November 3, 2026 City Council Meeting Agenda

November 03, 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. November 11, 2026 - Veterans Day, City Offices Closed

   b. November 17, 2026 - Next City Council Meeting

   c. November 18, 2026 - Planning and Zoning Meeting

3. **Guests**

   a. Thomas Genin - Business Discussion LS

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

5. **Minutes Approval**

   a. Motion to approve the Minutes of

6. **Consent Agenda**

   a. Motion to accept a donation from the Boo in the Bay, LLC to the Bay Saint Louis Police Department in the amount of $3,000.00.

   b. Motion to accept a donation from Uncle Joe's Pizzeria and Wings, LLC to the Bay Saint Louis Police Department in the amount of $500.00.

   c. Motion to approve the revised MEMA Hazard Mitigation scope of work for Project DR-4538-0009, City of Bay St. Louis Elevation Project - SOW-C.

d. Motion to approve the purchase of one 84" Pick-Up Broom (BP84C) from Sun South in the amount of $10,695.00 from account (Cash-Sale of City Property) 001-300-900-000.

e. Motion to approve the Neptune Hardware Annual Maintenance for (2) Belt Clips BC302773 & BC302310, 360 AMR Subscrition(2501-5000) Annual Maintenance and the Sight Hardware Annual Maintenance (MRX920) Mobile in the amount of $10,893.00 to Consolidated Pipe (Sole Source) 400-700

f. Motion to approve Pay Application 5 from David Rush Construction in the amount of $52,406.80 for work completed on the downtown ADA Boardwalk Project.

g. Motion to approve Pay Application 5 (Retainage) from Bottom 2 Top Construction in the amount of $16,673.92 for work completed on the Ramoneda Sanitary Sewer Improvements Project.

h. Motion to approve Pay Application 7 from Brotherhood Service Company in the amount of $60,276.36 for work completed on the Main Drain Debris Removal Project.

i. Motion to spread payroll dated October 30, 2026, in the amount of $242,831.94, on the Minutes.

j. Motion to approve Certification Letters for Dockets 26-061 & 26-062 Special, dated November 3, 2026.

k. Motion to approve the Amended 2026 Employee Holiday Schedule to include extended holidays per Governor Tate Reeve's proclamation.

l. Motion to approve the 2027 Employee Holiday Schedule.

m. Motion to approve the following reports on the minutes: Wage and Hours Report

7. **Project Updates**

8. **Ordinances**

9. **City Clerk's Report**

a. Motion to approve the Docket of Claims 26-061 dated November 3, 2026 in the amount of $513,751.75.

10. **Mayor's Agenda**

11. **Council Business**

    Old and New Business

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

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

    a. Motion to adjourn the meeting of November 3, 2026

City Council Meeting Minutes

October 20, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Larry Smith

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilman Kyle Lewis

Councilwoman Linda Kay Davis

Councilman Josh DeSalvo

1. Approval of Agenda

Agenda amendments if needed

2. Announcements

a. November 3, 2026 - Next City Council Meeting

b. November 11, 2026 - Veterans Day City Offices Closed

3. Guests

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

Alex Alexander spoke representing the Webster Street application.

Mikayla Brown spoke regarding the Webster Street application.

Rod Ward spoke regarding the garbage resolution.

Sean Burkes spoke representing the Fe & Se application.

Josh Magee spoke regarding the Webster Street application.

Steve Barney spoke regarding the Webster Street application.

David Tacan spoke regarding the Webster Street application

5. Minutes Approval

a. Motion to approve the Minutes of October 06, 2026.

Motion made by Councilman Smith, Seconded by Councilwoman Holmes.

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

Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

6. Consent Agenda

a. Motion to allow administration to execute the MDEQ Release of Claims for Sub-Award Ramoneda Basin Wastewater System Upgrades.

b. Motion to approve the Special Contract Investigator (SCI) contract between the Bay St. Louis Police Department and the Mississippi Bureau of Narcotics pursuant to Mississippi Code § 41-29-112 to detect and apprehend violators of the criminal statutes pertaining to possession, sale or use of narcotics or other dangerous drugs.

c. Motion to approve administration to go out for RFQ's for engineering services for the construction of an ADA compliant boardwalk that will run from the Demontluzin Avenue pedestrian ramp to the Ulman Avenue access ramp.

d. Motion to approve the proclamation to declare a state of emergency for Tropical Storm Isaias

e. Motion to approve street closures on Washington Street from St. Francis Street to Old Spanish Trail on October 31, 2026 from 2:00pm to 7:00pm for the Krewe of Real People Fall Festival.

f. Motion to extend the existence of a local emergency caused by Hurricane Zeta to November 26, 2026.

g. Motion to approve pay application #6 from Warren Paving in the amount of $217,742.25 for work completed on the Hurricane Ida Road Repairs Project.

h. Motion to spread payroll, dated October 16, 2026, in the amount of $252,127.34, on the Minutes.

i. Motion to approve the Utility Refund Check Register #26-059, dated October 20, 2026, in the amount of $2,142.01.

j. Motion to spread the Bay Saint Louis Utility Refund Certification Letter dated October 20, 2026 on the Minutes.

k. Motion to approve certification letters for Docket of Claims 26-060 dated October 20, 2026.

l. Motion to spread the fully executed FY27 MOHS Law Enforcement Grant Safety Agreement on the minutes.

m. Motion to spread to the following on the agenda: Cash Balances, 10-16 Wage & Hours Report, Special Events Permit, Sept. Harbor Report

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7. Planning and Zoning Applications

a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2’9”, resulting in a 9’3” setback to the side yard property line and a variance of 3’7”, resulting in a 16’5” setback to the rear yard property line submitted by Gilbert Walker located at 435 DeMontluzin Avenue, Parcel 149E-0-29-184.000. APR 5-0

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

b. Motion to follow Planning and Zoning's recommendation and approve the application for Major Site Plan Review for a condominium development submitted by Trifecta located at 405 Webster Street. Parcel 149E-0-29-014.002. APR 3-2

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Davis, Councilman DeSalvo
Voting Nay: Councilwoman Holmes, Councilman Lewis

APPROVED

c. Motion to follow Planning and Zonings recommendation and approve the application for planned unit development (PUD) for a private subdivision and approve the sketch plan submitted by FE & SE Investments LLC located at the 600 Block of Third Street. Parcel 149N-0-30-238.001. APR 5-0

Motion made by Councilman Smith, Seconded by Councilwoman Holmes.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

d. Motion to follow Planning and Zoning's recommendation and approve the application for a proposed subdivision of property with Parcel A needing a variance of 2ft resulting in a 6ft setback to the side yard, a variance of 4,780sf from the required 12,000sf, resulting in a total of 7,220sf to the lot area, as well as a variance of 40.3ft, resulting in a total of 59.70ft to the lot width for the dwelling and Parcel B needing a variance of 5ft resulting in a 3ft setback to the side yard for the existing dwelling submitted by Elizabeth Lopez located at 240 Bay Oaks Drive. Parcel 161B-1-01-006.000. APR 5-0

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan,

Councilman Lewis, Councilwoman Davis, Councilman DeSalvo
Voting Nay: Councilwoman Holmes

APPROVED

e. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 2ft resulting in 3ft setback to the side yard property line for a freestanding 10ft by 8ft wide carport for golf cart parking on the right side of the house submitted by Corey Ball located at 340 Carroll Avenue. Parcel 149E-0-29-082.000. APR 5-0

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

f. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to allow an accessory dwelling on a lot that meets the minimum required lot size of 15,000sf submitted by Doescher Designs PLLC located at 113 Citizen Street. Parcel 149N-0-30-006.001. APR 5-0

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

g. Motion to follow Planning and Zoning's recommendation and approve the application for a special exception to construct an accessory dwelling on a parcel over 15,000sf submitted by Benfatti Construction located at 135 St. Charles Street. Parcel 149N-0-30-172.000. APR 5-0

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

8. Project Updates

9. Ordinances

10. City Clerk's Report

a. Motion to Docket of Claims 26-058 dated October 20, 2026 in the amount of $928,402.18.

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

b. Motion to approve Docket of Claims 26-060 Special dated October 20, 2026 in the amount of $209,396.08.

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

11. Mayor's Agenda

a. Motion to approve the resolution of the city council of the city of Bay St. Louis, Mississippi, increasing the monthly solid waste collection fee from $18.50 to $19.50 effective October 13, 2026.

Motion amended to a collection fee of $19.21 effective November 1st, 2026

Motion made by Councilman Bradford, Seconded by Councilman Smith.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo
Voting Nay: Councilman Lewis

APPROVED

b. Motion to approve the Administration to purchase thirty-five (35) Holosun EPS-GR-MRS Green Dot Sights for the Police Department from High Caliber Guns, the lowest of two quotes, with a total cost of $13,825 and to authorize the Administration to issue payment out of the Department of Justice Forfeiture Fund (DOJ Fund).

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

12. Council Business

Old and New Business

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

Anita Warner spoke regarding the proposed zoning code rewrite progession

Victoria spoke asking a question regarding bikes on the boardwalk.

14. Attorney's Report

15. Executive Session If Needed

16. Adjournment

a. Motion to adjourn the meeting of October 20, 2026

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

_____

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

U.S. Department of Homeland Security
Region 4
3005 Chamblee Tucker Road
Atlanta Georgia 30341
FEMA

October 20, 2026

Mr. Stephen McCraney, Executive Director
Mississippi Emergency Management Agency
Post Office Box 5644
Pearl, MS 39288

Attention: Ms. Jana Henderson
State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program (HMGP)
Project DR-4538-0009
City of Bay St. Louis Elevation Project-SOW-C

Dear Mr. McCraney,

Your request dated June 12, 2026, to revise the approved scope of work for the above referenced project has been reviewed. The request to alleviate flooding by elevating Ireland Street. Since, in accordance with 2 CFR §200.308(g), the request includes acceptable justification for the modification and the project remains feasible, cost effective, and in compliance with all other eligibility criteria, your request is hereby approved.

The following is the approved revised Scope of Work (SOW) for the project:

The City of Bay St. Louis, Hancock County, Mississippi, propose to alleviate flooding by elevating Ireland Street by 12 inches, raise manholes, raise, replace, and increase size of 14 drainage ditches to 24”x24”, pave the road, remove and replace sod, sidewalks as well as realign driveways at Ireland Street, Bay Saint Louis, Mississippi, 39520.

Previous Coordinates	New Coordinates
30.3393628, -89.4047169	30.3382434, -89.4077291

All project conditions previously outlined in the original project approval letter March 10, 2026, remain in effect.

Period of Performance:
FEMA does not establish activity completion timeframes for individual subawards. The POP for DR-4538 expires on February 20, 2027.

If you have any questions, please contact Alicia Schoening at (470) 321-1065.

Sincerely,

CARL A MICKALONIS Digitally signed by CARL A MICKALONIS
Date: 2026.10.21 08:47:17 -04'00'

Shemeeka H. Johnson, Chief
Hazard Mitigation Assistance Branch
Mitigation Division

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (2)

Title: City of Bay St. Louis Road Elevation SOWC, Hancock County

Environmental Workflow

Queue	Approved	User	Queue Status Date
Historic Review	Not Applicable	Yin, Verna	07/16/2026
Floodplains Review	Not Applicable	Yin, Verna	07/16/2026
Environmental Review	Yes	Yin, Verna	07/16/2026
Environmental Officer Review	Yes	Ducote, Dustin	07/20/2026

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: CATEX
EIS Notice of Intent Date:
EIS ROD Date:

Comments: SOW: City of Bay St. Louis, Hancock County, MS, applicant proposes to elevate Ireland St. by 2 feet, raise manholes, raise and replace drainage ditches, remove and replace sidewalks as well as realign driveways at Ireland St, Bay Saint Louis, MS, 39520 (30.338689, -89.406417).

SOWC: City of Bay St. Louis, Hancock County, MS, applicant proposes to alleviate flooding by elevating Ireland St. by 12", raise manholes, raise, replace, and increase size of 14 drainage ditches to 24"x24", pave the road, remove and replace sod, sidewalks as well as realign driveways at Ireland St, Bay Saint Louis, MS, 39520 from (30.3393628, -89.4047169) to (30.3382434, -89.4077291). Previous review and conditions still apply.
- vyin - 07/16/2026 10:54:49 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n9	(*n9) Federal Assistance for Flood Hazard Reduction Actions. Federal assistance for drainage, berm, water crossing, and detention, retention, or sediment pond projects which have the primary purpose of addressing flood hazards and: (a) Do not affect more than 25 acres, (b) Do not result in adverse flood risk effects to downstream communities, (c) Do not result in any increase of flood levels within the community during the occurrence of the base flood discharge if the action takes place within the regulatory floodway, and (d) Where the effect of the proposed project when combined with other existing or reasonably foreseeable development will not increase water surface elevation of the base flood more than one foot at any point within the community if the action takes place in a floodplain with no regulatory floodway. This CATEX covers minor flood control actions as identified in Sections 1366 and 1361 of the National Flood Insurance Act (NFIA). Actions that are not covered in Sections 1366 and 1361 of the NFIA, such as dikes, levees, seawalls, groins, and jetties, are excluded from this CATEX.	Yes

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (2)

Title: City of Bay St. Louis Road Elevation SOWC, Hancock County

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	CZMA: See Condition. - vyin - 07/16/2026 10:57:10 GMT
	Completed	State administering agency requires consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	EO 11988: Project is located within a VE Coastal High Hazard zone, per Hancock County Flood Insurance Rate Map (FIRM) panel number # 28045C0333D and 28045C0334D, dated 10/16/2009, see 8-step checklist attached. - vyin - 07/16/2026 10:59:16 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	EO 11990: Project located outside the wetland per review of USFWS National Wetlands Inventory (NWI) mapper, accessed 07/13/2026. - vyin - 07/16/2026 10:59:37 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	ESA: Per review of the Services' best available data of threatened and endangered species including designated critical habitat(s) for the proposed action area(s). - vyin - 07/16/2026 10:57:49 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4538-0009-MS (2)

Title: City of Bay St. Louis Road Elevation SOWC, Hancock County

Environmental Law/ Executive Order	Status	Description	Comments
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	NHPA: Per the Statewide ProgrammaticAgreement for Mississippi executed September15, 2016 and amended (4) August 16, 2024, theSOW meets Allowances II.C.1.a, II.D.1.a, andII.C.1.e, as per SOI Qualified Whitney Rooks. -wrooks2 - 02/20/2025 14:48:38 GMT - vyin - 07/16/2026 10:56:22 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

EO 11990 CONDITION : Construction activities, staging activities, and storage are not to be located in or impact any adjacent wetlands.

Source of condition: Executive Order 11990 - Wetlands Monitoring Required: No

CZMA CONDITION: The subgrantee is responsible for obtaining any required Mississippi Department of Marine Management permits/waivers. Compliance with Office of Coastal Resources requirements constitutes compliance with Mississippi CZMA. Failure to comply with these conditions may jeopardize FEMA funding; verification of compliance will be required at project closeout.

Source of condition: Coastal Zone Management Act (CZMA) Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Sun South

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Mayor
Auth By:
Charge to Acct: 001-300
Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
October 12, 2026			Pick Up Broom for Skid Steer		

Description of Material	QTY	Price	Amount
Attachment for the John Deere 331 P-TIER (J26)			
2703786			
BP84C 84" Pick-Up Broom	1	10,695.00	10,695.00
TOTAL			10,695.00

SunSouth

JOHN DEERE

Prepared For

BAY ST LOUIS CITY PUBLIC WORKS

PO BOX 2550

BAY SAINT LOUIS, MS 395212550

(228) 467-5505

Prepared By

Jerre Hester

SunSouth LLC

12436 US 49

Gulfport, MS 39503

3346787861

jhester@sunsouth.com

Quote Id 2703786

Creation Date 23-Sep-2026

Expiration Date 30-Nov-2026

Quote Summary

Equipment Summary	Suggested List	QTY In Group
BP84C 84" Pick-Up Broom	**$12,188.00**	**1**
Est. Delivery Date: 23-Oct-2026		
Equipment Total		**$10,695.00**

Quote Summary	
Total Selling Price	$10,695.00
Sub-total	**$10,695.00**
Balance Due	**$10,695.00**

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 2703786

Customer BAY ST LOUIS CITY PUBLIC WORKS

BP84C 84" Pick-Up Broom

QTY In Group : 1

Hours	- - -	Suggested List
Serial Number	- - -	$12,188.00
Stock Number	- - -	Selling Price
PUK Parent Serial #	- - -	$10,695.00

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
0315KV	BP84C 84" Pick-Up Broom	1	$11,570.00	$11,570.00
Total Base / Options			**$11,570.00**	**$11,570.00**

Other Charges

Description	List Price
FREIGHT	$618.00
Total Adjustments	**$618.00**

Customer Discounts

Description	Discount Amount
Customer Discount	($1,493.00)
Total Discounts	**($1,493.00)**
Selling Price Subtotal	**$10,695.00**
Total Selling Price	**$10,695.00**

STRIBLING EQUIPMENT, LLC

Jackson	MS	601-939-1000	Memphis	TN	901-345-5294
Natchez	MS	601-442-3613	Jackson	TN	731-422-2542
Winona	MS	662-453-7556	Little Rock	AR	501-455-2540
Meridian	MS	601-482-5575	Monticello	AR	870-367-3496
Columbus	MS	662-328-0820	Camden	AR	870-574-0290
Hattiesburg	MS	601-544-3000	Texarkana	AR	870-772-9321
Biloxi	MS	228-365-0000	Fort Smith	AR	479-646-8381
Brookhaven	MS	601-835-4400	Springdale	AR	479-756-9779
Philadelphia	MS	601-656-1997	Arkadelphia	AR	870-246-8678
Tupelo	MS	662-844-3212	Jonesboro	AR	870-268-9900

Post Office Box 6038 / Jackson, MS 39288-6038
601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Date	Estimate
	QS007007387

Bill-To 11206

CITY OF BAY ST LOUIS
598 MAIN STREET
BAY ST LOUIS, MS 39520

Ship-To 11206

CITY OF BAY ST LOUIS
598 MAIN STREET
BAY ST LOUIS, MS 39520

Serial Number T00320A116822

PO#	Ship Via	Date Shipped	Reference #	Writer	Closer	Spn ID	Terms	Unit ID
REQ	P	9/15/2026		MARK S	072005		NET10	107364

Ship	B/O	Item	Description	Bin1	Bin2	Unit Price	Extended
1	0	007B/0315KV	BP84C 84" CTL Pick-Up Broom	NOLOC	NOLOC	12,829.70	12,829.70
1	0		FREIGHT CHARGES EST SHIP 10/6/26			650.00	650.00

TERMS AND CONDITIONS OF SALE

1. Payment Terms. All balances are due on delivery or on the 10th of the month following the purchase at the option of Stribling. A finance charge of 1 1/2% per month or the maximum permitted by law whichever is less will be added to all balances past due. Customer is responsible for any present or future excise, sales, use or other tax applicable to the sale or use of the goods or services purchased hereunder, and agrees to defend, indemnify and hold Stribling harmless of and from any claim or demand for same.

2. Forum Selection Clause and Choice of Law. To the extent any matter is not covered by arbitration as provided below, the exclusive venue for any proceeding relating in any manner to this invoice, any transaction with Stribling (or any person or entity associated with Stribling) or Customer's business relationship with Stribling and Customer will be a state court in Rankin County, Mississippi (except for claims relating to facilities located outside of Mississippi, then in the county where such facility is located), or in any federal court having jurisdiction over such county. All disputes arising out of or related to this transaction shall be governed by the laws of the State of Mississippi.

3. Disclaimer of Warranties and Limitation of Liabilities. To the fullest extent permitted by law, Stribling hereby expressly disclaims all warranties, either expressed or implied, including any warranty of merchantability or fitness for a particular purpose, and Stribling neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said goods or services. The liability of Stribling for all claims in contract, tort (including negligence and products liability) or otherwise arising out of or resulting from the purchase of the goods and/or services shall not exceed the price to Customer allocable to the good or service which gives rise to the claim, and in no event shall Striblings liability exceed the total purchase price of this invoice. In no event shall Stribling be liable for any incidental, consequential, punitive, exemplary, indirect, or special damages including, but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of use. Any warranties on the product sold hereby are those made by the manufacturer which shall be the sole and exclusive remedy, whether in contract, warranty, tort or strict liability.

4. Cost of Collection. In the event Customer defaults in the payment of the amount due herein, Customer agrees to pay for all costs of collection, including without limitation, all court costs and attorneys' fees.

5. Arbitration Agreement and Waiver of Jury Trial. Stribling and Customer hereby agree to this arbitration agreement ("Arbitration Agreement").

a. CLAIMS AND DISPUTES COVERED. Except for those claims described below under the heading "MATTERS NOT COVERED BY ARBITRATION," Stribling and Customer agree that either party may elect to resolve by BINDING ARBITRATION all claims and disputes between us ("Covered Claims"). This includes, but is not limited to: all claims and disputes arising out of, in connection with, or relating to Customer's business relationship with Stribling; any and all invoices, transactions, solicitations, all documents, promotions, or advertising; any actions or omissions relating to this or any other matter between Stribling and Customer; whether any such claim must be arbitrated; the validity and enforceability of this Arbitration Agreement and this agreement; any alleged fraud or misrepresentation; any claim based on or arising under any federal, state, or local law, statute, regulation, ordinance or rule; any claim or dispute based on any alleged tort (wrong), including intentional torts; and any claim for injunctive, declaratory or equitable relief.

b. COVERED CLAIMS AGAINST THIRD PARTIES. This Arbitration Agreement also covers any claim or dispute between Customer and any of Stribling's employees, officers, agents or directors; any of its affiliate entities; any third parties related to the transaction; and any of the employees, officers, agents or directors of such affiliates or third parties. In addition, if Stribling becomes a party in any lawsuit that Customer has with any third party, whether through intervention by Stribling or by motion made by Customer or any third party, all claims in that lawsuit between Customer and the third party will be subject to binding arbitration under this Arbitration Agreement, provided that the third party is required to agree to resolve such claims by arbitration.

c. MATTERS NOT COVERED BY ARBITRATION. Customer agrees that Stribling does not have to initiate arbitration before exercising lawful self-help remedies or judicial remedies of garnishment, repossession, replevin, or foreclosure, but instead may proceed in court for those judicial remedies (an "Excluded Collateral Lawsuit"). Customer may assert in court any defenses Customer may have to Stribling's claims in an Excluded Collateral Lawsuit, but any claim or counterclaim for recession or damages Customer may have arising out of, relating to, or in connection with Stribling's exercise of those remedies must be arbitrated. Instead of pursuing arbitration, either Stribling or Customer also have the option to bring a lawsuit in court to seek to recover an amount which does not exceed the total sum of $25,000 (including costs and attorneys' fees), provided that no relief other than such recovery is requested in such lawsuit (an "Excluded Damages Lawsuit"). If an Excluded Damages Lawsuit is filed, the other party cannot require that the claims in that lawsuit be arbitrated. If such an Excluded Damages Lawsuit is filed by Customer or Stribling, and any party to that lawsuit files an amendment, counterclaim, cross-claim or third-party claim seeking to recover more than $25,000, then that claim, counterclaim, cross-claim or third party claim must be arbitrated in accordance with the procedures set forth in this Arbitration Agreement. Neither Customer nor Stribling shall be deemed to have waived any arbitration rights by the fact of having exercised any self-help or judicial remedies, or by having filed any claims including but not limited to an Excluded Damages Lawsuit in a court.

d. ARBITRATION FORUM AND RULES. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be conducted by the AAA or any other arbitrator selected by mutual agreement of the parties. The arbitration shall be conducted in Rankin County, Mississippi (except for claims relating to facilities located outside Mississippi, then in the county where such facility is located). All fees and charges of the Arbitrator shall be equally provided, however, that the Arbitrator may award reimbursement of such costs to the prevailing party. Each party shall also pay for its own costs, including fees for attorneys, experts and witnesses, unless otherwise provided by law or section 4 above, to the extent permitted by applicable law.

TO THE FULLEST EXTENT PERMITTED BY LAW, BOTH STRIBLING AND CUSTOMER ARE VOLUNTARILY WAIVING ANY RIGHT TO AN ADJUDICATION BY A COURT OF LAW (INCLUDING TRIAL BY JURY) OF ALL CLAIMS AND DISPUTES COVERED BY THIS ARBITRATION AGREEMENT.

Disclaimers of Warranties

I, Customer, hereby acknowledge receipt of the above described goods and/or receipt of the item(s) on which services were performed in the specified quantities and prices and agree to pay Stribling Equipment, LLC ("Stribling") as set forth herein. By signing this form or by taking possession of the goods and/or the item(s) on which services were performed or by otherwise accepting the same, I agree to and accept the terms and conditions of sale set forth on the reverse side of this form, including but not limited to the forum selection clause, disclaimer

Subtotal	13,479.70
Tax	0.00
Prepay	0.00
Total:	**13,479.70**

Please Remit Payment To:

Stribling Equipment, LLC
PO Box 6038
Jackson, MS 39288-6038

Delivered by: _____ **Date:** _____ **Cores Received:** __ Y __ N

Customer Signature: _____

!!!!RECEIVE THIS INVOICE BY EMAIL!!!!

EMAIL US AT CREDITSEI@STRIBLINGEQUIPMENT.COM

JeId: 7960919

C:\Procede Software17\User\seforms\Parts\INVOICE (PARTS) TO EMAIL With TERMS (Stribling).rpt

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Consolidated Pipe

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronnie Vanney

Auth By:

Charge to Acct: 400-700

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
September 22, 2026			Neptune Annual Renewal		

Description of Material	QTY	Price	Amount
S306936			
Neptune - 13721-008 N_ Sight Mobile Hardware Ann-Maint R900 Belt Clip BC302773	1		625.00
Neptune - 13721-008 N Sight Mobile Hardware Ann-Maint R900 Belt Clip BC302310	1		625.00
Neptune - 14099-104 Neptune 360 Subscription AMR Tier 4 (2501-5000)	1		6,998.00
Neptune - 13721-005 N_Sight Hardware Ann-Maint MRX920 Mobile	1		2,645.00
TOTAL			10,893.00

CONSOLIDATED PIPE & SUPPLY Co

QUOTATION

Quotation Number	**S317825**
Version Number	2
Quotation Date	10/30/2026

JOB NAME STOCK

SALE SITE
CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622, USA
PHONE: 228-396-8818

SOLD TO
BAY ST LOUIS CITY OF
P O BOX 2550
BAY ST LOUIS, MS 39521-2550, USA

SHIP TO
BAY ST LOUIS CITY OF
598 MAIN ST
BAY ST LOUIS, MS 39521, USA

Ship Via	Best Way
Delivery Terms	To Be Determined
Payment Terms	Net 30 Days

Last Communication	10/30/2026
Expiration Date	12/23/2026
Written By	Virginia Amason
Customer RFQ	
Customer Number	MS0371475L
Requested By	DEBBIE
Sales Rep	William Turner

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	QUOTE-EA		1.00	EA	$625.00	$625.00
1.1	NEPTUNE .13721-008 N_SIGHT MOBILE HARDWARE ANN-MAINT R900 BELT CLIP BC302773					
2	QUOTE-EA		1.00	EA	$625.00	$625.00
1.2	NEPTUNE .13721-008 N_SIGHT MOBILE HARDWARE ANN-MAINT R900 BELT CLIP BC302310					
3	QUOTE-EA		1.00	EA	$6,998.00	$6,998.00
1.3	NEPTUNE .14099-104 NEPTUNE 360 SUBSCRIPTION AMR TIER 4 (2501-5000)					
4	QUOTE-EA		1.00	EA	$2,645.00	$2,645.00
1.4	NEPTUNE .13721-005 N_SIGHT HARDWARE ANN-MAINT MRX920 MOBILE					

Subtotal Amount	$10,893.00
Tax Amount	$0.00
Total	**$10,893.00**

This Quotation is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply.-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional or conflicting terms and conditions shall be inapplicable to this Quotation as well as to any related purchase order or other agreement, or any performance thereunder.

Consolidated Pipe and Supply Company

NEPTUNE
TECHNOLOGY GROUP

September 2, 2025

To Whom It May Concern:

Currently Consolidated Pipe and Supply Co. is the only authorized Neptune distributor to sell the City of Bay St Louis in MS, Neptune RF meter reading equipment, Neptune Software, and Neptune water meters and parts. Consolidated Pipe and Supply is authorized by Neptune to submit an offer for Neptune water meters and related products.

Neptune Technology Group is the only manufacturer of Neptune meters. Our headquarters and manufacturing facility is located in Tallassee, AL. Additional company information can be found at our website www.neptunetg.com.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Consolidated Pipe & Supply representative, Bill Turner at 228-304-0025 or myself at 334-799-3760.

Regards,

Kevin Smith
Sr. Territory Manager - AL / MS / Panhandle FL / Central & West TN

1600 Alabama
Highway 229
Tallassee, AL 36078

800-633-8754
neptunetg.com

October 22, 2026

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

RE: 15-007-010 Downtown ADA Boardwalk
Pay Application 5

Dear Mayor Favre,

Please find attached Pay Application No. 5 for David Rush Construction, LLC in the amount of $52,406.80 for work completed on the Downtown ADA Boardwalk Project.

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

Accordingly, Pay Application No. 5 is recommended for payment.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 5
APPLICATION NO: 5
PERIOD: FROM 9/23/2026 TO 10/19/2026
PROJECT: Bay St. Louis Downtown ADA Boardwalk Project
CONTRACTOR: David Rush Construction, LLC

TAX ID #: MP-31187331
DATE: 10/19/2026
SHEET: 1 - 3

1.	ORIGINAL CONTRACT SUM	$778,793.00
2.	CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
	ADDITIONS: $ - DEDUCTIONS: $ -	
3.	CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
	(List Contract Modification Nos. 1)	
	ADDITIONS: $ 771,182.80 DEDUCTIONS: $ -	
4.	NET CHANGE BY CONTRACT MODIFICATIONS (Sum of Lines 2 & 3)	$ 771,182.80
5.	REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	$1,549,975.80
6.	TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	$ 702,999.25
7.	PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	45%
8.	PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	47%
9.	MATERIALS ON HAND (Listing Attached)	$ -
10.	PARTIAL PAYMENT UNDELIVERED EQUIPMENT (Listing Attached)	$ -
11.	SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	$ 702,999.25
12.	LESS AMOUNT RETAINED (5%)	$ 35,149.96
13.	APPROVED RETAINAGE REDUCTION	$ -
14.	TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	$ 35,149.96
15.	SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	$ 667,849.29
16.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Item 15 from Previous Application)	$ 615,442.49
17.	CURRENT PAYMENT DUE: (Line 15 - Line 16)	$ 52,406.80

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

David Rush Construction, LLC — Contractor

By

10/19//2026 — Date

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

Chiniche Engineering & Surveying — Engineer

Jason Chiniche, P.E. — By

10/22/2026 — Date

Item No.	BID SCHEDULE NO. 1 Description	Qty.	Units	Bid Amount Unit Price	Bid Amount Ext. Total	Previous Application Qty.	Previous Application Amount	Current Application Qty.	Current Application Amount	Total-To-Date Qty.	Total-To-Date Amount	% Complete Current Appl	% Complete Total-To-Date
	BASE BID												
1	Mobilization	1	LS	$ 9,740.30	$ 9,740.30	1.00	$ 9,740.30		$ -	1.00	$ 9,740.30		100.00%
2	Maintenance of Traffic	1	LS	$ 6,233.80	$ 6,233.80	0.90	$ 5,616.90		$ -	0.90	$ 5,616.90		90.10%
3	Remove and relocate trees, all types and sizes	1	LS	$ 3,896.20	$ 3,896.20	1.00	$ 3,896.20		$ -	1.00	$ 3,896.20		100.00%
4	Remove and replace stop sign	1	EA	$ 324.70	$ 324.70		$ -		$ -		$ -		
5	Remove curb, all types and sizes	4.5	LF	$ 136.40	$ 613.80	4.50	$ 613.80		$ -	4.50	$ 613.80		100.00%
6	Remove railing at access ramps	48	LF	$ 10.40	$ 499.20	48.00	$ 499.20		$ -	48.00	$ 499.20		100.00%
7	Remove timber balusters on existing ramps	60	LF	$ 10.40	$ 624.00	60.00	$ 624.00		$ -	60.00	$ 624.00		100.00%
8	Remove railing at existing ramp in harbor	7	LF	$ 60.40	$ 392.60		$ -		$ -		$ -		
9	Remove metal railing in harbor	8	LF	$ 48.80	$ 390.40		$ -		$ -		$ -		
10	Remove timber decking on ramps over scour pad	60	LF	$ 28.30	$ 1,698.00	60.00	$ 1,698.00		$ -	60.00	$ 1,698.00		100.00%
11	Remove and replace existing safety wire along top of seawall	125	LF	$ 13.00	$ 1,625.00		$ -	190	$ 2,470.00	190.00	$ 2,470.00	152.00%	152.00%
12	Concrete Sidewalk	60	SY	$ 178.00	$ 10,680.00	60.00	$ 10,680.00		$ -	60.00	$ 10,680.00		100.00%
13	Timber Framing for boardwalk, 16' wide	630	LF	$ 509.10	$ 320,733.00	632.00	$ 321,749.96		$ -	632.00	$ 321,749.96		100.32%
14	Boardwalk decking, 16' wide	630	LF	$ 265.00	$ 166,950.00	632.00	$ 167,480.34		$ -	632.00	$ 167,480.34		100.32%
15	Single Access Ramp	1	EA	$ 6,493.60	$ 6,493.60	1.00	$ 6,493.60		$ -	1.00	$ 6,493.60		100.00%
16	Double Access Ramp	4	EA	$ 9,740.30	$ 38,961.20	3.00	$ 29,220.90	1.00	$ 9,740.30	4.00	$ 38,961.20	25.00%	100.00%
17	ADA Timber Pedestrian Ramp Extension	75	LF	$ 1,909.10	$ 143,182.50	15.00	$ 28,636.50	22.50	$ 42,954.75	37.50	$ 71,591.25	30.00%	50.00%
18	Lighting for Boardwalk, 16' wide	1	LS	$ 33,168.90	$ 33,168.90	1.00	$ 33,168.90		$ -	1.00	$ 33,168.90		100.00%
19	Lighting for ADA Timber Pedestrian Ramp Extension	1	EA	$ 4,870.20	$ 4,870.20		$ -		$ -		$ -		
20	Trash Receptacles	6	EA	$ 779.30	$ 4,675.80	6.00	$ 4,675.80		$ -	6.00	$ 4,675.80		100.00%
21	Benches	10	EA	$ 1,363.70	$ 13,637.00	10.00	$ 13,637.00		$ -	10.00	$ 13,637.00		100.00%
22	Picnic table	4	EA	$ 2,350.70	$ 9,402.80	4.00	$ 9,402.80		$ -	4.00	$ 9,402.80		100.00%
	TOTAL PROJECT BASE BID COST				**$778,793.00**		**$ 647,834.20**		**$ 55,165.05**		**$ 702,999.25**	**7.08%**	**90.27%**
	CHANGE ORDER 1												
25	Mobilization	1	LS	$ 3,200.00	$ 3,200.00		$ -		$ -		$ -		
26	Maintenance of Traffic	1	LS	$ 3,200.00	$ 3,200.00		$ -		$ -		$ -		
27	Remove railing at access ramps	32	LF	$ 10.40	$ 332.80		$ -		$ -		$ -		
28	Remove timber balusters on existing ramps	32	LF	$ 10.40	$ 332.80		$ -		$ -		$ -		
29	Remove timber decking on ramps over scour pad	34	LF	$ 28.30	$ 962.20		$ -		$ -		$ -		
30	Timber Framing for boardwalk, 16' wide	868	LF	$ 509.10	$ 441,898.80		$ -		$ -		$ -		
31	Boardwalk decking, 16' wide	868	LF	$ 265.00	$ 230,020.00		$ -		$ -		$ -		
32	Single Access Ramp / Stairs	2	EA	$ 6,493.60	$ 12,987.20		$ -		$ -		$ -		
33	Lighting for Boardwalk, 16' wide (Includes 53 lights)	1	LS	$ 44,857.80	$ 44,857.80		$ -		$ -		$ -		
34	Trash Receptacles	9	EA	$ 779.30	$ 7,013.70		$ -		$ -		$ -		
35	Benches	9	EA	$ 1,363.70	$ 12,273.30		$ -		$ -		$ -		
36	Picnic table	6	EA	$ 2,350.70	$ 14,104.20		$ -		$ -		$ -		
	TOTAL CHANGE ORDER COST				**$ 771,182.80**		**$ -**		**$ -**		**$ -**		
TOTAL PROJECT COST					**$1,549,975.80**		**$647,834.20**		**$55,165.05**		**$702,999.25**	**3.56%**	**45.36%**

VALUE OF COMPLETED WORK	$ 702,999.25
MATERIAL INVENTORY	$ -
SUBTOTAL	$ 702,999.25
LESS 5% RETAINAGE	$ 35,149.96
APPROVED RETAINAGE REDUCTION	$ -
TOTAL AMOUNT RETAINED TO DATE	$ 35,149.96
NET DUE	$ 667,849.29
LESS PREVIOUS PAYMENTS	$ 615,442.49
TOTAL THIS ESTIMATE	$ 52,406.80

Application No.: 5 Project: Bay St. Louis Downtown ADA Boardwalk Project

Period From: 9/23/2026 To 10/19/2026 Contractor: David Rush Construction, LLC

PAYMENT APPLICATION AND CERTIFICATE MATERIALS ON HAND SCHEDULE

		A	B	C	=(A-B) + C
Bid Item #	**Description**	**Value Previous Application**	**Value of Stored Material Incoporated into Work this Period**	**Value of Additional Material Stored this Period**	**Total Value of Stored Material this Application**
14	Decking Screws	$ 26,728.24			$ -
18	Light Fixtures	$ 9,058.72			$ -
20	Trash Receptacles	$ 3,131.56			$ -
21	Benches	$ 8,638.80			$ -
22	Picnic Table	$ 6,399.52			$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
SUBTOTAL/TOTAL:		**$ 53,956.84**	**$ -**	**$ -**	**$ -**

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 14, 2026

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

RE: Ramoneda Street Sanitary Sewer Improvements
Pay Application #5 (Retainage) & Closeout Documents

Dear Mayor Favre,

Please find attached Pay Application #5 (Retainage) for Bottom 2 Top Construction, LLC in the amount due of $16,673.92 for the Ramoneda Street Sanitary Sewer Improvements project. The pay application has been reviewed, approved and payment is recommended.

Also attached are the following closeout documents for the project:

- Current Evidence of Insurance
- Consent of Surety of Final Payment
- Contractor's Affidavit of Release of Lien
- Contractor's Affidavit of Payment of all Debts and Claims
- Certificate of Substantial Completion

Thank you for your consideration with this matter and if you should have any questions or need additional information, please do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER: City of Bay St. Louis **PROJECT:** Ramoneda Sanitary Sewer

APPLICATION NO: 5-Final
PERIOD TO: 9/30/2026
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

Distribution To:
OWNER ☐
ARCHITECT ☐
CONTRACTOR x
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Bottom 2 Top Construction, LLC **VIA ARCHITECT:** Chinichi Engineering
16708 Hwy 67
Biloxi MS 39532

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	409,738.13
2. NET CHANGE BY CHANGE ORDERS	$	-76,259.85
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	333,478.28
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	333,478.28
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	
b. 5 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	333,478.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	316,804.36
8. CURRENT PAYMENT DUE	$	16,673.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$ 76259.85
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$ -76,259.85	

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: Bottom 2 Top Construction, LLC
By: Joseph R Raffeo Jr. Date: 10/12/2026
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this the 12 day of October
in the year 2026.
Norary Public: Michele D Gillihan
My commission expires: June 11, 2029

STATE OF MISSISSIPPI ★ MICHELE D. GILLIHAN ★ NOTARY PUBLIC Harrison County Commission Expires June 11, 2029 COMMISSION NUMBER 204862

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 THIS APPLICATION $ 16,673.92
(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.)

Engineer: Chinichi Engineering
By: Jason Chinchi, P.E. Date: 10/14/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5-Final
APPLICATION DATE: 10/12/2026
PERIOD TO: 9/30/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Mobilization	$38,232.00	$38,232.00	$0.00	$0.00	$38,232.00	100%	$0.00
2	Maintenance of Traffic	$31,860.00	$31,860.00	$0.00	$0.00	$31,860.00	100%	$0.00
3	Demolition of Pavement- All types and Thicknesses	$1,080.00	$598.32	$0.00	$0.00	$598.32	55%	$481.68
4	Sawcut- All pavement types and thicknesses	$1,944.00	$1,944.00	$0.00	$0.00	$1,944.00	100%	$0.00
5	Remove/Replace Mailboxes, Street Signs and others	$1,080.00	$0.00	$0.00	$0.00	$0.00	0%	$1,080.00
6	Abandonment of Existing Force Main (All types and Sizes)- Flowable Fill	$3,823.20	$0.00	$0.00	$0.00	$0.00	0%	$3,823.20
7	Construction Entrance	$10,832.40	$10,832.40	$0.00	$0.00	$10,832.40	100%	$0.00
8	Silt Fence	$6,576.00	$0.00	$0.00	$0.00	$0.00	0%	$6,576.00
9	Straw Wattles	$852.00	$0.00	$0.00	$0.00	$0.00	0%	$852.00
10	6" Gate Valve and Box	$3,705.96	$1,852.98	$0.00	$0.00	$1,852.98	50%	$1,852.98
11	Utility Adjustment	$18,351.36	$0.00	$0.00	$0.00	$0.00	0%	$18,351.36
12	Air Release Valve	$9,463.69	$0.00	$0.00	$0.00	$0.00	0%	$9,463.69
	Asphalt Pavement	$16,248.60	$9,879.15	$0.00	$0.00	$9,879.15		$6,369.45
13	Base Repair	$1,950.00	$1,206.40	$0.00	$0.00	$1,206.40	62%	$743.60
14	Thermoplastic Striping	$955.50	$0.00	$0.00	$0.00	$0.00	0%	$955.50
15	Topsoil, 4" Thick	$6,345.35	$0.00	$0.00	$0.00	$0.00	0%	$6,345.35
16	Placement of Sod	$4,760.05	$516.15	$0.00	$0.00	$516.15	11%	$4,243.90

18	Replacement of 18" Gate Valve	$70,791.84	$70,791.84	$0.00	$0.00	$70,791.84	100%	$0.00
19	Installation of 2 ton Lifting Hoist	$47,903.62	$47,903.62	$0.00	$0.00	$47,903.62	100%	$0.00
20	Remove and Replace Dry Pit Light	$12,673.92	$12,673.92	$0.00	$0.00	$12,673.92	100%	$0.00
	6" Sewer Forcemain Bore	$117,000.00	$101,887.50	$0.00	$0.00	$101,887.50		$15,112.50
21	Fittings and Sleeves	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100%	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$409,729.49	$333,478.28	$0.00	$0.00	$333,478.28	81%	$76,251.21

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quai	Total to Da	Dollar Amount to Date	Percentage Complete		
Mobilization	1	LS	$ 38,232.00	1		1	$ 38,232.00	100%	$	38,232.00
Maintenance of Traffic	1	LS	$ 31,860.00	1		1	$ 31,860.00	100%	$	31,860.00
Demolition of Pavement- All types and Thicknesses	50.00	SY	$ 21.60	27.7		27.7	$ 598.32	55%	$	1,080.00
Sawcut- All pavement types and thicknesses	120	LF	$ 16.20	120		120	$ 1,944.00	100%	$	1,944.00
Remove/Replace Mailboxes, Street Signs and others	5	EA	$ 216.00	0		0	$ -	0%	$	1,080.00
Abandonment of Existing Force Main (All types and Sizes)- Flowable Fill	10	CY	$ 382.32	0		0	$ -	0%	$	3,823.20
Construction Entrance	1	EA	$ 10,832.40	1		1	$ 10,832.40	100%	$	10,832.40
Silt Fence	1,200	LF	$ 5.48	0		0	$ -	0%	$	6,576.00
Straw Wattles	100	LF	$ 8.52	0		0	$ -	0%	$	852.00
6" Gate Valve and Box	2	EA	$ 1,852.98	1		1	$ 1,852.98	50%	$	3,705.96
Utility Adjustment	3	EA	$ 6,117.12	0		0	$ -	0%	$	18,351.36
Air Release Valve	1	EA	$ 9,463.69	0		0	$ -	0%	$	9,463.69
Asphalt Pavement	15	Ton	$ 1,083.24	9.12		9.12	$ 9,879.15	61%	$	16,248.60
Base Repair	15	CY	$ 130.00	9.28		9.28	$ 1,206.40	62%	$	1,950.00
Thermoplastic Striping	75	LF	$ 12.74	0		0	$ -	0%	$	955.50
Topsoil, 4" Thick	415	SY	$ 15.29	0		0	$ -	0%	$	6,345.35
Placement of Sod	415	SY	$ 11.47	45		45	$ 516.15	2250%	$	4,760.05
Replacement of 18" Gate Valve	2	EA	$ 35,395.92	2		2	$ 70,791.84	100%	$	70,791.84
Installation of 2 ton Lifting Hoist	2	EA	$ 23,951.81	2		2	$ 47,903.62	50%	$	47,903.62
Remove and Replace Dry Pit Light	4	EA	$ 3,168.48	4		4	$ 12,673.92	0%	$	12,673.92
6" Sewer Forcemain Bore	1,200	LF	$ 97.50	1045		1045	$ 101,887.50	104500%	$	117,000.00
Fittings and Sleeves	1	LS	$ 3,300.00	1		1	$ 3,300.00		$	3,300.00
				0		0	$ -		$	-
				0		0	$ -		$	-
	TOTALS		$ 409,729.49				$ 333,478.28	81%	$	409,729.49

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE 9/ *Item # g.*

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 760 Howard Ave 2nd Floor Biloxi MS 39530	**CONTACT NAME:** Christina Moran **PHONE (A/C, No, Ext):** 228-563-6146 **FAX (A/C, No):** 228-604-8053 **E-MAIL ADDRESS:** christina_moran@ajg.com
	INSURER(S) AFFORDING COVERAGE — **NAIC #** **INSURER A :** LM Insurance Corporation — 33600
INSURED BOTT2TO-01 Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi MS 39532	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1636940352 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			TB5-Z51-295198-035	12/13/2025	12/13/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			AS5-Z51-295198-025	12/13/2025	12/13/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			TH7-Z51-295198-055	12/13/2025	12/13/2026	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC2-Z51-295198-015	12/13/2025	12/13/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Installation Floater			YM2-Z51-295198-065	12/13/2025	12/13/2026	Limit Rented/Leased	$500,000 $500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE FOLLOWING COVERAGES/PROVISIONS/ENDORSEMENTS ARE PROVIDED TO CERTIFICATE HOLDER(S), ANY PERSON(S) OR ORGANIZATION(S) ONLY WHEN THE NAMED INSURED HAS AGREED TO DO SO IN A WRITTEN CONTRACT/AGREEMENT -

General Liability:
Automatic Additional Insured (form LC 20 58 11-18) Enhancement for Contractors
Primary and Noncontributory (Form LC 24 20 11-18) Form LC 20 58 11-18 Enhancement for Contractors
Automatic Waiver of Subrogation (Form LC 04 43 11-18)

See Attached...

CERTIFICATE HOLDER

City of Bay St Louis
407 Hwy 90
Bay St Louis MS 39520

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Arthur J. Gallagher Risk Management Services, LLC

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Arthur J. Gallagher Risk Management Services, LLC	Bottom 2 Top Construction, LLC 16708 Hwy 67 Biloxi MS 39532
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Automobile Liability:
Automatic Additional Insured (Form CA 20 48 10-13)
Primary and Noncontributory (Form CA 04 49 11-16)
Automatic Waiver of Subrogation (Form CA 04 44 10 13)

Workers Compensation:
Automatic Waiver of Subrogation (WC 00 03 13 04-1984)

Umbrella: Coverage is in excess of scheduled underlying policies, General Liability, Automobile and Employers Liability
Additional Insured status and Waiver of Subrogation as per underlying policies; Excess/Noncontributory coverage form includes excess and noncontributory wording following underlying policies.
Project: Ramoneda Street Sanitary Sewer Improvements

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Bottom 2 Top Construction, LLC

Endorsement Effective Date: 12/3/2025

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization for whom you perform work under a written conract if the contract requires you to obtain this agreement from us, but only if the contract is executed prior to the injury or damage occurring.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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PCH

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES LLC
PO BOX 250
GULFPORT, MS 395020250

Bottom 2 Top Construction, LLC
16708 Hwy 67
Biloxi, MS 39532

Endorsement number 3 for policy number AS5-Z51-295198-025

Named Insured Bottom 2 Top Construction, LLC

This endorsement is effective 12/13/2025 and will terminate with the policy. It is issued by the company designated in the Declaration. All other provisions of the policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Change Endorsement

PREMIUM ADJUSTMENT

The following form(s) and/or endorsement(s) are added with the effective date of 12/13/2025:

CA 04 49 11 16, Primary and Noncontributory - Other Insurance Condition

Policy Number **AS5-Z51-295198-025**

FORMS INVENTORY

COVERAGE FORMS PARTS AND ENDORSEMENTS FORMING A PART OF THIS POLICY AT INCEPTION:

Listed below are possible coverage forms and the states in which they apply.

CA 00 01 03 10 VA

CA 00 01 10 13 AK, AL, AR, AZ, CA, CO, CT, DC, DE, FL, GA, GU, HI, IA, ID, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, MT, NC, ND, NE, NH, NJ, NM, NV, NY, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VI, VT, WA, WI, WV, WY

Form Number	Form Description	Applicable to Coverage Form
IC9999 10-11	Change Endorsement	
ACS 00 26 04 13	Forms Inventory	
CA 04 49 11 16	Primary and Noncontributory - Other Insurance Condition	

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COMMERCIAL AUTO
CA 04 49 11 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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COMMERCIAL GENERAL LIABILITY DECLARATIONS
OCCURRENCE

Liberty Mutual. INSURANCE

Issued By LM Insurance Corporation

Policy Number TB5-Z51-295198-035
New
Account Number 5-295198

Issuing Office ALPHARETTA, GA-
Issue Date 2025-12-23
Sub Account 0000

Named Insured and Mailing Address
Bottom 2 Top Construction, LLC
16708 Hwy 67
Biloxi MS 39532

Franchise 9004

Form of Business: Limited Liability Company

Policy Period: The policy period is from 12/13/2025 to 12/13/2026 12:01 A.M. standard time at the Insured's mailing address.

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

LIMITS OF INSURANCE

Each Occurrence Limit	$	1,000,000	
Damage to Premises Rented to You Limit	$	100,000	Any one premises
Medical Expense Limit	$	5,000	Any one person
Personal & Advertising Injury Limit	$	1,000,000	
General Aggregate Limit	$	2,000,000	
Products-Completed Operations Aggregate Limit	$	2,000,000	

SCHEDULE

The declarations are completed on the accompanying "Declarations Extension Schedule(s)".

Commercial General Liability Coverage Part Premium	$	111,130
Endorsement Premium	$	9,057
Total Estimated Premium	$	120,187

Policywriting Minimum Premium $ 1,000

Forms Applicable: See Attached Inventory

ARTHUR J 0073000235
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV
PO BOX 250

GULFPORT MS 395020250

Countersigned By:

Authorized Representative

LC 00 04 08 12

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Policy Number TB5-Z51-295198-035
Issued by LM Insurance Corporation

Inventory
Coverage Forms/Parts, Endorsements, Enclosures

COVERAGE FORMS/PARTS, ENDORSEMENTS AND ENCLOSURES FORMING A PART OF THIS POLICY AT INCEPTION:

Form Number/Edition Date	Title
COMMON POLICY FORMS	
LIL 90 05 06 13	PARTICIPATING PROVISION
LC 00 04 08 12	COMMERCIAL GENERAL LIABILITY DECLARATIONS
LCS 00 01 05 12	DECLARATIONS EXTENSION SCHEDULE - CLASSIFICATION DESCRIPTIONS
LCS 00 02 05 12	DECLARATIONS EXTENSION SCHEDULE
LCS 00 03 05 12	DECLARATIONS EXTENSION SCHEDULE MISCELLANEOUS CHARGES
IC 00 42 07 09	Inventory Coverage Forms/Parts, Endorsements, Enclosures
IL 00 17 11 98	Common Policy Conditions
COMMERCIAL GENERAL LIABILITY	
CG 00 01 04 13	COMMERCIAL GENERAL LIABILITY COVERAGE FORM
Coverage Endorsement(s)	
CG 04 35 12 07	Employee Benefits Liability Coverage
CG 24 26 04 13	AMENDMENT OF INSURED CONTRACT DEFINITION
LC 04 43 11 18	COMMERCIAL GENERAL LIABILITY ENHANCEMENT FOR CONTRACTORS
LC 20 58 11 18	COMMERCIAL GENERAL LIABILITY ADDITIONAL INSURED ENHANCEMENT FOR CONTRACTORS
LC 24 20 11 18	OTHER INSURANCE AMENDMENT - SCHEDULED ADDITIONAL INSURED
LC 25 13 08 08	Non-Cumulation of Liability (Same Occurrence)
LC 25 19 01 15	DESIGNATED CONSTRUCTION PROJECT OR DESIGNATED LOCATION COMBINED AGGREGATE LIMITS - WITH TOTAL AGGREGATE LIMIT FOR ALL PROJECTS AND LOCATIONS
LC 29 04 08 08	Personal and Advertising Injury - Definition of Publication
LC 29 06 08 08	Personal and Advertising Injury - Occurrence Redefined
LC 29 08 10 11	Advertisement Redefined
LC 99 36 02 13	PREMIUM RESPONSIBILITY ENDORSEMENT
LIM 99 01 05 11	NOTICE OF CANCELLATION TO THIRD PARTIES
TRIA Exclusion(s)	
CG 21 70 01 15	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
CG 21 76 01 15	EXCLUSION OF PUNITIVE DAMAGES RELATED TO A CERTIFIED ACT OF TERRORISM

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Form Number/Edition Date	Title
CG 26 86 01 15	ARKANSAS EXCLUSION OF PUNITIVE DAMAGES RELATED TO A CERTIFIED ACT OF TERRORISM
CG 26 93 01 15	ALASKA EXCLUSION OF PUNITIVE DAMAGES RELATED TO A CERTIFIED ACT OF TERRORISM

Other Exclusion(s)

CG 21 06 12 23	Exclusions - Access or Disclosure of Confidential or Personal Material or Information
CG 21 47 12 07	Employment-Related Practices Exclusion
CG 21 49 09 99	Total Pollution Exclusion Endorsement
CG 21 54 12 19	EXCLUSION - DESIGNATED OPERATIONS COVERED BY A CONTROLLED (WRAP-UP) INSURANCE PROGRAM
CG 22 34 04 13	EXCLUSION - CONSTRUCTION MANAGEMENT ERRORS AND OMISSIONS
CG 22 79 04 13	EXCLUSION - CONTRACTORS - PROFESSIONAL LIABILITY
IL 00 21 09 08	Nuclear Energy Liability Exclusion Endorsement (Broad Form)
LC 21 01 06 05	Asbestos Exclusion Endorsement
LC 21 02 06 05	Silica Exclusion Endorsement
LC 21 04 06 05	Discrimination Exclusion
LC 21 62 08 07	Exterior Insulating Finish System (EIFS) Exclusion
LC 21 87 10 11	INTERCOMPANY CLAIMS EXCLUSION
LC 21 91 09 12	FUNGI OR BACTERIA EXCLUSION (LEGIONELLA BACTERIUM EXCLUDED)
LC 21 148 04 18	TOTAL WILDFIRE EXCLUSION
CG 00 69 12 23	Exclusion - Violation Of Law Addressing Data Privacy
CG 40 35 12 23	Exclusion - Cyber Incident
LC 21 97 01 15	Designated Operations Exclusion

State Mandatory

IL 02 82 09 08	Mississippi Changes - Cancellation And Nonrenewal

NOTICE(S) TO POLICYHOLDER

CNL 90 01 10 13	IMPORTANT NOTICE TO POLICYHOLDERS - PREMIUM DETERMINATION - SUBCONTRACTORS
IL P 001 01 04	U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS
SNI 04 01 06 24	LIBERTY MUTUAL GROUP PRIVACY NOTICE
SNI 90 02 01 20	TERRORISM RISK INSURANCE ACT

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Policy Number TB5-Z51-295198-035
Issued by LM Insurance Corporation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY ENHANCEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Index of modified items:

Item 1. Reasonable Force
Item 2. Non-Owned Watercraft Extension
Item 3. Damage To Premises Rented To You – Expanded Coverage
Item 4. Bodily Injury To Co-Employees
Item 5. Health Care Professionals As Insureds
Item 6. Knowledge Of Occurrence Or Offense
Item 7. Notice Of Occurrence Or Offense
Item 8. Unintentional Failure To Disclose
Item 9. Bodily Injury Redefined
Item 10. Supplementary Payments – Increased Limits
Item 11. Property In Your Care, Custody Or Control
Item 12. Mobile Equipment Redefined
Item 13. Newly Formed Or Acquired Entities
Item 14. Waiver Of Right Of Recovery By Written Contract Or Agreement

Item 1. Reasonable Force

Exclusion **a.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

Item 2. Non-Owned Watercraft Extension

Paragraph **(2)** of Exclusion **g.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

(2) A watercraft you do not own that is:

(a) Less than 55 feet long; and

(b) Not being used to carry persons or property for a charge;

Item 3. Damage To Premises Rented To You – Expanded Coverage

A. The final paragraph of **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

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Exclusions **c.** through **n.** do not apply to damage by fire, lightning or explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **Section III – Limits Of Insurance.**

B. Paragraph **6.** of **Section III – Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner.

The Damage To Premises Rented To You Limit is the greater of:

a. $300,000; or

b. The Damage To Premises Rented To You Limit shown on the Declarations.

C. Paragraph **9.a.** of the definition of "insured contract" in **Section V – Definitions** is replaced by the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion or subsequent damages resulting from such fire, lightning or explosion including water damage to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

D. The paragraph immediately following Paragraph **(6)** of Exclusion **j.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, lightning or explosion or subsequent damages resulting from such fire, lightning or explosion including water damage) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **Section III – Limits of Insurance.**

Item 4. Bodily Injury To Co-Employees

A. Paragraph **2.** of **Section II – Who Is An Insured** is amended to include:

Each of the following is also an insured:

Your "employees" (other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company)) or "volunteer workers" are insureds while in the course of their employment or while performing duties related to the conduct of your business with respect to "bodily injury":

(1) To you;

(2) To your partners or members (if you are a partnership or joint venture);

(3) To your members (if you are a limited liability company); or

(4) To a co-"employee" or "volunteer worker" while that co-"employee" or "volunteer worker" is either in the course of his or her employment by you or while performing duties related to the conduct of your business (including participation in any recreational activities sponsored by you).

Paragraph **2.a.(1)(a)** of **Section II – Who Is An Insured** does not apply to "bodily injury" for which insurance is provided by this paragraph.

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B. The insurance provided by this **Item 4.** for "bodily injury" to a co-"employee" or "volunteer worker" will not apply if the injured co-"employee's" or "volunteer worker's" sole remedy for such injury is provided under a workers' compensation law or any similar law.

C. Other Insurance

The insurance provided by this **Item 4.** is excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis.

Item 5. Health Care Professionals As Insureds

A. Paragraph **2.a.(1)(d)** of **Section II – Who Is An Insured** is replaced by the following:

(d) Arising out of his or her providing or failure to provide professional health care services. However, any "employee" or "volunteer worker" of the Named Insured who is acting as a Good Samaritan in response to a public or medical emergency or who is a "designated health care provider" is an insured with respect to "bodily injury" and "personal and advertising injury" that:

(i) Arises out of the providing of or failure to provide professional health care services; and

(ii) Occurs in the course of and within the scope of such "employee's" or "volunteer worker's" employment by the Named Insured.

B. With respect to "employees" and "volunteer workers" providing professional health care services, the following exclusions are added to Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2. Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

This insurance does not apply to:

(1) Liability assumed under an "insured contract" or any other contract or agreement;

(2) Liability arising out of the providing of professional health care services in violation of law;

(3) Liability arising out of the providing of any professional health care services while in any degree under the influence of intoxicants or narcotics;

(4) Liability arising out of any dishonest, fraudulent, malicious or knowingly wrongful act or failure to act; or

(5) Punitive or exemplary damages, fines or penalties.

C. The following definition is added to **Section V – Definitions:**

"Designated health care provider" means any "employee" or "volunteer worker" of the Named Insured whose duties include providing professional health care services, including but not limited to doctors, nurses, emergency medical technicians or designated first aid personnel.

D. Other Insurance

The insurance provided by this **Item 5.** is excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis.

Item 6. Knowledge Of Occurrence Or Offense

Knowledge of an "occurrence" or offense by your agent, servant or "employee" will not in itself constitute knowledge by you unless your "executive officer" or "employee" designated by you to notify us of an "occurrence" or offense has knowledge of the "occurrence" or offense.

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Item 7. Notice Of Occurrence Or Offense

For purposes of Paragraph **2.a.** of **Section IV – Commercial General Liability Conditions**, you refers to your "executive officer" or "employee" that you have designated to give us notice.

Item 8. Unintentional Failure To Disclose

Unintentional failure of the Named Insured to disclose all hazards existing at the inception of this Policy shall not be a basis for denial of any coverage afforded by this Policy. However, you must report such an error or omission to us as soon as practicable after its discovery.

This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

Item 9. Bodily Injury Redefined

The definition of "bodily injury" in **Section V – Definitions** is replaced by the following:

"Bodily injury" means:

a. Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; and

b. Mental anguish, shock or humiliation arising out of injury as defined in Paragraph **a.** above. Mental anguish means any type of mental or emotional illness or distress.

Item 10. Supplementary Payments – Increased Limits

Paragraphs **1.b.** and **1.d.** of **Section I – Supplementary Payments – Coverages A And B** are replaced by the following:

b. Up to $3,000 for the cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

d. All reasonable expenses incurred by the insured at our request to assist in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

Item 11. Property In Your Care, Custody Or Control

A. Paragraphs **(3)** and **(4)** of Exclusion **j.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** are deleted.

B. Additional Exclusion

Coverage provided by this endorsement does not apply to "property damage" to property while in transit.

C. Limits of Insurance

Subject to Paragraphs **2.**, **3.**, and **5.** of **Section III – Limits Of Insurance**, the most we will pay for insurance provided by Paragraph **A.** above is:

$10,000 Each Occurrence Limit

$75,000 Aggregate Limit

The Each Occurrence Limit for this coverage applies to all damages as a result of any one "occurrence" regardless of the number of persons or organizations who sustain damage because of that "occurrence".

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The Aggregate Limit is the most we will pay for the sum of all damages under this **Item 11.**

D. Other Insurance

This insurance does not apply to any portion of a loss for which the insured has available any other valid and collectible insurance, whether primary, excess, contingent, or on any other basis, unless such other insurance was specifically purchased by the insured to apply in excess of this Policy.

Item 12. Mobile Equipment Redefined

The definition of "mobile equipment" in **Section V – Definitions** is amended to include self-propelled vehicles with permanently attached equipment less than 1000 pounds gross vehicle weight that are primarily designed for:

(1) Snow removal;

(2) Road maintenance, but not construction or resurfacing; or

(3) Street cleaning.

Item 13. Newly Formed Or Acquired Entities

A. Paragraph **3.** of **Section II – Who Is An Insured** is replaced by the following:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and over which you maintain majority ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until:

(1) The 180th day after you acquire or form the organization;

(2) Separate coverage is purchased for the organization; or

(3) The end of the policy period

whichever is earlier;

b. Section I – Coverage A – Bodily Injury And Property Damage Liability does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Section I – Coverage B – Personal And Advertising Injury Liability does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

B. The insurance afforded to any organization as a Named Insured under this **Item 13.** does not apply if a Broad Form Named Insured endorsement attached to this Policy applies to that organization.

Item 14. Waiver Of Right Of Recovery By Written Contract Or Agreement

The following is added to Paragraph **8.** Transfer Of Rights Of Recovery Against Others To Us of **Section IV – Commercial General Liability Conditions:**

We waive any right of recovery because of payments we make under this Policy for injury or damage arising out of your ongoing operations or "your work" included in the "products-completed operations hazard" that we may have against any person or organization with whom you have agreed in a written contract or agreement to waive your rights of recovery but only if the "bodily injury" or "property damage" occurs, or offense giving rise to "personal and advertising injury" is committed subsequent to the execution of the written contract or agreement.

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Policy Number TB5-Z51-295198-035
Issued by LM Insurance Corporation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY
ADDITIONAL INSURED ENHANCEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Index of modified items:

Item 1. **Blanket Additional Insured Where Required By Written Agreement**
Lessors of Leased Equipment
Managers or Lessors of Premises
Mortgagees, Assignees or Receivers
Owners, Lessees or Contractors
Architects, Engineers or Surveyors
Any Person or Organization
Item 2. **Blanket Additional Insured – Grantor Of Permits**
Item 3. **Other Insurance Amendment**

Item 1. **Blanket Additional Insured Where Required By Written Agreement**

Paragraph **2.** of **Section II – Who Is An Insured** is amended to add the following:

Additional Insured By Written Agreement

The following are insureds under the Policy when you have agreed in a written agreement to provide them coverage as additional insureds under your policy:

1. **Lessors of Leased Equipment:** The person(s) or organization(s) from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

   This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

2. **Managers or Lessors of Premises:** Any manager(s) or lessor(s) of premises leased to you in which the written lease agreement obligates you to procure additional insured coverage.

   The coverage afforded to the additional insured is limited to liability in connection with the ownership, maintenance or use of the premises leased to you and caused, in whole or in part, by some negligent act(s) or omission(s) of you, your "employees", your agents or your subcontractors. There is no coverage for the additional insured for liability arising out of the sole negligence of the additional insured or those acting on behalf of the additional insured, except as provided below.

   If the written agreement obligates you to procure additional insured coverage for the additional insured's sole negligence, then the coverage for the additional insured shall conform to the agreement, but only if the applicable law would allow you to indemnify the additional insured for liability arising out of the additional insured's sole negligence.

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This insurance does not apply to:

a. Any "occurrence" which takes place after you cease to be a tenant in that premises or to lease that land;

b. Structural alterations, new construction or demolition operations performed by or on behalf of that manager or lessor; or

c. Any premises for which coverage is excluded by endorsement.

3. **Mortgagees, Assignees or Receivers:** Any person(s) or organization(s) with respect to their liability as mortgagee, assignee or receiver and arising out of your ownership, maintenance or use of the premises.

   This insurance does not apply to structural alterations, new construction and demolition operations performed by or on behalf of such person(s) or organization(s).

4. **Owners, Lessees or Contractors:** Any person(s) or organization(s) to whom you are obligated to procure additional insured coverage, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of your "employees", your agents, or your subcontractors, in the performance of your ongoing operations.

   This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of "your work" included in the "products-completed operations hazard" unless you are required to provide such coverage for the additional insured by the written agreement, and then only for the period of time required by the written agreement and only for liability caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of your "employees", your agents, or your subcontractors.

   There is no coverage for the additional insured for liability arising out of the sole negligence of the additional insured or those acting on behalf of the additional insured, except as provided below.

   If the written agreement obligates you to procure additional insured coverage for the additional insured's sole negligence, then the coverage for the additional insured shall conform to the agreement, but only if the applicable law would allow you to indemnify the additional insured for liability arising out the additional insured's sole negligence.

   This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:

   a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   b. Supervisory, inspection, architectural or engineering activities.

   This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services.

5. **Architects, Engineers or Surveyors:** Any architect, engineer, or surveyor engaged by you but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of those acting on your behalf:

   a. In connection with your premises; or

   b. In the performance of your ongoing operations.

   This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or failure to render any professional services by or for you, including:

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a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by or for you.

6. Any Person or Organization Other Than a Joint Venture: Any person(s) or organization(s) (other than a joint venture of which you are a member) for whom you are obligated to procure additional insured coverage, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your act(s) or omission(s) or the act(s) or omission(s) of those acting on your behalf:

a. In the performance of your ongoing operations; or

b. In connection with premises owned by or rented to you.

This insurance does not apply to:

a. Any person(s) or organization(s) more specifically covered in Paragraphs **1.** through **5.** above;

b. Any construction, renovation, demolition or installation operations performed by or on behalf of you, or those operating on your behalf; or

c. Any person(s) or organization(s) whose profession, business or occupation is that of an architect, surveyor or engineer with respect to liability arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:

(1) The preparing, approving or failing to prepare or approve, maps, drawings, opinions, reports, surveys, field orders, change orders, designs and specifications; or

(2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by or on behalf of you, or those operating on your behalf.

The insurance afforded to any person(s) or organization(s) as an insured under this **Item 1.:**

1. Applies to the extent permitted by law;

2. Applies only to the scope of coverage and the minimum limits of insurance required by the written agreement, but in no event exceeds either the scope of coverage or the limits of insurance provided by this Policy;

3. Does not apply to any person(s) or organization(s) for any "bodily injury", "property damage" or "personal and advertising injury" if any other additional insured endorsement attached to this Policy applies to such person(s) or organization(s) with regard to the "bodily injury", "property damage" or "personal and advertising injury";

4. Applies only if the "bodily injury" or "property damage" occurs, or the offense giving rise to the "personal and advertising injury" is committed, subsequent to the execution of the written agreement; and

5. Applies only if the written agreement is in effect at the time the "bodily injury" or "property damage" occurs, or at the time the offense giving rise to the "personal and advertising injury" is committed.

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Item 2. Blanket Additional Insured – Grantor Of Permits

Paragraph **2.** of **Section II – Who Is An Insured** is amended to add the following:

Any state, municipality or political subdivision that has issued you a permit in connection with any operations performed by you or on your behalf, or in connection with premises you own, rent or control, and to which this insurance applies, but only to the extent that you are required to provide additional insured status to the state, municipality or political subdivision as a condition of receiving and maintaining the permit. Such state, municipality or political subdivision that has issued you a permit is an insured only with respect to their liability as grantor of such permit to you.

However, with respect to the state, municipality or political subdivision:

1. Coverage will be no broader than required; and

2. Limits of insurance will not exceed the minimum limits of insurance required as a condition for receiving or maintaining the permit;

but neither the scope of coverage nor the limits of insurance will exceed those provided by this Policy.

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state, municipality or political subdivision;

2. Any "bodily injury" or "property damage" included within the "products-completed operations hazard", except when required by written agreement initiated prior to loss; or

3. "Bodily injury", "property damage" or "personal and advertising injury", unless negligently caused, in whole or in part, by you or those acting on your behalf.

Item 3. Other Insurance Amendment

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person(s) or organization(s) that qualifies as an additional insured on this Policy, this Policy will apply solely on the basis required by such written agreement and Paragraph **4. Other Insurance** of **Section IV – Commercial General Liability Conditions** will not apply. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph **4. Other Insurance** of **Section IV – Commercial General Liability Conditions** will apply. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured for the same "occurrence", claim or "suit".

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Policy Number TB5-Z51-295198-035
Issued by LM Insurance Corporation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE AMENDMENT – SCHEDULED ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART

If you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for any person(s) or organization(s) shown in the Schedule of this endorsement that qualifies as an additional insured on this Policy, this Policy will apply solely on the basis required by such written agreement and Paragraph **4. Other Insurance** of **Section IV – Conditions** will not apply. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Paragraph **4. Other Insurance** of **Section IV – Conditions** will apply. However, this insurance is excess over any other insurance available to the additional insured for which it is also covered as an additional insured for the same "occurrence", claim or "suit".

Schedule

Name of Person(s) or Organization(s):

All persons or organizations with whom you have entered into a written contract or agreement, prior to an "occurrence" or offense, to provide additional insured status.

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Policy Number TB5-Z51-295198-035
Issued by LM Insurance Corporation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO THIRD PARTIES

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE PART
MOTOR CARRIER COVERAGE PART
GARAGE COVERAGE PART
TRUCKERS COVERAGE PART
EXCESS AUTOMOBILE LIABILITY INDEMNITY COVERAGE PART
SELF-INSURED TRUCKER EXCESS LIABILITY COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
EXCESS COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART

A. If we cancel this policy for any reason other than nonpayment of premium, we will notify the persons or organizations shown in the Schedule of this endorsement. We will send notice to the email or mailing address listed above at least 10 days, or the number of days listed above, if any, before the cancellation becomes effective. In no event does the notice to the third party exceed the notice to the first named insured.

B. This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

Schedule

Name of Other Person(s) / Organization(s):	**Email Address or mailing address:**	**Number Days Notice:**
Per Schedule On File With The Company	Per Schedule On File With The Company	30

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Where required by contract or written agreement prior to loss and allowed by law.

In the state of MS, the premium charge is 2% of the total manual premium, subject to a minimum premium of $100 per policy.

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z51-295198-015 Effective Date Premium $

Issued to Bottom 2 Top Construction, LLC Endorsement No.

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AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 7473730

PROJECT: *(Name and address)* Ramoneda Street Sanitary Sewer Improvements – Ramoneda St & Lift Station #1 (Bay Oaks Dr)	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Construction CONTRACT DATED:	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐
TO OWNER: *(Name and address)* City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520		

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Old Republic Surety Company
P.O. Box 1635
Milwaukee, WI 53201

, SURETY,

on bond of
(Insert name and address of Contractor)
Bottom 2 Top Construction LLC
16708 Highway 67
Biloxi, MS 39532

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **September 28th, 2026**
(Insert in writing the month followed by the numeric date and year.)

Old Republic Surety Company
(Surety)

Lisa R. Butler
(Signature of authorized representative)

Lisa R. Butler, Attorney-in-Fact
(Printed name and title)

Attest: Darlene Landry
(Seal):

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, JAMES ELEY BRASHIER of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 17th day of September, 2026.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 17th day of September, 2026, personally came before me, Steven R. Denault and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Notary Public

My Commission Expires: February 9, 2027

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-0829

Signed and sealed at the City of Brookfield, WI this 28th day of September, 2026.

Assistant Secretary

ORSC 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT

Contractor's Affidavit of Release of Liens

Project Name:
Ramoneda Street Sanitary Sewer Improvements

To Owner:
City of Bay St. Louis

From Contractor:
Bottom 2 Top Construction, LLC

16708 Hwy 67 Biloxi, MS 39532

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 12 day of October, 2026

Joseph R Raffeo Jr (Signature of Contractor)

Joseph R. Raffeo Jr / Owner (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph R. Raffeo Jr appeared before me on this the 12 day of October, 2026 and executed the foregoing document as by our act and deed.

Notary Public: Michele Gillihan

My Commission Expires: June 11, 2029

STATE OF MISSISSIPPI
MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

Contractor's Affidavit of Payment of Debts and Claims

Project Name:
Ramoneda Street Sanitary Sewer Improvements

To Owner:
City of Bay St. Louis

From Contractor:
Bottom 2 Top Construction, LLC

16708 Hwy 67 Biloxi MS 39532

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible for or encumbered.

EXCEPTIONS:

List exceptions on attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment supplies to the extent required by the Owner, accompanied by the list thereof
4. Contractor's Affidavit of Release of Liens

Executed this 12 day of October, 2026

Joseph R Raffeo Jr. (Signature of Contractor)

Joseph R. Raffeo Jr owner (Printed Name and Title)

STATE OF Mississippi

COUNTY OF Harrison

The above named, Joseph R. Raffeo Jr appeared before me on this the 12 day of October, 2026 and executed the foregoing document as by our act and deed.

Michele D Gillihan Notary Public

My Commission Expires: June 11, 2029

STATE OF MISSISSIPPI
MICHELE D. GILLIHAN
NOTARY PUBLIC
Harrison County
Commission Expires
June 11, 2029
COMMISSION NUMBER 120480

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	Bottom 2 Top Construction LLC	Contractor's Project No.:	
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	22-006 Phase 4
Project:	Bay St. Louis Lift Station Repairs Project	Contract Name:	Bay St. Louis Lift Station Repairs Project

This final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

July 31, 2026
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

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

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: ☒ None ☐ As follows

Amendments to Contractor's responsibilities: ☒ None ☐ As follows:

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

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

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: Jason Chiniche, P.E. (Authorized signature)	By: Owner (Authorized Signature)	By: Joseph R Raffeo Jr Contractor (Authorized Signature)
Title: Jason Chiniche, P.E.	Title: MAYOR	Title: Joseph Raffeo / Owner
Date: 07/29/2026	Date: 08/18/2026	Date: 8/4/26

PUNCH LIST

Project: 15-007-008 Ramoneda Street Sanitary Sewer Improvements

Owner: City of Bay St. Louis

Contractor: Bottom 2 Top Construction

Inspection Date: July 8, 2026, 11:30 a.m.

Attendees:
Ronnie Vanney
Doug Smith
Joseph Raffeo
John Dellinger
Josh Ard
Jay Cuevas
Christina Shurley

The following items must be completed to close out the Ramoneda Street Sanitary Sewer Improvements Project:

1. Clean rocks out of ditch at the corner of Ramoneda St & Third St
2. Lower the concrete donut at the valve located at approximate Sta. 10+80, dress up around the donut

0Please notify the Project Manager upon completion of these punch list items so that a final inspection can be scheduled.

October 27, 2026

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

RE: Main Drain Debris Removal
Pay Application #7
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #7 for Brotherhood Service Company, LLC. in the amount due of $60,276.36 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 #7 is recommended for payment.

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

Sincerely,

Jason Chiniche, P.E.

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 NO 7

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

PERIOD TO: 9/29/26 - 10/26/2026

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.

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)		$ $1,162,910.10
		$0.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ $58,145.51	
b. 5 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ $58,145.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ $1,104,764.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $1,044,488.24
8. CURRENT PAYMENT DUE		$ **$60,276.36**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	$453,675.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$66,490.00	
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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. - President Date: 26 October 2026

State of Mississippi County of: George
Subscribed and sworn to before me this 26th day of October 2026
Notary Public Madison P. Havard
My Commission expires: June 2, 2028

STATE OF MISSISSIPPI
MADISON HAVARD
NOTARY PUBLIC
George County
Commission Expires
June 2, 2028
COMMISSION NUMBER 47202

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 ..... $ 60,276.36

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

ARCHITECT:

By: Jaron Chiniche, P.E. Date: 10/27/26

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Main Drain Debris Removal							Application Number:	7		
Application Period:	9/29/2026-10/26/2026							Application Date:	10/26/2026		
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 ($)						
	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	1	$40,000.00		$40,000.00	100.0%	
02020 A	Construction Entrance	1	EA	$45,000.00	$45,000.00	1	$45,000.00		$45,000.00	100.0%	
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	7183	$179,575.00		$179,575.00	130.6%	-$42,075.00
02630 B	Vegetation Removel	2700	LF	$15.00	$40,500.00	3226	$48,390.00		$48,390.00	119.5%	-$7,890.00
02750 A	100lb- Rip Rap	1000	TON	$120.00	$120,000.00	695.18	$83,421.60		$83,421.60	69.5%	$36,578.40
02750 B	200lb-Rip Rap	3700	TON	$120.00	$444,000.00	2008.05	$240,966.00		$240,966.00	54.3%	$203,034.00
02750 C	Grout	950	CY	$225.00	$213,750.00	421.5	$94,837.50		$94,837.50	44.4%	$118,912.50
02750 D	Geotextile Fabric	3800	SY	$5.50	$20,900.00	5616	$30,888.00		$30,888.00	147.8%	-$9,988.00
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		$1,051,885.10		$1,051,885.10		$270,014.90
	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	30	$27,000.00		$27,000.00	85.7%	$4,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	$20,000.00	$40,000.00	2	$40,000.00		$40,000.00	100.0%	
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	16	$4,000.00		$4,000.00	106.7%	-$250.00
	total Non NRCS				$170,050.00		$81,025.00	$18,000.00	$99,025.00	58.2%	$71,025.00
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		$12,000.00	100.0%	
Bay View Culvert											
	Removal of Roadway- all type & thickness	9	SY	$100.00	$900.00						$900.00

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Main Drain Debris Removal							Application Number:	7		
Application Period:	9/29/2026-10/26/2026							Application Date:	10/26/2026		
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 ($)						
	Removal of Existing Pipe - all types and sizes	48	LF	$35.00	$1,680.00						$1,680.00
	65" X 40" RCAP	20	LF	$320.00	$6,400.00						$6,400.00
	65" X 40" Flared End Section (already have)	2	EA								
	Asphatl Pavement Repair	6	TON	$350.00	$2,100.00						$2,100.00
	Base Repair	3	CY	$250.00	$750.00						$750.00
	Bayview CT Culvert Total				$11,830.00						$11,830.00
McDonald LN Culvert											
	Removal of Roadway - all type & thickness	8	SY	$100.00	$800.00						$800.00
	Removal if Existing pipe- all types & sizes	48	LF	$35.00	$1,680.00						$1,680.00
	65" X 40" RCAP	24	LF	$320.00	$7,680.00						$7,680.00
	Concrete Headway	2	EA	$15,000.00	$30,000.00						$30,000.00
	Asphatl Pavement Repair	5	TON	$350.00	$1,750.00						$1,750.00
	Base Repair	3	CY	$250.00	$750.00						$750.00
	McDonald LN Culvert Total				$42,660.00						$42,660.00
	Totals				**$1,558,440.00**		**$1,144,910.10**	**$18,000.00**	**$1,162,910.10**	74.6%	**$395,529.90**

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Warren Paving

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

9/29/2026
12:39:34 pm

794500

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

	Pounds	Tons	Metric
Gross	52500	26.25	23.81
Tare	24120	12.06	10.94
Net	28380	14.19	12.87

P.O. :
Product : 100 100LB RIP RAP

14.19 Ton

Ordered	0.00
Received	311.55
Remaining	-311.55

Today: 52.45 Loads: 4

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

Warren Paving

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

9/29/2026
9:27:59 am

794452

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

	Pounds	Tons	Metric
Gross	50280	25.14	22.81
Tare	24360	12.18	11.05
Net	25920	12.96	11.76

P.O. :
Product : 100 100LB RIP RAP

12.96 Ton

Ordered	0.00
Received	284.65
Remaining	-284.65

Today: 25.55 Loads: 2

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

Warren Paving

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

9/29/2026
2:13:38 pm

794532

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

	Pounds	Tons	Metric
Gross	48360	24.18	21.94
Tare	24000	12.00	10.89
Net	24360	12.18	11.05

P.O. :
Product : 100 100LB RIP RAP

12.18 Ton

Ordered	0.00
Received	323.73
Remaining	-323.73

Today: 64.63 Loads: 5

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

Warren Paving

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

9/29/2026
11:05:15 am

794473

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

	Pounds	Tons	Metric
Gross	49640	24.82	22.52
Tare	24220	12.11	10.99
Net	25420	12.71	11.53

P.O. :
Product : 100 100LB RIP RAP

12.71 Ton

Ordered	0.00
Received	297.36
Remaining	-297.36

Today: 38.26 Loads: 3

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

Warren Paving

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

9/29/2026
6:34:49 am

794404

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

	Pounds	Tons	Metric
Gross	49680	24.84	22.53
Tare	24500	12.25	11.11
Net	25180	12.59	11.42

P.O. :
Product : 100 100LB RIP RAP

12.59 Ton

Ordered	0.00
Received	271.69
Remaining	-271.69

Today: 12.59 Loads: 1

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01

Received: _____

Weighmaster: Automated User

Warren Paving

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

9/30/2026
10:33:39 am

794654

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVIC
Order : 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O. :
Product : 100 100LB RIP RAP
601-466-4803

	Pounds	Tons	Metric
Gross	77100	38.55	34.97
Tare	32900 *	16.45 *	14.92 *
Net	44200	22.10	20.05

* Manual P. T.

22.10 Ton

Ordered	1,000.00
Received	384.18
Remaining	615.82
Today:	0.00
Loads:	9

Carrier : 100 Warren Paving
Vehicle : WP161 WP161
Received: _____

Weighmaster: Gulfport Scale

REPRINT

Warren Paving

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

9/30/2026
11:22:31 am

794678

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

P.O. :
Product : 100 100LB RIP RAP

	Pounds	Tons	Metric
Gross	47420	23.71	21.51
Tare	22500	11.25	10.21
Net	24920	12.46	11.30

12.46 Ton

Ordered	0.00
Received	349.09
Remaining	-349.09
Today:	25.36
Loads:	2

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01
Received: _____

Weighmaster: Automated User

Warren Paving

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

9/30/2026
6:31:06 am

794563

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

P.O. :
Product : 100 100LB RIP RAP

	Pounds	Tons	Metric
Gross	48100	24.05	21.82
Tare	22300	11.15	10.12
Net	25800	12.90	11.70

12.90 Ton

Ordered	0.00
Received	336.63
Remaining	-336.63
Today:	12.90
Loads:	1

Carrier : 2693 BROTHERHOOD SERVIC
Vehicle : BH01 BH01
Received: _____

Weighmaster: Automated U

2 5 0 0 3 8 7 0

DELTA INDUSTRIES

Delta I c.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	WASHING	TO PLANT	AT PLANT
13:33:07	13:33:39	13:49:17	14:03:01	14:18:10	14:22:31	14:30:59	15:01:17

DATE	CUSTOMER NAME	CUST #	PO #
Oct 01, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET #	**PROJECT NAME**	**JOB #**	
25003870			

DELIVERY ADDRESS
BLUE MEADOW RD BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	24-656	SHAUN NUTTER	7.00	8 FLOW	336

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
5	CY	21	21	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.

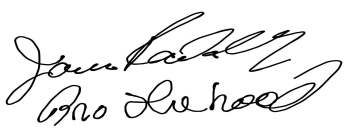
0.00 gl (0.00)

SUB TOTAL:	
TAX	
TOTAL	

TERMS AND CONDITIONS ACCEPTED
SIGNED BY: James



TICKET ACCEPTED
SIGNED BY: James



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

Item # h.

Materials	Design	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	1591 lb	8315 lb	8180 lb	-135.00	-1.62%	4.50% (352.25)	0.00%
PEAGVL	1180 lb	5955 lb	5900 lb	-55.00	-0.92%	0.90% (52.63)	0.00%
CEMENT1L	423 lb	2115 lb	2110 lb	-5.00	-0.24%		
FLYASHC	141 lb	705 lb	730 lb	25.00	3.55%		
ZYLA610	20 oz	100 oz	99 oz	-1.00	-1.00%		
WATER	48 gl	165 gl	165 gl	0.00	0.00%		

	MAX WATER ALLOWED: 240.00 gl **WATER ADDED ALLOWED ON SITE:** 26.49 gl
[AT PLANT]	**W/C RATIO:** 0.63 **WATER ADDED:** 0.00 gl **TEMPER WATER:** 0.00 gl **TOTAL AGGR WATER:** 48.51 gl **BATCHED WATER:** 165.00 gl **LOAD TIME:** 13:33:39
[ON SITE]	**W/C RATIO:** 0.63 **WATER ADDED:** 0.00 gl (0.00) **DISCHARGE TIME:** 14:22:31

2 5 0 0 3 8 6 6

DELTA INDUSTRIES

Delta I c.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	WASHING	TO PLANT	AT PLANT
11:38:31	11:38:49	11:54:17	12:33:58	12:55:11	13:30:12	13:45:17	14:01:18

DATE	CUSTOMER NAME	CUST #	PO #
Oct 01, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET #	**PROJECT NAME**	**JOB #**	
25003866			

DELIVERY ADDRESS
BLUE MEADOW RD BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	20-551	Justin E Ladner	7.00	8 FLOW	336

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	16	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: Al

Brotherhood Services

PREVIOUS BALANCE	$0.00

TICKET ACCEPTED
SIGNED BY: Al

Brotherhood Services

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

Item # h.

Materials	Design	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	1591 lb	13241 lb	13280 lb	39.00	0.29%	4.00% (510.77)	0.00%
PEAGVL	1180 lb	9528 lb	9440 lb	-88.00	-0.92%	0.90% (84.20)	0.00%
CEMENT1L	423 lb	3384 lb	3360 lb	-24.00	-0.71%		
FLYASHC	141 lb	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	20 oz	160 oz	159 oz	-1.00	-0.63%		
WATER	48 gl	280 gl	280 gl	0.00	0.00%		

	MAX WATER ALLOWED: 384.00 gl **WATER ADDED ALLOWED ON SITE:** 32.71 gl
[AT PLANT]	**W/C RATIO:** 0.65 **WATER ADDED:** 0.00 gl **TEMPER WATER:** 0.00 gl **TOTAL AGGR WATER:** 71.29 gl **BATCHED WATER:** 280.00 gl **LOAD TIME:** 11:38:49
[ON SITE]	**W/C RATIO:** 0.65 **WATER ADDED:** 0.00 gl (0.00) **DISCHARGE TIME:** 13:30:12

2 5 0 0 3 8 6 4

DELTA INDUSTRIES

Delta I c.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	WASHING	TO PLANT	AT PLANT
11:05:11	11:05:35	11:23:08	11:42:20	11:42:24	12:38:56	12:41:22	13:03:45

DATE	CUSTOMER NAME	CUST #	PO #
Oct 01, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET # 25003864	**PROJECT NAME**	**JOB #**	

DELIVERY ADDRESS
BLUE MEADOW RD BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	24-656	SHAUN NUTTER	7.00	8 FLOW	336

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	16	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: James



TICKET ACCEPTED
SIGNED BY: James



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

Item # h.

Materials	Design	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	1591 lb	13283 lb	13060 lb	-223.00	-1.68%	4.40% (550.42)	0.00%
PEAGVL	1180 lb	9528 lb	9440 lb	-88.00	-0.92%	0.90% (84.20)	0.00%
CEMENT1L	423 lb	3384 lb	3365 lb	-19.00	-0.56%		
FLYASHC	141 lb	1128 lb	1150 lb	22.00	1.95%		
ZYLA610	20 oz	160 oz	159 oz	-1.00	-0.63%		
WATER	48 gl	275 gl	274 gl	-1.00	-0.36%		

	MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 28.96 gl
[AT PLANT]	W/C RATIO: 0.65 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 76.04 gl BATCHED WATER: 274.00 gl LOAD TIME: 11:05:35
[ON SITE]	W/C RATIO: 0.66 WATER ADDED: 5.00 gl (5.00) DISCHARGE TIME: 12:38:56

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	21.33	1,706.40				322.51	24.74	105.80	2,159.45
1	100	Council	1612	Bradford, Jordan	8.65	692.31				130.85	10.04	42.92	876.12
1	100	Council	1597	Davis, Linda	4.95	396.34				128.80	5.75	24.57	555.46
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15				122.12	9.37	40.06	817.70
1	100	Council	1531	Holmes, Phalba	8.08	646.15				122.12	9.37	40.06	817.70
1	100	Council	1501	Lewis, Kyle	8.08	646.15				122.12	9.37	40.06	817.70
1	100	Council	1611	Moynan, Nancy	8.08	646.15				122.12	9.37	40.06	817.70
1	100	Council	1376	Smith, Larry	8.08	646.16				122.12	9.37	40.06	817.71

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	19.24	1,539.20				290.91	22.32	95.42	1,947.85
1	102	Court	1319	MAGGIO, STEPHEN	8.65								0.00
1	102	Court	1451	Mitchell, Elisa	19.86	1,618.60				305.92	23.47	100.35	2,048.34
1	102	Court	1411	REYNOLDS, SANDY	22.97	1,932.35				365.21	28.02	119.81	2,445.39

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	18.08	723.20				136.68	10.48	44.83	915.19
1	120	Administrat	1219	FAVRE, JAMIE	24.82	2,581.28				487.86	37.43	160.04	3,266.61
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				584.27	44.83	191.67	3,912.15
1	120	Administrat	1244	FEUERSTEIN, DANA	26.62	2,279.35				430.80	33.05	141.32	2,884.52
1	120	Administrat	1518	Fore, Kimberly	22.92	1,842.20				348.18	26.71	114.22	2,331.31
1	120	Administrat	1137	STEWART, KATIE	23.58	1,886.40				356.53	27.35	116.96	2,387.24

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	25.91	887.42				167.72	12.87	55.02	1,123.03
1	150	Building	1502	Burke, Jeremy	27.45	2,278.35				430.61	33.04	141.26	2,883.26
1	150	Building	1522	Dauphin, Ann	22.55	1,804.00				340.96	26.16	111.85	2,282.97
1	150	Building	1383	LADNER, RICKEY	34.29	2,743.09				518.44	39.77	170.07	3,471.37
1	150	Building	1505	Owen, Frank	21.99	1,759.20				332.49	25.51	109.07	2,226.27

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	18.56	1,881.52				355.61	27.28	116.65	2,381.06

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	27.41	3,302.91				624.25	47.89	204.78	4,179.83
1	200	Police	1615	Denton, Joey	24.91	2,329.09				440.20	33.77	144.40	2,947.46
1	200	Police	1590	Duhon, Christopher	25.41	2,452.07				463.44	35.56	152.03	3,103.10
1	200	Police	1641	Edmonds, Emilio	24.91	3,001.66				567.31	43.52	186.10	3,798.59
1	200	Police	1481	Fullerton, Roy	26.91	2,516.09				475.54	36.48	156.00	3,184.11
1	200	Police	1525	Ha, Huy	26.92	2,261.28				427.38	32.79	140.20	2,861.65
1	200	Police	1460	Hampton, Sarah	28.57	3,742.67				707.36	54.27	232.05	4,736.35
1	200	Police	1557	Jones, Aaron	27.07	3,079.21				581.97	44.65	190.91	3,896.74
1	200	Police	1385	KINGSTON, ALVIN	41.11	3,288.80				621.58	47.69	203.91	4,161.98
1	200	Police	1369	Kirsch, Karl	24.91	2,291.72				433.14	33.23	142.09	2,900.18
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	24.91	2,777.47				524.94	40.27	172.20	3,514.88
1	200	Police	1448	LOVETT, DAVID	27.41	767.48				145.05	11.13	47.58	971.24
1	200	Police	1324	McQueen, Caleb	24.91	1,046.22				197.74	15.17	64.87	1,324.00
1	200	Police	1285	Mossey, Joshua	18.52	1,620.50				306.27	23.50	100.47	2,050.74
1	200	Police	1227	MURPHY, DYLAN	30.04	2,523.36				476.92	36.59	156.45	3,193.32
1	200	Police	1497	Olsen, Robert	28.07	3,098.22				585.56	44.92	192.09	3,920.79
1	200	Police	1485	Osbourn, Andrew	31.26	3,649.60				689.77	52.92	226.28	4,618.57
1	200	Police	1646	Owings, Paul	22.50	1,890.00				357.21	27.41	117.18	2,391.80
1	200	Police	1591	Pham, Phi	26.57	2,693.53				509.08	39.06	167.00	3,408.67
1	200	Police	1068	PHILLIPS, PUSH	30.04	4,149.28				784.21	60.16	257.26	5,250.91
1	200	Police	1634	Richardson, Chase	24.91	896.76					13.00	55.60	965.36
1	200	Police	1627	Rowell, Zachary	24.91	2,833.51				535.53	41.09	175.68	3,585.81
1	200	Police	1585	Sikes, Raven	25.92	2,909.52				549.90	42.19	180.39	3,682.00
1	200	Police	1417	Stinson, Corey	27.57	2,743.21				518.47	39.78	170.08	3,471.54
1	200	Police	1572	Stockstill, Joshua	37.10	2,968.00				560.95	43.04	184.02	3,756.01
1	200	Police	1338	TAYLOR, ERNEST	28.57	3,260.55				616.24	47.28	202.15	4,126.22
1	200	Police	1630	Weaver, Allen	26.07	3,522.71				665.79	51.08	218.41	4,457.99
1	200	Police	1442	WEIR, DUSTIN	28.57	2,671.30				504.88	38.73	165.62	3,380.53
1	200	Police	1619	Willis, Javion	24.91	3,450.03				652.06	50.03	213.90	4,366.02

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	19.23	2,471.06				467.03	35.83	153.21	3,127.13
1	260	Fire	1635	Ashby, Wade	13.91	1,681.72				317.85	24.38	104.27	2,128.22
1	260	Fire	1220	AVERY, RONALD	35.20	2,816.00				532.22	40.83	174.59	3,563.64
1	260	Fire	1548	Beaugez, Travis	13.91								0.00
1	260	Fire	1631	Boudreaux, Andre	13.91	1,766.57				333.88	25.62	109.53	2,235.60
1	260	Fire	1230	CATALANO, GARY	19.23	615.36				116.30	8.92	38.15	778.73
1	260	Fire	1515	Chighizola, Jason	13.91								0.00
1	260	Fire	1432	Cuevas, Drake	15.11	1,450.56				274.16	21.03	89.93	1,835.68
1	260	Fire	1555	Decorte, Jeffery	15.11	2,462.93				465.49	35.71	152.70	3,116.83
1	260	Fire	1595	England, Angela	13.91								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	17.42	2,101.29				397.14	30.47	130.28	2,659.18
1	260	Fire	1103	FARVE, JOHN	19.23	1,846.08				348.91	26.77	114.46	2,336.22
1	260	Fire	1257	GARBER, Jeffrey	18.35	1,761.60				332.94	25.54	109.22	2,229.30
1	260	Fire	1637	Harris, Arthur	13.91	1,766.57				333.88	25.62	109.53	2,235.60
1	260	Fire	1625	Hoda, Donavon	15.11	1,450.56				274.16	21.03	89.93	1,835.68
1	260	Fire	1361	HOFFMANN, WAYNE	18.35	2,991.05				565.31	43.37	185.45	3,785.18
1	260	Fire	1570	Janssen, Eric	13.91								0.00
1	260	Fire	1547	Johnson, River	15.11	1,918.97				362.69	27.83	118.98	2,428.47
1	260	Fire	1454	Leger, Troy	15.11	1,450.56				274.16	21.03	89.93	1,835.68
1	260	Fire	1644	Logan, Jackson	13.91	1,001.52				189.29	14.52	62.09	1,267.42
1	260	Fire	1370	MALLINI, ANTHONY	16.22	2,059.94				389.33	29.87	127.72	2,606.86
1	260	Fire	1303	Maurice, Gary	16.81	2,017.20				381.25	29.25	125.07	2,552.77
1	260	Fire	1399	Polk, Bradley	13.91								0.00
1	260	Fire	1465	Proulx, Nicholas	16.31	1,565.76				295.93	22.70	97.08	1,981.47
1	260	Fire	1642	Saba, Skylar	13.91								0.00
1	260	Fire	1645	Sellier, Brandon	13.91								0.00
1	260	Fire	1609	Smith, Alex	15.11	1,941.64				366.97	28.15	120.38	2,457.14
1	260	Fire	1648	SMITH, PEYTON	13.91	1,766.57				333.88	25.62	109.53	2,235.60
1	260	Fire	1110	STRONG, MONTY	39.63	3,170.40				599.21	45.97	196.56	4,012.14
1	260	Fire	1588	Walley, Edward	13.91	333.84					4.84	20.70	359.38
1	260	Fire	1466	Warden, Aaron	15.11	2,066.29				390.53	29.96	128.11	2,614.89
1	260	Fire	1360	WOODS, JUSTIN	17.72	1,701.12				321.51	24.67	105.47	2,152.77

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	18.00	1,440.00				272.16	20.88	89.28	1,822.32
1	300	Public	1474	BOUDREAUX, BRANDON	17.82	1,425.56				269.43	20.67	88.38	1,804.04
1	300	Public	1649	Bourn, Blake	15.00	808.13				152.74	11.72	50.10	1,022.69
1	300	Public	1433	DELCUZE, DEBRA	23.36	1,868.80				353.20	27.10	115.87	2,364.97
1	300	Public	1638	Dubuisson, Micheal	19.00	1,833.50				346.53	26.59	113.68	2,320.30
1	300	Public	1605	Farve, Allison	20.76	1,660.80				313.89	24.08	102.97	2,101.74
1	300	Public	1613	Ferrill, Richard	16.70	1,336.00				252.50	19.37	82.83	1,690.70
1	300	Public	1578	Green, Jesse	17.51	1,400.80				264.75	20.31	86.85	1,772.71
1	300	Public	1452	Hertz, Warren	18.58	1,653.62				312.53	23.98	102.52	2,092.65
1	300	Public	1353	Johnson, Sandra	18.94	1,094.74				206.91	15.87	67.87	1,385.39
1	300	Public	1561	Kennedy, Trevor	20.76	1,660.80				313.89	24.08	102.97	2,101.74
1	300	Public	1488	Ladner, Milton	20.76	1,660.80				313.89	24.08	102.97	2,101.74
1	300	Public	1372	MATHENY, CHARLES	24.72	2,385.48				450.86	34.59	147.90	3,018.83
1	300	Public	1647	MCBRIDE, CHRISTOPHER	15.00	1,408.13				266.14	20.42	87.30	1,781.99
1	300	Public	1154	MCKAY, JAMIE	30.90	2,472.00				467.21	35.43	151.49	3,126.13
1	300	Public	1342	MEEK, GEORGE	20.20	1,979.60				374.14	28.70	122.74	2,505.18
1	300	Public	1639	Pate, Donald	23.11	780.42				147.50	11.32	48.39	987.63
1	300	Public	1412	PERNICIARO, DEBBIE	22.50	1,850.63				349.77	26.83	114.74	2,341.97
1	300	Public	1606	Rodi, Branden	17.82	2,067.13				390.69	29.97	128.16	2,615.95
1	300	Public	1577	Rushing, Christopher	19.00	1,577.00				298.05	22.87	97.77	1,995.69
1	300	Public	1542	Vanney, Ronnie	40.97	3,277.60				619.47	47.53	203.21	4,147.81
1	300	Public	1586	Wahl, Trenten	22.49	1,799.20				340.05	26.09	111.55	2,276.89
1	300	Public	1594	Williams, Arron	18.00	1,440.00				272.16	20.88	89.28	1,822.32

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	18.51	1,480.80				279.87	21.47	91.81	1,873.95
1	302	Parks and	1636	Farley, Brandon	17.99	1,763.02				333.21	25.56	109.31	2,231.10
1	302	Parks and	1583	Garriga, Brent	28.61	2,288.80				432.58	33.19	141.91	2,896.48

Group Total Records: 112

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	25.91	2,072.80				391.76	30.06	128.51	2,623.13
400	120	Administrat	1587	Jenkins, Elana	17.89	1,431.21				270.50	20.75	88.74	1,811.20
400	120	Administrat	1622	Toranto, Tessa	18.02	1,441.60				272.46	20.90	89.38	1,824.34

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City of Bay St Louis (48853)

From: 10/30/2026 Through: 10

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	23.80	1,853.78				350.36	26.88	114.93	2,345.95
400	700	Operations	1643	Charles, Jermaine	21.75	1,740.00				328.86	25.23	107.88	2,201.97
400	700	Operations	1566	Galloway, Reion	23.80	1,904.00				359.86	27.61	118.05	2,409.52
400	700	Operations	1526	Holt, Wayne	22.40	1,792.00				338.69	25.98	111.10	2,267.77
400	700	Operations	1601	Johnson, Gromyko	19.64	1,615.39				305.31	23.42	100.15	2,044.27
400	700	Operations	1391	LACY, MATTHEW	19.64	1,615.39				305.31	23.42	100.15	2,044.27
400	700	Operations	1610	Langston, Paul	21.75	2,098.89				396.69	30.43	130.13	2,656.14
400	700	Operations	1521	Legendre, Kase	18.58	1,486.40				280.93	21.55	92.16	1,881.04
400	700	Operations	1603	Smith, Douglas	30.90	2,472.00				467.21	35.84	153.26	3,128.31
400	700	Operations	1175	THOMS, STEPHEN	23.80	1,904.00				359.86	27.61	118.05	2,409.52
400	700	Operations	1567	Wilson, Daniel	18.58	1,486.41				280.93	21.55	92.16	1,881.05
400	700	Operations	1626	Woods, Rick	18.58	1,709.37				323.07	24.79	105.98	2,163.21

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	25.53	2,042.70				386.07	29.62	126.65	2,585.04
450	120	Administrat	1440	Draper, Julia	18.28	1,462.60				276.43	21.21	90.68	1,850.92
450	120	Administrat	1210	Forstall, Stephen	17.50	1,399.98				264.60	20.30	86.80	1,771.68
450	120	Administrat	1486	Hales, Sean	28.84	2,307.20				436.06	33.45	143.05	2,919.76
450	120	Administrat	1476	LeBlanc, Darrin	16.39	1,311.20				247.82	19.01	81.29	1,659.32
450	120	Administrat	1351	White, Derek	18.54	1,483.20	14.60			280.32	21.51	91.96	1,891.59
450	120	Administrat	1581	Wills, Aaron	16.39	1,563.20				295.44	22.67	96.92	1,978.23

Group Total Records: 7

	242,831.94	**14.60**		**45,716.53**	**3,520.65**	**15,053.81**	**307,137.53**

Report Total Records: 134

November 3, 2026

CERTIFICATION

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

- Claims Docket 11/03/2026_26-061 - $ 513,751.75

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

November 3, 2026

CERTIFICATION

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

- Claims Docket 11/03/2026_26-062(B&J PITSTOP) - $ 97.00

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

WHEREAS, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: *"Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."*

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 26, 2026, in observance of THANKSGIVING DAY; on Friday, December 25, 2026, in observance of CHRISTMAS DAY; and on Friday, January 1, 2027, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi for part or the full day on Friday, November 27, 2026, in further observance of the Thanksgiving holiday and on Thursday, December 24, 2026, in further observance of the Christmas season, and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 6th day of October in the year of our Lord, two thousand and twenty-six, and of the Independence of the United States of America, the two hundred and fifty-first.

Tate Reeves

TATE REEVES
GOVERNOR

BY THE GOVERNOR

Michael Watson

MICHAEL WATSON
SECRETARY OF STATE

BAY SAINT LOUIS
A PLACE APART

AMENDED

2026 EMPLOYEE HOLIDAY SCHEDULE

Thursday, January 1	New Year's Day
Friday, January 2	**Extended Holiday per attached Proclamation**
Monday, January 19	Robert E. Lee/Dr. Martin Luther King Jr.
Monday, February 16	President's Day
Tuesday, February 17	Mardi Gras Fat Tuesday
Monday, May 25	Memorial Day
Friday, July 3	Independence Day
Monday, September 7	Labor Day
Wednesday, November 11	Veterans Day
Thursday, November 26	Thanksgiving
Friday, November 27	***Extended Holiday per attached Proclamation***
Thursday, December 24	***Extended Holiday per attached Proclamation***
Friday, December 25	Christmas

BAY SAINT LOUIS
A PLACE APART

2027 EMPLOYEE HOLIDAY SCHEDULE

Observed Date:	**Holiday:**
Friday, January 1, 2027	New Year's Day
Monday, January 18, 2027	Robert E. Lee/Dr. Martin Luther King Jr.
Tuesday, February 9, 2027	Mardi Gras Fat Tuesday
Monday, February 15, 2027	President's Day
Monday, May 31, 2027	Memorial Day
Monday, July 5, 2027	Independence Day
Monday, September 6, 2027	Labor Day
Thursday, November 11, 2027	Veterans Day
Thursday, November 25, 2027	Thanksgiving
Friday, December 24, 2027 *(Observed, as December 25 falls on a Saturday)*	Christmas
Friday, December 31, 2027 *(Observed, as January 1 falls on a Saturday)*	New Year's Day

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,	70.25	1,498.43	0.00				3.50	74.66	6.25	133.31	0	0.00	80.00	$1,706.40
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
		630.25	**5,817.84**	**0.00**				**3.50**	**74.66**	**6.25**	**133.31**	**0**	**0.00**	**640.00**	**$6,025.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	78.00	1,500.72	0.00		1.00	19.24	1.00	19.24			0	0.00	80.00	$1,539.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	74.25	1,474.61	0.00						5.75	114.20	0	0.00	81.00	$1,618.60
1411	REYNOLDS,	74.25	1,705.52	0.00		0.75	17.23	5.00	114.85			0	0.00	82.75	$1,932.35
		226.50	**4,680.85**	**0.00**		**1.75**	**36.47**	**6.00**	**134.09**	**5.75**	**114.20**	**0**	**0.00**	**243.75**	**$5,090.15**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	723.20	3.75								0	0.00	43.75	$723.20
1219	FAVRE, JAMIE	80.00	1,985.60	0.00								0	0.00	96.00	$2,581.28
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	78.75	2,096.33	0.00				1.25	33.28			0	0.00	83.75	$2,279.35
1518	Fore,	79.75	1,827.87	0.00								0	5.73	80.25	$1,842.20
1137	STEWART,	73.50	1,733.13	4.88		6.50	153.27					0	0.00	84.88	$1,886.40
		432.00	**11,457.51**	**8.63**		**6.50**	**153.27**	**1.25**	**33.28**			**0**	**5.73**	**468.63**	**$12,403.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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,	34.25	887.42	0.00								0	0.00	34.25	$887.42
1502	Burke,	80.00	2,196.00	0.00								0	0.00	82.00	$2,278.35
1522	Dauphin, Ann	78.75	1,775.81	0.00						1.25	28.19	0	0.00	80.00	$1,804.00
1383	LADNER,	76.50	2,623.08	0.00		3.50	120.01					0	0.00	156.50	$2,743.09
1505	Owen, Frank	48.00	1,055.52	0.00		8.00	175.92	24.00	527.76			0	0.00	80.00	$1,759.20
		317.50	**8,537.83**	**0.00**		**11.50**	**295.93**	**24.00**	**527.76**	**1.25**	**28.19**	**0**	**0.00**	**432.75**	**$9,472.06**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	1,484.80	0.00								0	0.00	94.25	$1,881.52
		80.00	**1,484.80**	**0.00**								**0**	**0.00**	**94.25**	**$1,881.52**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	2,357.26	2.00	82.23							0	0.00	109.00	$3,302.91
1615	Denton, Joey	86.00	2,142.26	0.00								0	0.00	91.00	$2,329.09
1590	Duhon,	86.00	2,185.26	7.00	266.81							0	0.00	93.00	$2,452.07
1641	Edmonds,	86.00	2,142.26	23.00	859.40							0	0.00	109.00	$3,001.66
1481	Fullerton,	86.00	2,314.26	5.00	201.83							0	0.00	91.00	$2,516.09
1525	Ha, Huy	36.25	975.85	0.00				36.00	969.12	11.75	316.31	0	0.00	84.00	$2,261.28
1460	Hampton,	86.00	2,457.02	0.00								0	0.00	116.00	$3,742.67
1557	Jones, Aaron	86.00	2,328.02	18.50	751.19							0	0.00	104.50	$3,079.21
1385	KINGSTON,	80.00	3,288.80	0.00								0	0.00	160.00	$3,288.80
1369	Kirsch, Karl	86.00	2,142.26	0.00								0	0.00	90.00	$2,291.72
1640	Ladner,	76.00	1,368.00	0.00				4.00	72.00			0	0.00	80.00	$1,440.00
1628	Lesley,	86.00	2,142.26	0.00								0	0.00	103.00	$2,777.47
1448	LOVETT,	0.00	0.00	0.00						4.67	128.00	23	639.48	28.00	$767.48
1324	McQueen,	42.00	1,046.22	0.00								0	0.00	42.00	$1,046.22
1285	Mossey,	80.00	1,481.60	0.00								0	0.00	85.00	$1,620.50
1227	MURPHY,	61.50	1,847.46	0.00		22.50	675.90					0	0.00	84.00	$2,523.36
1497	Olsen,	86.00	2,414.02	3.75	157.89							0	0.00	102.25	$3,098.22
1485	Osbourn,	86.00	2,688.36	10.25	480.62							0	0.00	106.50	$3,649.60
1646	Owings, Paul	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
1591	Pham, Phi	86.00	2,285.02	0.00								0	0.00	96.25	$2,693.53
1068	PHILLIPS,	86.00	2,583.44	8.00	360.48							0	0.00	120.75	$4,149.28
1634	Richardson,	36.00	896.76	0.00								0	0.00	36.00	$896.76
1627	Rowell,	86.00	2,142.26	0.00								0	0.00	104.50	$2,833.51
1585	Sikes, Raven	86.00	2,229.12	0.00								0	0.00	103.50	$2,909.52
1417	Stinson,	86.00	2,371.02	3.25	134.40							0	0.00	95.00	$2,743.21
1572	Stockstill,	80.00	2,968.00	0.00								0	0.00	160.00	$2,968.00
1338	TAYLOR,	86.00	2,457.02	0.75	32.14							0	0.00	104.75	$3,260.55
1630	Weaver,	86.00	2,242.02	32.75	1,280.69							0	0.00	118.75	$3,522.71
1442	WEIR, DUSTIN	86.00	2,457.02	0.00								0	0.00	91.00	$2,671.30
1619	Willis,	86.00	2,142.26	12.25	457.72							0	0.00	121.00	$3,450.03
		2,295.75	**61,985.11**	**126.50**	**5,065.40**	**22.50**	**675.90**	**40.00**	**1,041.12**	**16.42**	**444.31**	**23**	**639.48**	**2,913.75**	**$79,176.75**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	2,038.38	0.00								0	0.00	121.00	$2,471.06
1635	Ashby, Wade	48.00	667.68	0.00		64.65	899.28	8.25	114.76			0	0.00	120.90	$1,681.72
1220	AVERY,	80.00	2,816.00	0.00								0	0.00	160.00	$2,816.00
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,474.46	0.00								0	0.00	120.00	$1,766.57
1230	CATALANO,	0.00	0.00	0.00		32.00	615.36					0	0.00	32.00	$615.36
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	96.00	1,450.56	0.00								0	0.00	96.00	$1,450.56
1555	Decorte,	106.00	1,601.66	6.00	135.99							0	0.00	144.00	$2,462.93
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,846.52	1.25	32.66					12.75	222.11	0	0.00	120.00	$2,101.29
1103	FARVE, JOHN	96.00	1,846.08	0.00								0	0.00	96.00	$1,846.08
1257	GARBER,	48.00	880.80	0.00		48.00	880.80					0	0.00	96.00	$1,761.60
1637	Harris,	106.00	1,474.46	0.00								0	0.00	120.00	$1,766.57
1625	Hoda,	96.00	1,450.56	0.00								0	0.00	96.00	$1,450.56
1361	HOFFMANN,	106.00	1,945.10	30.00	825.75							0	0.00	144.00	$2,991.05
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,601.66	6.00	135.99							0	0.00	120.00	$1,918.97
1454	Leger, Troy	48.00	725.28	0.00				48.00	725.28			0	0.00	96.00	$1,450.56
1644	Logan,	72.00	1,001.52	0.00								0	0.00	72.00	$1,001.52
1370	MALLINI,	106.00	1,719.32	0.00								0	0.00	120.00	$2,059.94
1303	Maurice,	96.00	1,613.76	0.00		24.00	403.44					0	0.00	120.00	$2,017.20
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,565.76	0.00								0	0.00	96.00	$1,565.76
1642	Saba, Skylar	0.00	0.00	0.00								0	0.00		
1645	Sellier,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,601.66	0.00								0	0.00	121.00	$1,941.64
1648	SMITH,	106.00	1,474.46	0.00								0	0.00	120.00	$1,766.57
1110	STRONG,	80.00	3,170.40	0.00								0	0.00	160.00	$3,170.40
1588	Walley,	24.00	333.84	0.00								0	0.00	24.00	$333.84
1466	Warden,	106.00	1,601.66	0.00								0	0.00	126.50	$2,066.29
1360	WOODS,	48.00	850.56	0.00		48.00	850.56					0	0.00	96.00	$1,701.12
		2,094.00	**36,752.14**	**43.25**	**1,130.39**	**216.65**	**3,649.44**	**56.25**	**840.04**	**12.75**	**222.11**	**0**	**0.00**	**2,737.40**	**$46,175.16**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	1,440.00	0.00								0	0.00	80.00	$1,440.00
1474	BOUDREAUX,	71.00	1,265.18	0.00		3.00	53.46	1.30	23.17	4.70	83.75	0	0.00	80.00	$1,425.56
1649	Bourn, Blake	40.00	600.00	0.00								0	0.00	49.25	$808.13
1433	DELCUZE,	72.00	1,681.92	0.00						6.00	140.16	0	0.00	80.00	$1,868.80
1638	Dubuisson,	47.75	907.25	0.00		28.62	543.78	0.25	4.75			3	64.22	91.00	$1,833.50
1605	Farve,	56.00	1,162.56	0.00		16.00	332.16			8.00	166.08	0	0.00	80.00	$1,660.80
1613	Ferrill,	78.00	1,302.60	0.00				2.00	33.40			0	0.00	80.00	$1,336.00
1578	Green, Jesse	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1452	Hertz,	76.00	1,412.08	0.00						4.00	74.32	0	0.00	86.00	$1,653.62
1353	Johnson,	56.00	1,060.64	0.00		0.82	15.53	0.41	7.77	0.57	10.80	0	0.00	57.80	$1,094.74
1561	Kennedy,	72.00	1,494.72	0.00		8.00	166.08					0	0.00	80.00	$1,660.80
1488	Ladner,	78.25	1,624.47	0.00				1.75	36.33			0	0.00	80.00	$1,660.80
1372	MATHENY,	80.00	1,977.60	0.00								0	0.00	91.00	$2,385.48
1647	MCBRIDE,	80.00	1,200.00	0.00								0	0.00	89.25	$1,408.13
1154	MCKAY, JAMIE	63.75	1,969.87	0.00		12.00	370.80	4.25	131.33			0	0.00	143.75	$2,472.00
1342	MEEK, GEORGE	63.75	1,287.75	10.00	303.00			7.25	146.45	1.00	20.20	0	0.00	92.00	$1,979.60
1639	Pate, Donald	33.00	762.63	0.00				0.77	17.79			0	0.00	33.77	$780.42
1412	PERNICIARO,	80.00	1,800.00	0.00								0	0.00	81.50	$1,850.63
1606	Rodi,	72.75	1,296.41	8.00	213.84			1.25	22.28			0	0.00	104.00	$2,067.13
1577	Rushing,	78.00	1,482.00	2.00	57.00							0	0.00	82.00	$1,577.00
1542	Vanney,	76.00	3,113.72	0.00				4.00	163.88			0	0.00	154.00	$3,277.60
1586	Wahl,	80.00	1,799.20	0.00								0	0.00	80.00	$1,799.20
1594	Williams,	64.00	1,152.00	0.00		8.00	144.00			8.00	144.00	0	0.00	80.00	$1,440.00
		1,578.25	**33,193.40**	**20.00**	**573.84**	**76.44**	**1,625.81**	**23.23**	**587.15**	**32.27**	**639.31**	**3**	**64.22**	**1,955.32**	**$38,880.74**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	1,254.05	0.00		8.00	148.08	4.25	78.67			0	0.00	80.00	$1,480.80
1636	Farley,	74.00	1,331.26	12.00	323.82							0	0.00	92.00	$1,763.02
1583	Garriga,	80.00	2,288.80	0.00								0	0.00	160.00	$2,288.80
		221.75	**4,874.11**	**12.00**	**323.82**	**8.00**	**148.08**	**4.25**	**78.67**			**0**	**0.00**	**332.00**	**$5,532.62**

7,876.00	**168,783.59**	**210.38**	**7,093.45**	**343.34**	**6,584.90**	**158.48**	**3,316.77**	**74.69**	**1,581.43**	**27**	**709.43**	**9,817.85**	**$204,638.62**

Group Total Records: 112

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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,	73.00	1,891.43	7.13				7.00	181.37			0	0.00	87.13	$2,072.80
1587	Jenkins,	77.50	1,386.48	0.00				2.50	44.73			0	0.00	80.00	$1,431.21
1622	Toranto,	62.00	1,117.24	0.00		18.00	324.36					0	0.00	80.00	$1,441.60
		212.50	**4,395.15**	**7.13**		**18.00**	**324.36**	**9.50**	**226.10**			**0**	**0.00**	**247.13**	**$4,945.61**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	72.00	1,713.60	0.00		2.68	63.78	1.34	31.89	1.87	44.51	0	0.00	77.89	$1,853.78
1643	Charles,	80.00	1,740.00	0.00								0	0.00	80.00	$1,740.00
1566	Galloway,	77.50	1,844.50	0.00				2.50	59.50			0	0.00	80.00	$1,904.00
1526	Holt, Wayne	80.00	1,792.00	0.00								0	0.00	80.00	$1,792.00
1601	Johnson,	80.00	1,571.20	0.00								0	0.00	81.50	$1,615.39
1391	LACY,	80.00	1,571.20	0.00								0	0.00	81.50	$1,615.39
1610	Langston,	77.50	1,685.63	0.00				2.50	54.38			0	0.00	91.00	$2,098.89
1521	Legendre,	80.00	1,486.40	0.00								0	0.00	80.00	$1,486.40
1603	Smith,	72.75	2,247.97	0.00						7.25	224.03	0	0.00	152.75	$2,472.00
1175	THOMS,	60.50	1,439.90	0.00		10.75	255.85	0.75	17.85			0	0.00	80.00	$1,904.00
1567	Wilson,	40.00	743.20	0.00		32.32	600.51	1.55	28.80	6.13	113.90	0	0.00	80.00	$1,486.41
1626	Woods, Rick	69.75	1,295.96	8.00	222.96			8.25	153.29			0	0.00	88.00	$1,709.37
		870.00	**19,131.56**	**8.00**	**222.96**	**45.75**	**920.14**	**16.89**	**345.71**	**15.25**	**382.44**	**0**	**0.00**	**1,052.64**	**$21,677.63**

	1,082.50	**23,526.71**	**15.13**	**222.96**	**63.75**	**1,244.50**	**26.39**	**571.81**	**15.25**	**382.44**	**0**	**0.00**	**1,299.77**	**$26,623.24**

Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/30/2026 Through: 1

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	1,634.16	0.00				16.00	408.54			0	0.00	80.00	$2,042.70
1440	Draper,	80.00	1,462.60	0.00								0	0.00	80.00	$1,462.60
1210	Forstall,	80.00	1,399.98	0.00								0	0.00	80.00	$1,399.98
1486	Hales, Sean	80.00	2,307.20	0.00								0	0.00	162.00	$2,307.20
1476	LeBlanc,	80.00	1,311.20	0.00								0	0.00	80.00	$1,311.20
1351	White, Derek	80.00	1,483.20	0.00								0	0.00	80.00	$1,483.20
1581	Wills, Aaron	64.25	1,053.06	0.00						15.75	258.14	0	0.00	90.25	$1,563.20
		528.25	**10,651.40**	**0.00**				**16.00**	**408.54**	**15.75**	**258.14**	**0**	**0.00**	**652.25**	**$11,570.08**

	528.25	**10,651.40**	**0.00**		**16.00**	**408.54**	**15.75**	**258.14**	**0**	**0.00**	**652.25**	**$11,570.08**

Group Total Records: 7

	9,486.75	**202,961.70**	**225.51**	**7,316.41**	**407.09**	**7,829.40**	**200.87**	**4,297.12**	**105.69**	**2,222.01**	**27**	**709.43**	**11,769.87**	**$242,831.94**

Report Total Records: 134

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/03/2026_26-061

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49218	ADVANCE AUTO PARTS	10/14/2026	DEF 2.5(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.00
49250		10/19/2026	PRESSURE SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 147.17
49250		10/19/2026	FUEL TANK SENDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 301.32
49250		10/19/2026	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
49201		10/21/2026	LEFT CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 57.07
49201		10/21/2026	FRONT ROTORS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 114.00
49201		10/21/2026	FRONT BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.99
49201		10/21/2026	INNER TIE ROD(2)	UTILITY FUND	UTILITY OPERATIONS	$ 55.02
49235		10/2/2026	TIE ROD END(1)	UTILITY FUND	UTILITY OPERATIONS	$ 62.73
49235		10/2/2026	TIE ROD END(1)	UTILITY FUND	UTILITY OPERATIONS	$ 62.73
					TOTAL:	$ 1,020.03
49182	ALICE MOSELEY MUSEUM	10/8/2026	DEPOT REFUND_DEPOT 10/8/2026	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49291	BAY ICE COMPANY	10/26/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 144.00
					TOTAL:	$ 144.00
49222	BAY MOTOR WINDING, INC	10/14/2026	LABOR _HOLLYWOOD LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 1,305.00
					TOTAL:	$ 1,305.00
49268	BOTTOM 2 TOP CONSTRUCTION, LLC	10/14/2026	PAY APP #5 RAMONEDA SEWER IMPROVEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 16,673.92
					TOTAL:	$ 16,673.92

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49232	BROTHERHOOD SERVICE COMPANY, LLC	10/27/2026	PAY APP #7 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 60,276.36
					TOTAL:	$ 60,276.36
49273	BUTLER SNOW LLP	10/15/2026	PROFESSIONAL SERVICES_LITIGATION	GENERAL FUND	CITY COUNCIL	$ 192.50
49271		10/7/2026	FY 2025 CONTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	$ 3,000.00
49275		10/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 4,152.50
49274		10/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 6,991.20
49269		9/16/2026	CITY OF BSL 2026 GRANT ANTICIPATION	COUNTY R&B FUND	GENERAL	$ 23,500.00
					TOTAL:	$ 37,836.20
49295	CHINICHE ENGINEERING & SURVEYING	10/27/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	$ 2,139.00
49296		10/27/2026	ENGIEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
49297		10/27/2026	NRCS MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 4,544.40
49299		10/27/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	$ 5,013.00
49298		10/27/2026	DOWNTOWN ADA BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,500.00
					TOTAL:	$ 20,196.40
49164	COAST CHLORINATOR & PUMP CO, INC	10/7/2026	SERVICE CONTRACT_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
49164		10/7/2026	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
49164		10/7/2026	MEASURING SPOON(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
49164		10/7/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
49164		10/7/2026	COLORMETER TEST TUBE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.50
49213		10/15/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,450.00
					TOTAL:	$ 2,286.50
49267	COAST ELECTRIC POWER ASSOCIATION	10/21/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,383.59
49178		10/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.92

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49178	COAST ELECTRIC POWER ASSOCIATION	10/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.31
49178		10/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.04
49178		10/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.88
49178		10/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 451.17
49178		10/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.77
49292		10/19/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.00
49267		10/21/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,566.45
49267		10/21/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,789.05
49267		10/21/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,225.30
49267		10/21/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.12
49267		10/21/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.15
49267		10/21/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 192.18
49225		10/15/2026	870474-011 OST ARPA POLE	ARPA FUND	INVALID DEPARTMENT	$ 55.00
					TOTAL:	$ 16,633.93
49203	COBURN'S SUPPLY COMPANY, INC	10/19/2026	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 206.58
					TOTAL:	$ 206.58
49294	COMPUTER EASY	10/27/2026	CONSULTING SERVICES_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 5,530.00
					TOTAL:	$ 5,530.00
49217	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/6/2026	3/4" NIPPLE(25)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
49236		10/14/2026	PRO-CODER(240)	UTILITY FUND	UTILITY OPERATIONS	$ 43,200.00
49242		10/19/2026	MRX V4 ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	$ 339.00
49242		10/19/2026	ANTENNA BASE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 189.00
					TOTAL:	$ 43,803.00

						PAGE 4
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49207	COVINGTON SALES & SERVICE, INC.	10/12/2026	SPROCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.48
49207		10/12/2026	MOTOR KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.63
49207		10/12/2026	1 1/2" SPROCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.99
49207		10/12/2026	3/8' SPINDLE KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.12
49207		10/12/2026	COUPLING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.70
49207		10/12/2026	COUPLING CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.21
					TOTAL:	$ 354.13
49200	CRE REFRIGERATION LLC	10/21/2026	TEST OPERATION_LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 420.00
49200		10/21/2026	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 612.52
49200		10/21/2026	FREIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
					TOTAL:	$ 1,057.52
49272	DAVID RUSH CONSTRUCTION LLC	10/22/2026	PAY APP #5 DOWNTOWN BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	$ 52,406.80
					TOTAL:	$ 52,406.80
49187	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/17/2026	PARTS/LABOR_FLOAT PUMP	GENERAL FUND	FIRE	$ 282.33
					TOTAL:	$ 282.33
49183	DOMINIQUE LABAT	10/17/2026	DEPOSIT REFUND_EVENT #101726	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49186	DPS CRIME LAB	10/5/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 480.00
					TOTAL:	$ 480.00

						PAGE 5
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49221	EMR SERVICES, LLC	10/15/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 242.42
49221		10/15/2026	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	FIRE STATION #1	GENERAL FUND	FIRE	$ 242.43
49221		10/15/2026	FIRE STATION #2	GENERAL FUND	FIRE	$ 242.43
					TOTAL:	$ 1,697.00
49173	FILTER SERVICE OF MISSISSIPPI, LLC	10/14/2026	ABOVE CEILING TILES	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
49290	FUELMAN	10/26/2026	FUELMAN_P.D. #7821	GENERAL FUND	POLICE	$ 2,363.13
49223		10/12/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 299.75
49306		10/19/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 585.57
					TOTAL:	$ 3,248.45
49240	GEAUX WAVELAND, LLC DBA GEAUX FORD	9/22/2026	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.06
49241		10/22/2026	CABLE ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.40
					TOTAL:	$ 61.46
49247	GULF COAST BUSINESS SUPPLY CO., INC.	10/23/2026	TOWELS(4)	GENERAL FUND	ADMINISTRATION	$ 111.92
49247		10/23/2026	SOAP(1)	GENERAL FUND	ADMINISTRATION	$ 59.98
49247		10/23/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 23.73
49247		10/23/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
49247		10/23/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 98.94
49247		10/23/2026	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 59.98

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49247	GULF COAST BUSINESS SUPPLY CO., INC.	10/23/2026	LINER(3)	GENERAL FUND	ADMINISTRATION	$ 116.94
49247		10/23/2026	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 86.94
49248		10/23/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 55.99
49219		8/12/2026	EZ FOAM(1)	GENERAL FUND	PARKS & RECREATION	$ 36.30
					TOTAL:	$ 728.66
49229	GULFRIM AVIATION & MARINE NAVIGATION AIDS	10/15/2026	SEALITE RED(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 279.00
49229		10/15/2026	SEALITE WHITE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,395.00
49229		10/15/2026	SEALITE GREEN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 279.00
49229		10/15/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.86
					TOTAL:	$ 1,977.86
49305	HANCOCK WHITNEY BANK CORP TRUST SERVICE	10/7/2026	SERIES 2020 INTEREST PAYMENT	2020 ROAD BOND DEBT FUND	DEBT SERVICE	$ 67,631.25
49305		10/7/2026	LESS CASH	2020 ROAD BOND DEBT FUND	DEBT SERVICE	$ (1,140.32)
					TOTAL:	$ 66,490.93
49259	HUBBARDS HARDWARE, INC	10/14/2026	WEDGE ANCHORS	GENERAL FUND	CITY COUNCIL	$ 25.88
49261		10/15/2026	BARREL BOLTS	GENERAL FUND	ADMINISTRATION	$ 15.64
49265		10/26/2026	HOSE WASHER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.62
49258		10/14/2026	MURIATIC ACID	GENERAL FUND	POLICE	$ 9.28
49262		10/16/2026	HARDWARE	GENERAL FUND	POLICE	$ 10.37
49257		10/14/2026	SPOT LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.99
49260		10/15/2026	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.40
49263		10/21/2026	DRILL BITS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.49
49264		10/23/2026	STAPLES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
49266		10/23/2026	PINS	GENERAL FUND	PARKS & RECREATION	$ 6.99
49253		10/15/2026	HAND TOOLS	UTILITY FUND	UTILITY OPERATIONS	$ 27.21
49252		10/20/2026	WATER REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 92.70

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49255	HUBBARDS HARDWARE, INC	10/13/2026	SS BOLTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31.97
49254		10/13/2026	SS BOLTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23.69
49256		10/20/2026	PAINTS & SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.20
					TOTAL:	$ 399.11
49188	IMAGE STRIPING COMPANY LLC	10/20/2026	MOBILIZATION	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,500.00
49188		10/20/2026	18" CROSSWALK	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 8,430.00
49188		10/20/2026	24" STOP BAR	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,160.00
49188		10/20/2026	96" STOP	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 4,800.00
49188		10/20/2026	ARROWS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,000.00
					TOTAL:	$ 19,890.00
49215	INDUSTRIAL WELDING SUPPLY CO. OF HARVEY	10/16/2026	NORSEMAN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
49215		10/16/2026	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.95
					TOTAL:	$ 108.95
49301	INTERACTIVE DATA, LLC	9/30/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 79.60
					TOTAL:	$ 79.60
49246	JERRY'S LAWN MOWER SALES & SERVICE INC	10/23/2026	10" E MINI BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.00
49246		10/23/2026	ADVANCECUT SAW CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.30
49246		10/23/2026	ADVANCECUT SAW CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.32
49245		10/23/2026	SAW CHAIN(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.50
49245		10/23/2026	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.00
49245		10/23/2026	16" RM BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.50
					TOTAL:	$ 689.62

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49176	KING WASTE SERVICES, LLC	10/15/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
49277	LAKESHORE OF PICAYUNE LLC	10/19/2026	OIL CHANGE_UNIT 602	GENERAL FUND	POLICE	$ 80.70
49277		10/19/2026	TIRE ROTATION_UNIT 602	GENERAL FUND	POLICE	$ 24.99
49278		10/22/2026	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 87.65
49278		10/22/2026	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	$ 24.99
49280		10/22/2026	OIL CHANGE_UNIT 600	GENERAL FUND	POLICE	$ 71.25
					TOTAL:	$ 289.58
49308	LIBERTY MUTUAL INSURANCE COMPANY	10/17/2026	BOND_NARCOTICS	GENERAL FUND	POLICE	$ 175.00
					TOTAL:	$ 175.00
49293	LOMBARDO INDUSTRIES LLC	10/27/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43,570.00
					TOTAL:	$ 43,570.00
49224	LOWE'S	10/20/2026	REINDEER(1)	GENERAL FUND	ADMINISTRATION	$ 246.05
49224		10/20/2026	REINDEER(1)	GENERAL FUND	ADMINISTRATION	$ 246.05
49288		10/20/2026	11" ZIP TIES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 256.38
49288		10/20/2026	8" ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.86
49288		10/20/2026	75X60FT ELECTRICAL TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.92
49288		10/20/2026	WIRE CONNECTOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.92
4916		10/27/2026	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
49251		10/27/2026	1723-F-LW PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.28
49251		10/27/2026	16/2 STRANDED CABLE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.00
49288		10/27/2026	16/2 STRANDED CABLE(340)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.40
49172		10/13/2026	PLYWOOD(1)	GENERAL FUND	PARKS & RECREATION	$ 56.13

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49233	LOWE'S	10/27/2026	20 AMP FUSES(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.05
49169		10/13/2026	U BOLTS/FLAT/NUTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.48
49169		10/13/2026	HURRICANE STRAPS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.88
49170		10/6/2026	RIGID CONDUIT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.60
49170		10/6/2026	UF CABLE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.10
					TOTAL:	$ 1,536.58
49174	MAG COBSL LLC(228 CARQUEST)	10/13/2026	BATTERY(1)	GENERAL FUND	POLICE	$ 181.69
49175		10/13/2026	BATTERY(1)	GENERAL FUND	POLICE	$ 159.99
					TOTAL:	$ 341.68
49249	MAYLEY'S PEST CONTROL, LLC.	10/23/2026	BIFEN ANT KILLER	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 155.00
49192	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	10/22/2026	HUMAN TRAFFICKING FEE_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 99.03
					TOTAL:	$ 99.03
49304	MISSISSIPPI MUNICIPAL LEAGUE	3/17/2026	2026 MML ANNUAL CONFERENCE_WARD 2	GENERAL FUND	CITY COUNCIL	$ 350.00
49303		6/11/2026	2026 MML ANNUAL CONFERENCE_WARD 6	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 700.00
49289	MISSISSIPPI NARCOTICS OFFICER'S ASSOCIATION	10/1/2026	2026 CONFERENCE_NARCOTICS OFFICER	GENERAL FUND	POLICE	$ 150.00
					TOTAL:	$ 150.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.37
49226		10/14/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.33
49226		10/14/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
49226		10/14/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.51
49226		10/14/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.62
49226		10/14/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.72
49226		10/14/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.26
49226		10/14/2026	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.54
49226		10/14/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.59
49226		10/14/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.03
49226		10/14/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.57
49226		10/14/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.35
49226		10/14/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.97
49226		10/14/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.39
49226		10/14/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.36
49226		10/14/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.66
49226		10/14/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.20
49226		10/14/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.99
49226		10/14/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.39
49226		10/14/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.68
49226		10/14/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.30
49226		10/14/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.60
49226		10/14/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.95
49226		10/14/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.41
49226		10/14/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.77
49226		10/14/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.97
49226		10/14/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.41
49226		10/14/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.26
49226		10/14/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.27
49226		10/14/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.75
49226		10/14/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.65
49226		10/14/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.56
49226		10/14/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.44
49226		10/14/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.90
49226		10/14/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
49226		10/14/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.52
49226		10/14/2026	42621-47002 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,964.04
49226		10/14/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.54
49226		10/14/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.19
49226		10/14/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 274.42
49226		10/14/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.39
49226		10/14/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.93
49226		10/14/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.20
49226		10/14/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 448.76
49226		10/14/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.64
49226		10/14/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.77
49226		10/14/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.04
49226		10/14/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.77
49226		10/14/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.75
49226		10/14/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.91
49226		10/14/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.91
49226		10/14/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.07
49226		10/14/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.35
49226		10/14/2026	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
49226		10/14/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 67.83
49226		10/14/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 155.19
49226		10/14/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 74.17
49226		10/14/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 62.58
49226		10/14/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 148.78
49226		10/14/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 64.90
49226		10/14/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 68.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 129.34
49226		10/14/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 121.53
49227		10/14/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 208.63
49227		10/14/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.95
49227		10/14/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 129.00
49227		10/14/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 214.53
49227		10/14/2026	17956-66037 LS# 42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 167.39
49227		10/14/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 157.29
49227		10/14/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 211.75
49227		10/14/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 301.44
49227		10/14/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.59
49227		10/14/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.71
49227		10/14/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 911.26
49227		10/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,015.85
49227		10/14/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 107.69
49227		10/14/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,449.72
49227		10/14/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 250.92
49227		10/14/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 297.19
49227		10/14/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 224.30
49227		10/14/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 200.57
49307		10/6/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 693.86
49307		10/6/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 58.29
49307		10/6/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,738.55
49307		10/6/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 451.46
					TOTAL:	$ 34,380.09
49214	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/16/2026	1" CTS COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 567.00
49204		10/16/2026	6" FASTITE PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	$ 1,860.00
49204		10/16/2026	6" BLUE PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 383.20
49204		10/16/2026	6" BEND(4)	UTILITY FUND	UTILITY OPERATIONS	$ 569.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49204	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/16/2026	6" SIGMA BELL REST(2)	UTILITY FUND	UTILITY OPERATIONS	$ 156.00
49204		10/16/2026	6" GASKET(10)	UTILITY FUND	UTILITY OPERATIONS	$ 287.50
49205		1/9/2026	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 207.72
					TOTAL:	$ 4,030.42
49220	MORREALE DISCOUNT TIRE SPOT	10/15/2026	ROADTRACK TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 580.00
49220		10/15/2026	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
49220		10/15/2026	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
49220		10/15/2026	TIRE REIMBURSEMENT FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
49220		10/15/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
					TOTAL:	$ 692.32
49300	MOSSYSSIPPI,LLC(DBA: GULFPORT NISSAN)	10/13/2026	SERVICE DIAGNOSTIC_UNIT 977	GENERAL FUND	POLICE	$ 207.00
					TOTAL:	$ 207.00
49189	MS STATE TREASURER	10/22/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 378.32
49189		10/22/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,621.41
49189		10/22/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 69.97
49189		10/22/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.50
49189		10/22/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 455.80
49189		10/22/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 300.00
49193		10/22/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.47
49193		10/22/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 383.82
49193		10/22/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,573.19
49193		10/22/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 46.00
49193		10/22/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 28.50
49193		10/22/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 273.49
49193		10/22/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 340.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49193	MS STATE TREASURER	10/22/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 16.54
					TOTAL:	$ 12,559.01
49190	MS. DEPARTMENT OF PUBLIC SAFETY	10/22/2026	UNINSURED MOTORIST_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 371.27
49190		10/22/2026	INTERLOCK IGNITION_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 164.39
49190		10/22/2026	DUI OFFENSE_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
49194		10/22/2026	UNINSURED MOTORIST_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 483.60
49194		10/22/2026	INTERLOCK IGNITION_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 317.59
49194		10/22/2026	DUI OFFENSE_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
49191		10/22/2026	CRIMESTOPPERS_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 144.52
49191		10/22/2026	WIRELESS_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 610.00
49195		10/22/2026	CRIMESTOPPERS_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 123.35
49195		10/22/2026	WIRELESS_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 530.00
					TOTAL:	$ 2,944.72
49270	MUNICIPAL ADVISORS OF MISSISSIPPI,INC	9/10/2026	ADVISORY SERVICE_TAXABLE GRANT	COUNTY R&B FUND	GENERAL	$ 8,000.00
					TOTAL:	$ 8,000.00
49208	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/16/2026	V-BELT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 37.98
49208		10/16/2026	V-PULLEY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 43.22
49211		10/27/2026	BLOCK HEATER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 206.38
49285		10/22/2026	TORCH(1)	GENERAL FUND	FIRE	$ 23.94
49285		10/22/2026	BUTTON CONNECTOR(1)	GENERAL FUND	FIRE	$ 5.58
49285		10/22/2026	HEAT SHRINK TUBING(1)	GENERAL FUND	FIRE	$ 10.03
49209		10/16/2026	BOXED CAPSULES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.72
49199		10/21/2026	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.99
49199		10/21/2026	8MXTXREEL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.76
49199		10/21/2026	HYDRAULIC FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.38

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49198	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/21/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.76
49284		10/22/2026	ABSORBENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.16
49210		10/16/2026	MOTOR MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.33
49202		10/19/2026	BELT TENSIONER PULLEY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.97
49283		10/22/2026	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 146.35
49287		10/22/2026	RELEASE CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.47
49287		10/22/2026	CABLE REPAIR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.72
49243		10/23/2026	TRANSMISSION OIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.01
49243		10/23/2026	BARRICADE HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 11.13
49243		10/23/2026	TRANSMISSION OIL COOL HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.32
49244		10/23/2026	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.59
					TOTAL:	$ 1,073.79
49180	OCHSNER CLINIC LLC	10/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 75.00
49180		10/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 185.00
					TOTAL:	$ 260.00
49212	POWER SYSTEMS OF MS	10/15/2026	KIT (1)	GENERAL FUND	ADMINISTRATION	$ 5,000.00
49212		10/15/2026	LABOR W/ TRAVEL	GENERAL FUND	ADMINISTRATION	$ 950.00
					TOTAL:	$ 5,950.00
49239	PUCKETT MACHINERY COMPANY (dba PUCKETT)	10/21/2026	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.30
49239		10/21/2026	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.94
49239		10/21/2026	F/R LABOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.00
49239		10/21/2026	REPAIRED&CLEARED DERATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 812.00
49239		10/21/2026	TRAVEL TO/FROM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.00
49239		10/21/2026	F/R LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 348.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49239	PUCKETT MACHINERY COMPANY (dba PUCKETT)	10/21/2026	SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.41
					TOTAL:	$ 2,194.65
49231	ROTARY CLUB OF BAY ST LOUIS	10/21/2026	DEPOT REFUND_EVENT #102126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49302	S&L OFFICE SUPPLIES , INC	10/28/2026	BUSINESS CARD(1000)	GENERAL FUND	POLICE	$ 98.01
49171		10/14/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 43.73
49171		10/14/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
49230		10/23/2026	FASTENERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.98
49230		10/23/2026	2HOLE PUNCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.42
49230		10/23/2026	3" STICKY NOTES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.62
					TOTAL:	$ 220.89
49237	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/14/2026	15" PLASTIC CULVERT(700)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,604.00
49238		9/25/2026	YOKEBOX LIDS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 1,030.00
					TOTAL:	$ 10,634.00
49184	SOUTHERN PRINTING & SILKSCREENING, INC	10/12/2026	GOLF CART PERMIT(300)	GENERAL FUND	POLICE	$ 174.00
49184		10/12/2026	ART FEE	GENERAL FUND	POLICE	$ 20.00
					TOTAL:	$ 194.00
49228	STATE FIRE ACADEMY	10/27/2026	DRIVER OPERATOR	FIRE QUARTER MILL FUND	FIRE	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49179	THE HUNTINGTON NATIONAL BANK	10/8/2026	PAY #2 DODGE RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 10,600.69
49179		10/8/2026	PAY #2 DODGE RAM 1500	UTILITY FUND	DEBT SERVICE	$ 10,600.68
					TOTAL:	$ 21,201.37
49177	TIFFANY LEE COWMAN, CHANCERY CLERK	10/6/2026	TAX REDEMPTION_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 60.00
					TOTAL:	$ 60.00
49165	UNIFIRST CORPORATION	10/5/2026	CITY HALL ENTRY RUGS_10/5/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49166		10/12/2026	CITY HALL ENTRY RUGS_10/12/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49197		10/19/2026	CITY HALL ENTRY RUGS_10/19/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49281		10/26/2026	CITY HALL ENTRY RUGS_10/26/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49167		10/5/2026	JANITORIAL UNIFORMS_10/05/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49168		10/12/2026	JANITORIAL UNIFORMS_10/12/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49196		10/19/2026	JANITORIAL UNIFORMS_10/19/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49282		10/26/2026	JANITORIAL UNIFORMS_10/26/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49185		10/19/2026	POLICE DEPARTMENT RUG_10/19/2026	GENERAL FUND	POLICE	$ 21.54
49279		10/26/2026	POLICE DEPARTMENT RUG_10/26/2026	GENERAL FUND	POLICE	$ 21.54
49167		10/5/2026	P.W. UNIFORMS_10/05/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 243.99
49168		10/12/2026	P.W. UNIFORMS_10/12/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 283.86
49196		10/19/2026	P.W. UNIFORMS_10/19/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 243.99
49282		10/26/2026	P.W. UNIFORMS_10/26/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 282.50
49167		10/5/2026	RECREATION UNIFORMS_10/05/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49168		10/12/2026	RECREATION UNIFORMS_10/12/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49196		10/19/2026	RECREATION UNIFORMS_10/19/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49282		10/26/2026	RECREATION UNIFORMS_10/26/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49167		10/5/2026	UTILITIES UNIFORMS_10/5/2026	UTILITY FUND	UTILITY OPERATIONS	$ 178.34
49168		10/12/2026	UTILITIES UNIFORMS_10/12/2026	UTILITY FUND	UTILITY OPERATIONS	$ 218.21
49196		10/19/2026	UTILITIES UNIFORMS_10/19/2026	UTILITY FUND	UTILITY OPERATIONS	$ 178.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49282	UNIFIRST CORPORATION	10/26/2026	UTILITIES UNIFORMS_10/26/2026	UTILITY FUND	UTILITY OPERATIONS	$ 221.53
					TOTAL:	$ 2,077.92
49181	W.W. GRAINGER, INC	10/20/2026	LED DRIVER(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 556.38
					TOTAL:	$ 556.38
49206	ZORO TOOLS INC	10/19/2026	20V MAX BATTERY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 747.00
49286		10/22/2026	HAMMER DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 263.99
49234		10/22/2026	CHIPPING HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 472.99
					TOTAL:	$ 1,483.98
		FUND 001	**GENERAL FUND**	**$156,793.03**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$500.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$84,710.76**		
		FUND 200	**DEBT SERVICE FUND**	**$10,600.69**		
		FUND 220	**2020 ROAD BOND DEBT FUND**	**$66,490.93**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$64,919.80**		
		FUND 350	**COUNTY R&B FUND**	**$31,500.00**		
		FUND 400	**UTILITY FUND**	**$76,915.53**		
		FUND 402	**UTILITY C&M FUND**	**$16,673.92**		
		FUND 421	**ARPA FUND**	**$55.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$3,092.09**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,500.00**		
			TOTAL:	**$513,751.75**		