1/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.65
48732		9/1/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.62
48732		9/1/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.32
48732		9/1/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.91
48732		9/1/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.67
48732		9/1/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.16
48732		9/1/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.30
48732		9/1/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 123.98
48732		9/1/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 59.08
48732		9/1/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 82.17
48732		9/1/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 59.98
48732		9/1/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 56.08
48732		9/1/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 79.29
48732		9/1/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 63.14
48732		9/1/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 59.19
48732		9/1/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.25
48732		9/1/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 119.77
48733		9/1/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 61.44
48733		9/1/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 104.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48733	MISSISSIPPI POWER	9/1/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 59.64
48731		9/1/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 879.33
48731		9/1/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 63.98
48731		9/1/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 2,116.34
48731		9/1/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 572.10
48734		9/1/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 163.40
48734		9/1/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 239.79
48734		9/1/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 207.01
48734		9/1/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 80.62
48734		9/1/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.29
48734		9/1/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,863.51
48734		9/1/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.78
48734		9/1/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 86.85
48734		9/1/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 155.61
48734		9/1/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 111.07
48734		9/1/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 156.09
48734		9/1/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 502.50
48734		9/1/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.06
48734		9/1/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.40
48734		9/1/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 885.29
48734		9/1/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 113.86
48734		9/1/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 214.77
48734		9/1/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 264.66
48734		9/1/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.54
48734		9/1/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,192.09
48734		9/1/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 134.78
48734		9/1/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 284.27
48734		9/1/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 222.77
48734		9/1/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 175.69
48734		9/1/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 199.00
48734		9/1/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,124.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48133	MISSISSIPPI POWER	8/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14,729.30
					TOTAL:	\$ 47,393.79
48209	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/4/2026	12" ADAPTER FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 530.00
48210		9/4/2026	1" CTS S VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 311.20
48729		8/7/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
48729		8/7/2026	2" X 4" NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
48211		9/3/2026	3/4" STRAIGHT VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 590.00
48194		9/8/2026	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 675.00
48730		8/11/2026	2X4 NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ (36.25)
48730		8/11/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ (54.00)
					TOTAL:	\$ 2,355.95
48075	MOFFATT & NICHOL	6/12/2026	LOADING DECK INSPECTION & REPAIR	HARBOR C&M FUND	ADMINISTRATION	\$ 1,539.99
					TOTAL:	\$ 1,539.99
48185	MS MUNICIPAL WORKERS COMP GROUP	8/25/2026	MS MUNICIPAL WORKERS COMP	GENERAL FUND	NON-DEPARTMENTAL	\$ 252,301.12
					TOTAL:	\$ 252,301.12
48179	MULTI SERVICE TECHNOLOGY SOLUTIONS	8/28/2026	TOPSIDE CREEPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.00
					TOTAL:	\$ 316.00
48115	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2026	WIPER BLADE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 6.65
48115		8/28/2026	WIPER BLADE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 6.65
48119		8/28/2026	8DR BIT SOCKET HEX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
48118		8/28/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48117	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2026	FACE SHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.11
48120		8/28/2026	OIL FILTERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.32
48177		9/2/2026	STEERING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.48
48144		9/3/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.67
48144		9/3/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.94
48144		9/3/2026	MXTXREEL(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.14
48192		9/9/2026	ABS SPEED SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.51
48192		9/9/2026	ABS SPEED SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.54
48192		9/9/2026	75W85(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.48
48116		8/28/2026	IGNITION COIL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.18
48116		8/28/2026	SPARK PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.28
48114		8/28/2026	VALVE COVER GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.25
48175		9/2/2026	ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.09
48176		9/2/2026	HEAT SHRINK TUBING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.03
48176		9/2/2026	BUTTON CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.82
48176		9/2/2026	BUTTON CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.31
48178		9/2/2026	PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.20
48178		9/2/2026	LICENSE LAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.28
					TOTAL:	\$ 793.66
48060	NECAISE LOCKSMITH SERVICE, INC	8/19/2026	EXIT DEVICE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 750.00
48060		8/19/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 160.00
48060		8/19/2026	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
48074		8/24/2026	TRIP CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 97.50
48073		8/25/2026	FLUSH BOLTS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 90.00
48073		8/25/2026	TRIP CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 97.50
48073		8/25/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
					TOTAL:	\$ 1,365.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48098	NORTHSHORE COMPUTER SERVICES, LLC	8/31/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
					TOTAL:	\$ 2,900.00
48059	PAYLOCITY CORPORATION	8/25/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,617.77
					TOTAL:	\$ 2,617.77
48744	PAYSTAR	9/9/2026	CREDIT CARD REFUND_APPLICANT DISPUTED	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.00
					TOTAL:	\$ 250.00
48103	PF SPAM, LLC	8/28/2026	WATER(76)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.88
48103		8/28/2026	10% SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.89
					TOTAL:	\$ 240.77
48077	PIKE LANDSCAPE LLC	8/27/2026	SIDEWALK LANDSCAPE_LEMOINES LANDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,640.00
48077		8/27/2026	CHANGE ORDER ADDITIONAL ROCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 330.00
					TOTAL:	\$ 4,970.00
48205	POSTMASTER	9/7/2026	PERMIT #14	UTILITY FUND	ADMINISTRATION	\$ 22,000.00
48203		9/7/2026	POSTAGE DUE ACCOUNT	UTILITY FUND	ADMINISTRATION	\$ 223.00
					TOTAL:	\$ 22,223.00
48195	PVS DX INC	8/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 470.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48063	S&L OFFICE SUPPLIES , INC	8/24/2026	BLUE PENS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.98
48063		8/24/2026	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.99
48063		8/24/2026	RED PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.99
48063		8/24/2026	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.00
48063		8/24/2026	POST-ITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.70
48063		8/24/2026	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.25
48063		8/24/2026	PAPER CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.07
48063		8/24/2026	LEGAL PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.79
48180		8/31/2026	CALCULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.49
48180		8/31/2026	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
48180		8/31/2026	PEN REFILLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.74
48180		8/31/2026	FILE FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.10
48180		8/31/2026	PAINT MARKERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.99
48180		8/31/2026	MARKERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.62
48180		8/31/2026	WRITING PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.50
48180		8/31/2026	RULED PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.79
48180		8/31/2026	CLIPBOARDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.69
48180		8/31/2026	CALCULATOR TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.12
48137		8/31/2026	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.04
48201		9/1/2026	TRASH BAGS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 189.72
					TOTAL:	\$ 842.57
48167	SIRCHIE ACQUISTION COMPANY	7/20/2026	GRAY TOP TUBE(100)	GENERAL FUND	POLICE	\$ 152.46
					TOTAL:	\$ 152.46
48135	SOUTH CENTRAL PLANNING AND DEVELOPMENT	8/24/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	\$ 200.00
48135		8/24/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
48135		8/24/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 300.00
48135		8/24/2026	PRIVILEGE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48135	SOUTH CENTRAL PLANNING AND DEVELOPMENT	8/24/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.00
48135		8/24/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
48135		8/24/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,829.00
48147	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/1/2026	FILL VALVE SHANK(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.05
48068		8/13/2026	6"X10 PVC(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.60
48068		8/13/2026	6" PVC 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.10
48068		8/13/2026	6" PVC TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.62
48106		8/19/2026	4" PVC DWV PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.48
					TOTAL:	\$ 229.85
48072	SPECIAL RISK INSURANCE	8/16/2026	F.D. INSURANCE_ADD STORAGE SHED	GENERAL FUND	FIRE	\$ 144.00
					TOTAL:	\$ 144.00
48640	STATE FIRE ACADEMY	6/19/2026	DRIVER OP_LEGER	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
48640		6/19/2026	DRIVER OP_DECORTE	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
48743		7/24/2026	DRIVER OP_BEAUGEZ	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
48741		8/6/2026	AGILITY TEST_HARRIS	FIRE QUARTER MILL FUND	FIRE	\$ 20.00
48742		8/21/2026	FIRE OFFICER_EVERHART	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 1,770.00
47578	STRIBLING EQUIPMENT, LLC	7/17/2026	EDGE BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 520.00
47578		7/17/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
47658		8/27/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.73
47658		8/27/2026	PRIME FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.14
47658		8/27/2026	SEC FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47658	STRIBLING EQUIPMENT, LLC	8/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.94
47658		8/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.70
47658		8/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.85
47658		8/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.15
47658		8/27/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.89
47658		8/27/2026	CAB FRESH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.36
47658		8/27/2026	RECIRCULATION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.84
48193		8/26/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.08
48193		8/26/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.33
47579		7/20/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.20
47579		7/20/2026	BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.30
47579		7/20/2026	HYDRAULIC THUMB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,572.11
47579		7/20/2026	PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 722.36
47579		7/20/2026	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.84
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.21
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.30
47579		7/20/2026	SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.48
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.16
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.92
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.96
47579		7/20/2026	BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.02
47579		7/20/2026	WASHER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.80
47579		7/20/2026	CAP SCREW(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.75
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.40
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
47579		7/20/2026	QUICK COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,680.71
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.08
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.56
47579		7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.20
47579		7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47579	STRIBLING EQUIPMENT, LLC	7/20/2026	O-RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.44
47579		7/20/2026	FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
47579		7/20/2026	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 489.42
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
47579		7/20/2026	LINE BORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,060.00
47579		7/20/2026	TECHNICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,050.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
47579		7/20/2026	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.00
47579		7/20/2026	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 485.84
					TOTAL:	\$ 16,108.98
48745	TAMI GUY	9/10/2026	HOMEOWNER RELOCATION	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 6,261.95
					TOTAL:	\$ 6,261.95
48739	TEC	9/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 206.84
48739		9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 293.35
48739		9/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 215.48
48739		9/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 198.85
48739		9/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 392.20
					TOTAL:	\$ 1,306.72
48216	THE PEOPLES BANK	9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
48215		9/10/2026	PAY #53 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48214	THE PEOPLES BANK	9/10/2026	PAY #55 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
					TOTAL:	\$ 7,281.93
48143	THE SHERWIN -WILLIAMS CO	9/3/2026	EXTERIOR GLOSS PAINT(1)	GENERAL FUND	CITY COUNCIL	\$ 54.73
					TOTAL:	\$ 54.73
48718	THOMPSON BROTHERS DRILLING, INC	9/8/2026	PAY APP #6 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 114,935.01
					TOTAL:	\$ 114,935.01
48076	TIAQUA DANTZLER	8/26/2026	DEPOSIT REFUND_EVENT #82226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
48131	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2026	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	\$ 7,207.68
48131		9/1/2026	FINANCIALS ANNUAL FEES	GENERAL FUND	ADMINISTRATION	\$ 21,636.86
48131		9/1/2026	UTILITY ANNUAL SOFTWARE FEES	UTILITY FUND	ADMINISTRATION	\$ 25,536.47
					TOTAL:	\$ 54,381.01
48062	UNIFIRST CORPORATION	8/24/2026	CITY HALL ENTRY RUG_8/24/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
48140		8/31/2026	CITY HALL ENTRY RUGS_8/31/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
48061		8/24/2026	JANITORIAL UNIFORMS_8/24/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48141		8/31/2026	JANITORIAL UNIFORMS_8/31/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48082		8/24/2026	POLICE DEPARTMENT RUG_8/24/2026	GENERAL FUND	POLICE	\$ 18.96
48168		8/31/2026	POLICE DEPARTMENT RUG_8/31/2026	GENERAL FUND	POLICE	\$ 18.96
48061		8/24/2026	P.W. UNIFORMS_8/24/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.62
48141		8/31/2026	P.W. UNIFORMS_8/31/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.16
48061		8/24/2026	RECREATION UNIFORMS_8/24/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 24 AMOUNT
48141	UNIFIRST CORPORATION	8/31/2026	RECREATION UNIFORMS_8/31/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48061		8/24/2026	UTILITIES UNIFORMS_8/24/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 170.80
48141		8/31/2026	UTILITIES UNIFORMS_8/31/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 170.81
					TOTAL:	\$ 949.03
48182	UNITED RENTALS (NORTH AMERICA), INC	6/22/2026	Q29-COMP-FLOAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 774.65
48182		6/22/2026	GASKLET COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.90
48182		6/22/2026	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 26.12
48182		6/22/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 653.04
					TOTAL:	\$ 1,474.71
48204	UNITED STATES POSTAL SERVICE	9/7/2026	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 10,000.00
					TOTAL:	\$ 10,000.00
48187	VISA	9/6/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 129.60
48187		9/6/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 48.60
48187		9/6/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 226.80
48187		9/6/2026	CREDIT_EXPRESS MAIL FEE_VISA	GENERAL FUND	ADMINISTRATION	\$ (15.00)
48187		9/6/2026	FRAMES_ELEVATOR CERTS	GENERAL FUND	ADMINISTRATION	\$ 27.81
48187		9/6/2026	DESK/MOBILE FILE CABINET	GENERAL FUND	ADMINISTRATION	\$ 329.99
48187		9/6/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 81.00
48187		9/6/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 583.20
48187		9/6/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 178.20
48187		9/6/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.40
48187		9/6/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
48187		9/6/2026	SMTF EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48187	VISA	9/6/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.60
					TOTAL:	\$ 1,911.80
48145	WARING OIL COMPANY LLC	8/12/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,371.96
48164		8/18/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,509.80
48122		8/25/2026	PUREGUARD 5W20(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 598.00
48122		8/25/2026	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.88
48123		8/24/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,243.48
48142		8/31/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,690.64
					TOTAL:	\$ 15,427.76
48157	WARREN PAVING INC	8/18/2026	LIMESTONE BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,993.43
48157		8/18/2026	TRANSPORT TO CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,076.88
48157		8/18/2026	DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.03
48158		9/2/2026	100LB. RIP RAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,289.37
48157		9/2/2026	DELIVERED TO YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 260.04
48717		9/4/2026	PAY APP #5 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 322,504.16
					TOTAL:	\$ 329,123.91
48092	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/28/2026	FLOOD_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,138.00
48088		7/28/2026	FLOOD_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5,831.00
48090		7/28/2026	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,994.00
48089		7/28/2026	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,023.00
48091		7/28/2026	FLOOD_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,548.00
48097		7/28/2026	FLOOD_BLDG #12_SIGN SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,024.00
48095		7/28/2026	FLOOD_BLDG #10_P.W. WAREHOUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,615.00
48093		7/28/2026	FLOOD_BLDG #5_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.00
48086		7/28/2026	FLOOD_BLDG #4_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 752.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48094	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/28/2026	FLOOD_BLDG #3_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,033.00
48087		7/28/2026	FLOOD_BLDG #9_NORTH SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,962.00
48096		7/28/2026	FLOOD_BLDG #11_STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,675.00
					TOTAL:	\$ 23,375.00
48161	ZORO TOOLS INC	9/3/2026	CIRCULAR SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.99
48160		9/3/2026	1/2" BALL VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 117.98
48162		9/3/2026	BALL VALVE LEVER(10	UTILITY FUND	UTILITY OPERATIONS	\$ 277.90
48163		9/3/2026	GRINDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 194.65
					TOTAL:	\$ 827.52
		FUND 001	GENERAL FUND	\$495,332.95		
		FUND 104	FIRE QUARTER MILL FUND	\$1,770.00		
		FUND 120	FEDERAL GRANTS FUND	\$328,766.11		
		FUND 180	MODERNIZATION USE TAX	\$103,850.58		
		FUND 200	DEBT SERVICE FUND	\$7,281.93		
		FUND 400	UTILITY FUND	\$279,270.71		
		FUND 401	UTILITY METER DEPOSITS	\$2,860.00		
		FUND 402	UTILITY C&M FUND	\$114,935.01		
		FUND 450	MUNICIPAL HARBOR FUND	\$25,281.94		
		FUND 452	HARBOR C&M FUND	\$1,539.99		
		FUND 650	COMMUNITY HALL UNEARNED	\$500.00		
			TOTAL:	\$1,361,389.22		

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/15/2026_26-053(SPECIAL)					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48746	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, LLC	6/1/2026	AUDIT FEES FY22/23_FINAL BILL	GENERAL FUND	ADMINISTRATION	\$ 6,800.00
48747		9/2/2026	AUDIT FEES FY 23/24_PROGRESS BILL	GENERAL FUND	ADMINISTRATION	\$ 25,000.00
					TOTAL:	\$ 31,800.00
48748	CITY OF BAY SAINT LOUIS	9/14/2026	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,024.32
48749		9/14/2026	TRF AP TO TREE FUND_YEAR END	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,900.00
48750		9/14/2026	TRF GF TO FIRFP_PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 9,654.34
48751		9/14/2026	TRF GF TO FIRE_PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 66,364.91
48752		9/14/2026	TRF GF TO 20DBT_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,555.60
48753		9/14/2026	TRF GF TO 305_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 14,017.60
48754		9/14/2026	TRF GF TO RBCO_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 40,749.87
48756		9/14/2026	TRF GF TO HARCM_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 129,136.95
48758		9/14/2026	TRF GF TO DOJ_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 15,047.15
48762		9/14/2026	TRF GF TO FED_LOAN	GENERAL FUND	NON-DEPARTMENTAL	\$ 328,766.11
48760		9/14/2026	TRF FIRFP TO FIRE_TRANSFER	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 267.86
48761		9/14/2026	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 21,630.53
48759		9/14/2026	TRF MD1 TO UTOP_TRANSFER	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 9,750.00
48763		9/14/2026	TRF MD1 TO GF_DAILY POSTINGS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 130.00
48764		9/14/2026	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 95,031.56
48765		9/14/2026	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 71,663.75
					TOTAL:	\$ 825,690.55

[illegible]