



August 4, 2026 City Council Meeting Agenda

August 04, 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. August 18, 2026 - Next City Council Meeting

3. **Guests**

a. Beth Raney - Deputy Director of MS Main Street Association

b. John Brdecka - Hancock County Library

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

5. **Minutes Approval**

[a.](#) Motion to approve the Minutes of July 21, 2026

[b.](#) Motion to approve the minutes of July 23, 2026 Workshop

[c.](#) Motion to approve the minutes of July 29, 2026 Workshop

6. **Consent Agenda**

[a.](#) Motion to approve the lease agreement between the city of Bay St. Louis and Donald Gavagnie leasing a small section of land, Parcel 137J-0-44-171.000 at Martin Luther King Recreational Park directly behind the lessee property on Citizen Street for a ten year lease term at \$100.00 annually.

[b.](#) Motion to approve the lease agreement between the city of Bay St. Louis and Matthew Stieffel leasing a small section of land, Parcel 137J-0-44-171.000 at

Martin Luther King Recreational Park directly behind the lessee property on Citizen Street for a ten year lease term at \$100.00 annually.

- c. Motion to authorize the Mayor to execute the FY27 Mississippi Office of Highway Safety Grant Agreement, awarded to the Bay St. Louis Police Department by the Mississippi Office of Highway Safety, for vehicle restraint, vehicle speed enforcement, and alcohol enforcement for a total of \$30,031.56 in over-time funds.
- d. Motion to approve the purchase of 6 Sun Valley decorative light poles in the amount of \$28,987.20 from Chancellor.
- e. Motion to approve the Administration to purchase two (2) TC600s 13" LED Radar Speed Signs with solar power (to display vehicle speed & speed alerts) for the Police Department from Radarsign, the lowest of two quotes, with a total cost of \$7,200.00 and to authorize the Administration to issue payment out of the Department of Justice Forfeiture Fund.
- f. Motion to approve the purchase and installation of a new ASCO 300 Series 400AMP (ATS) Automatic Transfer Switch from Power Systems of MS in the amount of \$11,700.00.
- g. Motion to approve Task Order 1 from Tetra Tech for Flood Mitigation Assistance SWIFT Application development services.
- h. Motion to approve pay application 17 from BLD Services in the amount of \$417,526.91 for work completed on the Bay St. Louis citywide sewer improvements project.
- i. Motion to approve Pay application 2 from JE Borries Inc. in the amount of \$212,154.00 for work completed on the Municipal Harbor Dredging project.
- j. Motion to approve pay application 2 from David Rush Construction LLC in the amount of \$123,730.39 for work completed on the Downtown ADA Boardwalk project.
- k. Motion to approve pay application 2 from Bottom2Top LLC in the amount of \$631,130.43 for work completed on the Lift Station Repairs Project.
- l. Motion to approve pay application 4 from Brotherhood Services LLC in the amount of \$145,715.47 for work completed on the Main Drain Debris Removal Project.

- m. Motion to approve the invoices from Chiniche Engineering in the total amount of \$44,269.95.
- n. Motion to approve the Utility Refund Register #26-041, dated August 4, 2026, in the amount of \$1,368.01.
- o. Motion to approve the Utility Refund Register #26-042, dated August 4, 2026 in the amount of \$1,244.47.
- p. Motion to spread the Bay St Louis Utility Refund Check Certification Letter for #26-041 and #26-042, both dated August 4, 2026, on the Minutes.
- q. Motion to approve the certification letters for Docket 26-038, 039, 040 & 043 dated August 4, 2026.
- r. Motion to spread the Bay Saint Louis Payroll in the amount of \$225,969.98, dated July 24, 2026, on the Minutes.
- s. Motion to spread the Certificate of attendance for the Mississippi Rural Water Association basic training class for Councilman Larry Smith and Councilwoman Linda Kay Davis.
- t. Motion to spread the following reports on the minutes: Wage and Hours Report,

7. **Project Updates**

- a. Engineer's Report
- b. Motion to approve authorization to activate Pine Street, Ranch Street and Seube Street sidewalk projects and authorize the LPA Chief Official to execute the activation request and enter into a memorandum of agreement with the Mississippi Transportation Commission.

8. **Ordinances**

9. **City Clerk's Report**

- a. Motion to approve Docket of Claims 26-038 dated August 4, 2026 in the amount of \$1,856,596.92.
- b. Motion to approve Docket of Claims 26-039 Special dated August 4, 2026 in the amount of \$187.00.

c. Motion to Docket of Claims 26-040 Special dated August 4, 2026 in the amount of \$2,455.00.

d. Motion to approve Docket of Claims 26-043 Special dated August 4, 2026 in the amount of \$944,419.00.

10. **Mayor's Agenda**

a. Motion to approve the ratification Ronnie Robert to the Planning and Zoning Commission.

11. **Council Business**

Old and New Business

a. Friends of Valena C. Jones

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

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

a. Motion to recess the August 4 meeting to August 10, 2026 at 5:30pm.



July 21, 2026 City Council Meeting Minutes

July 21, 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

Item was added by Councilman Bradford under the Mayor's Report for a request for an hourly rate at the Community Hall for the Casey Piazza event.

2. Announcements

- a. July 23, 2026 - Budget Workshop
- b. August 4, 2026 - Next City Council Meeting

3. Guests

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

DeJuon Benoit spoke regarding the denial of barricades at his event over the weekend.

Clarence Harris spoke on behalf of the Friends of Valena C. Jones regarding the Valena C. Jones Historic School marker.

Anita Warner spoke regarding the proposed tree ordinance

Cliff Rabalais spoke regarding the proposed tree ordinance

5. Minutes Approval

- a. Motion to approve the Minutes of July 7, 2026

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

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

Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- b. Motion to approve the minutes of July 13, 2026 Budget Workshop.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

6. Consent Agenda

Items 'B' and 'C' removed from consent

- a. Motion to spread the proclamation of existing local emergency due to flooding and severe weather related to tropical depression two on July 20, 2026.
- b. ~~Motion to approve the lease agreement between the city of Bay St. Louis and Donald Gavagnie leasing a small section of land at Martin Luther King Recreational Park directly behind the lessee property on Citizen Street for a ten year lease term at \$100.00 annually.~~
- c. ~~Motion to approve the lease agreement between the city of Bay St. Louis and Matthew Stieffel leasing a small section of land at Martin Luther King Recreational Park directly behind the lessee property on Citizen Street for a ten year lease term at \$100.00 annually.~~
- d. Motion to approve the resolution of the mayor and city council of the city of Bay St. Louis, Mississippi authorizing and approving the submission of a funding request for FY 2027 MDA Gulf Coast Restoration Fund to make certain improvements to McDonald Park and commit matching funds to such project.
- e. Motion to approve the purchase of a 16' by 28' portable storage building from lowest and best quote, Graceland Portable Buildings, in the amount of \$14,995.00 for the fire department.
- f. Motion to authorize the city engineer to advertise and receive bids for the Highway 603 turning lane extension project.
- g. Motion to authorize the administration to execute the second Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the ADA Boardwalk Project for Gulf Coast Restoration Fund Grant (GCRF-23-64).
- h. Motion to approve the certificate of substantial completion from Bottom 2 Top construction for work completed on the Ramoneda Street sanitary sewer improvements project.
- i. Motion to approve additional Non-NRCS Funded Bid Items in the amount of \$170,050 to the Main Drain Debris Removal for the installation of an 8' x 5' concrete box culvert

on Perniciaro Lane and a double barrel 65" x 40" RCAP Bouslog Street, utilizing Cap Fund 125.

- j. Motion to approve Change Order No. 1 to the Main Drain Debris Removal in the amount of \$66, 500 for drainage improvement projects for Bay View Court, McDonald Lane, and 2032 Highway 90, with payment being paid from the Road and Bridge Fund 350.
- k. Motion to approve change order 1 from Warren Paving in the amount of \$537,607.50 for work completed on the Hurricane Ida Road repairs improvement project.
- l. Motion to approve Change Order 5 from BLD Services, LLC in the amount of \$145,300.00 for the Bay St. Louis Citywide Sewer Improvement Project for a sewer manhole replacement at the intersection of Main Street and Necaise Avenue.
- m. Motion to extend the existence of a local emergency caused by Hurricane Zeta to August 26, 2026.
- n. Motion to approve the certification letter for Docket of Claims 26-036 and 26-037 Special dated July 21, 2026.
- o. Motion to approve Bay St. Louis payroll in the amount of \$241,276.95 dated July 10, 2026.
- p. Motion to spread the request for reimbursement #12 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for Tetra Tech totaling \$7,500.00.
- q. Motion to spread the special event permit on the minutes.
- r. Motion to spread the request for reimbursement #13 from MEMA for the SWIFT grant FMA-PJ-04-MS-2022-008 for Tetra Tech totaling \$2,455.00.
- s. Motion to spread the workshop notice for July 13, 2026 Budget Workshop
- t. Motion to spread the following reports on the minutes: Cash Balances, Wage & Hours Report

APPROVED

7. Planning and Zoning Applications

- a. Motion to follow Planning and Zoning's recommendation and approve the variance of 9' resulting in a 14' setback to the front yard and a variance of 13' resulting in a 7' setback to the rear yard to construct a single-family dwelling submitted by Ryan Fitzsimmons located at 4051 4th Avenue. Parcel 138D-0-47-143.000. APR 4-0 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 Zonings recommendation and approve the variance of 9' resulting in a 16' setback to the front yard and a variance of 14' resulting in a 6' setback to the rear yard, but not

allowing the 2' side yard variance submitted by Aaron Davis located at the 400 block of Webster Street. Parcel 149E-0-29-025.000. APR 4-0

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

- c. Motion to follow Planning and Zoning's recommendation and approve the application for major site plan review for a commercial retail building, boat storage, and warehouse storage facility submitted by Rellim Development Company located at 298 Highway 90. Parcel 149D-3-29-003.000. APR 4-0

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

8. Project Updates

9. Ordinances

- a. Motion to approve Ordinance 681-07-2026 an ordinance of the mayor and city of Bay St. Louis, Mississippi, formally repealing and replacing Article III Tree preservation of the of the city Code of Ordinances with section 1011 - Tree Preservation of the city of Bay St. Louis Zoning Ordinance; confirming the intent of the 2017 Zoning Ordinance to supersede and replace prior inconsistent tree preservation provisions; providing for codification; providing for severability; and for related purposes.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

- b. Motion to approve Ordinance 682-07-2026 an ordinance of the city of Bay St. Louis, Mississippi, amending section 1011.7 of the city of Bay St. Louis Zoning Ordinance to strengthen the requirements for the replacement of protected trees; establishing replacement requirements based upon the diameter of removed trees; establishing minimum size, species, planting, maintenance, survival, and financial-security requirements; providing enhanced mitigation for the unauthorized removal of protected trees; providing for severability, repeal of conflicting provisions, codification, and an effective date; and for related purposes.

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

- c. Motion to approve Ordinance 683-07-2026 an ordinance of the city of Bay St. Louis, Mississippi, amending section 1206.1 of the city of Bat St. Louis Zoning Ordinance to increase the maximum fine for a violation from one hundred dollars to one thousand dollars; providing that each day a violation continues shall constitute a separate offense; providing for severability, repeal of conflicting provisions, codification, and an effective date; and for related purposes.

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

10. City Clerk's Report

- a. Motion to approve the Docket of Claims 26-036 dated July 21, 2026 in the amount of \$534,957.70.

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 the docket of claims 26-037 special dated July 21, 2026 in the amount of \$381,474.58.

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 ratify the mayors reappointment of Joan Bennett to the Housing Authority for a five year term.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.

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

APPROVED

- b. Motion to approve the engagement letter from Dee Dee Munro to provide accounting consulting services beginning July 27, 2026 at an hourly rate of \$140.00.

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

Motion to approve the hourly rate pricing for Friday July 24th at the Community Hall for the Casey Piazza tribute event.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

12. Council Business

Old and New Business

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

Cliff Rabalais spoke regarding the SWK Lawsuit

14. Attorney's Report

15. Executive Session If Needed

16. Adjournment

- a. Motion to adjourn the meeting of July 21, 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

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



City Council Workshop Minutes

July 23, 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 - Left at 6:52pm

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilwoman Linda Kay Davis

ABSENT

Councilman Kyle Lewis

Councilman Josh DeSalvo

1. FY 26-27 Budget

- a. Proposed Budget Worksheet

6:52pm Councilman Smith left the meeting.

2. Adjournment

- a. Motion to adjourn the workshop of July 23, 2026

Motion made by Councilwoman Moynan, Seconded by Councilwoman Davis.

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

APPROVED

Larry Smith, Councilman At Large

Date

Jordan Bradford, Councilman Ward 1

Date

Nancy Moynan, Councilman Ward 2

Date

Phalba Holmes, Councilman Ward 3

Date

Kyle Lewis, Councilman Ward 4

Date

Linda Davis, Councilwoman Ward 5

Date

Josh DeSalvo, Councilman Ward 6

Date

Mike Favre, Mayor

Date

Caitlin Bourgeois, Clerk of Council

Date



City Council Workshop Minutes

July 29, 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 *Arrived at 5:42pm*

Councilwoman Linda Kay Davis

ABSENT

Councilman Josh DeSalvo

1. FY 2026/2027 Budget

- a. Proposed budget worksheet

2. Adjournment

- a. Motion to adjourn the meeting of July 29, 2026 Workshop

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

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

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

LEASE

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

WITNESSETH

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

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

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

4. Rent and Consideration.

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

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

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

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

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

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

6. **Taxes.**

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

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

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

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

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

10. **Maintenance and Repairs.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

LESSEE

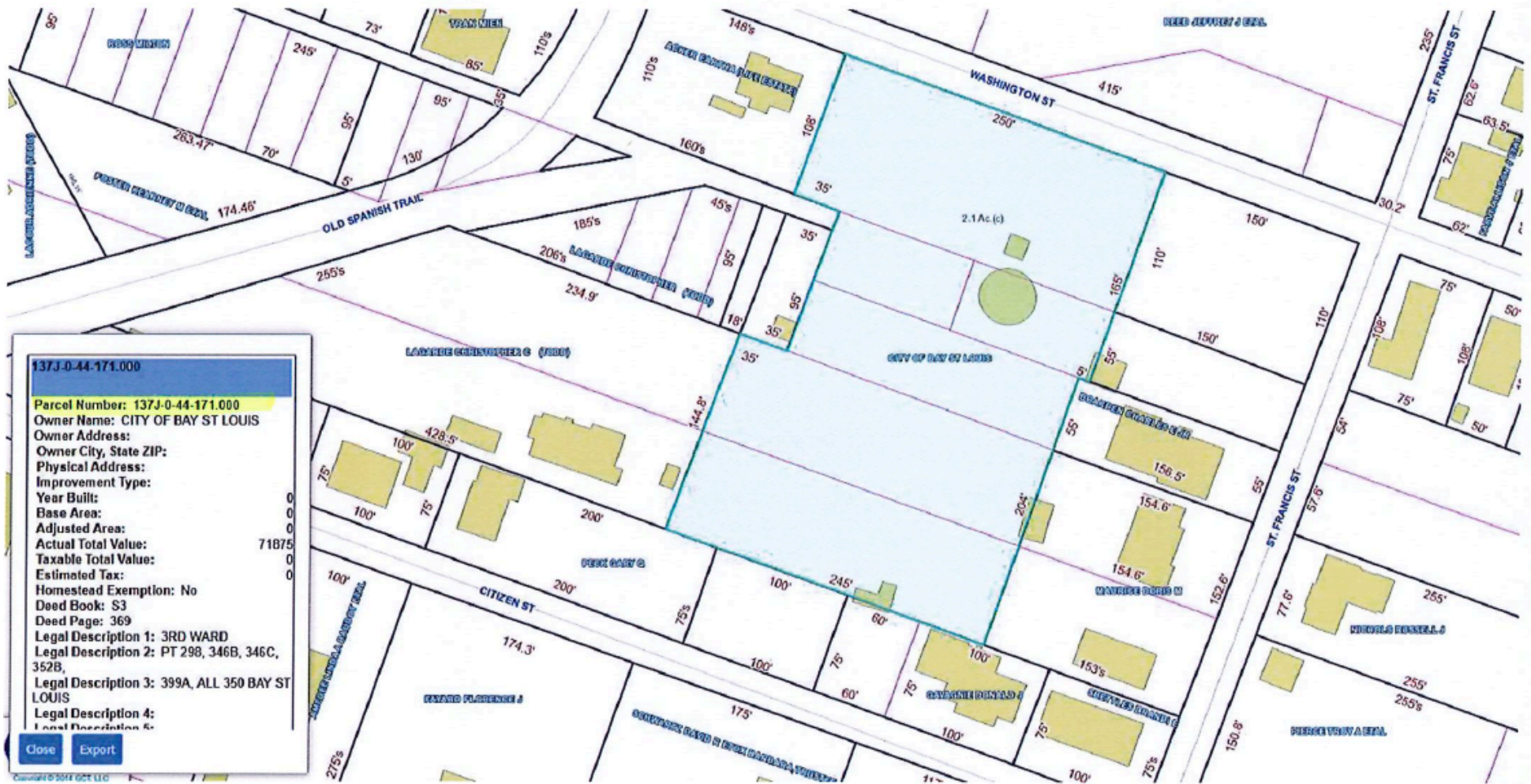
CITY OF BAY ST. LOUIS, MISSISSIPPI

DONALD GAVAGNIE

Michael Favre, Mayor

ATTEST:

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STATE OF MISSISSIPPI**COUNTY OF HANCOCK****LEASE**

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

WITNESSETH

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

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

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

4. Rent and Consideration.

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

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

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

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

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

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

6. **Taxes.**

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

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

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

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

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

10. **Maintenance and Repairs.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

LESSEE

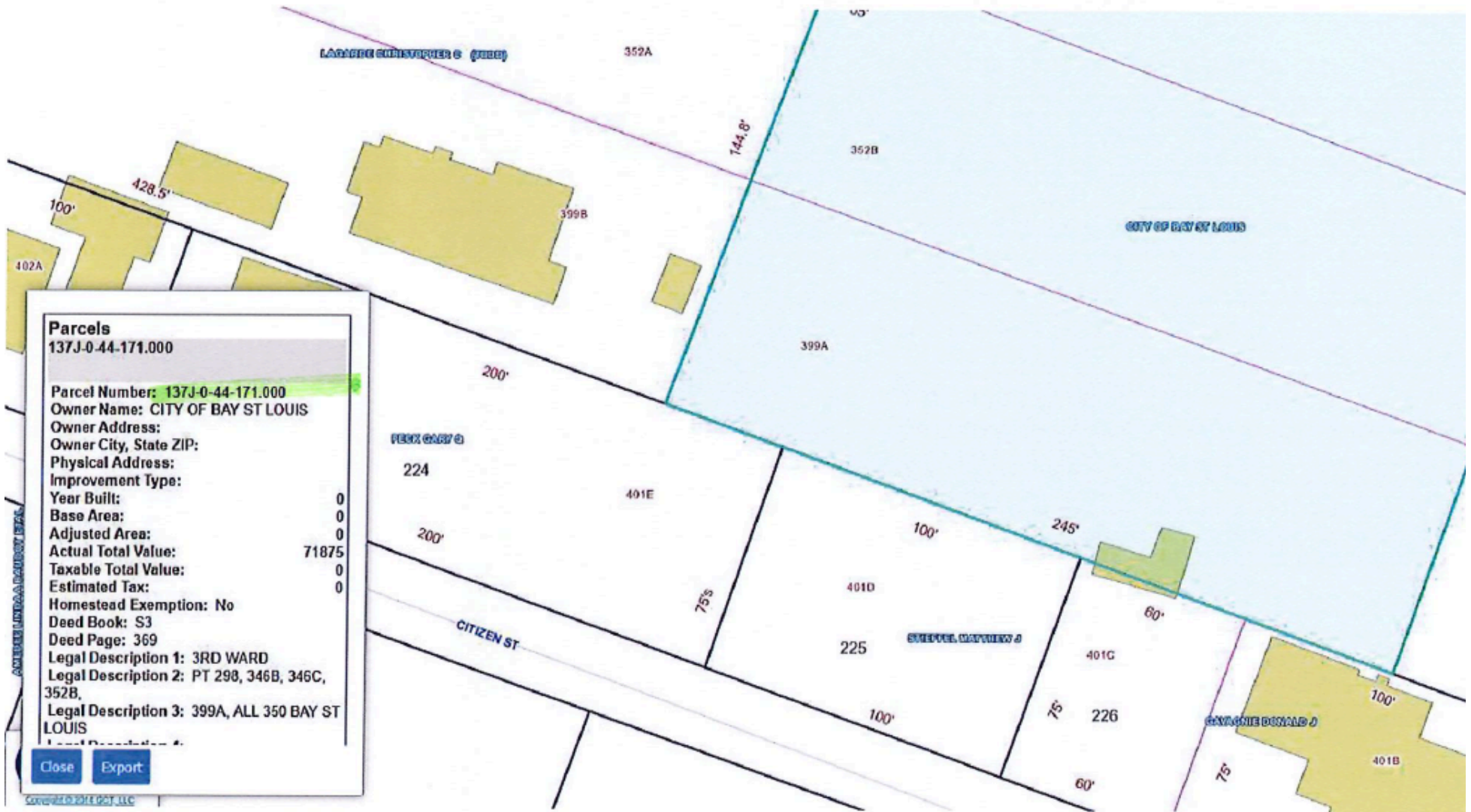
CITY OF BAY ST. LOUIS, MISSISSIPPI

MATTHEW STIEFFEL

Michael Favre, Mayor

ATTEST:

47286524.v1





STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 15, 2026

Michael Favre, Mayor
City of Bay St. Louis
Bay St. Louis Police Department
P.O. Box 2550
Bay St. Louis, MS 39521

Project Number: PT-2027-PT-20-21 Conditional
Funding Source and Title: 402 Police Traffic Services FY27

Dear Mayor Favre:

The **Bay St. Louis Police Department** FY27 Grant Agreement is being awarded on "conditional status" due to the following:

- Audit finding(s) listed in the Audit Report.

The conditional status was placed on the grant after completing an FY27 MOHS Risk Assessment and review of your agency's Audit Report submitted with the grant application. Additional project monitoring and technical assistance will be provided to ensure compliance with federal and state guidelines as outlined in your Grant Agreement. The grant will remain with a "conditional status" until the audit finding(s) are removed and/or the reason listed above is no longer an issue.

If you should have any questions or wish to discuss the "conditional status" of this Grant Agreement, please contact me at LMcCree@dps.ms.gov or 601-987-9507.

Sincerely,

Leslie M. Travis

Leslie M. Travis, Bureau Director of Program
Mississippi Office of Highway Safety / Mississippi Department of Public Safety Planning

Cc: Helen Porter, MOHS Office Director

Mississippi Office of Highway Safety, P.O. Box 958, Jackson, Mississippi 39205



STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
SEAN J. TINDELL, COMMISSIONER

July 15, 2026

Michael Favre, Mayor
City of Bay St. Louis
Bay St. Louis Police Department
P.O. Box 2550
Bay St. Louis, MS 39521

Project Number: PT-2027-PT-20-21 Conditional
Funding Source and Title: 402 Police Traffic Services FY27

Dear Mayor Michael Favre:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and Brandon Police Department Grant Agreement for the Fiscal Year 2027. Your agency has been approved for **402 Police Traffic Services** funding, in the amount of **\$30,031.56**, pending final review and approval by NHTSA of the FY27 Annual Grant Application.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.), the PSP Executive Director/Governor's Representative and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement will be provided to the agency after the required Grant Implementation meeting.

All FY27 grant activities begin October 1, 2026 and must be concluded by September 30, 2027. In addition, the FY27 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2027.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY27. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 28, 2026.** Please make sure that you complete items 1-9 in their entirety and all documents are an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

Mississippi Office of Highway Safety, P.O. Box 958, Jackson, Mississippi 39205

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees (PI&E and Enforcement grants)
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures (PI&E and Enforcement grants)
8. Enclose a copy of your agency's **Leave policy** (policy should include personal and/or vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2026–September 30, 2027)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Leslie M. Travis, Bureau Director of Programs
P.O. Box 958
Jackson, Mississippi 39205

Please feel free to contact me at 601-987-9513 or Inoel@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,

Lekisha Noel

Lekisha Noel
 Occupant Protection/Police Traffic Service
 Division Director
 Mississippi Office of Highway Safety
 Mississippi Department of Public Safety Planning

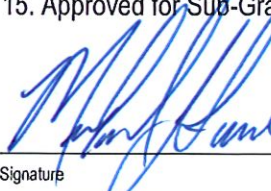
FY27 MOHS LAW ENFORCEMENT GRANT AGREEMENT

Mississippi Office of Highway Safety

P.O. Box 958

Jackson, MS 39205

Item # c.

1. Sub-grantee's Name & Mailing Address: City of Bay St. Louis Bay St. Louis Police Department P.O. Box 2550 Bay St. Louis, MS 39521 Telephone Number: (228) 467-9222 E-Mail: ccardinale@baystlouis-ms.gov		2. Effective Date of Grant: October 1, 2026			
		3. Subgrant Number: PT-2027-PT-20-21 Conditional			
		4. Grant Identifier (Funding Source & Year): 402 Police Traffic Services FY27			
		5. Beginning and Ending Dates: October 1, 2026 – September 30, 2027			
6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method					
7. ALN # - 20.600		8. UEI # - GRTLUN1WF5F9		9. Congressional District: 4	
10. A: FAIN #: 69A37523300004020MSO 69A37524300004020MSO 69A3752330SUP4020MSO 69A3752430SUP4020MSO		11.A: Initial Federal Award Date: 10/1/2022 & 10/1/2023		11.C: Additional Federal Award Date:	
10.B. Federal Awarding Agency: NHTSA		11.B: Secondary Federal Award Date:		12. Research and Development Grant: <u> </u> Yes <u> X </u> No Continuation Grant: <u> X </u> Yes <u> </u> No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$30,031.56	(1) Federal	\$30,031.56		
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$0.00	(3) Local			
(4) Travel	\$0.00	(4) Other			
(5) Equipment	\$0.00	Total:	\$30,031.56		
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 1	402PT		TOTAL
TOTAL	\$30,031.56	TOTAL:	\$30,031.56		\$30,031.56
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances; Designation of Secondary Official (If Applicable); Fiscal Control and Fund Accounting Procedures.					
All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee: _____ Signature Date Helen Porter, Office Director, MS Office of Highway Safety _____ Signature Date Joshua Broman, Executive Director / Governor's Representative			15. Approved for Sub-Grantee:  _____ Signature Date Name: Michael Favre Title: Mayor		

FY27 Sub-Grantee Project Description (Law Enforcement)

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the PTS program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY27.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources bases on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries part-time that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY27 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Bay. St. Louis/Bay St. Louis Police Department

List the target(s) that the sub-grantee will accomplish during the FY27 grant year. Performance measures should be set to help the sub-grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted fatalities from 0 in 2023 to 0 by the end of 2027.

The jurisdiction/agency of Bay St. Louis Police Department will maintain the number of unbelted injuries from 15 in 2023 to 15 by the end of 2027.

The jurisdiction/agency of Bay St. Louis Department will maintain the number of speed fatalities from 0 in 2022 to 0 by the end of 2027

The jurisdiction/agency of Bay St. Police Department will maintain the number of speed injuries from 14 in 2023 to 14 by the end of 2027.

Performance Measures:

Maintain the number of grant funded Seatbelt citations from 206 in FY25 to 206 in FY27.

Maintain the number of grant funded Child Restraint citations from 21 in FY25 to 21 in FY27.

Maintain the number of grant funded Speed citations from 14 in FY25 to 14 in FY27.

Strategies:

Overtime Enforcement

4 Checkpoints

4 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced PT enforcement: Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced PT enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

FY27 MOHS TASKS BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 51 Seat Belt citations during quarter, to reach a goal of 206 for FY2027.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 21 for FY2027.

Issue a minimum of 93 Speed citations during quarter, to reach a goal of 371 for FY2027.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 1st Quarter: \$7,507.89

FY27 MOHS TASK BY QUARTERS

Agency Name: City of Bay. St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 51 Seat Belt citations during quarter, to reach a goal of 206 for FY2027.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 21 for FY2027.

Issue a minimum of 93 Speed citations during quarter, to reach a goal of 371 for FY2027.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 2nd Quarter: \$ 7,507.89

FY27 MOHS TASK BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 52 Seat Belt citations during quarter, to reach a goal of 206 for FY2027.

Issue a minimum of 5 Child Restraint citations during quarter, to reach a goal of 21 for FY2027.

Issue a minimum of 93 Speed citations during quarter, to reach a goal of 371 for FY2027.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the National Click It or Ticket Memorial Day blitz campaign with enhanced PT enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 3rd Quarter: \$ 7,507.89

FY27 MOHS TASK BY QUARTERS

Agency Name: City of Bay St. Louis/Bay St. Louis Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 52 Seat Belt citations during quarter, to reach a goal of 206 for FY2027.

Issue a minimum of 6 Child Restraint citations during quarter, to reach a goal of 21 for FY2027.

Issue a minimum of 92 Speed citations during quarter, to reach a goal of 371 for FY2027.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Labor Day blitz campaign with enhanced PT and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 4th Quarter: \$7,507.89

FY27 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Bay . St. Louis/Bay St. Louis Police Department			
2. Subgrant Number: PT-2027-PT-20-21 (Conditional)	3. Grant ID: 402 Police Traffic Services FY27	4. Beginning: October 1, 2026	5. Ending: September 30, 2027
6. Activity: Police Traffic Services Enforcement			
7. Category & Line Item		9. Budget	
		Federal	All Other
Personal Services-Salary	Officers Overtime or Regular Time above and beyond normal work hours @ approx. \$36.27 per hour X approx. 828 hrs. = \$30,031.56	\$30,031.56	\$30,031.56
Total Salaries: \$30,031.56			
		TOTALS	\$30,031.56
			\$30,031.56

Mississippi Office of Highway Safety

FY27 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.
- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up

documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.

- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project. Former sub-grantees (no longer active in the grant program) are required to submit equipment reports/updates on the equipment purchased with federal funds for the extent of the useful life.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once a year for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Approved equipment with a purchase price of \$10,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

A. Agreements, Modifications and Revisions

- The Sub-grantee must return original copies of agreements, modifications, and revisions to MOHS physical address. All original documents require an **original signature signed in BLUE ink** by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.). MOHS will not accept a secondary signatory official signature or initials.
- In the fully executed grant agreement, the Cost Summary Support Sheet details all allowable cost for which MOHS approved and will reimburse an agency. Any cost not listed in the fully executed grant agreement and/or an approved modification/revision will not be reimbursed.
- All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302. from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.
- No budget modification requests will be accepted by the MS Office of Highway Safety before **January 1st** (the second quarter) and after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety signed by the Authorized Signatory Official. Changes to the Agreement will not be effective, until both parties have executed the modification.

B. Any change to out-of-state travel approved in the Grant Agreement, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than thirty (30) days before the intended date of travel on Agency letterhead.

- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - All federal funded **in state travel** requires **itemized receipts** for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
- In State Travel - Meals can only be claimed with an overnight hotel stay.

- In State Travel – Hotel rates must be based on DFA travel policy for State agencies. Non-State agencies hotel rates must follow the agency's current travel policy.
 - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
 - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.
 - MOHS reimburse travel according to Section 25-3-41, Mississippi Code of 1972, establishes guidelines for travel reimbursement of the State of Mississippi, and of any department, institution, board or commission thereof. It also provides that the Mississippi Department of Finance and Administration (DFA) shall promulgate rules and regulations to effectuate economies for all expenses authorized under this section. All rules and regulations contained herein apply to all MOHS sub-grantees.
- C. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- D. The Local Governmental Resolution Agreement and Authorization to Proceed included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award. The City/County seal is required. This document is not applicable to State agencies.
- E. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted sixty (60) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- F. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- G. The Assurance of Understanding included within this Agreement, must be completed by the Authorizing Official, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the cost of the project described in the award.
- H. Sub-Grantee must maintain in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

- I. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
 - Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal and/or vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- J. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- K. All Instructor related training **must be** included within the grant Agreement under Strategies to receive reimbursement.
- L. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines)
 - Alcohol testing
 - Mobile video systems
- M. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- N. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- O. Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- P. Execution of Agreement: Grant Agreements are not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.
- Q. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- R. Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.

- S. Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.
- T. Project Commencement: Unless otherwise indicated within the grant agreement, sub-grantee program activity will begin within **(30) days of the approved start date**, after signed approval of the grant agreement by the MOHS Director. If program activity does not begin within this time period, the program may be subject to cancellation and funds may be reallocated.
- U. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

VI. UNALLOWABLE COST

The provisions stated in the following section serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|------------------------|
| • Desk | • Credenza | • Storage Cabinet |
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor covering | • Draperies & Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |
- Land (except for Section 2010 motorcycle safety grant funds used to purchase facilities which includes the purchase of land.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)

- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available.)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds. (23 U.S.C. 402(c)(4)(A) and 23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using Impaired Driving Countermeasures and Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of Special Traffic Enforcement Program (STEP) law enforcement officers.
- An individual's salary while pursuing training or the salary of the individual's replacement (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for law enforcement attending drug recognition expert training.

D. Unallowable Program Administration:

- General costs of government - For States, local governments and Indian Tribes, the general costs of government are unallowable except as provided in 2 CFR 200.475 Travel Cost. (Reference 2 CFR 200.444 and 2 CFR 200.475).
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable. (Reference 2 CFR 200.423).
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (tickets to shows or sporting events, meals, lodging, rentals, transportation, and gratuities). 2 CFR 200.438.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones, guns, and office furniture are not allowable for purchase with these funds under any circumstances.
- The cost of promotional items and memorabilia, including models, gifts and souvenirs are unallowable advertising and public relations costs. (2 CFR Part 200.421(e)(3). Promotional items that are unallowable can include t-shirts, hats, key chains, bumper stickers, etc.
- Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS will not reimburse for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is not allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d et seq., 78 stat. 252)

Prohibits discrimination on the basis of race, color, national origin and 49 CFR part 21.

THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601)

Prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.

FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 et seq.) AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686)

Prohibit discrimination on the basis of sex.

SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 et seq.)

As amended, prohibits discrimination on the basis of disability and 49 CFR part 27.

THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 et seq.)

Prohibits discrimination on the basis of age.

THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209)

Broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not.

TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189)

Prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing and 49 CFR parts 37 and 38.

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause, "During the performance of this contract/funding agreement, the contractor/funding recipient agrees":
 1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time.
 2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein.
 3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA.
 4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part.
 5. To insert this clause, including paragraphs (1) through (5), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section

1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not more than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

CERTIFICATION ON CONFLICT OF INTEREST 23 CFR 1300 APPENDIX A

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a) The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential sub-awardees, including contractors or parties to subcontracts.
 - b) The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

BUY AMERICA ACT

The Sub-Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services and High Visibility Enforcement (HVE)

Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

1. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols:
 - ▯ Unusual incidents of alcohol/ drug related crashes/fatalities
 - ▯ Alcohol/ drug impaired driving violations
 - ▯ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed)
 - ▯ Any other documented alcohol/ drug related vehicular incidents
 - ▯ Citation data related to restrained and unrestrained occupants

- ▣ Unusual incidents of unbelted crashes/fatalities
 - ▣ Seatbelt/Child restraint violations
 - ▣ Unusual incidents of teen crashes/fatalities
 - ▣ Unusual incidents of speed crashes/fatalities
2. Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of HVE Enforcement Participation must comply with the following:
 3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
 4. Sub-Grantee **will engage** in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
 5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a blitz form reporting the total number of citations issued, checkpoints, saturation patrols, arrests, and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
 6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

DUI/Impaired Compliance

High Visibility Enforcement (HVE) and Public Information and Education (PI&E)

Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154), and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired activities must comply with the following:

- Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired enforcement to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
- Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include **Thursday, Friday, Saturday and Sunday.**
- Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include **Thursday, Friday, Saturday, and Sunday.**
- Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
- Specific DUI/Impaired activities in which the Individual Officer(s) (if applicable) and/or other officers assigned to work enforcement **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

- The Sub-Grantee must participate in the National Drive Sober or Get Pulled Over campaigns endorsed by the National Highway Traffic Safety Administration.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- The Sub-Grantee **will generate** earned media (example: press conference, tv, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 154 Alcohol and 405d Alcohol and Drug Impaired Driving grant funds must participate in the National Blitz Campaigns for Drive Sober or Get Pulled Over with enhanced DUI enforcement.

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Christmas/ New Year's

National Drive Sober or Get Pulled Over campaign with enhanced enforcement: Labor Day

State blitz campaigns with enhanced enforcement: Super Bowl, Memorial Day, 4th of July

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Drive Sober or Get Pulled Over campaigns and State campaigns and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE) and Public Information and Education (PI&E)
Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement and State agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service activities must comply with the following:

- Occupant Protection/Police Traffic Services activities for STEP officers assigned to work enforcement overtime **will include** checkpoints, saturation patrols and other 402 OP/PT specific enforcement activities as designated.
- Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week endorsed by the NHTSA
- The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the State campaigns.
- Sub-Grantee **will submit** HVE blitz forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for national blitz campaigns. Failure to comply with this requirement may result in the delay of reimbursement payments.

- Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after national blitz campaign events and must submit documentation after the occurrence as required by MOHS.
- The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

Blitz Campaigns – Enforcement Grant: Sub-grantees are to conduct enhanced enforcement during blitz periods based on their funding source. Each sub-grantee funded under 402 Occupant Protection and Police Traffic Services grant funds must participate in the National Blitz Campaigns for Click It or Ticket with enhanced OP or PTS enforcement.

National Click It or Ticket campaign with enhanced enforcement: Memorial Day

State blitz campaigns with enhanced enforcement: Christmas/New Year's, Super Bowl, 4th of July, Labor Day

Blitz Campaigns – PI&E Grant: Sub-grantees are to collaborate with law enforcement for the National Click It or Ticket campaign, State campaigns and Child Passenger Safety week and generate earned media with at least one (1) newspaper, television, social media or radio presentation.

Law Enforcement Liaison Participation Compliance
(Applies only to Law Enforcement Liaison Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination Participation must comply with the following:

Sub-Grantee with a LEL Network Coordination Grant **must** sign the MOHS Law Enforcement Liaison Agreement. A LEL serves as a liaison between the Mississippi Office of Highway Safety and the state's law enforcement community. LELs help promote and enhance state and national highway safety programs, initiatives, and campaigns.

Sub-Grantee with a LEL Network Coordination Grant **must hold** a LEL Network meeting to promote State/County/Local networking for the Christmas/New Year's, Memorial Day, and Labor Day national blitz campaigns, blitz reporting, and PI&E efforts.

Sub-Grantee with a LEL Network Coordination Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.

Sub-Grantee with a LEL Network Coordination Grant **will promote** MOHS highway safety countermeasures and enforcement strategies.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$1,000,000.* A non-Federal entity that expends less than \$1,000,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, for procurement transactions in which the contractor is made responsible for meeting program requirements, the auditee must ensure those requirements are met, including by clearly stating the contractor's responsibilities within the contract and reviewing the contractor's records to determine compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include a determination of whether these transactions comply with Federal statutes, regulations, and the terms and conditions of a Federal award.

(h) *For-profit sub recipient.* This subpart does not apply to for-profit organizations. As necessary, the pass through entity is responsible for establishing requirements to ensure compliance by for-profit subrecipients. The subaward with a for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring throughout the performance of the subaward, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent A-133 audit with the Grant Application. If an agency doesn't meet the A-133 audit requirement, MOHS requires a financial audit with the submission of the Grant Application. An agency that receives an updated audit during the grant year is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO LAW ENFORCEMENT SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, **each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted.** Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding. (MS Code Annotated § 45-1-43)

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, Mayor Michael Favre (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Michael Farre
 Authorizing Official's Signature
 (Mayor, Board President, Commissioner, Director)

7/31/26
 Date

Michael Farre
 Print Authorizing Official's Name

 Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until all parties (MOHS, PSP Executive Director/Governor's Rep and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Michael Farre
 Authorizing Official's Signature
 (Mayor, Board President, Commissioner, Director)

7/31/26
 Date

 Print Authorizing Official's Name

 Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application
(Program Funding Source) **402 POLICE TRAFFIC SERVICES** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ MISSISSIPPI, THIS _____ Day of
_____, 20_____ AS FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the Sub-Grantee,
(Name and Title of Representative)
an award in the form prescribed by the Mississippi Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board / Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption,
which was seconded by Alderman/Councilperson _____ and was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest By: _____

Title: _____

Mississippi Office of Highway Safety
Designation of Secondary Signatory Official

Item # c.

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the

(agency/department name) Bay St Louis Police Department has authorized and approved

(print designated secondary signatory official name) Captain Andrew Osborn to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: Andrew Osborn Title: Captain
(Designated Secondary Signatory Official)

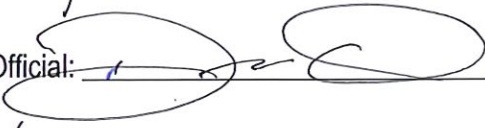
Organization Name: Bay St Louis Police Dept.

Mailing Address: 547 Main Street

City: Bay St Louis Zip Code: 39520

Telephone Number: (228) 466-5484 Cellular Number: (228) 216-5752

Email Address: Gosborn@baystlouis-mis.gov

Signature of Designated Secondary Signatory Official: 

Appointed by Authorizing Official: Michael Farn Mayor Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature:  Title: Mayor
(Authorizing Official)

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

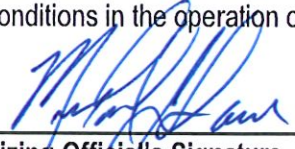
The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.



Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)



Date

Print Authorizing Official's Name

Authorizing Official's Title

Vender Info: Radar Sign
Kennesaw, GA

Req By: Police Department
Auth By: A Kingston
Charge to Acct: DOJ
Apprvd By: _____

Ship To: _____

Received: _____

\$7,200.00



1325 Cobb International Dr
Suite 113
Kennesaw, GA 30152

PROPOSED BY:
Name: Nick Angel
Phone: (678) 965-4814 Ext. 114 M: (678) 951-7781
Email: nanangel@radarsign.com

Quotation

Date: 7/28/2026

Cloud Admin:
Phone:
Email:

PROPOSED TO / BILL TO:

2x TC600 Bay St. Louis PD-MS
547 Main Street
Bay Saint Louis, MS 39520
(228) 466-5492
akingston@baystlouis-ms.gov
Chief Kingston

SHIP TO:

2x TC600 Bay St. Louis PD-MS
547 Main Street
Bay Saint Louis, MS 39520
(228) 466-5492
akingston@baystlouis-ms.gov
Chief Kingston

Account
Address
City, ST, Zip
Phone
Email
Attention

P. O. NUMBER

TERMS

LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	2	TC-600 S	Solar Power Radar Sign 13" Full Matrix Display: speeds readable at 600 feet 13" LED display - superbright amber with est. 100,000 hour life Two 12V 18 amp hour AGM batteries, provides up to 12 days backup operation K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet "SLOW DOWN" & "TOO FAST" speeder alert messages, plus 3 levels of flashing speeds 3/8" thick Bashplate™ (provides the ultimate in vandal protection of sign) Standard timers allow up to 5 settings per day Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet, No internet required	\$3,695.00	\$7,390.00
2	2	600P-Y	YOUR SPEED PLAQUE (30"x24") or YOUR SPEED SIGN(30"x36") 11th Edition MUTCD Compliant Plaque Color Options: Yellow 600P-Y, Yellow/Green 600P-YG, White 600P-W, Orange 600P-O Sign Color Options: Yellow 600S-Y, Yellow/Green 600S-YG, White 600S-W, Orange 600S-O	Included	\$0.00
3	2	AA041	50 watt solar panel, standard, Includes mounting bracket (AA003)	Included	\$0.00
	0		Additional Options		
4	2	AA073	Optional: Heavy Duty Lock for Universal Pivot Bracket TC-600 Only	\$45.00	\$90.00
5	0	AA061	Optional: Simulated Camera Flash & White Strobe	\$100.00	\$0.00
6	0	AA099	Optional: Red/Blue Strobe alert (Police Flash)	\$100.00	\$0.00
7	0	AA100	Optional: Strobe Bundle (Alternating Red/Blue, White Simulated Camera Flash)	\$200.00	\$0.00
8	0	Custom Message	Optional Custom Message Package: 2 lines up to 7 characters	\$300.00	\$0.00
9	0	AA067	Optional: Date/Time Calendar Programmer. (Set operation by date for entire year)	\$100.00	\$0.00
10	0	AC026	Mounting Options: SS pipe clamp set (2) fits to 2.5" to 4" OD (small round pole) Used for mounting sign, solar panel bracket or sign extender bracket (Qty 2 per package)	\$14.00	\$0.00
11	0	AC027	Mounting Options: SS pipe clamp set fits 4" to 6" OD (medium size round pole) Used for mounting sign, solar panel bracket or sign extender bracket (Qty 2 per package)	\$16.00	\$0.00
12	4	AA048	Mounting Options: Universal Bolt Mounting Kit - Used on square post or U-Channel post. Qty 2 per pack	\$6.00	\$24.00
13	0	EC091	Optional: Relay Switch (AC or DC) triggers external devices, or external device triggers radar sign used for TC-600 Series Signs	\$108.00	\$0.00
14	2	StreetSmart	Optional: StreetSmart Data Collection Lifetime license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis. No recurring fees. Required to access traffic data.	Included	Included
	0		Cellular/Cloud Connectivity		
15	0	RS-MODEM-1	Access to Cloud Service for remote access and programming of radar speed sign and/or beacons. Recurring fee per device, per year. This part # is a 1 year cellular service agreement. Max terms are 2 year agreement.	\$400.00	\$0.00
16	0	RS-MODEM-2	Access to Cloud Service for remote access and programming of radar speed sign and/or beacons. Recurring fee per device, per year. This part # is a 2 year cellular service agreement. Max terms are 2 year agreement.	\$800.00	\$0.00
	0		Additional Solar Upgrade Panel Options		
17	0	RP013	Upgrade to 85 watt solar panel (add AA002 mounting bracket to quote)	\$125.00	\$0.00
18	0	AA094	Upgrade to 100 watt solar panel (add AA040 mounting bracket to quote)	\$200.00	\$0.00
19	0	AA096	Upgrade to 120 watt solar panel with 13' Conduit (add AA040 mounting bracket to quote)	\$355.00	\$0.00
20	0	AA040	Required Mounting bracket for 90 - 120 watt solar panels	\$135.00	\$0.00
21	0	AA002	Required Mounting bracket for 65 - 80 watt solar panels	\$130.00	\$0.00
22	2	RW002	Two year warranty (includes parts & labor and backup batteries)	Included	Included
23	0	SHP-LIFTGATE	Lift Gate (If Needed)	\$120.00	\$0.00
24	2	SHP-600	Ground Shipping for TC-600 Series	\$175.00	\$350.00
25	1	-	Multiunit Discount	(\$654.00)	(\$654.00)

um re-stock fee: 15%.

s not include any international taxes, fees, or duties.

Sales Tax Rate:

TOTAL US\$ \$7,200.00

Grand Total: \$7,200.00

TOTALS

US State sales tax must be collected unless you provide a sales tax exempt form.

Authorized Signature

Print Name/Title

2x TC600 Bay St Louis 07-28-26 .xlsx
Date



Certified Quality System
ISO 9001:2015



100% MUTCD Compliant
Radar Speed Signs



Proudly Engineered &
Manufactured in the USA

CONFIDENTIAL



All Traffic Solutions, LLC
 5100 W Brown Deer Rd
 Brown Deer, WI 53223
 Phone: 814-237-9005
 Fax: 814-237-9006
 DUNS #: 02-344-3864
 Tax ID: 39-0983658
 CAGE Code: 0GWW8

QUOTE Q-100751

DATE: 07/28/2026

PAGE
NO: 1**Mail Purchase****Orders to:**

5100 W Brown Deer
 Rd
 Brown Deer, WI
 53223

Questions contact:**MANUFACTURER:****All Traffic Solutions**

Conner Howell

x

chowell@alltrafficsolutions.com

Independent Sales Rep:**BILL TO:**

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

SHIP TO:

Bay St Louis Police Department
 547 Main Street
 Bay St. Louis, MS 39520
 Attn: Drew Osbourn

Billing Contact:

PAYMENT**TERMS:**

Net 30

CUSTOMER: Bay St
 Louis Police Department

CONTACT:(228) 216-5452

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000863	Shield 12B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TrafficCloud	2	\$2,449.02	\$4,898.04
4001299	3 Year Warranty	2	\$0.00	\$0.00
4000519	Traffic Data Collection; stores vehicle statistics locally for later analysis	2	\$525.30	\$1,050.60
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt, LFP charger & solar controller	2	\$596.70	\$1,193.40
4000659	Solar panel, 50W; includes bracket for pole and harness	2	\$496.74	\$993.48
4000641	Shipping and Handling Common Carrier	1	\$230.00	\$230.00

Special Notes:

**SALES
AMOUNT:**

\$8,365.52

**TOTAL
USD:**

\$8,365.52

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: _____ Date: _____

Print Name: _____ Title: _____

City of Bay St. Louis, Mississippi

TASK ORDER No. 1 – Flood Mitigation Assistance (FMA)/FMA Swift Application Development

In accordance with the Master Services Agreement between **The City of Bay St. Louis** (Client) and **Tetra Tech, Inc.** (Tetra Tech; Consultant) for grant application development services, dated April 21, 2026, Client hereby authorizes the services to be performed for the period of performance and estimated budget set forth herein:

**I. PROJECT: Grant Application Development Services
City of Bay St. Louis FMA/FMA Swift Current Grant Application Development**

II. DURATION OF WORK:

Estimated Project Term: June 18, 2026 through May 1, 2027, or until completion of the scope of work below or until the funds have been expended in full, whichever first occurs. The period of performance may be extended upon approval by both parties. To the extent the period of performance is required to be extended due to reasons beyond the Tetra Tech Team's control; such unforeseen circumstances may result in an increase in the project timeline and budget.

III. SCOPE OF WORK:

Tetra Tech will work with the City of Bay St. Louis to develop up to three (3) project applications to be submitted under the 2024/2025 FMA/FMA Swift program. The project applications will focus on elevating or acquiring and demolishing repetitive or severe repetitive loss properties throughout the City.

Task 1: Project Management

Tetra Tech will provide overall project management, coordination, scheduling, and communication support necessary to successfully complete the FEMA Flood Mitigation Assistance (FMA)/FMA Swift application development effort within program deadlines.

Sub-task 1.1 – Progress Reporting

Tetra Tech will prepare and submit monthly written progress reports summarizing project implementation status, completed activities, ongoing coordination efforts, schedule status, outstanding action items, and anticipated next steps. Reports will also identify potential issues affecting schedule, participation, eligibility, or application development progress.

Sub-task 1.2 – Coordination Meetings

Tetra Tech will conduct bi-weekly coordination meetings with the City of Bay St. Louis to review project status, discuss application development progress, identify outstanding information needs, and support timely completion of activities necessary to meet FEMA and MEMA program deadlines. Meeting agendas, action items, and follow-up coordination documentation will be maintained by Tetra Tech throughout the project period.

Task 2: Project Outreach and Property Site Inventory Development

Tetra Tech will support the City of Bay St. Louis in identifying potentially eligible flood-prone properties and conducting outreach activities to inform property owners about participation opportunities under the FEMA Flood Mitigation Assistance (FMA)/FMA Swift program.

Specific activities will include:

- Coordinate with the City of Bay St. Louis to obtain and review available Repetitive Loss (RL) and Severe Repetitive Loss (SRL) property information to assist in identifying potentially eligible properties for mitigation consideration.

- Review available flood risk information, claims history data, and local property information to support prioritization of candidate elevation and acquisition properties.
- Develop and maintain a Property Site Inventory database to track candidate properties, outreach activities, and property owner expressions of interest throughout the application development process.
- Coordinate with the City to schedule and facilitate up to two (2) in-person public informational meetings for potentially eligible property owners. These meetings will provide information regarding the FMA program, property elevation and acquisition as mitigation options, eligibility requirements, anticipated project timelines, and participation procedures. These meetings will take place Monday and Tuesday the same week before the end of June 2026, given the deadline to submit applications to MEMA on July 3, 2026.
- Conduct one (1) in-person contractor outreach meeting targeted toward local and regional contractors that may be interested in providing elevation, demolition, site restoration, or related mitigation construction services associated with future grant-funded projects.
- Develop presentation materials, informational handouts, sign-in sheets, and other outreach materials for all meetings. Draft materials will be provided to the City in advance for review and comment prior to distribution or presentation.
- Establish and monitor a dedicated project e-mail address to facilitate communication between Tetra Tech and participating property owners, respond to inquiries, and maintain documentation of outreach coordination activities.
- Maintain records of outreach activities, meeting attendance, and stakeholder coordination to support subsequent FEMA application development activities.

Task 3: Application Development

Tetra Tech will develop FMA/FMA Swift application materials for eligible properties identified through the project outreach and screening process. Based on property classifications, eligibility requirements, engineering feasibility, and Benefit-Cost Analysis (BCA) results, Tetra Tech may organize proposed properties into up to three (3) separate FMA applications to maximize competitiveness and alignment with FEMA program requirements.

Potential application groupings may include:

- Repetitive Loss (RL) Properties
- Severe Repetitive Loss (SRL) Properties
- Other eligible flood-prone properties located within the Special Flood Hazard Area (SFHA)

The number of potential properties will be limited to no more than twenty (20) properties in total. The final number and composition of applications will be determined during application development and may vary based on participating properties and FEMA eligibility requirements.

Sub-task 3.1 – Scope of Work and Supporting Documentation Development

Tetra Tech will prepare application materials and supporting documentation required for FEMA FMA/FMA Swift application submission for participating properties identified through the outreach and screening process. Activities may include collection and organization of voluntary participation forms, property owner information, flood loss documentation, photographs, maps, and other supporting materials required by FEMA and MEMA.

Tetra Tech will prepare project narratives, schedules, budget documentation, and application attachments necessary to support FEMA GO application packages. For properties that are forty-five (45) years of age or older, Tetra Tech will prepare historic preservation documentation required to support FEMA environmental and historic preservation (EHP) review. This scope assumes participating property owners and the City will provide documentation necessary to support application development in a timely manner. Additional documentation collection efforts, environmental

review activities, or historic preservation requirements beyond those contemplated in this task order may require a task order amendment.

Sub-task 3.2 – Benefit-Cost Analysis (BCA) Development

Tetra Tech will evaluate each property included in this effort utilizing FEMA’s pre-calculated benefit criteria to determine cost effectiveness. This scope and budget assume properties will qualify using FEMA’s pre-calculated benefits methodology. Should FEMA require development of a full Benefit-Cost Analysis (BCA) for one or more properties, such work shall be considered outside the scope of this task order and may require a change order.

Sub-task 3.3 – GIS Analysis

Tetra Tech will develop GIS-based mapping and spatial analysis products to support FEMA FMA/FMA Swift application development. No more than three maps will be completed per property included in the application. Tetra Tech will address one (1) round of consolidated comments on the developed maps.

Task 4: Requests for Information

Tetra Tech will review agency (MEMA and FEMA) comments, coordinate response strategy with the City, and prepare written responses addressing technical, financial, environmental, or administrative clarification requests. Where necessary, scope language, supporting documentation, cost estimates, work schedule, benefit-cost documentation, or GIS materials will be revised. Tetra Tech will support up to two (2) formal rounds of RFI responses per application and maintain version control throughout the process.

IV. ESTIMATED COST (not to exceed)

Estimated Not-to-Exceed: \$63,875.00

The estimated budget is based on Tetra Tech’s current understanding of the project requirements and best estimates of level of effort required to perform the basic services and may be subject to change upon agreement between Client and Tetra Tech. The fee for services under this task order will be based on the actual hours of services furnished multiplied by Consultant's hourly rates plus non-labor expenses as set forth in the Master Services Agreement between Client and Tetra Tech. Table 1 below provides the estimated cost breakdown by project task and Table 2 outlines the anticipated staff positions.

Table 1: Estimated Cost Breakdown by Project Task [1] [2]

Project Task	Estimated Amount
Task 1 – Project Management	\$9,710.00
Task 2 – Project Outreach and Property Site Inventory Development	\$9,760.00
Task 3 – Application Development	\$29,960.00
Task 4 – Requests for Information	\$12,720.00
Travel/Other Discretionary Costs	\$1,725.00
Estimated Total	\$63,875.00

Table 2: Hourly Rate Schedule [1] [2]

Labor Category	Hourly Rate
Subject Matter Expert	\$225.00
Project Executive	\$205.00
Project Manager	\$185.00
Preparedness/Response/Recovery Consultant IV	\$165.00
Preparedness/Response/Recovery Consultant III	\$145.00
Preparedness/Response/Recovery Consultant II	\$120.00

Preparedness/Response/Recovery Consultant I	\$105.00
Senior Closeout Specialist	\$145.00
Closeout Specialist	\$125.00
Project Accountant	\$105.00

[1] The above estimated level of effort and associated costs are based on available information at the time the estimates were prepared and do not represent the actual cost of the project. The fee for the services will be based on the actual hours of services furnished multiplied by Tetra Tech's hourly rates plus non-labor expenses.

[2] Tetra Tech reserves the discretion to manage labor resources and non-labor expenses as necessary to efficiently perform the work, provided that total costs do not exceed the approved not-to-exceed Task Order amount unless otherwise authorized by the City. This may include reallocating hours among labor categories, adjusting hours between tasks, or reallocating non-labor expenses as necessary to meet project needs while maintaining compliance with the overall Task Order budget.

V. ASSUMPTIONS:

The scope of services and project costs shown above were developed with the following assumptions and exclusions:

- **Project Sponsor.** Client will assign a primary point of contact to serve as project sponsor to address administrative and functional issues.
- **Access to Materials.** Documentation pertinent to the execution of this project should be made available to Consultant for review in electronic format or paper copy upon request.
- **Access to Key Personnel.** Availability of Client key personnel is critical to obtaining the information required for the overall success of this project. Information presented by the key personnel will be accepted as factual and no confirmation will be made.
- **Ineligible Work.** Consultant cannot make final eligibility determinations, only provide recommendations if requested to do so.
- **Public and Contractor Meetings.** The scope and budget include up to two (2) public information meetings and one (1) in-person contractor outreach meeting within the City of Bay St. Louis. Additional meetings requested by the Client may require a task order amendment.
- **Travel to Bay St. Louis for public meetings.** Tetra Tech will make available a Senior Hazard Mitigation Grant Specialist and Grant Specialist to be present in Bay St. Louis for the proposed public meetings. The two will travel together requiring one rental car. Travel to Bay St. Louis will take place on Monday and return travel will be on Wednesday. Staff may not work exclusively on Bay St. Louis while on travel so labor billed will be based on hours incurred working on the Bay St. Louis application.
- **Application Development Assumption.** The estimated level of effort and budget are based on development of application materials for participating properties identified through the outreach and screening process. If the number of participating properties requiring BCAs, environmental reviews, or application complexity materially exceeds assumptions used to prepare this task order, Tetra Tech and the City may negotiate a task order amendment.
- **Participating Properties.** The project application will be limited to no more than 20 properties.
- **Benefit Cost Analysis.** The BCA will be focused on pre-calculated benefits rather than a full BCA. If a full BCA is needed, a change order will be required.
- **GIS/Spatial Analysis:** No more than three maps will be created for each participating property. This will be limited to Aerial, Flood and Topographic Maps
- **Property Owner Documentation.** Property owners interested in participating in this project will be required to provide the needed documentation (i.e. insurance documentation, voluntary participation agreements, acknowledgement of conditions form) in a timely manner.
- **Estimated Costs.** The cost estimate presented above is based on information known at the time the estimate was prepared. Future changes to these assumptions may require a change to the estimate provided above. Consultant will work in good faith with Client to present a revised estimate if both parties agree it is warranted.

- **Additional Services.** The estimated budget is limited to the scope of work as described above. Should the City request additional services, Tetra Tech will provide a separate scope, timeline, and budget for the requested additional services in a separate submission to the City for approval.

VI. INVOICE AND PAYMENT:

Monthly Invoices -- Invoices are to be emailed to:

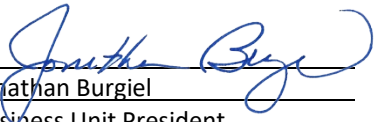
Kim Fore', Mayor's Administrative Assistant
688 Highway 90
Bay St. Louis, MS 39520
Email kfore@baystlouis-ms.gov

Payment terms are Net 30 days -- Payments are to be mailed to:

Tetra Tech, Inc.
PO Box 200191
Dallas, TX 75320-0191
Email brad.wesolowski@tetrattech.com

VII. APPROVED BY:

Tetra Tech, Inc.

Signature: 
Name: Jonathan Burgiel
Title: Business Unit President

City of Bay St. Louis

Signature: _____
Name: Michael J. Favre
Title: Mayor, City of Bay St. Louis



July 22, 2026

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

RE: Pay Application 17
Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find attached Pay Application No. 17 for BLD Services, LLC in the amount of \$417,526.91 for work completed on the Bay St. Louis Citywide Sewer Improvements 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. 17 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, PE
Principal Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

[Instructions on reverse side]

Page One of Two Pages

Item # h.

TO (Owner):

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

PROJECT:

Bay St.. Louis Citywide Sewer Improvement Project

APPLICATION NO:

17

PERIOD :

06/01/26 - 06/30/26

Distribution to:

☒ OWNER
☐ ARCHITECT

☐ CONTRACTOR

Contract # 20111041-02

CONTRACT FOR: Bay St. Louis, MS

CONTRACT DATE: 01/04/25

FROM (CONTRACTOR):

BLD Services, LLC
2424 Tyler Street
Kenner, LA 70062

VIA

(ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	\$ 97,150.00	
2	\$ 126,679.40	
3	\$ 258,750.00	
TOTALS	\$ 482,579.40	\$ -
Net change by Change Orders	\$ 482,579.40	

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: BLD Services, LLC

By: Jacob Trapani, Vice President Date: 7/2/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

1. ORIGINAL CONTRACT SUM	\$ 3,058,457.00
2. Net change by Change Orders	\$ 482,579.40
3. CONTRACT SUM TO DATE (Line 1±2)	\$ 3,541,036.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,654,613.90
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	\$ 182,730.70
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 182,730.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,471,883.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,054,356.30
8. CURRENT PAYMENT DUE	\$ 417,526.91
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 69,153.19

State of: **LOUISIANA** County of: **Jefferson**

Subscribed and sworn to before me this 2nd date of July 2026

Notary Public: [Signature]

My Commission expires: AT DEATH

AMOUNT CERTIFIED **\$417,526.91**

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: James Chivido, P.E. Date: July 22, 2026

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 right of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
 APPLICATION DATE: 4/30/2026
 PERIOD TO: 06/01/26 - 06/30/26

A					C		D		E	F	G		H	I
Contract Item No.	DESCRIPTION OF WORK	Unit	Qty	Unit Price	Scheduled Value	Previous Qty	Previous Invoice	QTY THIS PERIOD	BILLED THIS PERIOD	Qty to Date	TOTAL BILLED TO DATE (D+E+F)	% Complete	Balance to Finish (C-G)	Retainage Amount
Base Bid														
01500-A	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	0.50	\$ 17,500.00		\$ -	0.5	\$ 17,500.00	50.00%	\$ 17,500.00	\$ 875.00
01510-A	Maintenance of Traffic	LS	1	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -		\$ -	0.00%	\$ 35,000.00	\$ -
02020-A	Construction Entrance	LS	1	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -		\$ -	0.00%	\$ 35,000.00	\$ -
02020-B	Silt Fence	LF	200	\$ 3.00	\$ 600.00		\$ -		\$ -		\$ -	0.00%	\$ 600.00	\$ -
02020-C	Straw Wattles	LF	500	\$ 3.00	\$ 1,500.00		\$ -		\$ -		\$ -	0.00%	\$ 1,500.00	\$ -
02400-A	Select Backfill	CY	3000	\$ 25.00	\$ 75,000.00		\$ -		\$ -		\$ -	0.00%	\$ 75,000.00	\$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	\$ 6,000.00	\$ 12,000.00	2.00	\$ 12,000.00		\$ -	2.0	\$ 12,000.00	100.00%	\$ -	\$ 600.00
02400-B1	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	\$ 150.00	\$ 150.00		\$ -		\$ -		\$ -	0.00%	\$ 150.00	\$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	\$ 7,200.00	\$ 158,400.00	7.00	\$ 50,400.00		\$ -	7.0	\$ 50,400.00	31.82%	\$ 108,000.00	\$ 2,520.00
02400-C1	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	\$ 2.00	\$ 2.00	15.00	\$ 30.00		\$ -	15.0	\$ 30.00	1500.00%	\$ (28.00)	\$ 1.50
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	\$ 8,200.00	\$ 123,000.00	11.00	\$ 90,200.00		\$ -	11.0	\$ 90,200.00	73.33%	\$ 32,800.00	\$ 4,510.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	\$ 210.00	\$ 210.00	27.00	\$ 5,670.00		\$ -	27.0	\$ 5,670.00	2700.00%	\$ (5,460.00)	\$ 283.50
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	6	\$ 10,200.00	\$ 61,200.00	3.00	\$ 30,600.00		\$ -	3.0	\$ 30,600.00	50.00%	\$ 30,600.00	\$ 1,530.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00	6.00	\$ 1,500.00		\$ -	6.0	\$ 1,500.00	600.00%	\$ (1,250.00)	\$ 75.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	\$ 12,000.00	\$ 24,000.00		\$ -		\$ -		\$ -	0.00%	\$ 24,000.00	\$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00		\$ -		\$ -		\$ -	0.00%	\$ 250.00	\$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 11,000.00	\$ 11,000.00	3.00	\$ 33,000.00		\$ -	3.0	\$ 33,000.00	300.00%	\$ (22,000.00)	\$ 1,650.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 220.00	\$ 220.00		\$ -		\$ -		\$ -	0.00%	\$ 220.00	\$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	\$ 13,000.00	\$ 52,000.00	2.00	\$ 26,000.00		\$ -	2.0	\$ 26,000.00	50.00%	\$ 26,000.00	\$ 1,300.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00	12.00	\$ 3,000.00		\$ -	12.0	\$ 3,000.00	1200.00%	\$ (2,750.00)	\$ 150.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 11,500.00	\$ 11,500.00		\$ -		\$ -		\$ -	0.00%	\$ 11,500.00	\$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -	0.00%	\$ 300.00	\$ -
02400-J	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 13,000.00	\$ 13,000.00	1.00	\$ 13,000.00		\$ -	1.0	\$ 13,000.00	100.00%	\$ -	\$ 650.00
02400-J1	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ -	0.00%	\$ 320.00	\$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00		\$ -	1.0	\$ 14,000.00	100.00%	\$ -	\$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 340.00	\$ 340.00	5.00	\$ 1,700.00		\$ -	5.0	\$ 1,700.00	500.00%	\$ (1,360.00)	\$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
02400-L1	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 400.00	\$ 400.00		\$ -		\$ -		\$ -	0.00%	\$ 400.00	\$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 17,000.00	\$ 17,000.00		\$ -		\$ -		\$ -	0.00%	\$ 17,000.00	\$ -
02400-M1	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 600.00	\$ 600.00		\$ -		\$ -		\$ -	0.00%	\$ 600.00	\$ -
02400-N	Manhole Lid Adjustment	EA	20	\$ 610.00	\$ 12,200.00	43.00	\$ 26,230.00	3.00	\$ 1,830.00	46.0	\$ 28,060.00	230.00%	\$ (15,860.00)	\$ 1,403.00
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	\$ 42.50	\$ 38,675.00		\$ -		\$ -		\$ -	0.00%	\$ 38,675.00	\$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	\$ 40.50	\$ 1,317,222.00	32386.00	\$ 1,311,633.00		\$ -	32386.0	\$ 1,311,633.00	99.58%	\$ 5,589.00	\$ 65,581.65
02460-C	10" Cured-In-Place	LF	9765	\$41.00	\$ 400,365.00	10110.00	\$ 414,510.00		\$ -	10110.0	\$ 414,510.00	103.53%	\$ (14,145.00)	\$ 20,725.50
02460-D	12" Cured-In-Place	LF	2713	\$ 51.00	\$ 138,363.00	1777.00	\$ 90,627.00		\$ -	1777.0	\$ 90,627.00	65.50%	\$ 47,736.00	\$ 4,531.35
02460-E	24" Cured-In-Place	LF	828	\$ 130.00	\$ 107,640.00	1189.00	\$ 154,570.00		\$ -	1189.0	\$ 154,570.00	143.60%	\$ (46,930.00)	\$ 7,728.50
Additive Alternate Bid														
01500-A	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	1.0	\$ 15,000.00	100.00%	\$ -	\$ 750.00
01510-A	Maintenance Of Traffic	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	1.0	\$ 15,000.00	100.00%	\$ -	\$ 750.00
02552-A	Manhole Protective Coating	VF	853	\$ 350.00	\$ 298,550.00	1757.81	\$ 615,233.50	1137.72	\$ 398,202.00	2895.53	\$ 1,013,435.50	339.45%	\$ (714,885.50)	\$ 50,671.78
02552-B	Frame Grouting	EA	71	\$ 250.00	\$ 17,750.00		\$ -		\$ -		\$ -	0.00%	\$ 17,750.00	\$ -
02552-C	Bench Repair	EA	4	\$ 50.00	\$ 200.00		\$ -		\$ -		\$ -	0.00%	\$ 200.00	\$ -
	Subtotal:				\$ 3,058,457.00		\$ 2,911,403.50		\$ 430,032.00		\$ 3,341,435.50		\$ (282,978.50)	\$ 167,071.78
	TOTAL				\$ 3,058,457.00		\$ 2,911,403.50		\$ 430,032.00		\$ 3,341,435.50	109.25%	\$ (282,978.50)	\$ 167,071.78
	Change Order													
1	CIPP Lateral Set Up	EA	10	\$ 1,500.00	\$ 15,000.00	4.00	\$ 6,000.00	1.00	\$ 1,500.00	5.0	\$ 7,500.00	50.00%	\$ 7,500.00	\$ 375.00
1	Lateral CCTV	EA	10	\$ 525.00	\$ 5,250.00	11.00	\$ 5,775.00	1.00	\$ 525.00	12.0	\$ 6,300.00	120.00%	\$ (1,050.00)	\$ 315.00
1	4"- 6" Lateral on 8" Mainline	EA	2	\$ 3,950.00	\$ 7,900.00	5.00	\$ 19,750.00		\$ -	5.0	\$ 19,750.00	250.00%	\$ (11,850.00)	\$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	\$ 4,350.00	\$ 8,700.00		\$ -		\$ -		\$ -	0.00%	\$ 8,700.00	\$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	\$ 5,000.00	\$ 10,000.00		\$ -		\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	\$ 6,200.00	\$ 12,400.00		\$ -		\$ -		\$ -	0.00%	\$ 12,400.00	\$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	\$ 6,950.00	\$ 13,900.00		\$ -		\$ -		\$ -	0.00%	\$ 13,900.00	\$ -
1	Additional Footage Beyond 25'	LF	100	\$ 50.00	\$ 5,000.00	19.00	\$ 950.00		\$ -	19.0	\$ 950.00	19.00%	\$ 4,050.00	\$ 47.50
1	Additional Sewer Mainline CCTV	LF	400	\$ 4.00	\$ 1,600.00	18351.00	\$ 73,404.00		\$ -	18351.0	\$ 73,404.00	458.78%	\$ (57,404.00)	\$ 3,670.20
1	Protruding Tap/Obstruction Removal	EA	10	\$ 300.00	\$ 3,000.00		\$ -		\$ -		\$ -	0.00%	\$ 3,000.00	\$ -
2	Sewer Force Main Repairs	LS	1	\$ 126,679.40	\$ 126,679.40	1.00	\$ 126,679.40		\$ -	1.0	\$ 126,679.40	100.00%	\$ -	\$ 6,333.97
3.1	Manhole Locates	EA	50	\$ 250.00	\$ 12,500.00	43.00	\$ 10,750.00		\$ -	43.0	\$ 10,750.00	86.00%	\$ 1,750.00	\$ 537.50
3.2	Remove & Replace Manhole Cone	EA	10	\$ 5,000.00	\$ 50,000.00	1.00	\$ 5,000.00		\$ -	1.0	\$ 5,000.00	10.00%	\$ 45,000.00	\$ 250.00
3.3	Remove & Replace Manhole Wall	VF	5	\$ 50.00	\$ 250.00		\$ -		\$ -		\$ -	0.00%	\$ 250.00	\$ -
3.4	Replace MH Cover & Casting	EA	15	\$ 3,500.00	\$ 52,500.00	2.00	\$ 7,000.00	1.00	\$ 3,500.00	3.0	\$ 10,500.00	20.00%	\$ 42,000.00	\$ 525.00
3.5	Remove & Replace Asphaltic Concrete Roadway	SY	500	\$ 225.00	\$ 112,500.00	64.00	\$ 14,400.00	4.20	\$ 945.00	68.2	\$ 15,345.00	13.64%	\$ 97,155.00	\$ 767.25
3.6	Slab Sodding	SY	500	\$ 10.00	\$ 5,000.00		\$ -		\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
3.7	Expose Manhole Only	EA	20	\$ 1,000.00	\$ 20,000.00	34.00	\$ 34,000.00	3.00	\$ 3,000.00	37.0	\$ 37,000.00	185.00%	\$ (17,000.00)	\$ 1,850.00
3.8	Protruding Tap Removal	EA	20	\$ 300.00	\$ 6,000.00		\$ -		\$ -		\$ -	0.00%	\$ 6,000.00	\$ -
	CO Total				\$ 482,579.40		\$ 303,708.40		\$ 9,470.00		\$ 313,178.40		\$ 169,401.00	\$ 15,658.92
	Grand Totals				\$ 3,541,036.40		\$ 3,215,111.90		\$ 439,502.00		\$ 3,654,613.90	103.2%	\$ (113,577.50)	\$ 182,730.70

Bay St Louis, MS**Job NO. 25008 June 2026 Production**

Bid Item No.	Description of Work	Location (USMH - DSMH)	Qty	Unit	Unit Price	Ext.
1500-A	Mobilization	X	1	LS	\$ 15,000.00	\$ 15,000.00
1510-A	Maintenance of Traffic	X	1	LS	\$ 15,000.00	\$ 15,000.00
2400-N	Manhole Lid Adjustment		3	EA	\$ 610.00	\$ 1,830.00
CO-3.4	Replace MH Cover & Casting		1	EA	\$ 3,500.00	\$ 3,500.00
CO-3.5	Remove & Replace Asphaltic Concrete Roadway		4.2	SY	\$ 225.00	\$ 945.00
CO-3.7	Expose Manhole Only		3	EA	\$ 1,000.00	\$ 3,000.00
CO-1	CIPP Lateral Set-Up	MH 11-17	1	EA	\$ 1,500.00	\$ 1,500.00
CO-1	Lateral CCTV	MH 11-17	1	EA	\$ 525.00	\$ 525.00
2552-A	Manhole Protective Coating	List Attached	1137.72	VF	\$ 350.00	\$ 398,202.00
						\$ 439,502.00

Manhole Rehab Bay St Louis, Ms**Job# 25008****Jun-26**

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Unit Price	Total	Epoxy Removal
08-42	Donbar Ave & Chartres St	11	4/23/2026	6/9/2026	\$ 350.00	\$ 3,850.00	
08-44	215 Chartres St	7	4/23/2026	6/5/2026	\$ 350.00	\$ 2,450.00	
08-45	202 Chartres St	5.5	4/23/2026	6/30/2026	\$ 350.00	\$ 1,925.00	
08-46	Julia St Dunbar Ave	11	4/23/2026	6/9/2026	\$ 350.00	\$ 3,850.00	
08-47	309 Julia St	10	4/23/2026	6/9/2026	\$ 350.00	\$ 3,500.00	
08-48	345 Julia St	9	4/24/2026	6/9/2026	\$ 350.00	\$ 3,150.00	
08-50	210 Julia St	8	4/23/2026	6/10/2026	\$ 350.00	\$ 2,800.00	
08-51	137 Julia St	6	4/23/2026	6/10/2026	\$ 350.00	\$ 2,100.00	
08-52	Julia St	6	4/23/2026	6/10/2026	\$ 350.00	\$ 2,100.00	
08-53	Austin Ln & Dunbar	12	4/24/2026	6/10/2026	\$ 350.00	\$ 4,200.00	
08-54	105 Austin Ln	8	4/24/2026	6/10/2026	\$ 350.00	\$ 2,800.00	
08-18	2006 N Beach Blvd	3	6/5/2026	6/9/2026	\$ 350.00	\$ 1,050.00	
08-57	Thomas St & Dunbar Ave	11	4/24/2026	6/10/2026	\$ 350.00	\$ 3,850.00	
08-58	411 Thomas St	10	4/24/2026	6/11/2026	\$ 350.00	\$ 3,500.00	
08-59	422 Thomas St	9	4/24/2026	6/11/2026	\$ 350.00	\$ 3,150.00	
08-60	433 Thomas St	8	6/2/2026	6/3/2026	\$ 350.00	\$ 2,800.00	
08-61	317 Thomas St	10	4/29/2026	6/11/2026	\$ 350.00	\$ 3,500.00	
08-62	231 W Thomas St	8	4/29/2026	6/10/2026	\$ 350.00	\$ 2,800.00	
08-63	212 W Thomas St	6	4/29/2026	6/10/2026	\$ 350.00	\$ 2,100.00	
08-65	1100 Dunbar Ave	11	4/29/2026	6/10/2026	\$ 350.00	\$ 3,850.00	
08-31	Burnet St	8	6/2/2026	6/3/2026	\$ 350.00	\$ 2,800.00	
08-37	141 Fox Dr	4.5	4/30/2026	6/5/2026	\$ 350.00	\$ 1,575.00	
08-39	116 Burnett St	5	4/30/2026	6/5/2026	\$ 350.00	\$ 1,750.00	
08-40	105 Burnett St	5	4/30/2026	6/5/2026	\$ 350.00	\$ 1,750.00	
08-66	314 Leonhard Ave	9	4/29/2026	6/10/2026	\$ 350.00	\$ 3,150.00	
08-67	232 Leonhard Ave	8	4/29/2026	6/10/2026	\$ 350.00	\$ 2,800.00	
08-68	223 Leonhard Ave	6	4/29/2026	6/10/2026	\$ 350.00	\$ 2,100.00	
08-69	201 Leonhard Ave	4	4/29/2026	6/9/2026	\$ 350.00	\$ 1,400.00	
10-26	162 Felicity St	8	5/13/2026	6/11/2026	\$ 350.00	\$ 2,800.00	
10-28	147 Felicity St	9	5/13/2026	6/11/2026	\$ 350.00	\$ 3,150.00	
08-70	981 Dunbar Ave	9	4/29/2026	6/9/2026	\$ 350.00	\$ 3,150.00	
08-72	233 Boardman Ave	6	4/29/2026	6/9/2026	\$ 350.00	\$ 2,100.00	
08-74	127 Boardman Ave	4	4/30/2026	6/9/2026	\$ 350.00	\$ 1,400.00	
08-76	904 Dunbar Ave	8	5/2/2026	6/9/2026	\$ 350.00	\$ 2,800.00	
10-33	125 Felelity St	7	4/30/2036	6/30/2026	\$ 350.00	\$ 2,450.00	
10-36	132 Leopold St	10	4/30/2036	6/12/2026	\$ 350.00	\$ 3,500.00	
10-37	132 Leopold St	10	4/30/2036	6/12/2026	\$ 350.00	\$ 3,500.00	
10-39	Leopold St	9	4/30/2036	6/12/2026	\$ 350.00	\$ 3,150.00	
11-05	347 Ulman Ave	10	5/13/2026	6/24/2026	\$ 350.00	\$ 3,500.00	
11-10	340 Carroll Ave	10	5/13/2026	6/24/2026	\$ 350.00	\$ 3,500.00	
10-40	801 Laurie St	6	4/30/2036	6/12/2026	\$ 350.00	\$ 2,100.00	
10-41	801 Laurie St	6	4/30/2036	6/12/2026	\$ 350.00	\$ 2,100.00	
10-42	130 Melody Ln	5	5/2/2026	6/13/2026	\$ 350.00	\$ 1,750.00	

Manhole Rehab Bay St Louis, Ms**Job# 25008****Jun-26**

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Unit Price	Total	Epoxy Removal
10-43	130 Melody Ln	5	5/2/2026	6/13/2026	\$ 350.00	\$ 1,750.00	
10-49	109 Corintin Dr	5	5/2/2026	6/13/2026	\$ 350.00	\$ 1,750.00	
11-23	301 S Necaise Ave	10	5/13/2026	6/24/2026	\$ 350.00	\$ 3,500.00	
11-24	400 S Necaise Ave	10	5/14/2026	6/25/2026	\$ 350.00	\$ 3,500.00	
11-25	400 S Necaise Ave	6	5/14/2026	6/25/2026	\$ 350.00	\$ 2,100.00	
11-26	415 S Necaise Ave	5	5/14/2026	6/25/2026	\$ 350.00	\$ 1,750.00	
10-50	211 Corinthh Dr	5.5	5/2/2026	6/13/2026	\$ 350.00	\$ 1,925.00	
11-44	126 Ulman Ave	14	5/14/2026	6/26/2026	\$ 350.00	\$ 4,900.00	
11-45	134 Carrol Ave	13	5/14/2026	6/26/2026	\$ 350.00	\$ 4,550.00	
11-46	215 N Second St	12	5/14/2026	6/25/2026	\$ 350.00	\$ 4,200.00	
11-47	204 Demuntive St	11.5	5/18/2026	6/23/2026	\$ 350.00	\$ 4,025.00	
11-48	200 N 2nd St	6.5	5/18/2026	6/26/2026	\$ 350.00	\$ 2,275.00	
11-178	302 S Toulme St	5.5	5/20/2026	6/30/2026	\$ 350.00	\$ 1,925.00	
11-65	447 Easter Brook	5.5	5/18/2026	6/29/2026	\$ 350.00	\$ 1,925.00	
11-67	475 Easter Brook	5.5	5/18/2026	6/29/2026	\$ 350.00	\$ 1,925.00	
11-177	298 Easter Brook	5	5/20/2026	6/26/2026	\$ 350.00	\$ 1,750.00	
11-66	201 Carroll Ave	4.5	5/18/2026	6/29/2026	\$ 350.00	\$ 1,575.00	
11-68	100 Ulman Ave	5	5/18/2026	6/29/2026	\$ 350.00	\$ 1,750.00	
11-77	126 Carroll Ave	7	5/19/2026	6/29/2027	\$ 350.00	\$ 2,450.00	
11-80	103 Carroll Ave	5	5/19/2026	6/29/2026	\$ 350.00	\$ 1,750.00	
11-79	106 Carroll Ave	5.5	5/19/2026	6/29/2026	\$ 350.00	\$ 1,925.00	
11-81	122 Demontluzin Ave	11	5/18/2026	6/29/2026	\$ 350.00	\$ 3,850.00	
11-82	112 Demontluzin Ave	9	5/18/2026	6/29/2026	\$ 350.00	\$ 3,150.00	
11-83	208 Demontluzin Ave	8	5/18/2026	6/29/2026	\$ 350.00	\$ 2,800.00	
11-84	121 State Ave	4	5/18/2026	6/29/2026	\$ 350.00	\$ 1,400.00	
11-85	122 State Ave	5	5/19/2026	6/29/2026	\$ 350.00	\$ 1,750.00	
11-98	905 Ulman Ave	8	5/20/2026	6/22/2026	\$ 350.00	\$ 2,800.00	
11-108	355 Carroll Ave	9.5	5/20/2026	6/22/2026	\$ 350.00	\$ 3,325.00	
11-109	365 Carroll Ave	9.5	5/20/2026	6/22/2026	\$ 350.00	\$ 3,325.00	
11-110	311 Carroll Ave	8	5/20/2026	6/22/2026	\$ 350.00	\$ 2,800.00	
11-111	306 Carroll Ave	6	5/20/2026	6/23/2026	\$ 350.00	\$ 2,100.00	
11-112	208 Carroll Ave	5	5/20/2026	6/23/2026	\$ 350.00	\$ 1,750.00	
33-06	460 Thomas St	8	6/9/2026	6/10/2026	\$ 350.00	\$ 2,800.00	
33-05	460 Thomas St	10	6/4/2026	6/10/2026	\$ 350.00	\$ 3,500.00	
33-04	460 Thomas St	11	6/4/2026	6/10/2026	\$ 350.00	\$ 3,850.00	
11-97	347 Ulman Ave	11.5	5/15/2026	6/22/2026	\$ 350.00	\$ 4,025.00	
11-114	300 Toulma St	5.5	5/14/2026	6/23/2026	\$ 350.00	\$ 1,925.00	
11-116	313 Ulman Ave	9	5/14/2026	6/23/2026	\$ 350.00	\$ 3,150.00	
11-117	308 Ulman Ave	8	5/14/2026	6/23/2026	\$ 350.00	\$ 2,800.00	
11-219	201 S Toulme St	6	5/21/2026	6/27/2026	\$ 350.00	\$ 2,100.00	
11-218	S toulme St & John St	7	5/21/2026	6/27/2026	\$ 350.00	\$ 2,450.00	
11-209	146 Main St	5	5/20/2026	6/26/2026	\$ 350.00	\$ 1,750.00	
11-182	124 Court St	5	5/20/2026	6/26/2026	\$ 350.00	\$ 1,750.00	

Manhole Rehab Bay St Louis, Ms**Job# 25008****Jun-26**

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Unit Price	Total	Epoxy Removal
11-181	Court St & Cuf St	5	5/20/2026	6/26/2026	\$ 350.00	\$ 1,750.00	
11-180	198 Court St	5	5/20/2026	6/26/2026	\$ 350.00	\$ 1,750.00	
11-175	101 Marty St	4.5	5/20/2026	6/30/2026	\$ 350.00	\$ 1,575.00	
11-173	Marty St & Agnes St	6.5	5/19/2026	6/30/2026	\$ 350.00	\$ 2,275.00	
11-174	305 Railroad Ave	6.5	5/20/2026	6/30/2026	\$ 350.00	\$ 2,275.00	
11-172	315 Easterbrook St	4	5/19/2026	6/27/2026	\$ 350.00	\$ 1,400.00	
11-118	301 Ulman Ave	6	5/14/2026	6/24/2026	\$ 350.00	\$ 2,100.00	
11-121	318 George St	8.5	5/14/2026	6/24/2026	\$ 350.00	\$ 2,975.00	
11-122	326 George St	11	5/14/2026	6/24/2026	\$ 350.00	\$ 3,850.00	
11-123	344 George St	11	5/15/2026	6/24/2026	\$ 350.00	\$ 3,850.00	
11-124	204 Demont Luzin Ave	10	5/15/2026	6/24/2026	\$ 350.00	\$ 3,500.00	
11-125	213 Demont Luzin Ave	9	5/15/2026	6/25/2026	\$ 350.00	\$ 3,150.00	
11-126	304 Demont Luzin Ave	8.5	5/15/2026	6/25/2026	\$ 350.00	\$ 2,975.00	
11-127	306 Demont Luzin Ave	5.5	5/15/2026	6/25/2026	\$ 350.00	\$ 1,925.00	
11-128	317 Demont Luzin Ave	7.5	5/15/2026	6/25/2026	\$ 350.00	\$ 2,625.00	
11-161	313 Saint John St	4	5/19/2026	6/27/2026	\$ 350.00	\$ 1,400.00	
11-162	307 Saint John St	4	5/19/2026	6/27/2026	\$ 350.00	\$ 1,400.00	
11-169	215 S Necaize Hill	9	5/19/2026	6/26/2026	\$ 350.00	\$ 3,150.00	
11-170	341 Easter Brook St	6	5/19/2026	6/27/2026	\$ 350.00	\$ 2,100.00	
11-171	323 Easter Brook St	5	5/19/2026	6/27/2026	\$ 350.00	\$ 1,750.00	
11-129	325 Demont Luzin Ave	9.5	5/15/2026	6/26/2026	\$ 350.00	\$ 3,325.00	
34-01	115 Pogg Rd	10	5/30/2026	6/22/2026	\$ 350.00	\$ 3,500.00	
34-02	105 Pogo Rd	8	5/30/2026	6/22/2026	\$ 350.00	\$ 2,800.00	
34-03	N Beach Blvd & Pogo Rd	8	5/30/2026	6/22/2026	\$ 350.00	\$ 2,800.00	
34-04	N Beach Blvd & Pogo Rd	8	5/30/2026	6/22/2026	\$ 350.00	\$ 2,800.00	
11-134	206 S Tate St	7	5/16/2026	6/25/2026	\$ 350.00	\$ 2,450.00	
11-135	105 N Toulme St	8	5/16/2026	6/26/2026	\$ 350.00	\$ 2,800.00	
11-137	314 State St	7.5	5/16/2026	6/26/2026	\$ 350.00	\$ 2,625.00	
11-140	332 State St	7.5	5/16/2026	6/26/2026	\$ 350.00	\$ 2,625.00	
11-141	330 State St	8	5/18/2026	6/26/2026	\$ 350.00	\$ 2,800.00	
11-158	335 Saint John St	11	5/19/2026	6/26/2026	\$ 350.00	\$ 3,850.00	
33-07	464 Thomas St	7.5	6/9/2026	6/10/2026	\$ 350.00	\$ 2,625.00	
11-159	329 Saint John St	9	5/19/2026	6/26/2026	\$ 350.00	\$ 3,150.00	
11-160	317 Saint John St	8	5/19/2026	6/26/2026	\$ 350.00	\$ 2,800.00	
33-10	410 Julia St	11	6/9/2026	6/11/2026	\$ 350.00	\$ 3,850.00	
34-08	1510 Engman Ave	6	6/4/2026	6/23/2026	\$ 350.00	\$ 2,100.00	
34-10	114 Engman Ave	5	6/4/2026	6/23/2026	\$ 350.00	\$ 1,750.00	
11-86	200 Stare St	8	5/20/2026	6/29/2026	\$ 350.00	\$ 2,800.00	
35-07	1522 N Beach Blvd	5	6/2/2026	6/5/2025	\$ 350.00	\$ 1,750.00	
35-06	1528 N Beach Blvd	6	6/2/2026	6/5/2026	\$ 350.00	\$ 2,100.00	
34-17	116 Cedar Ridge	5	5/30/2026	6/23/2026	\$ 350.00	\$ 1,750.00	
34-18	116 Cedar Ridge	7	6/1/2026	6/23/2026	\$ 350.00	\$ 2,450.00	
33-11	Julia St	10	6/9/2026	6/11/2026	\$ 350.00	\$ 3,500.00	

Manhole Rehab Bay St Louis, Ms**Job# 25008****Jun-26**

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Unit Price	Total	Epoxy Removal
33-12	Julia St	9	6/9/2026	6/11/2026	\$ 350.00	\$ 3,150.00	
11-12	203 N Necaise Ave	10	5/13/2026	6/24/2026	\$ 350.00	\$ 3,500.00	
34-21	Engman Ave	5	6/1/2026	6/23/2026	\$ 350.00	\$ 1,750.00	
34-22	Blakemore St	10	6/1/2026	6/23/2026	\$ 350.00	\$ 3,500.00	
34-23	POGO Rd	9	6/1/2026	6/23/2026	\$ 350.00	\$ 3,150.00	
34-24	POGO Rd	9	6/1/2026	6/22/2026	\$ 350.00	\$ 3,150.00	
34-25	Blakemore St	7	6/2/2026	6/3/2026	\$ 350.00	\$ 2,450.00	
34-26	Blakemore St & Riverside	8	6/2/2026	6/3/2026	\$ 350.00	\$ 2,800.00	
34-28	Blakemore St	7	6/2/2026	6/5/2026	\$ 350.00	\$ 2,450.00	
34-29	117 Blakemore St	5	6/2/2026	6/3/2026	\$ 350.00	\$ 1,750.00	
35-04	4020 N Beach Blvd	8	6/2/2026	6/25/2026	\$ 350.00	\$ 2,800.00	
35-02	4020 N Beach Blvd	8.5	6/2/2026	6/25/2026	\$ 350.00	\$ 2,975.00	
05-21	Felicity	9	5/16/2026	6/3/2026	\$ 350.00	\$ 3,150.00	
05-19	762 N Beach Blvd	9	5/15/2026	6/3/2026	\$ 350.00	\$ 3,150.00	
05-20	762 N Beach Blvd	9	5/15/2026	6/3/2026	\$ 350.00	\$ 3,150.00	
11-51	112 S Second St	7	5/18/2026	6/26/2026	\$ 350.00	\$ 2,450.00	
11-222	Dunbar St	8	5/21/2026	6/27/2026	\$ 350.00	\$ 2,800.00	
08-17	105 Dogwood Rd	5	6/4/2026	6/9/2026	\$ 350.00	\$ 1,750.00	
33-08	448 Thomas St	6	6/5/2026	6/10/2026	\$ 350.00	\$ 2,100.00	2.86
33-09	435 Thomas St	5	6/5/2026	6/9/2026	\$ 350.00	\$ 1,750.00	2.86
08-16	1406 N Beach Blvd	5	6/4/2026	6/9/2026	\$ 350.00	\$ 1,750.00	
Totals >>>>		1132					5.72

Note: 5.72 VF = \$2,000
Epoxy Removal

1137.72



July 22, 2026

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

RE: Pay Application 2
21-001 P3 Bay St. Louis Municipal Harbor Dredging -Rebid

Dear Mayor Favre,

Please find attached Pay Application No. 2 JE Borries, Inc. in the amount of \$212,154.00 for work completed on the Bay St. Louis Municipal Harbor Dredging 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. 2 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Contractor's Application for Payment

Owner:	City of Bay St. Louis	Owner's Project No.:	
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	21-001 P3
Contractor:	JE Borries, Inc	Contractor's Project No.:	
Project:	Bay St. Louis Municipal Harbor Dredging - Rebid		
Contract:	Bay St. Louis Municipal Harbor Dredging - Rebid		
Application No.:	2	Application Date:	7/20/2026
Application Period:	From 4/25/2026	to	7/20/2026

1. Original Contract Price	\$ 500,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 500,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 403,976.00
5. Retainage	
a. 5% X \$ 403,976.00 Work Completed =	\$ 20,198.80
b. X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 20,198.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 383,777.20
7. Less previous payments (Line 6 from prior application)	\$ 171,623.20
8. Amount due this application	\$ 212,154.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 116,222.80

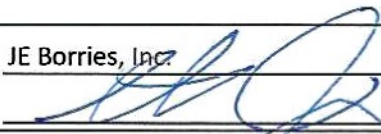
Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	JE Borries, Inc	
Signature:		Date: 7/22/26

Recommended by Engineer By: <u>Jason Chiniche, P.E.</u> Title: <u>Principal Engineer</u> Date: <u>7/20/2026</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Bay St. Louis											Owner's Project No.:													
Engineer:	Chiniche Engineering & Surveying											Engineer's Project No.:	21-001 P3												
Contractor:	JE Borries, Inc											Contractor's Project No.:													
Project:	Bay St. Louis Municipal Harbor Dredging - Rebid																								
Contract:	Bay St. Louis Municipal Harbor Dredging - Rebid																								
Application No.: 2														Application Period:		From	04/25/26		to	07/20/26		Application Date:		07/20/26	
A	B		C	D	E	F	1	2	G	H	I	J	K	L											
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Current Pay Application		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)												
								Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)																
Original Contract																									
01500 A	Moblization	1	EA	\$ 20,000.00	20,000.00		-	1.00	20,000.00		20,000.00	100%	-												
02200 A	Removal of Dredged Material	20,000	CY	\$ 24.00	480,000.00	9,305	223,320.00	15,999.00	383,976.00		383,976.00	80%	96,024.00												
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
Original Contract Totals					\$ 500,000.00		\$ 223,320.00		\$ 403,976.00	\$ -	\$ 403,976.00	81%	\$ 96,024.00												
Change Orders																									
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
					-				-		-		-												
Change Order Totals					\$ -		\$ -		\$ -	\$ -	\$ -		\$ -												
Original Contract and Change Orders																									
Project Totals					\$ 500,000.00		\$ 223,320.00		\$ 403,976.00	\$ -	\$ 403,976.00	81%	\$ 96,024.00												



July 27, 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 2

Dear Mayor Favre,

Please find attached Pay Application No. 2 for David Rush Construction, LLC in the amount of \$123,730.39 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. 2 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

PAYMENT APPLICATION AND CERTIFICATE

Item # j.

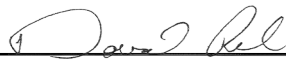
INVOICE NO: 2
 APPLICATION NO: 2
 PERIOD: FROM 6/26/2026 TO 7/15/2026
 PROJECT: Bay St. Louis Downtown ADA Boardwalk Project
 CONTRACTOR: David Rush Construction, LLC

TAX ID #: MP-31187331
 DATE: 7/15/2026
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$778,793.00
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ <u> </u> - DEDUCTIONS: \$ <u> </u> -	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u> </u>)	
ADDITIONS: \$ <u> </u> - DEDUCTIONS: \$ <u> </u> -	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ <u> </u> -
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$778,793.00
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ <u>291,742.98</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	<u>37%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	<u>37%</u>
9. MATERIALS ON HAND (Listing Attached)	\$ <u> </u> -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ <u> </u> -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ <u>291,742.98</u>
12. LESS AMOUNT RETAINED (5%)	\$ <u>14,587.15</u>
13. APPROVED RETAINAGE REDUCTION	\$ <u> </u> -
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ <u>14,587.15</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ <u>277,155.83</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>153,425.44</u>
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ <u>123,730.39</u>

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

7/15/2026
 Date

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

Chiniche Engineering & Surveying
 Engineer


 By

7/27/2026
 Date

BID SCHEDULE NO. 1				Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Compl
Item No.	Description	Qty.	Units	Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
1	Mobilization	1	LS	\$ 9,740.30	\$ 9,740.30	1.00	\$ 9,740.30		\$ -	1.00	\$ 9,740.30		100.00%
2	Maintenance of Traffic	1	LS	\$ 6,233.80	\$ 6,233.80	0.40	\$ 2,500.00		\$ -	0.40	\$ 2,500.00		40.10%
3	Remove and relocate trees, all types and sizes	1	LS	\$ 3,896.20	\$ 3,896.20	0.38	\$ 1,500.00	0.42	\$ 1,616.96	0.80	\$ 3,116.96	41.50%	80.00%
4	Remove and replace stop sign	1	EA	\$ 324.70	\$ 324.70		\$ -		\$ -		\$ -		
5	Remove curb, all types and sizes	5	LF	\$ 136.40	\$ 613.80		\$ -		\$ -		\$ -		
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	30.04	\$ 850.00	29.96	\$ 848.00	60.00	\$ 1,698.00	49.94%	100.00%
11	Remove and replace existing safety wire along top of seawall	125	LF	\$ 13.00	\$ 1,625.00		\$ -		\$ -		\$ -		
12	Concrete Sidewalk	60	SY	\$ 178.00	\$ 10,680.00		\$ -		\$ -		\$ -		
13	Timber Framing for boardwalk, 16' wide	630	LF	\$ 509.10	\$ 320,733.00	216.07	\$ 110,000.00	100.00	\$ 50,910.00	316.07	\$ 160,910.00	15.87%	50.17%
14	Boardwalk decking, 16' wide	630	LF	\$ 265.00	\$ 166,950.00	100.86	\$ 26,728.24	240.00	\$ 63,600.00	340.86	\$ 90,328.24	38.10%	54.10%
15	Single Access Ramp	1	EA	\$ 6,493.60	\$ 6,493.60		\$ -		\$ -		\$ -		
16	Double Access Ramp	4	EA	\$ 9,740.30	\$ 38,961.20		\$ -		\$ -		\$ -		
17	ADA Timber Pedestrian Ramp Extension	75	LF	\$ 1,909.10	\$ 143,182.50		\$ -		\$ -		\$ -		
18	Lighting for Boardwalk, 16' wide	1	LS	\$ 33,168.90	\$ 33,168.90	0.27	\$ 9,058.72	0.40	\$ 13,267.56	0.67	\$ 22,326.28	40.00%	67.31%
19	Lighting for ADA Timber Pedestrian Ramp Extension	1	EA	\$ 4,870.20	\$ 4,870.20		\$ -		\$ -		\$ -		
20	Trash Receptacles	6	EA	\$ 779.30	\$ 4,675.80		\$ -		\$ -		\$ -		
21	Benches	10	EA	\$ 1,363.70	\$ 13,637.00		\$ -		\$ -		\$ -		
22	Picnic table	4	EA	\$ 2,350.70	\$ 9,402.80		\$ -		\$ -		\$ -		
TOTAL PROJECT COST					\$778,793.00		\$ 161,500.46		\$ 130,242.52		\$ 291,742.98	16.72%	37.46%

VALUE OF COMPLETED WORK	\$ 291,742.98
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 291,742.98
LESS 5% RETAINAGE	\$ 14,587.15
APPROVED RETAINAGE REDUCTION	\$ -
TOTAL AMOUNT RETAINED TO DATE	\$ 14,587.15
NET DUE	\$ 277,155.83
LESS PREVIOUS PAYMENTS	\$ 153,425.44
TOTAL THIS ESTIMATE	\$ 123,730.39

Application No.: 2 Project: Bay St. Louis Downtown ADA Boardwalk Project

Period From: 6/26/2026 To 7/15/2026 Contractor: David Rush Construction, LLC

PAYMENT APPLICATION AND CERTIFICATE MATERIALS ON HAND SCHEDULE

		A	B	C	=(A-B) + C
Bid Item #	Description	Value Previous Application	Value of Stored Material Incorporated into Work this Period	Value of Additional Material Stored this Period	Total Value of Stored Material this Application
14	Decking Screws	\$ 26,728.24	\$ 26,728.24		\$ -
18	Light Fixtures	\$ 9,058.72	\$ 9,058.72		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
SUBTOTAL/TOTAL:		\$ 35,786.96	\$ 35,786.96	\$ -	\$ -



July 28, 2026

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

RE: 22-006 Phase 4 Bay St. Louis Lift Station Repairs Project
Pay Application 2

Dear Mayor Favre,

Please find attached Pay Application 2 for Bottom2Top, LLC in the amount of \$631,130.43 for work completed on the Lift Station Repairs 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 2 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER: City of Bay St Louis PROJECT: Bay St Louis Lift Station Repairs Project APPLICATION NO: 2 Distribution To: OWNER ☐
 PERIOD TO: 7/20/2026 ARCHITECT ☐
 FROM CONTRACTOR: Bottom 2 Top Construction, LLC VIA ARCHITECT: Chinichi Engineering CONTRACT FOR: CONTRACTOR ☒
 16708 Hwy 67 CONTRACT DATE: FIELD ☐
 Biloxi MS 39532 PROJECT NOS: 22-006 Phase 4 OTHER ☐

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.....\$ 1,175,291.89
 2. NET CHANGE BY CHANGE ORDERS.....\$ 188,091.33
 3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$ 1,363,383.22
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$ 886,597.83
 5. RETAINAGE:
 a. 5 % of Completed Work
 (Columns D + E on G703) \$ 44,329.89
 b. 5 % of Stored Material
 (Column F on G703) \$
 Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....\$ 44,329.89
 6. TOTAL EARNED LESS RETAINAGE.....\$ 842,267.94
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 211,137.51
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE.....\$ 631,130.43
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$ 521,115.28

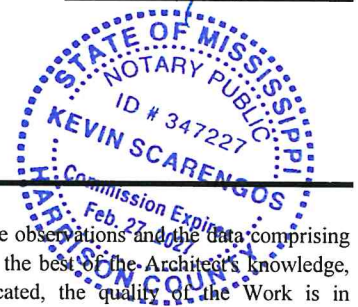
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0	\$
Total approved this month	\$ 188091.33	\$
TOTAL	\$ 188091.33	\$
NET CHANGES by Change Order	\$ 188,091.33	

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. Rappaport Jr. Date: 7/28/2026
 State of: Mississippi
 County of: Harrison
 Subscribed and sworn to before me this the 28th day of July
 in the year 2026

Notary Public:

My commission expires: 2/27/27

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.....\$ 631,130.43

(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.)

Owner: City of Bay St Louis

By: Yaron Chincio, P.E. Date: 7/28/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuance, 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 NO: 2

Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.

APPLICATION DATE: 7/23/2026

PERIOD TO: 7/20/2026

In tabulations below, amounts are in US dollars.

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

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)	% ÷ C) ^(G)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Mobilization	\$21,492.00	\$21,492.00	\$0.00	\$0.00	\$21,492.00	100%	\$0.00
2	Maintenance of Traffic	\$8,640.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	25%	\$6,480.00
3	Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	\$87,434.21	\$0.00	\$13,115.13	\$0.00	\$13,115.13	15%	\$74,319.08
4	Recondition of pumps at LS 1 Bay Oaks	\$114,546.96	\$114,546.96	\$0.00	\$0.00	\$114,546.96	100%	\$0.00
6	Repair Lift Station #44 Harbor	\$120,612.67	\$0.00	\$120,612.67	\$0.00	\$120,612.67	100%	\$0.00
7	Remove and Replace Lift Station #5 North Beach Blvd and North Second St	\$328,340.74	\$0.00	\$164,170.37	\$0.00	\$164,170.37	50%	\$164,170.37
8	Alt. 002 LS #2 South Beach BLVD	\$140,085.08	\$84,051.05	\$56,034.03	\$0.00	\$140,085.08	100%	\$0.00
9	Alt. 008 Repair Lift Station #23 Old Spanish Trail	\$84,954.54	\$0.00	\$84,954.54	\$0.00	\$84,954.54	100%	\$0.00
10	Alt 009 Repair Lift Station#24 Suebe St	\$84,954.54	\$0.00	\$84,954.54	\$0.00	\$84,954.54	100%	\$0.00
11	Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	\$88,412.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,412.70
12	Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	\$84,954.54	\$0.00	\$84,954.54	\$0.00	\$84,954.54	100%	\$0.00

	Alt 014 Installation and Connection of Generator Plug	\$10,863.91	\$0.00	\$0.00	\$0.00	\$0.00		\$10,863.91
13	LS 2Additional Piping for WetWell	\$8,572.00	\$0.00	\$8,572.00	\$0.00	\$8,572.00	100%	\$0.00
14	LS 1 Installation of 2 Check Valves	\$46,980.00	\$0.00	\$46,980.00	\$0.00	\$46,980.00	100%	\$0.00
15	LS 28 and LS 30 Remove Existing Liner and Reinstall New Liner	\$118,812.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$118,812.30
16	New Transfer Stitch at LS at Hollywood Casino	\$13,727.03	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,727.03
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	GRAND TOTAL	\$1,363,383.22	\$222,250.01	\$664,347.82	\$0.00	\$886,597.83	65%	\$476,785.39

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Qua	Total to Da	Dollar Amount to Date	Percentage Complete		
Mobilization	1	LS	\$ 21,492.00	1		1	\$ 21,492.00	100%	\$	21,492.00
Maintenance of Traffic	1	LS	\$ 8,640.00	0.25	0	0.25	\$ 2,160.00	25%	\$	8,640.00
Flow Meter (14" Flow Meter with vault and 24" Flow meter with vault)	1.00	LS	\$ 87,434.21	0	0.15	0.15	\$ 13,115.13	15%	\$	87,434.21
Recondition of pumps at LS 1 Bay Oaks	1.00	LS	\$ 114,546.96	1		1	\$ 114,546.96	100%	\$	114,546.96
Repair Lift Station #44 Harbor	1	LS	\$ 120,612.67	0	1	1	\$ 120,612.67	100%	\$	120,612.67
Remove and Replace Lift Station #5 North Beach Blvd and North Second St	1	LS	\$ 328,340.74	0	0.5	0.5	\$ 164,170.37	50%	\$	328,340.74
Alt. 002 LS #2 South Beach BLVD	1	LS	\$ 140,085.08	0.6	0.4	1	\$ 140,085.08	100%	\$	140,085.08
Alt. 008 Repair Lift Station #23 Old Spanish Trail	1	LS	\$ 84,954.54	0	1	1	\$ 84,954.54	100%	\$	84,954.54
Alt 009 Repair Lift Station#24 Suebe St	1	LS	\$ 84,954.54	0	1	1	\$ 84,954.54	100%	\$	84,954.54
Alt 011 Repair Lift Station #28 HWY 90/ Bailey Lumber	1	LS	\$ 88,412.70	0		0	\$ -	0%	\$	88,412.70
Alt 013 Repair Lift Station #30 Drinkwater/ Green Meadow Dr	1	LS	\$ 84,954.54	0	1	1	\$ 84,954.54	100%	\$	84,954.54
Alt 014 Installation and Connection of Generator Plug	1.00	LS	\$ 10,863.91	0		0	\$ -	0%	\$	10,863.91
LS 2 Additional Piping for WetWell	1	LS	\$ 8,572.00		1	1	\$ 8,572.00	100%	\$	8,572.00
LS 1 Installation of 2 Check Valves	1	LS	\$ 46,980.00		1	1	\$ 46,980.00	100%	\$	46,980.00
LS 28 and LS 30 Remove Existing Liner and Reinstall Nerw Liner	1	LS	\$ 118,812.30			0	\$ -	0%	\$	118,812.30
New Transfer Stitch at LS at Hollywood Casino	1	LS	\$ 13,727.03			0	\$ -	0%	\$	13,727.03
						0	\$ -	#DIV/O!	\$	-
						0	\$ -	#DIV/O!	\$	-
						0	\$ -	#DIV/O!	\$	-
						0	\$ -	#REF!	\$	-
						\$	-	#VALUE!	\$	-
TOTALS			\$ 1,363,383.22				\$ 886,597.83	65%	\$	1,363,383.22

STATE OF MISSISSIPPI
COUNTY OF Harrison

INTERIM WAIVER AND RELEASE UPON PAYMENT

THE UNDERSIGNED mechanic and/or materialman has been employed by City of Bay St Louis to furnish labor and services or materials for the construction improvements known as Phase 4 Lift Station Repair, which is located in the Hancock County, First Judicial District, Mississippi, and is owned by City of Bay St Louis, a Mississippi limited liability company, and more particularly described as follows:

SEE EXHIBIT ATTACHED

Upon the receipt of the sum of \$ 631,130.43 the mechanic and/or materialman waives and releases any and all liens or claims of liens it has upon the foregoing described property of any rights against any labor and/or material bond through the date of July 20, 2026 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Sworn to and subscribed before me, this the 24th day of July, 2026.

Bottom 2 Top Construction, LLC Contractor

By: Joseph R Raffeo Jr.

Its: Owner

NOTICE: WHEN YOU EXECUTE THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATED STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER SECTION 85-7-419, MISSISSIPPI CODE OF 1972.

STATE OF MississippiCOUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 24th day of July 2026, within my jurisdiction, the within named Joseph Raffeo, Jr who acknowledged to me that he is Owner of Bottom 2 Top Construction LLC, a corporation/limited liability company/sole proprietorship, and that for and on of said corporation, he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

My Commission Expires:

2/27/27





July 28, 2026

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

RE: Main Drain Debris Removal
Pay Application #4
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #4 for Brotherhood Service Company, LLC. in the amount due of \$145,715.47 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 #4 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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

PROJECT: Main Drain Debris
Removal

APPLICATION NC 4

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

PERIOD TO: 7/1/26 - 7/28/2026

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	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$1,491,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$866,612.90
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$42,071.90
b. 5 % of Stored Material (Column F on G703)	\$	\$1,258.75
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$43,330.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$823,282.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$677,566.79
8. CURRENT PAYMENT DUE	\$	\$145,715.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$668,667.75

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

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: 28 July 26
State of: Mississippi County of: George
Subscribed and sworn to before me this 28th day of July
Notary Public: Mallie McLeod
My Commission expires June 2, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

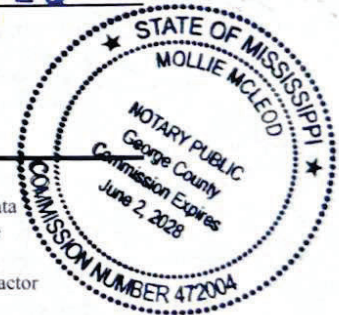
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$ 145,715.47

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

By: Jaron Chiniche, P.E. Date: 7/28/26

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.



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract) Main Drain Debris Removal						Application Number: 4					
Application Period 7/1/2026-7/28/2026						Application Date 7/28/2026					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
	NRCS FUNDED										
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	1	\$140,000.00		\$140,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.55	\$22,000.00		\$22,000.00	55.0%	\$18,000.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.55	\$24,750.00		\$24,750.00	55.0%	\$20,250.00
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	458	\$2,977.00		\$2,977.00	91.6%	\$273.00
02020 C	Straw Wattles	1000	LF	\$4.50	\$4,500.00	160	\$720.00		\$720.00	16.0%	\$3,780.00
02100 A	Clearing and Grubbing	1000	SY	\$35.00	\$35,000.00	3996	\$139,860.00		\$139,860.00	399.6%	-\$104,860.00
02630 A	Clean & Grade Ditch	5500	LF	\$25.00	\$137,500.00	6626	\$165,650.00		\$165,650.00	120.5%	-\$28,150.00
02630 B	Vegetation Removal	2700	LF	\$15.00	\$40,500.00	168	\$2,520.00		\$2,520.00	6.2%	\$37,980.00
02750 A	100lb- Rip Rap	1000	TON	\$120.00	\$120,000.00	583.09	\$69,970.80		\$69,970.80	58.3%	\$50,029.20
02750 B	200lb-Rip Rap	3700	TON	\$120.00	\$444,000.00	1530.48	\$183,657.60	\$7,175.00	\$190,832.60	43.0%	\$253,167.40
02750 C	Grout	950	CY	\$225.00	\$213,750.00	278	\$62,550.00		\$62,550.00	29.3%	\$151,200.00
02750 D	Geotextile Fabric	3800	SY	\$5.50	\$20,900.00	3915	\$21,532.50		\$21,532.50	103.0%	-\$632.50
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		\$841,437.90	\$7,175.00	\$848,612.90		\$473,287.10
	NON-NRCS Funded										
02000 A	Removal of Roadway- all types & Thickness	80	SY	\$100.00	\$8,000.00						\$8,000.00
02000 B	Removal of Existing Pipe - all types & sizes	160	LF	\$35.00	\$5,600.00						\$5,600.00
02600 A	65"X40 RCAP	60	LF	\$320.00	\$19,200.00						\$19,200.00
02600 B 8	8'X5' Concrete Box Culvert	35	LF	\$900.00	\$31,500.00						\$31,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	\$20,000.00	\$40,000.00						\$40,000.00
02600 D	65"X40" Flared End Section	4	EA	\$7,000.00	\$28,000.00			\$18,000.00	\$18,000.00	64.3%	\$10,000.00
02600 E	Select Backfill	500	CY	\$25.00	\$12,500.00						\$12,500.00
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						\$3,750.00
	total Non NRCS				\$170,050.00			\$18,000.00	\$18,000.00		\$152,050.00
	Totals				\$1,491,950.00		\$841,437.90	\$25,175.00	\$866,612.90	58.1%	\$625,337.10

City of Bay St. Louis
Main Drain Debris Removal

Pay Application #4
Period: 7/1/26 - 7/31/26

Item No.	Item Description	Qty	Unit	Unit Price	Extension	Completed Work				% Complete	Remaining
						Previous		Current			
						Qty	Amount	Qty	Amount		
NRCS FUNDED BID ITEMS											
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	1	\$140,000.00	0	\$0.00	100%	\$0.00
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.44	\$17,600.00	0.11	\$4,400.00	55%	\$18,000.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.44	\$19,800.00	0.11	\$4,950.00	55%	\$20,250.00
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	458	\$2,977.00	0	\$0.00	92%	\$273.00
02020 C	Straw Wattles	1,000	LF	\$4.50	\$4,500.00	160	\$720.00	0	\$0.00	16%	\$3,780.00
02100 A	Clearing and Grubbing	1,000	SY	\$35.00	\$35,000.00	3996	\$139,860.00	0	\$0.00	400%	-\$104,860.00
02630 A	Clean & Grade Ditch	5,500	LF	\$25.00	\$137,500.00	4704	\$117,600.00	1922	\$48,050.00	120%	-\$28,150.00
02630 B	Vegetation Removal	2,700	LF	\$15.00	\$40,500.00	0	\$0.00	168	\$2,520.00	6%	\$37,980.00
02750 A	100-lb Rip Rap	1,000	TON	\$120.00	\$120,000.00	583.09	\$69,970.80	0	\$0.00	58%	\$50,029.20
02750 B	200-lb Rip Rap	3,700	TON	\$120.00	\$444,000.00	978.87	\$117,464.40	551.61	\$66,193.20	41%	\$260,342.40
02750 C	Grout	950	CY	\$225.00	\$213,750.00	184	\$41,400.00	94	\$21,150.00	29%	\$151,200.00
02750 D	Geotextile Fabric	3,800	SY	\$5.50	\$20,900.00	2802	\$15,411.00	1113	\$6,121.50	103%	-\$632.50
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00	750	\$5,250.00	0	\$0.00	8%	\$64,750.00
02920 B	Seeding	5,000	SY	\$1.50	\$7,500.00	0	\$0.00	0	\$0.00	0%	\$7,500.00
TOTAL - NRCS FUNDED BID ITEMS					\$1,321,900.00	--	\$688,053.20	--	\$153,384.70	64%	\$480,462.10
NON-NRCS FUNDED BID ITEMS											
02000 A	Removal of Roadway - all type & thicknesses	80	SY	\$100.00	\$8,000.00	0	\$0.00	0	\$0.00	0%	\$8,000.00
02000 B	Removal of Existing Pipe - all types & sizes	160	LF	\$35.00	\$5,600.00	0	\$0.00	0	\$0.00	0%	\$5,600.00
02600 A	65"x40" RCAP	60	LF	\$320.00	\$19,200.00	0	\$0.00	0	\$0.00	0%	\$19,200.00
02600 B	8'x5' Concrete Box Culvert	35	LF	\$900.00	\$31,500.00	0	\$0.00	0	\$0.00	0%	\$31,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	\$20,000.00	\$40,000.00	0	\$0.00	0	\$0.00	0%	\$40,000.00
02600 D	65"x40" Flared End Section	4	EA	\$7,000.00	\$28,000.00	0	\$0.00	0	\$0.00	0%	\$28,000.00
02600 E	Select Backfill	500	CY	\$25.00	\$12,500.00	0	\$0.00	0	\$0.00	0%	\$12,500.00
02600 F	Conflict Box	1	EA	\$3,000.00	\$3,000.00	0	\$0.00	0	\$0.00	0%	\$3,000.00
02600 G	Utility Adjustment	2	EA	\$4,000.00	\$8,000.00	0	\$0.00	0	\$0.00	0%	\$8,000.00
02710 A	Asphalt Pavement Repair	30	TON	\$350.00	\$10,500.00	0	\$0.00	0	\$0.00	0%	\$10,500.00
02710 B	Base Repair	15	CY	\$250.00	\$3,750.00	0	\$0.00	0	\$0.00	0%	\$3,750.00
TOTAL - NON-NRCS FUNDED BID ITEMS					\$170,050.00	--	\$0.00	--	\$0.00	0%	\$170,050.00
TOTAL											
TOTAL					\$1,491,950.00	--	\$688,053.20	--	\$153,384.70	56%	\$650,512.10

City of Bay St. Louis
Main Drain Debris Removal

Pay Application #4
Period: 7/1/26 - 7/31/26

Item No.	Item Description	Qty	Unit	Unit Price	Extension	Completed Work				% Complete	Remaining
						Previous		Current			
						Qty	Amount	Qty	Amount		
STORED MATERIALS											
02750 B	200-lb Rip Rap	200	TON	\$71.75	\$14,350.00	100	\$7,175.00	0	\$0.00	50%	\$7,175.00
02600 D	65"x40" Flared End Section	3	EA	\$6,000.00	\$18,000.00	3	\$18,000.00	0	\$0.00	100%	\$0.00
STORED MATERIALS TOTAL					\$32,350.00	--	\$25,175.00	--	\$0.00	0%	\$7,175.00
TOTAL					\$1,524,300.00	--	\$713,228.20	--	\$153,384.70	57%	\$657,687.10

7/1/2026
7:11:12 am

Warren Paving

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

786263

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

	Pounds	Tons	Metric
Gross	51540	25.77	23.38
Tare	21940 *	10.97 *	9.95 *
Net	29600 *	14.80 *	13.43 *

* Manual Weight

14.80 Ton

Ordered	0.00
Received	724.75
Remaining	-724.75

Today: 14.80 Loads 1

Weighmaster: Automated User

Product: 200 200 LB Rip Rap

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH03 BH03

Received

Warren Paving

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

Item # 1. 65

7/1/2026
7:18:36 am

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

	Pounds	Tons	Metric
Gross	55240	27.62	25.06
Tare	26700 *	13.35 *	12.11 *
Net	28540 *	14.27 *	12.95 *

* Manual Weight

14.27 Ton

Ordered	3,700.00
Received	432.49
Remaining	3,267.51

Today: 14.27 Loads 1

Weighmaster: Automated User

Product: 200 200 LB Rip Rap

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP103 WP103

Received

Warren Paving

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

786266

7/1/2026
7:19:21 am

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

	Pounds	Tons	Metric
Gross	56460	28.23	25.61
Tare	26840 *	13.42 *	12.17 *
Net	29620 *	14.81 *	13.44 *

* Manual Weight

14.81 Ton

Ordered	3,700.00
Received	447.30
Remaining	3,252.70

Today: 29.08 Loads 2

Weighmaster: Gulfport Scale

Product: 200 200 LB Rip Rap

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74

Received

REPRINT

Warren Paving

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

786302

7/1/2026
9:01:38 am

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

	Pounds	Tons	Metric
Gross	56980	28.49	25.85
Tare	26840 *	13.42 *	12.17 *
Net	30140	15.07	13.67

* Manual P.T.

15.07 Ton

Ordered	3,700.00
Received	462.37
Remaining	3,237.63

Today: 44.15 Loads 3

Weighmaster: Automated User

Product: 200 200 LB Rip Rap

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74

Received

Warren Paving

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

786305

7/1/2026
9:08:24 am

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

	Pounds	Tons	Metric
Gross	56140	28.07	25.46
Tare	26700 *	13.35 *	12.11 *
Net	29440	14.72	13.35

* Manual P.T.

14.72 Ton

Ordered	3,700.00
Received	477.09
Remaining	3,222.91

Today: 58.87 Loads 4

Weighmaster: Automated User

Product: 200 200 LB Rip Rap

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP103 WP103

Received

Warren Paving

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

786355

7/1/2026
11:07:40 am

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

	Pounds	Tons	Metric
Gross	57320	28.66	26.00
Tare	26840 *	13.42 *	12.17 *
Net	30480	15.24	13.83

* Manual P.T.

15.24 Ton

Ordered	3,700.00
Received	492.33
Remaining	3,207.67

Today: 74.11 Loads 5

Weighmaster: Gulfport S

Product: 200 200 LB Rip Rap

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74

Received

REPRINT

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**786358**7/1/2026
11:28 amLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	57500	28.75	26.08
Tare	26700 *	13.35 *	12.11 *
Net	30800	15.40	13.97

* Manual P. T.

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803**15.40 Ton**

Ordered	3,700.00
Received	507.73
Remaining	3,192.27

Today: 89.51 Loads: 6

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003

Item # 1.

817/1/2026
12:00:20 pmLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	50720	25.36	23.01
Tare	22220	11.11	10.08
Net	28500	14.25	12.93

P.O. :
Product: 200 200 LB Rip Rap**14.25 Ton**

Ordered	0.00
Received	739.00
Remaining	-739.00

Today: 29.05 Loads: 2

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**786401**7/1/2026
12:49:29 pmLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	56220	28.11	25.50
Tare	26840 *	13.42 *	12.17 *
Net	29380	14.69	13.33

* Manual P. T.

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803**14.69 Ton**

Ordered	3,700.00
Received	522.42
Remaining	3,177.58

Today: 104.20 Loads: 7

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**786403**7/1/2026
1:02:18 pmLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	55920	27.96	25.36
Tare	26700 *	13.35 *	12.11 *
Net	29220	14.61	13.25

* Manual P. T.

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803**14.61 Ton**

Ordered	3,700.00
Received	537.03
Remaining	3,162.97

Today: 118.81 Loads: 8

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**786431**7/1/2026
1:58:12 pmLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 303
CPU BSC MAIN DRAIN DEBRIS

	Pounds	Tons	Metric
Gross	49840	24.92	22.61
Tare	22120	11.06	10.03
Net	27720	13.86	12.57

P.O. :
Product: 200 200 LB Rip Rap**13.86 Ton**

Ordered	0.00
Received	752.86
Remaining	-752.86

Today: 42.91 Loads: 3

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**786496**7/2/2026
7:01:57 amLocation: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	58660	29.33	26.61
Tare	26700 *	13.35 *	12.11 *
Net	31960 *	15.98 *	14.50 *

* Manual Weight

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803**15.98 Ton**

Ordered	3,700.00
Received	553.01
Remaining	3,146.99

Today: 15.98 Loads: 1

Weighmaster: Automated

100

7/2/2026
7:03:18 am

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

786497

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74
Received:

	Pounds	Tons	Metric
Gross	55980	27.99	25.39
Tare	26840 *	13.42 *	12.17 *
Net	29140 *	14.57 *	13.22 *

* Manual Weight

14.57 Ton

Ordered	3,700.00
Received	567.58
Remaining	3,132.42

Today: 30.55 Loads 2

Weighmaster: Automated User

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

7/2/2026
8:38:25 am

Item # 1.

39

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP103 WP103
Received:

	Pounds	Tons	Metric
Gross	59020	29.51	26.77
Tare	26700 *	13.35 *	12.11 *
Net	32320	16.16	14.66

* Manual P.T.

16.16 Ton

Ordered	3,700.00
Received	583.74
Remaining	3,116.26

Today: 46.71 Loads 3

Weighmaster: Automated User

7/2/2026
8:40:19 am

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

786540

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74
Received:

	Pounds	Tons	Metric
Gross	57800	28.90	26.22
Tare	26840 *	13.42 *	12.17 *
Net	30960	15.48	14.04

* Manual P.T.

15.48 Ton

Ordered	3,700.00
Received	599.22
Remaining	3,100.78

Today: 62.19 Loads 4

Weighmaster: Automated User

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

7/2/2026
10:41:51 am

786592

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP103 WP103
Received:

	Pounds	Tons	Metric
Gross	57160	28.58	25.93
Tare	26700 *	13.35 *	12.11 *
Net	30460	15.23	13.82

* Manual P.T.

15.23 Ton

Ordered	3,700.00
Received	614.45
Remaining	3,085.55

Today: 77.42 Loads 5

Weighmaster: Automated User

7/2/2026
10:44:55 am

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

786595

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP74 WP74
Received:

	Pounds	Tons	Metric
Gross	56640	28.32	25.69
Tare	26840 *	13.42 *	12.17 *
Net	29800	14.90	13.52

* Manual P.T.

14.90 Ton

Ordered	3,700.00
Received	629.35
Remaining	3,070.65

Today: 92.32 Loads 6

Weighmaster: Automated User

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

7/2/2026
12:18:15 pm

786632

Location: 3 Gulfport
Customer: 2693 BROTHERHOOD SERVICE
Order: 302

DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

P.O.:

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP153 WP153
Received:

	Pounds	Tons	Metric
Gross	55740	27.87	25.28
Tare	25300 *	12.65 *	11.48 *
Net	30440 *	15.22 *	13.81 *

* Manual Weight

15.22 Ton

Ordered	3,700.00
Received	644.57
Remaining	3,055.43

Today: 107.54 Loads

Weighmaster: Automated User

101

Warren Paving

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

Item # 1.

786633

7/2/2026
12:20:32 pm

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

P.O. :

Product : 200 200 LB Rip Rap

601-466-4803

Carrier : 100 Warren Paving
Vehicle : WP75 WP75

Received: _____

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	56280	28.14	25.53
Tare	26480 *	13.24 *	12.01 *
Net	29800 *	14.90 *	13.52 *

* Manual Weight

14.90 Ton

Ordered	3,700.00
Received	659.47
Remaining	3,040.53

Today: 122.44 Loads: 8

Weighmaster: Automated User

Warren Paving

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

Item # 1.

786702

7/6/2026
6:14:25 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	49700	24.85	22.54
Tare	22540	11.27	10.22
Net	27160	13.58	12.32

P.O. :

Product: 200 200 LB Rip Rap

13.58 Ton

Ordered	0.00
Received	766.44
Remaining	-766.44

Carrier: 2693 BROTHERHOOD SERVIC
Vehicle: BH01 BH01

Today: 13.58 Loads: 1

Received: _____

Weighmaster: Automated User

Warren Paving

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

788487

026
10 pm
on: 3 Gulfport
mer: 2693 BROTHERHOOD SERVICE
303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	51900	25.95	23.54
Tare	22620	11.31	10.26
Net	29280	14.64	13.28

ct: 200 200 LB Rip Rap

14.64 Ton

Ordered	0.00
Received	795.76
Remaining	-795.76

Today: 29.32 Loads: 2

Weighmaster: Automated User

026
37 pm
on: 3 Gulfport
mer: 2693 BROTHERHOOD SERVICE
303
CPU BSC MAIN DRAIN DEBRIS

Warren Paving

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

788504

on: 3 Gulfport
mer: 2693 BROTHERHOOD SERVICE
303
CPU BSC MAIN DRAIN DEBRIS

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	52400	26.20	23.77
Tare	22600	11.30	10.25
Net	29800	14.90	13.52

ct: 200 200 LB Rip Rap

14.90 Ton

Ordered	0.00
Received	810.66
Remaining	-810.66

Today: 44.22 Loads: 3

Weighmaster: Automated User

Warren Paving

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

788468

7/20/2026
12:12:32 pm

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	52220	26.11	23.69
Tare	22860	11.43	10.37
Net	29360	14.68	13.32

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

14.68 Ton

Ordered	0.00
Received	781.12
Remaining	-781.12

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01
Received:

Today: 14.68 Loads: 1

Weighmaster: Automated User

7/21/2026
6:52:10 am

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

788574

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

	Pounds	Tons	Metric
Gross	51820	25.91	23.51
Tare	22520	11.26	10.21
Net	29300	14.65	13.29

Product: 200 200 LB Rip Rap **14.65 Ton**

Ordered: 0.00

7/21/2026
8:44 pm

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

788600

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

	Pounds	Tons	Metric
Gross	51900	25.95	23.54
Tare	22380	11.19	10.15
Net	29520	14.76	13.39

Product: 200 200 LB Rip Rap **14.76 Ton**

Ordered: 0.00

7/21/2026
7:26 pm

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

788634

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

	Pounds	Tons	Metric
Gross	51580	25.79	23.40
Tare	22380	11.19	10.15
Net	29200	14.60	13.24

Product: 200 200 LB Rip Rap **14.60 Ton**

Ordered	0.00
Received	869.91
Remaining	-869.91

Today: 59.25 Loads: 4

Weighmaster: Automated User

7/21/2026
6:32:13 am

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

788514

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

	Pounds	Tons	Metric
Gross	52780	26.39	23.94
Tare	22300	11.15	10.12
Net	30480	15.24	13.83

P.O.:
Product: 200 200 LB Rip Rap **15.24 Ton**

Ordered	0.00
Received	825.90
Remaining	-825.90

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01
Today: 15.24 Loads: 1

7/21/2026
4:50:41 pm

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

788641

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

	Pounds	Tons	Metric
Gross	52880	26.44	23.99
Tare	22220	11.11	10.08
Net	30660	15.33	13.91

P.O.:
Product: 200 200 LB Rip Rap **15.33 Ton**

Ordered	0.00
Received	885.24
Remaining	-885.24

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01
Today: 74.58 Loads: 5

Received: Weighmaster: Automated User

Warren Paving

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

788792

7/22/2026
1:22:09 pm

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

P.O.:
Product: 200 200 LB Rip Rap
601-466-4803

	Pounds	Tons	Metric
Gross	56060	28.03	25.43
Tare	25840 *	12.92 *	11.72 *
Net	30220 *	15.11 *	13.71 *

* Manual Weight

15.11 Ton

Ordered	3,700.00
Received	719.39
Remaining	2,980.61

Warren Paving

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

788802

7/22/2026
1:55:30 pm

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

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

	Pounds	Tons	Metric
Gross	56420	28.21	25.59
Tare	26280 *	13.14 *	11.92 *
Net	30140	15.07	13.67

* Manual P. T.

15.07 Ton

Ordered	3,700.00
---------	----------

Warren Paving

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

788688

7/22/2026
12:16:52 pm

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

P.O.:
Product: 200 200 LB Rip Rap
601-466-4803

	Pounds	Tons	Metric
Gross	56480	28.24	25.62
Tare	26280 *	13.14 *	11.92 *
Net	30200 *	15.10 *	13.70 *

* Manual Weight

15.10 Ton

Ordered	3,700.00
Received	704.28
Remaining	2,995.72

7/22/2026
8:56:46 am

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

P.O.:
Product: 200 200 LB Rip Rap
601-466-4803

	Pounds	Tons	Metric
Gross	55960	27.98	25.38
Tare	26700 *	13.35 *	12.11 *
Net	29260	14.63	13.27

* Manual P. T.

14.63 Ton

Ordered	3,700.00
Received	689.18
Remaining	3,010.82

Today: 29.71 Loads: 2

Weighmaster: Automated User

Warren Paving

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

788649

7/22/2026
7:12:18 am

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

P.O.:
Product: 200 200 LB Rip Rap
601-466-4803

	Pounds	Tons	Metric
Gross	56860	28.43	25.79
Tare	26700 *	13.35 *	12.11 *
Net	30160 *	15.08 *	13.68 *

* Manual Weight

15.08 Ton

Ordered	3,700.00
Received	674.55
Remaining	3,025.45

Today: 15.08 Loads: 1

Weighmaster: Automated User

Carrier: 100 Warren Paving
Vehicle: WP102 WP102

Received:

7/23/2026
2:28 am

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

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP75

Warren Paving

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

788849

	Pounds	Tons	Metric
Gross	56460	28.23	25.61
Tare	26280 *	13.14 *	11.92 *
Net	30180	15.09	13.69

* Manual P. T.

15.09 Ton

Ordered	3,700.00
Received	749.55
Remaining	2,950.45

7/23/2026
9:09 am

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

Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP75

Received:

Warren Paving

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

788891

	Pounds	Tons	Metric
Gross	56980	28.49	25.85
Tare	26280 *	13.14 *	11.92 *
Net	30700	15.35	13.93

* Manual P. T.

15.35 Ton

Ordered	3,700.00
Received	764.90
Remaining	2,935.10

Today: 30.44 Loads: 2

Weighmaster: Automated User

7/23/2026
2:56:53 pm

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

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP75

Warren Paving

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

788997

	Pounds	Tons	Metric
Gross	56380	28.19	25.57
Tare	26740 *	13.37 *	12.13 *
Net	29640	14.82	13.44

* P. T.

14.82 Ton

Ordered	3,700.00
Received	794.54
Remaining	2,905.46

7/23/2026
1:06:09 pm

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

P.O. :
Product: 200 200 LB Rip Rap
601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP75

Received:

Warren Paving

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

788971

	Pounds	Tons	Metric
Gross	56380	28.19	25.57
Tare	26740 *	13.37 *	12.13 *
Net	29640	14.82	13.44

* P. T.

14.82 Ton

Ordered	3,700.00
Received	779.72
Remaining	2,920.28

Today: 0.00 Loads: 7

Weighmaster: Gulfport Scale

REPRINT

Received

Item # 1.

Vehicle

Received

WP102

Warren Paving
WP102



2 5 0 0 2 8 1 4

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

Item # 1

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

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

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

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

DRIVER COMMENTS:

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

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

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

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



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

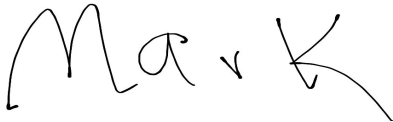
Item # 1

TICKETED 09:49:00	LOADING START TIME 09:49:25	TO JOB 10:04:09	ON JOB 10:17:08	POURING 10:23:10	WASHING 10:57:06	TO PLANT 10:57:08	AT PLANT 11:12:53
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002553	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 9.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	99	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 0.00 gl (0.00)						SUB TOTAL:	
						TAX	
						TOTAL	

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

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13621 lb	13660 lb	39.00	0.29%	3.5% (461.93)
PEAGVL	9476 lb	9520 lb	44.00	0.46%	0.4% (37.93)
CEMENT1L	3384 lb	3370 lb	-14.00	-0.41%	
FLYASHC	1128 lb	1150 lb	22.00	1.95%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	325 gl	324 gl	-1.00	-0.31%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 0.10 gl

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 59.90 gl
 BATCHED WATER: 324.00 gl LOAD TIME: 09:49:25

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 10:57:06



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

Item # 1

TICKETED 10:29:45	LOADING START TIME 10:30:28	TO JOB 10:44:56	ON JOB 10:57:36	POURING 11:01:07	WASHING 11:38:43	TO PLANT 11:42:32	AT PLANT 11:54:31
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002555	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 20-541	DRIVER NAME Logan Davis	SLUMP 9.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	99	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: no One To Sign NO ONE TO SIGN ✓ TICKET ACCEPTED SIGNED BY: no One To Sign NO ONE TO SIGN ✓ 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13613 lb	13580 lb	-33.00	-0.24%	3.4% (446.54)
PEAGVL	9476 lb	9500 lb	24.00	0.25%	0.4% (37.85)
CEMENT1L	3384 lb	3380 lb	-4.00	-0.12%	
FLYASHC	1128 lb	1160 lb	32.00	2.84%	
ZYLA610	163 oz	159 oz	-4.00	-2.45%	
WATER	325 gl	325 gl	0.00	0.00%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 0.96 gl

[AT PLANT] W/C RATIO: 0.7 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 58.04 gl
 BATCHED WATER: 325.00 gl LOAD TIME: 10:30:28

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 11:38:43



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

Item # 1

TICKETED 10:54:22	LOADING START TIME 10:54:35	TO JOB 11:10:34	ON JOB 11:26:19	POURING 11:47:01	WASHING 13:13:29	TO PLANT 13:22:20	AT PLANT 13:48:02
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002556	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 19-519	DRIVER NAME Phillip Hampton	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	99	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. 15.00 gl (15.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: Mark Stewart  TICKET ACCEPTED SIGNED BY: Mark Stewart 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13609 lb	13520 lb	-89.00	-0.65%	3.4% (444.56)
PEAGVL	9476 lb	9520 lb	44.00	0.46%	0.4% (37.93)
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%	
FLYASHC	1128 lb	1130 lb	2.00	0.18%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	302 gl	301 gl	-1.00	-0.33%	

	MAX WATER ALLOWED: 384.00 g WATER ADDED ALLOWED ON SITE: 10.18 g				
[AT PLANT]	W/C RATIO: 0.67 WATER ADDED: 0.00 g TEMPER WATER: 0.00 g TOTAL AGGR WATER: 57.82 BATCHED WATER: 301.00 g LOAD TIME: 10:54:35				Item # I.
[ON SITE]	W/C RATIO: 0.7 WATER ADDED: 15.00 g (15.00) DISCHARGE TIME: 13:13:29				



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

Item # 1

TICKETED 11:31:43	LOADING START TIME 11:32:03	TO JOB 11:48:37	ON JOB 12:02:24	POURING 13:23:00	WASHING 14:03:17	TO PLANT 14:03:19	AT PLANT 14:30:10
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002557	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	32	99	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. 15.00 gl (15.00)						SUB TOTAL:	
						TAX	
						TOTAL	

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

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13611 lb	13680 lb	69.00	0.51%	3.4% (449.83)
PEAGVL	9476 lb	9420 lb	-56.00	-0.59%	0.4% (37.53)
CEMENT1L	3384 lb	3365 lb	-19.00	-0.56%	
FLYASHC	1128 lb	1130 lb	2.00	0.18%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	302 gl	301 gl	-1.00	-0.33%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 9.60 gl

[AT PLANT] W/C RATIO: 0.67 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 58.40 gl
 BATCHED WATER: 301.00 gl LOAD TIME: 11:32:03

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 15.00 gl (15.00) DISCHARGE TIME: 14:03:17



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

Item # 1

TICKETED 11:53:14	LOADING START TIME 11:53:26	TO JOB 12:07:19	ON JOB 12:24:03	POURING 14:12:50	TO PLANT 14:51:47	AT PLANT 15:10:35
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002558	PROJECT NAME	JOB #	

DELIVERY ADDRESS

511 Third St BAY ST LOUIS MS

PLANT # 25	TRK # 24-656	DRIVER NAME SHAUN NUTTER	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 308
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	40	99	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.

30.00 gl (30.00)

SUB
TOTAL:

TAX

TOTAL

TERMS AND CONDITIONS ACCEPTED

SIGNED BY: mark stewart

TICKET ACCEPTED

SIGNED BY: mark stewart

PREVIOUS
BALANCE

\$0.00

GRAND
TOTAL

\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13611 lb	13560 lb	-51.00	-0.37%	3.4% (445.88)
PEAGVL	9476 lb	9400 lb	-76.00	-0.80%	0.4% (37.45)
CEMENT1L	3384 lb	3385 lb	1.00	0.03%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	302 gl	301 gl	-1.00	-0.33%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: -4.92 gl

[AT PLANT] W/C RATIO: 0.66 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 57.92 gl
 BATCHED WATER: 301.00 gl LOAD TIME: 11:53:26

[ON SITE] W/C RATIO: 0.72 WATER ADDED: 30.00 gl (30.00)



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

Item # 1

TICKETED 13:50:19	LOADING START TIME 13:50:31	TO JOB 14:12:18	ON JOB 15:58:26	POURING 15:58:30	WASHING 15:58:35	TO PLANT 16:00:08	AT PLANT 16:22:08
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002559	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 25-681	DRIVER NAME JOHN JORDAN	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	48	56	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk. 20.00 gl (20.00)	SUB TOTAL:	
	TAX	
	TOTAL	

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

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13611 lb	13640 lb	29.00	0.21%	3.4% (448.51)
PEAGVL	9476 lb	9400 lb	-76.00	-0.80%	0.4% (37.45)
CEMENT1L	3384 lb	3395 lb	11.00	0.33%	
FLYASHC	1128 lb	1130 lb	2.00	0.18%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	302 gl	301 gl	-1.00	-0.33%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 4.77 gl

[AT PLANT] W/C RATIO: 0.66 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 58.23 gl
 BATCHED WATER: 301.00 gl LOAD TIME: 13:50:31

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 20.00 gl (20.00) DISCHARGE TIME: 15:58:35



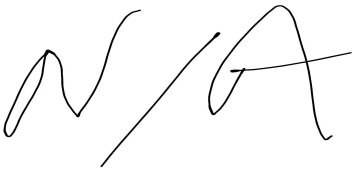
Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # 1

TICKETED 14:16:48	LOADING START TIME 14:19:32	TO JOB 14:38:50	ON JOB 15:46:04	POURING 15:46:10	WASHING 15:46:12	TO PLANT 15:46:21	AT PLANT 16:18:20
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DATE Jul 09, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO #
TICKET # 25002560	PROJECT NAME	JOB #	

DELIVERY ADDRESS 511 Third St BAY ST LOUIS MS					
PLANT # 25	TRK # 20-551	DRIVER NAME Phillip Hampton	SLUMP 6.00	WORK TYPE 18 REEFS	ORDER 308

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	56	56	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: n/a 						PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: n/a 						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13605 lb	13540 lb	-65.00	-0.48%	3.4% (445.22)
PEAGVL	9476 lb	9400 lb	-76.00	-0.80%	0.4% (37.45)
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	302 gl	302 gl	0.00	0.00%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 24.16 gl

[AT PLANT] W/C RATIO: 0.67 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 57.84 gl
BATCHED WATER: 302.00 gl LOAD TIME: 14:19:32

[ON SITE] W/C RATIO: 0.67 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 15:46:12



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

Item # 1

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

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

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

DRIVER COMMENTS:

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

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

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

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



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

Item # 1

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

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

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

DRIVER COMMENTS:

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

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

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

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



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

Item # 1

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

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

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

DRIVER COMMENTS:

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

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

	MAX WATER ALLOWED: 384.00 g WATER ADDED ALLOWED ON SITE: 40.52 g			
[AT PLANT]	W/C RATIO: 0.64 WATER ADDED: 0.00 g TEMPER WATER: 0.00 g TOTAL AGGR WATER: 63.48 BATCHED WATER: 280.00 g LOAD TIME: 13:08:51			Item # I.
[ON SITE]	W/C RATIO: 0.64 WATER ADDED: 0.00 g			



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

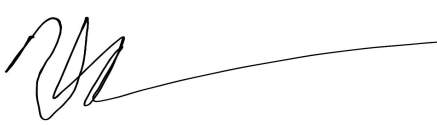
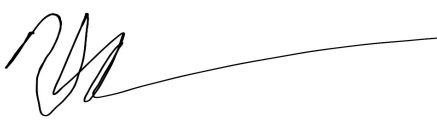
Item # 1

TICKETED 14:35:33	LOADING START TIME 14:36:08	TO JOB 14:56:07	ON JOB 15:08:41	POURING 15:11:18	WASHING 16:26:08	TO PLANT 16:28:14	AT PLANT 16:46:41
----------------------	--------------------------------	--------------------	--------------------	---------------------	---------------------	----------------------	----------------------

DATE Jul 27, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002812	PROJECT NAME	JOB #	

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

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

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

DRIVER COMMENTS:

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

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

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

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

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



Item # m.

INVOICE

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

INVOICE # 15-007115 FF
DATE 07/28/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Building Department and Public Works Coordination	1	1,000.00	1,000.00

Monthly Flat Fee

BALANCE DUE

\$1,000.00

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



INVOICE

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

Work Order No 15-007-017
Original WO Amount - \$234,000.00
Previously Invoiced Amount - \$223,418.25
Current Invoice Amount - \$11,700.00
Balance - \$5,901.75

INVOICE # 15-007-01738
DATE 07/28/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/28/2026	Engineering Services	Project Coordination, Inspection and Construction Administration	10.0%	234,000.00	11,700.00

New Water Well

BALANCE DUE

\$11,700.00

Chiniche Engineering & Surveying
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Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



INVOICE

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

Work Order - 15-007-024
Original Work Order Amount - \$222,300.00
Amendment 1 Amount - \$90,888.00
Previously Invoiced Amount - \$264,458.70
Current Invoice Amount - \$13,633.20
Balance - \$29,538.60

INVOICE # 15-007-02429
DATE 07/28/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/28/2026	Engineering Services	Project coordination, construction administration and on site inspection	15.0%	90,888.00	13,633.20

Main Drain Debris Removal

BALANCE DUE

\$13,633.20

Chiniche Engineering & Surveying

407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



INVOICE

BILL TO

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

Contract Number 22-006
Original Contract Amount - \$81,600.00
Previously Invoiced Amount - \$72,296.50
Current Invoice Amount - \$4,820.00
Balance - \$8,053.50

INVOICE # 22-00694**DATE** 07/28/2026**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2026	Inspector/Res. Project Rep./Debris Monitoring	onsite Inspection	3:00	98.00	294.00
07/01/2026	Inspector/Res. Project Rep./Debris Monitoring	onsite Inspection	2:30	98.00	245.00
07/02/2026	Inspector/Res. Project Rep./Debris Monitoring	On site inspection	2:30	98.00	245.00
07/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	4:00	98.00	392.00
07/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspector	3:00	98.00	294.00
07/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspections	3:30	98.00	343.00
07/15/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspections	4:00	98.00	392.00
07/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspections	3:30	98.00	343.00
07/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspections	2:30	98.00	245.00
07/16/2026	Project Engineer	Main/Necaise Exhibit	4:30	132.00	594.00
07/17/2026	Project Engineer	Main/Necaise Plans	3:00	132.00	396.00
07/20/2026	Project Engineer	Main/Necaise Plans	6:00	132.00	792.00
07/21/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection	2:30	98.00	245.00

City Wide ARPA Sewer Inspection

BALANCE DUE**\$4,820.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



INVOICE

BILL TO

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

INVOICE # 15-007-199

DATE 07/28/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/14/2026	Professional Engineer/Project Manager 3	racetrac	0:30	201.00	100.50
04/15/2026	Professional Engineer/Project Manager 3	racetrac, webster st	0:30	201.00	100.50
04/22/2026	Professional Engineer/Project Manager 3	Hwy 90 convenience store	0:15	201.00	50.25
04/23/2026	Professional Engineer/Project Manager 3	Dunbar storage	0:30	201.00	100.50
04/24/2026	Professional Engineer/Project Manager 3	webster & dunbar storage drainage reviews, reviewing amtrak submittal for Ronnie	1:30	201.00	301.50
04/24/2026	Project Engineer	Webster Site Review	2:00	132.00	264.00
04/27/2026	Professional Engineer/Project Manager 3	webster & dunbar storage drainage reviews	2:00	201.00	402.00
04/27/2026	Project Engineer	298 Hwy 90 Site Plan Review	2:00	132.00	264.00
04/28/2026	Professional Engineer/Project Manager 3	webster & dunbar storage drainage review letters	0:15	201.00	50.25
05/04/2026	Professional Engineer/Project Manager 3	Hwy 90 convenience store drainage review	1:00	201.00	201.00
05/05/2026	Professional	Hwy 90 convenience	0:30	201.00	100.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # m.
	Engineer/Project Manager 3	store drainage review			
05/14/2026	Professional Engineer/Project Manager 3	bay meadows subdivision - reviewing previous drainage reviews	0:15	201.00	50.25
06/03/2026	Professional Engineer/Project Manager 3	Dunbar Storage - call w/ City, developer & engineer	0:30	201.00	100.50
06/11/2026	Professional Engineer/Project Manager 3	dunbar storage drainage review	0:30	201.00	100.50
06/15/2026	Professional Engineer/Project Manager 3	Dunbar storage facility drainage review	1:00	201.00	201.00
06/16/2026	Professional Engineer/Project Manager 3	Dunbar storage facility drainage review	0:30	201.00	100.50
06/26/2026	Professional Engineer/Project Manager 3	Kennon RV & Boat Storage drainage review	1:00	201.00	201.00
07/02/2026	Professional Engineer/Project Manager 3	RV & Boat Storage	0:15	201.00	50.25
07/09/2026	Professional Engineer/Project Manager 3	Dunbar storage	0:15	201.00	50.25
07/10/2026	Professional Engineer/Project Manager 3	dunbar storage facility	0:30	201.00	100.50
07/13/2026	Professional Engineer/Project Manager 3	dunbar storage facility - discussion w/ Ronnie, letter	1:00	201.00	201.00
Site Plan and Drainage Review				BALANCE DUE	\$3,090.75

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Item # m.



Work Order Number - 15-007-010
Original Work Order Amount - \$78,750.00
Amendment 1 Amount - \$100,260.00
Previously Invoiced Amount - \$131,386.50
Current Invoice Amount - \$10,026.00
Balance - \$42610.50

INVOICE

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

INVOICE # 15-007-01023
DATE 07/28/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/28/2026	Engineering Services	Project Coordination, Inspection and Construction Administration	10.0%	100,260.00	10,026.00

Downtown Boardwalk

BALANCE DUE

\$10,026.00

7-24-2026 10:34 AM

Packet: 29730 - Refunds From Zone 01

REFUND CHECK REGISTER

G/L POSTING DATE:

Item # n.

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
01-1575-01	DANAHAY, MONIQUE/DANIEL	0/00/00	FINAL BILL	0	134.14CR	001	00362324	70.00CR	INVALID CK#/DATE
						002	00362324	140.00CR	
02-3100-01	FISCHER, FELIPE	0/00/00	FINAL BILL	0	86.20CR	001	00434227	70.00CR	INVALID CK#/DATE
02-4140-13	LEE, JOSEPH	0/00/00	FINAL BILL	0	139.50CR	001	00538782	70.00CR	INVALID CK#/DATE
						002	00538782	140.00CR	
03-0041-00	DONALDSON, REBECCA	0/00/00	FINAL BILL	0	124.00CR	002	00259410	140.00CR	INVALID CK#/DATE
04-0390-02	PALMISANO, MIA	0/00/00	FINAL BILL	0	139.50CR	002	00459726	140.00CR	INVALID CK#/DATE
						001	00459726	70.00CR	
04-1360-03	SOFFRA, EDWARD	0/00/00	DEMAND RETURN	0	70.00CR	001	00308479	70.00CR	INVALID CK#/DATE
04-4400-22	ZIEGLER, MARCELLA	0/00/00	FINAL BILL	0	15.50CR	001	00571864	70.00CR	INVALID CK#/DATE
06-1130-02	JENNINGS, PAMELA	0/00/00	FINAL BILL	0	15.50CR	001	9122	70.00CR	INVALID CK#/DATE
06-2160-02	JONGELING, ASHLEY	0/00/00	FINAL BILL	0	60.20CR	001	00472146	70.00CR	INVALID CK#/DATE
06-5230-05	JOHNSON, PAUL JOSEPH	0/00/00	FINAL BILL	0	15.50CR	001	00528184	70.00CR	INVALID CK#/DATE
07-0900-02	SMITH, MARIANNE	0/00/00	FINAL BILL	0	139.50CR	001	9348	70.00CR	INVALID CK#/DATE
						002	9348	140.00CR	
07-2190-02	LOGAN, MARK	0/00/00	FINAL BILL	0	122.50CR	001	00454155	70.00CR	INVALID CK#/DATE
						002	00454155	140.00CR	
07-2490-06	ROWLETT, SAMUEL	0/00/00	FINAL BILL	0	52.24CR	001	00422377	70.00CR	INVALID CK#/DATE
07-7193-01	ECO CONSTRUCTION, LLC	0/00/00	FINAL BILL	0	238.23CR	001	00531246	250.00CR	INVALID CK#/DATE
09-4471-03	PHAREZ, CHANEL	0/00/00	FINAL BILL	0	15.50CR	001	00527375	70.00CR	INVALID CK#/DATE

=====

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.14CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	86.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	124.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	70.00CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	60.20CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	139.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	122.50CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	52.24CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	238.23CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	15.50CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,368.01

ERRORS: 30

** END OF REPORT **

Utility REFUND CHECK REGISTER
26 - 042

Item # o.

---ACCOUNT---		-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-----DEPOSIT-----	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
09-3300-00		HANCOCK COUNTY COURTHOUSE	7/29/26	PAY/ADJ POST	0	1,244.47CR	000			0.00	INVALID CK NO#

Item # o.

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

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	1,244.47CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,244.47

ERRORS: 1
** END OF REPORT **



August 4, 2026

CERTIFICATION

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

- Utility Refund Check Register_ 08/04/2026_26-041_\$1,368.01
- Utility Refund Check Register_ 08/04/2026_26-042_\$1,244.47

Dana Feuerstein
Deputy City Clerk
City of Bay St. Louis



August 4, 2026

CERTIFICATION

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

- Claims Docket 08/04/2026_26-040(SWIFT GRANT) - \$ 2,455.00

A handwritten signature in blue ink, appearing to read "Dana Feuerstein", is written over the printed name.

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



August 4, 2026

CERTIFICATION

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

- Claims Docket 08/04/2026_26-038 - \$ 1,856,596.92

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

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



August 4, 2026

CERTIFICATION

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

- Claims Docket 08/04/2026_26-039(B&J PITSTOP) - \$ 187.00

A handwritten signature in blue ink, which appears to read "Dana Feuerstein". The signature is fluid and cursive.

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



August 4, 2026

CERTIFICATION

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

- Claims Docket 08/04/2026_26-043(SPECIAL) - \$ 944,419.00

A handwritten signature in blue ink, reading "Dana Feuerstein". The signature is fluid and cursive, with the first name "Dana" and last name "Feuerstein" clearly distinguishable.

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

00_Council Report_All

City of Bay St Louis (48853)

From: 07/24/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		321.42	22.25	95.14	2,119.01
1	100	Council	1612	Bradford, Jordan	8.65	692.31	14.60			134.31	5.84	24.96	872.02
1	100	Council	1597	Davis, Linda	4.95	396.34	14.60	8.80		128.80	5.75	24.57	578.86
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		125.35	6.67	28.53	830.10
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		125.35	7.62	32.59	835.11
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		125.35	4.70	20.10	819.70
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		125.35	9.37	40.06	844.33
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		125.36	9.37	40.06	844.35

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		289.91	20.89	89.35	1,917.95
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		299.23	21.59	92.30	1,978.92
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,809.09	14.60	8.80		350.96	22.66	96.88	2,302.99

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # r.

From: 07/24/2026 Through: 0

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00	14.60			136.19	10.17	43.51	906.47
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,045.49	14.60	8.80		396.83	29.24	125.02	2,619.98
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		599.73	43.37	185.43	3,940.24
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,067.20	14.60	8.80		401.04	27.81	118.90	2,638.35
1	120	Administrat	1518	Fore, Kimberly	20.84	2,026.69	14.60	8.80		393.18	26.74	114.33	2,584.34
1	120	Administrat	1137	STEWART, KATIE	22.89	1,856.95	14.60	8.80		360.25	26.10	111.60	2,378.30

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	25.16	1,138.49				220.87	16.51	70.59	1,446.46
1	150	Building	1502	Burke, Jeremy	26.65	2,201.96	14.60	8.80		427.18	30.38	129.88	2,812.80
1	150	Building	1522	Dauphin, Ann	20.88	1,725.21	14.60	8.80		334.69	24.49	104.71	2,212.50
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		516.64	36.12	154.45	3,393.69
1	150	Building	1505	Owen, Frank	21.35	1,748.03	14.60	8.80		339.12	24.88	106.39	2,241.82

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,407.37	14.60	8.80		273.03	18.35	78.45	1,800.60

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City of Bay St Louis (48853)

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Item # r.

From: 07/24/2026 Through: 0

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,241.12	14.60	8.80		434.78	32.29	138.08	2,869.67
1	200	Police	1559	Cuevas, Noah	25.18	2,115.12	14.60	8.80		410.33	28.08	120.05	2,696.98
1	200	Police	1615	Denton, Joey	24.18	2,106.68	14.60	8.80		408.70	30.19	129.09	2,698.06
1	200	Police	1590	Duhon, Christopher	24.18	2,297.10	14.60	8.80		445.64	30.91	132.18	2,929.23
1	200	Police	1641	Edmonds, Emilio	24.18	2,079.48				403.42	30.15	128.93	2,641.98
1	200	Police	1481	Fullerton, Roy	25.68	2,227.74	14.60	8.80		432.18	29.37	125.57	2,838.26
1	200	Police	1525	Ha, Huy	25.68	2,157.12	14.60	8.80		418.48	25.89	110.69	2,735.58
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		445.04	30.63	130.96	2,924.07
1	200	Police	1557	Jones, Aaron	25.81	2,451.95	14.60	8.80		475.68	32.80	140.26	3,124.09
1	200	Police	1629	Jones, Andrew	23.00	1,920.50	14.60	8.80		372.58	27.63	118.15	2,462.26
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		619.43	44.32	189.52	4,069.59
1	200	Police	1369	Kirsch, Karl	24.18	1,949.39	14.60	8.80		378.18	28.27	120.86	2,500.10
1	200	Police	1640	Ladner, Madison	18.00	1,440.00				279.36	20.88	89.28	1,829.52
1	200	Police	1628	Lesley, Micah	23.00	1,978.00	14.60	8.80		383.73	28.47	121.71	2,535.31
1	200	Police	1448	LOVETT, DAVID	26.18	2,251.48	14.60	8.80		436.79	32.04	137.00	2,880.71
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		279.05	20.34	86.97	1,848.16
1	200	Police	1227	MURPHY, DYLAN	29.24	2,507.33	14.60	8.80		486.42	36.14	154.53	3,207.82
1	200	Police	1497	Olsen, Robert	26.81	2,406.20	14.60	8.80		466.80	32.73	139.96	3,069.09
1	200	Police	1485	Osbourne, Andrew	29.91	3,222.80	14.60	8.80		625.22	46.19	197.51	4,115.12
1	200	Police	1591	Pham, Phi	25.31	2,432.92	14.60	8.80		471.99	31.94	136.59	3,096.84
1	200	Police	1068	PHILLIPS, PUSH	29.24	3,019.03	14.60	8.80		585.69	43.77	187.17	3,859.06
1	200	Police	1634	Richardson, Chase	24.18								0.00
1	200	Police	1627	Rowell, Zachary	23.00	2,038.38	14.60	8.80		395.45	29.34	125.46	2,612.03
1	200	Police	1585	Sikes, Raven	24.68	2,205.78	14.60	8.80		427.92	31.09	132.95	2,821.14
1	200	Police	1417	Stinson, Corey	26.31	2,410.65	14.60	8.80		467.67	33.21	141.99	3,076.92
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		559.03	39.25	167.82	3,671.10
1	200	Police	1338	TAYLOR, ERNEST	27.81	2,412.52	14.60	8.80		468.03	34.25	146.43	3,084.63
1	200	Police	1633	Trotter, Roman	24.18	966.96	14.60	8.80		187.59	13.78	58.94	1,250.67
1	200	Police	1630	Weaver, Allen	24.18	2,031.12	14.60	8.80		394.04	27.39	117.12	2,593.07
1	200	Police	1442	WEIR, DUSTIN	27.81	2,422.95	14.60	8.80		470.05	30.02	128.38	3,074.80
1	200	Police	1619	Willis, Javion	24.18	2,233.63	14.60	8.80		433.32	32.17	137.56	2,860.08

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Item # r.

From: 07/24/2026 Through: 0

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,376.17	14.60	8.80		460.98	33.53	143.37	3,037.45
1	260	Fire	1635	Ashby, Wade	13.50	1,714.50	14.60	8.80		332.61	24.86	106.30	2,201.67
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		530.38	33.68	144.02	3,465.40
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,296.00	14.60	8.80		251.42	18.79	80.35	1,669.96
1	260	Fire	1230	CATALANO, GARY	18.71	1,197.44	14.60	8.80		232.30	16.86	72.10	1,542.10
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,863.09	14.60	17.60		361.44	26.55	113.54	2,396.82
1	260	Fire	1555	Decorte, Jeffery	14.67	2,391.21	14.60	8.80		463.89	34.42	147.16	3,060.08
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		410.22	30.12	128.81	2,707.10
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17	14.60	8.80		460.98	31.11	133.04	3,024.70
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,263.14	14.60	8.80		439.05	28.33	121.14	2,875.06
1	260	Fire	1637	Harris, Arthur	13.50	1,296.00	14.60	8.80		251.42	18.26	78.07	1,667.15
1	260	Fire	1625	Hoda, Donavon	14.67	1,760.40	14.60	8.80		341.52	25.24	107.92	2,258.48
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	1,710.72	14.60	8.80		331.88	24.07	102.90	2,192.97
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		361.44	26.55	113.51	2,387.99
1	260	Fire	1454	Leger, Troy	14.67	2,391.21	14.60	8.80		463.89	30.21	129.18	3,037.89
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,512.00	14.60	8.80		293.33	21.38	91.40	1,941.51
1	260	Fire	1303	Maurice, Gary	16.32	1,958.40	14.60	8.80		379.93	25.99	111.11	2,498.83
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,868.40	14.60	8.80		362.47	26.05	111.37	2,391.69
1	260	Fire	1642	Saba, Skylar	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21	14.60	8.80		463.89	34.43	147.22	3,060.15
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		591.39	40.90	174.89	3,879.00
1	260	Fire	1588	Walley, Edward	13.50	324.00					4.70	20.09	348.79
1	260	Fire	1466	Warden, Aaron	14.67	2,391.21	14.60	8.80		463.89	34.50	147.51	3,060.51
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,139.00	14.60	8.80		414.97	29.06	124.27	2,730.70

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Item # r.

From: 07/24/2026 Through: 0

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		251.73	18.82	80.45	1,672.00
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.00	14.60	8.80		268.50	17.32	74.08	1,767.30
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,812.79	14.60	8.80		351.68	25.02	106.97	2,319.86
1	300	Public	1638	Dubuisson, Micheal	16.00	1,280.00	14.60	8.80		248.32	15.33	65.54	1,632.59
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		275.64	19.46	83.20	1,822.50
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		296.43	22.16	94.74	1,950.13
1	300	Public	1618	Farve, Jonique	15.00	1,200.00	14.60	8.80		232.80	16.70	71.42	1,544.32
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		251.73	18.50	79.09	1,670.32
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		263.84	19.02	81.32	1,747.58
1	300	Public	1452	Hertz, Warren	18.04	1,605.56	14.60	8.80		311.48	23.28	99.54	2,063.26
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		335.70	24.87	106.35	2,220.72
1	300	Public	1353	Johnson, Sandra	18.39	1,156.18	14.60	8.80		224.30	15.99	68.39	1,488.26
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		312.88	23.39	99.99	2,072.46
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		312.88	23.08	98.67	2,070.83
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		372.48	25.10	107.34	2,448.32
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		465.60	32.13	137.38	3,058.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.81	14.60	8.80		304.35	22.68	96.98	2,016.22
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		335.70	22.96	98.19	2,210.65
1	300	Public	1606	Rodi, Branden	17.30	1,384.00	14.60	8.80		268.50	18.89	80.78	1,775.57
1	300	Public	1577	Rushing, Christopher	18.00	1,831.50	14.60	8.80		355.31	26.41	112.92	2,349.54
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		617.44	45.93	196.41	4,065.87
1	300	Public	1586	Wahl, Trenten	21.22	1,697.61	14.60	8.80		329.34	24.47	104.62	2,179.44
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		255.77	18.09	77.33	1,692.99

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City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	17.97	1,437.60	14.60	8.80		278.89	20.63	88.21	1,848.73
1	302	Parks and	1636	Farley, Brandon	16.00	1,472.00	14.60	8.80		285.57	18.66	79.79	1,879.42
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		431.15	29.69	126.94	2,833.60

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From: 07/24/2026 Through: 0

Group Total Records: 110

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Item # r.

From: 07/24/2026 Through: 0

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		390.48	27.34	116.91	2,570.93
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		269.58	19.91	85.12	1,787.61
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		271.60	20.30	86.80	1,802.10

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City of Bay St Louis (48853)

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Item # r.

From: 07/24/2026 Through: 0

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,839.10	14.60	8.80		356.79	26.00	111.16	2,356.45
400	700	Operations	1589	Dedeaux, Elgin	21.75	2,098.89	14.60	8.80		407.18	36.77	157.21	2,723.45
400	700	Operations	1566	Galloway, Reion	23.11	1,848.81	14.60	8.80		358.67	26.09	111.55	2,368.52
400	700	Operations	1601	Johnson, Gromyko	18.50	1,480.00	14.60	8.80		287.12	21.41	91.54	1,903.47
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.60	14.60	8.80		295.97	22.05	94.30	1,961.32
400	700	Operations	1610	Langston, Paul	19.51	1,560.80	14.60	8.80		302.80	22.29	95.33	2,004.62
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		279.98	20.32	86.89	1,853.79
400	700	Operations	1639	Pate, Donald	23.11	1,646.59				319.44	23.88	102.09	2,092.00
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		465.60	34.12	145.91	3,069.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	2,108.80	14.60	8.80		409.11	30.02	128.37	2,699.70
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		279.98	20.93	89.48	1,839.32
400	700	Operations	1626	Woods, Rick	18.04	1,619.09	14.60	8.80		314.10	23.41	100.10	2,080.10

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City of Bay St Louis (48853)

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From: 07/24/2026 Through: 0

Group Total Records: 15

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.21	14.60	8.80		384.74	25.51	109.13	2,525.99
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		275.48	19.89	85.03	1,817.21
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		263.68	16.35	69.92	1,727.27
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		434.54	29.58	126.46	2,853.90
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		246.92	17.21	73.59	1,633.92
450	120	Administrat	1562	Machael, Paul	14.00	892.50				173.15	12.94	55.34	1,133.93
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		279.36	20.81	88.99	1,852.56
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		246.92	18.34	78.41	1,639.87

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City of Bay St Louis (48853)

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Item # r.

From: 07/24/2026 Through: 0

Group Total Records: 8

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From: 07/24/2026 Through: 0

225,969.98 1,708.20 1,020.39 43,827.22 3,128.04 13,375.05 289,028.88

Report Total Records: 133

Mississippi Rural Water Association

Certificate of Attendance

Larry Smith

With

Bay St. Louis City Of

Attended a Mississippi Rural Water Association Training Sessions on May 29, 2025 and is entitled to -8- hours of Board Member Management Training.

Date: June 17, 2025

Location: Biloxi, MS

Topics: Legal Responsibilities of Board Members, Current Laws, How to Conduct a Board Meeting, Policies & Procedures, Ethics, Public Relations, Management, Water Rates & Audits.



Kirby Mayfield
Authorized Signature



Mississippi Rural Water Association

Certificate of Attendance

Linda Kay Davis

With

Bay St. Louis City Of

Attended a Mississippi Rural Water Association Training
Sessions on May 29, 2025 and is entitled to -8- hours of
Board Member Management Training.

Date: June 17, 2025

Location: Biloxi, MS

Topics: Legal Responsibilities of Board Members, Current Laws, How to Conduct a Board Meeting,
Policies & Procedures, Ethics, Public Relations, Management, Water Rates & Audits.



Kirby Mayfield

Authorized Signature



00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

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

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	59.25	1,227.07	0.00		16.00	331.36	4.75	98.37			0	0.00	80.00	\$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	\$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
		619.25	5,546.48	0.00		16.00	331.36	4.75	98.37			0	0.00	640.00	\$5,976.21

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/30/2026

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Item # t.

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	80.00	1,494.40	0.00								0	0.00	80.00	\$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	73.00	1,407.44	0.00		6.75	130.14	0.25	4.82			0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	40.00	892.00	0.00		8.00	178.40	5.00	111.50			27	602.10	80.75	\$1,809.09

		193.00	3,793.84	0.00		14.75	308.54	5.25	116.32			27	602.10	240.75	\$4,845.89

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City of Bay St Louis (48853)

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Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	702.00	4.00								0	0.00	44.00	\$702.00
1219	FAVRE, JAMIE	75.00	1,807.50	2.00	72.30			3.00	72.30			0	0.00	83.25	\$2,045.49
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	79.25	2,047.82	0.00				0.75	19.38			0	0.00	80.00	\$2,067.20
1518	Fore,	80.00	1,667.20	0.00								0	0.00	91.50	\$2,026.69
1137	STEWART,	57.25	1,310.45	0.00		22.75	520.75					0	0.00	80.75	\$1,856.95
		411.50	10,626.35	6.00	72.30	22.75	520.75	3.75	91.68			0	0.00	459.50	\$11,789.71

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/24/2026

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	45.25	1,138.49	0.00								0	0.00	45.25	\$1,138.49
1502	Burke,	80.00	2,132.00	0.00								0	0.00	81.75	\$2,201.96
1522	Dauphin, Ann	72.50	1,513.80	0.00						7.50	156.60	0	0.00	81.75	\$1,725.21
1383	LADNER,	77.00	2,563.21	0.00						3.00	99.87	0	0.00	157.00	\$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	81.25	\$1,748.03
		354.75	9,055.50	0.00						10.50	256.47	0	0.00	447.00	\$9,476.77

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/30/2026

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	80.25	\$1,407.37

		80.00	1,400.80	0.00								0	0.00	80.25	\$1,407.37

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/30/2026

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	60.00	1,600.80	0.00		24.00	640.32					0	0.00	84.00	\$2,241.12
1559	Cuevas, Noah	79.00	1,989.22	0.00						5.00	125.90	0	0.00	84.00	\$2,115.12
1615	Denton, Joey	86.00	2,079.48	0.00								0	0.00	86.75	\$2,106.68
1590	Duhon,	86.00	2,079.48	6.00	217.62							0	0.00	92.00	\$2,297.10
1641	Edmonds,	86.00	2,079.48	0.00								0	0.00	86.00	\$2,079.48
1481	Fullerton,	86.00	2,208.48	0.50	19.26							0	0.00	86.50	\$2,227.74
1525	Ha, Huy	84.00	2,157.12	0.00								0	0.00	84.00	\$2,157.12
1460	Hampton,	0.00	0.00	0.00		24.00	655.44	36.00	983.16	24.00	655.44	0	0.00	84.00	\$2,294.04
1557	Jones, Aaron	86.00	2,219.66	6.00	232.29							0	0.00	92.00	\$2,451.95
1629	Jones,	12.00	276.00	0.00		48.45	1,114.35	23.05	530.15			0	0.00	83.50	\$1,920.50
1385	KINGSTON,	64.00	2,554.34	0.00		16.00	638.58					0	0.00	144.00	\$3,192.92
1369	Kirsch, Karl	73.50	1,777.23	0.00		3.23	78.10	1.62	39.17	2.27	54.89	0	0.00	80.62	\$1,949.39
1640	Ladner,	80.00	1,440.00	0.00								0	0.00	80.00	\$1,440.00
1628	Lesley,	86.00	1,978.00	0.00								0	0.00	86.00	\$1,978.00
1448	LOVETT,	86.00	2,251.48	39.00								0	0.00	125.00	\$2,251.48
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	80.00	\$1,438.40
1227	MURPHY,	85.75	2,507.33	0.00								0	0.00	85.75	\$2,507.33
1497	Olsen,	86.00	2,305.66	0.00								0	0.00	88.50	\$2,406.20
1485	Osbourn,	86.00	2,572.26	0.00								0	0.00	100.50	\$3,222.80
1591	Pham, Phi	86.00	2,176.66	0.00								0	0.00	92.75	\$2,432.92
1068	PHILLIPS,	86.00	2,514.64	0.00								0	0.00	97.50	\$3,019.03
1634	Richardson,	0.00	0.00	0.00								0	0.00		
1627	Rowell,	86.00	1,978.00	0.00								0	0.00	87.75	\$2,038.38
1585	Sikes, Raven	86.00	2,122.48	0.00								0	0.00	88.25	\$2,205.78
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	89.75	\$2,410.65
1572	Stockstill,	48.00	1,728.96	0.00		32.00	1,152.64					0	0.00	128.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								0	0.00	86.50	\$2,412.52
1633	Trotter,	36.75	888.62	0.00				3.24	78.34			0	0.00	39.99	\$966.96
1630	Weaver,	84.00	2,031.12	0.00								0	0.00	84.00	\$2,031.12
1442	WEIR, DUSTIN	86.00	2,391.66	0.00								0	0.00	86.75	\$2,422.95
1619	Willis,	86.00	2,079.48	0.00								0	0.00	90.25	\$2,233.63
		2,249.00	58,080.36	51.50	469.17	147.68	4,279.43	63.91	1,630.82	31.27	836.23	0	0.00	2,704.61	\$67,332.91

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City of Bay St Louis (48853)

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Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	ANDERSON,	106.00	1,983.26	0.00								0	0.00	120.00	\$2,376.17
1635	Ashby, Wade	106.00	1,431.00	0.00								0	0.00	120.00	\$1,714.50
1220	AVERY,	48.00	1,640.35	0.00		8.00	273.39			24.00	820.18	0	0.00	128.00	\$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1230	CATALANO,	8.00	149.68	0.00		24.00	449.04			32.00	598.72	0	0.00	64.00	\$1,197.44
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1555	Decorte,	106.00	1,555.02	0.00								0	0.00	144.00	\$2,391.21
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	0.00								0	0.00	120.00	\$2,114.55
1103	FARVE, JOHN	106.00	1,983.26	6.00	168.39							0	0.00	120.00	\$2,376.17
1257	GARBER,	106.00	1,888.92	6.00	160.38							0	0.00	120.00	\$2,263.14
1637	Harris,	96.00	1,296.00	0.00								0	0.00	96.00	\$1,296.00
1625	Hoda,	62.00	909.54	0.00		48.00	704.16	10.00	146.70			0	0.00	120.00	\$1,760.40
1361	HOFFMANN,	96.00	1,710.72	0.00								0	0.00	96.00	\$1,710.72
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1454	Leger, Troy	106.00	1,555.02	6.00	132.03							0	0.00	144.00	\$2,391.21
1370	MALLINI,	83.00	1,307.25	0.00				13.00	204.75			0	0.00	96.00	\$1,512.00
1303	Maurice,	96.00	1,566.72	0.00				24.00	391.68			0	0.00	120.00	\$1,958.40
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,494.72	0.00		24.00	373.68					0	0.00	120.00	\$1,868.40
1642	Saba, Skylar	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	0.00								0	0.00	144.00	\$2,391.21
1110	STRONG,	72.00	2,743.58	0.00				8.00	304.84			0	0.00	152.00	\$3,048.42
1588	Walley,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1466	Warden,	106.00	1,555.02	30.00	660.15							0	0.00	144.00	\$2,391.21
1360	WOODS,	106.00	1,828.50	0.00						6.00	103.50	0	0.00	120.00	\$2,139.00
		2,049.00	34,648.52	54.00	1,252.98	104.00	1,800.27	55.00	1,047.97	62.00	1,522.40	0	0.00	2,648.00	\$44,980.25

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City of Bay St Louis (48853)

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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,	64.00	1,038.08	0.00		8.00	129.76			8.00	129.76	0	0.00	80.00	\$1,297.60
1474	BOUDREAUX,	75.00	1,297.50	0.00		1.00	17.30	2.00	34.60	2.00	34.60	0	0.00	80.00	\$1,384.00
1433	DELCUZE,	80.00	1,763.20	0.00								0	0.00	81.50	\$1,812.79
1638	Dubuisson,	68.00	1,088.00	0.00				4.42	70.72			8	121.28	80.00	\$1,280.00
1523	Epperson,	69.50	1,234.32	0.00		3.00	53.28	3.50	62.16	4.00	71.04	0	0.00	80.00	\$1,420.80
1605	Farve,	62.00	1,184.20	0.00				2.00	38.20	16.00	305.60	0	0.00	80.00	\$1,528.00
1618	Farve,	80.00	1,200.00	0.00								0	0.00	80.00	\$1,200.00
1613	Ferrill,	70.00	1,135.40	0.00		8.00	129.76	2.00	32.44			0	0.00	80.00	\$1,297.60
1578	Green, Jesse	80.00	1,360.00	0.00								0	0.00	80.00	\$1,360.00
1452	Hertz,	52.00	938.08	6.00	162.36			8.00	144.32	8.00	144.32	0	0.00	86.00	\$1,605.56
1526	Holt, Wayne	68.00	1,470.84	0.00						12.00	259.56	0	0.00	80.00	\$1,730.40
1353	Johnson,	56.00	1,029.84	0.00		3.45	63.45	1.01	18.57	2.41	44.32	0	0.00	62.87	\$1,156.18
1561	Kennedy,	78.00	1,572.48	0.00				2.00	40.32			0	0.00	80.00	\$1,612.80
1488	Ladner,	68.00	1,370.88	0.00		8.00	161.28	4.00	80.64			0	0.00	80.00	\$1,612.80
1372	MATHENY,	64.00	1,536.00	0.00								16	384.00	80.00	\$1,920.00
1154	MCKAY, JAMIE	32.50	975.00	0.00		47.50	1,425.00					0	0.00	112.50	\$2,400.00
1342	MEEK, GEORGE	63.75	1,250.14	0.00		15.50	303.96	0.75	14.71			0	0.00	80.00	\$1,568.81
1412	PERNICIARO,	80.00	1,730.40	4.88								0	0.00	84.88	\$1,730.40
1606	Rodi,	69.50	1,202.35	0.00						5.62	97.23	5	84.42	80.00	\$1,384.00
1577	Rushing,	68.00	1,224.00	12.00	324.00							0	0.00	94.50	\$1,831.50
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	165.00	\$3,182.69
1586	Wahl,	65.75	1,395.22	0.00		8.00	169.76	2.25	47.75	4.00	84.88	0	0.00	80.00	\$1,697.61
1594	Williams,	68.00	1,120.64	0.00		8.00	131.84	4.00	65.92			0	0.00	80.00	\$1,318.40
		1,562.00	31,299.26	22.88	486.36	110.45	2,585.39	35.93	650.35	62.03	1,171.31	28	589.70	1,967.25	\$37,331.94

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City of Bay St Louis (48853)

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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	80.00	1,437.60	0.00								0	0.00	80.00	\$1,437.60
1636	Farley,	72.00	1,152.00	8.00	192.00							0	0.00	88.00	\$1,472.00
1583	Garriga,	80.00	2,222.42	0.00								0	0.00	160.00	\$2,222.42

		232.00	4,812.02	8.00	192.00							0	0.00	328.00	\$5,132.02

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7,750.50 159,263.13 142.38 2,472.81 415.63 9,825.74 168.59 3,635.51 165.80 3,786.41 55 1191.80 9,515.36 \$188,273.07
Group Total Records: 110

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/30/2026

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	69.00	1,736.04	0.00						6.00	150.96	5	125.80	80.00	\$2,012.80
1587	Jenkins,	80.00	1,389.60	0.00								0	0.00	80.00	\$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	\$1,400.00
		229.00	4,525.64	0.00						6.00	150.96	5	125.80	240.00	\$4,802.40

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City of Bay St Louis (48853)

From: 07/24/2026 Through: 07/30/2026

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	48.50	1,120.84	0.00		21.72	501.95	5.41	125.03	3.95	91.28	0	0.00	79.58	\$1,839.10
1589	Dedeaux,	59.50	1,294.13	11.00	358.88			3.00	65.25	5.00	108.75	0	0.00	91.00	\$2,098.89
1566	Galloway,	69.50	1,606.15	0.00		3.00	69.33	5.00	115.55	2.50	57.78	0	0.00	80.00	\$1,848.81
1601	Johnson,	80.00	1,480.00	0.00								0	0.00	80.00	\$1,480.00
1391	LACY,	62.75	1,196.64	0.00		4.00	76.28	5.00	95.35	8.25	157.33	0	0.00	80.00	\$1,525.60
1610	Langston,	71.75	1,399.84	0.00						8.25	160.96	0	0.00	80.00	\$1,560.80
1521	Legendre,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	80.00	\$1,443.20
1639	Pate, Donald	69.75	1,611.92	0.00				1.50	34.67			0	0.00	71.25	\$1,646.59
1603	Smith,	80.00	2,400.00	0.00								0	0.00	160.00	\$2,400.00
1175	THOMS,	60.50	1,398.16	7.50	259.99					8.00	184.88	0	0.00	87.50	\$2,108.80
1567	Wilson,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1626	Woods, Rick	75.50	1,362.02	4.50	121.77							0	0.00	86.50	\$1,619.09
		829.75	17,611.78	23.00	740.64	28.72	647.56	19.91	435.85	43.95	905.30	0	0.00	1,055.83	\$21,014.08

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City of Bay St Louis (48853)

	1,058.75	22,137.42	23.00	740.64	28.72	647.56	19.91	435.85	49.95	1,056.26	5	125.80	1,295.83	\$25,816.48
Group Total Records: 15														

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City of Bay St Louis (48853)

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,	54.50	1,351.06	0.00		8.00	198.32			15.50	384.25	0	0.00	80.00	\$1,983.21
1440	Draper,	77.25	1,371.19	0.00				2.75	48.81			0	0.00	80.00	\$1,420.00
1210	Forstall,	80.00	1,359.20	0.00								0	0.00	80.00	\$1,359.20
1486	Hales, Sean	65.00	1,819.93	0.00						15.00	419.99	0	0.00	147.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
1562	Machael,	63.75	892.50	0.00								0	0.00	63.75	\$892.50
1351	White, Derek	61.50	1,107.00	0.00		18.50	333.00					0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
		562.00	10,446.48	0.00		26.50	531.32	2.75	48.81	30.50	804.24	0	0.00	690.75	\$11,880.43

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City of Bay St Louis (48853)

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-----	562.00	10,446.48	0.00	26.50	531.32	2.75	48.81	30.50	804.24	0	0.00	690.75	\$11,880.43
Group Total Records: 8													

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Item # t.

9,371.25	191,847.03	165.38	3,213.45	470.85	11,004.62	191.25	4,120.17	246.25	5,646.91	60	1317.60	11,501.94	\$225,969.98
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Report Total Records: 133



August 4, 2026

Project Report and Update

Action Items

1. Authorization to Activate Pine St. Ranch St. and Suebe St. Sidewalk Projects and authorize the LPA Chief Official to execute the Activation request and enter into a Memorandum of Agreement with the Mississippi Transportation Commission.

Discussion Items

N/A

Project Updates

1. General
 - A. Coordinating GIS updates with city personnel and MyGov Online.
2. Building Department
 - A. CFM
 - 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language.
 - 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
 - 3) Coordinating Flood Ordinance Text Amendments with City personnel.
 - B. CRS
 - 1) Requested all SOS properties for drainage and open space preservation.
 - 2) City has maintained a rating of 7.
3. Public Works
 - A. Standard details for water, sewer, and drainage have been submitted to the City for review.
 - B. Reviewing proposed developments for compliance with drainage ordinance.



- C. MS4 Annual Report was submitted to DEQ in January. Annual inspection was conducted with MSDEQ on July 29, 2026.
 - D. Stormwater Ordinance revisions were reviewed by Public Works and final revisions are being made. Will present to the Council and MDEQ once updated.
 - E. Unit Price Maintenance Contract for Concrete Flatwork – coordinating submittal review with The City and the contractor.
 - F. Fluoride system – we are coordinating fluoride close out procedures with DOH.
- 4. Beyer Drive Sidewalk Improvements (MDOT) – Construction is complete. Coordinating closeout with MDOT.
 - 5. Washington St. Pathway Improvements (MDOT) – Close out is complete.
 - 6. Coordinating MDOT activation procedures for the Ranch/Pine St. & Seube St. sidewalks projects.
 - 7. HWY 603 Turning Lane Extension Project (MDOT) – project to advertise for bids on August 6 and 13, 2026 with a bid opening of September 3, 2026.
 - 8. MEMA Hazard Mitigation Ward 6 Road Elevation Project – coordinating a modification to the MOU Scope of Work with MEMA.
 - 9. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – project is currently advertising for construction bids. Bids are due August 11.
 - 2) Phase 3 Dredging – Construction is complete.
 - 10. Hurricane Ida Road Repairs – Construction has commenced.
 - 11. Ramoneda St. Sewer Improvements (Restore) – Construction is substantially complete. Coordinating close out procedures with the contractor and DEQ for a final inspection.
 - 12. Proposed Water Well Project (DOH) – Harry Street well casing repair is complete. Construction on the new well at Francis Street & Bookter Street has commenced. Construction is ongoing. The well screen has been set and we are monitoring the noise level.
 - 13. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
 - 14. ARPA City Wide Sewer Rehabilitation
 - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced. Manhole lining and pipe lining is continuing. Additional lining is being added to the contract due to additional budget. Additional lining has been complete, and the contractor is finalizing the additional manhole lining. Contractor is currently working



to replace a manhole that has settled significantly at the intersection of Main St. and Necaie Ave.

- B. Phase 3 – Construction and Close out are complete.
 - C. Phase 4 –Construction is ongoing and anticipated to be substantially complete by August 7, 2026.
15. Downtown Striping Plan – Latest plan comments have been incorporated and submitted to the City for review in October 2025.
 16. Downtown ADA Board Walk (GCRF and Tidelands) – Construction is ongoing.
 17. Ulman Ave ADA Beach Access (MOST) – Plans are approximately 95% complete. Permitting approval received from MDMR and COE. Working on tidelands lease. Coordinating with permit agencies, Hancock County and the US COE for the sand beach renourishment project.
 18. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.
 19. Main Drain Debris Removal (NRCS) – Construction is ongoing. Project is 48% complete by time and 57% complete by costs.

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2026_26-038					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47606	AARON OIL COMPANY, LLC	6/18/2026	SETUP 275 GALLON TANK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
47606		6/18/2026	DISPOSAL 275 GALLON TANK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
47606		6/18/2026	ENVIRONMENTAL FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 460.00
47645	ABC RENTAL, INC	7/20/2026	WALKBOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 150.00
47645		7/20/2026	DAMAGE WAIVER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 18.00
47646		7/14/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
47646		7/14/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 1.20
					TOTAL:	\$ 179.20
47585	B&H LAWN SERVICE	7/23/2026	BALLFIELDS LAWN MAINTENANCE	GENERAL FUND	PARKS & RECREATION	\$ 11,350.00
					TOTAL:	\$ 11,350.00
47554	B&R INDUSTRIAL SUPPLY INC	7/21/2026	XL GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 64.68
47554		7/21/2026	L GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 64.68
47554		7/21/2026	GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 32.34
47554		7/21/2026	ROUND POINT SHOVEL(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 172.40
47554		7/21/2026	SQUARE POINT SHOVEL(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 129.30
47554		7/21/2026	BOW RAKE(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 140.72
47554		7/21/2026	5" CULTIVATOR(4)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 69.32
47554		7/21/2026	PITCH FORK(4)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 109.84
47554		7/21/2026	DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 31.08
47659		7/22/2026	30G SAFETY CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 1,371.30
47659		7/22/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 329.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47610	B&R INDUSTRIAL SUPPLY INC	7/23/2026	BARRICADE(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 631.32
47642		7/28/2026	41% GLYPHOSATE(2)	GENERAL FUND	PARKS & RECREATION	\$ 126.00
47642		7/28/2026	80/20 SURFACANT(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.68
					TOTAL:	\$ 3,285.80
47505	BAY ICE COMPANY	7/17/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.00
47599		7/24/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 168.00
47598		7/27/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 180.00
					TOTAL:	\$ 480.00
47507	BAY MOTOR WINDING, INC	7/15/2026	SERVICE CALLS_HARRY ST. WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,920.00
					TOTAL:	\$ 1,920.00
47633	BAY ST LOUIS UTILITIES	7/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
47623		7/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
47626		7/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 102.23
47628		7/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 69.50
47630		7/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 67.38
47631		7/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
47632		7/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
47624		7/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 634.59
47619		7/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 40.00
47621		7/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 16.00
47618		7/31/2026	08-0110-00 COMMAGERE BALLFIELD	GENERAL FUND	PARKS & RECREATION	\$ 40.00
47620		7/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 294.51
47622		7/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 9.40
47625		7/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
47627		7/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 2,612.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47629	BAY ST LOUIS UTILITIES	7/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
47617		7/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 608.91
					TOTAL:	\$ 4,725.29
47662	BLD SERVICES, LLC	7/22/2026	PAY APP #17 CITYWIDE SEWER REPAIRS	ARPA FUND	UTILITY OPERATIONS	\$ 417,526.91
					TOTAL:	\$ 417,526.91
47661	BOTTOM 2 TOP CONSTRUCTION, LLC	7/28/2026	PAY APP #2 L.S. REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 631,130.43
					TOTAL:	\$ 631,130.43
47605	BRENTLEY D MELTON JR	7/28/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
47674	BROTHERHOOD SERVICE COMPANY, LLC	7/28/2026	PAY APP #4 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 145,715.47
					TOTAL:	\$ 145,715.47
47681	BUTLER SNOW LLP	6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	CITY COUNCIL	\$ 412.50
47680		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	CITY COUNCIL	\$ 90.00
47682		6/17/2026	APPEAL BILL OF EXCEPTIONS_MAY 2026	GENERAL FUND	CITY COUNCIL	\$ 495.00
47676		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	ADMINISTRATION	\$ 2,436.43
47680		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	ADMINISTRATION	\$ 412.50
					TOTAL:	\$ 3,846.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47657	CHANCELLOR, INC.	7/27/2026	SATCO LAMP(25)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
					TOTAL:	\$ 400.00
47667	CHINICHE ENGINEERING & SURVEYING	7/28/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	\$ 3,090.75
47666		7/28/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 1,000.00
47668		7/28/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 13,633.20
47671		7/28/2026	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 10,026.00
47669		7/28/2026	WATER WELL PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 11,700.00
47670		7/28/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 4,820.00
					TOTAL:	\$ 44,269.95
47673	CITY OF BAY SAINT LOUIS	7/29/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,000.00
					TOTAL:	\$ 2,000.00
47559	COAST CHLORINATOR & PUMP CO, INC	7/14/2026	EJECTOR 250(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 720.00
47559		7/14/2026	EJECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 685.00
					TOTAL:	\$ 1,405.00
47514	COAST ELECTRIC POWER ASSOCIATION	7/7/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,761.81
47584		7/22/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,363.65
47514		7/7/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 199.26
47514		7/7/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 118.98
47514		7/7/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 77.82
47514		7/7/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 84.18
47514		7/7/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 80.70
47514		7/7/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 85.57
47514		7/7/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 106.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47514	COAST ELECTRIC POWER ASSOCIATION	7/7/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 74.54
47514		7/7/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 83.19
47514		7/7/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 71.65
47514		7/7/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 81.89
47514		7/7/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 90.44
47514		7/7/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 960.78
47514		7/7/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 184.11
47514		7/7/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 75.93
47514		7/7/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 117.09
47514		7/7/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 71.75
47514		7/7/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 63.20
47514		7/7/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 73.44
47514		7/7/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 56.34
47611		7/20/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 86.00
47584		7/22/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 9,514.23
47584		7/22/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 1,789.05
47584		7/22/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 2,263.94
47584		7/7/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 206.56
47514		7/7/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 56.14
47514		7/7/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.73
47514		7/7/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.01
47514		7/7/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 228.80
47514		7/7/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 111.44
47514		7/7/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 63.20
47514		7/7/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.50
47514		7/7/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 499.08
47514		7/7/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 310.44
47514		7/7/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 245.24
47514		7/7/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 2,117.42
47514		7/7/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.82
47514		7/7/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.42

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
47584	COAST ELECTRIC POWER ASSOCIATION	7/22/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 65.79
47584		7/22/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.05
47584		7/22/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 328.99
					TOTAL:	\$ 28,126.72
47665	COMPUTER EASY	7/30/2026	CONSULTLING SERVICES_COMPROLLER	GENERAL FUND	ADMINISTRATION	\$ 3,080.00
					TOTAL:	\$ 3,080.00
47608	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/26/2026	1 X 3/4 CTS(00)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 125.00
47347	COVINGTON SALES & SERVICE, INC.	6/25/2026	SENDING UNIT \$3 DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 3.00
47551		7/20/2026	WC BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 412.57
47551		7/20/2026	900MM BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 523.06
47551		7/20/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 281.58
					TOTAL:	\$ 1,220.21
47560	CRAIN TRACTOR & EQUIPMENT, INC.	7/15/2026	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 22.36
					TOTAL:	\$ 22.36
47577	CUSTOM PRODUCTS CORPORATION	7/23/2026	MESH SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 64.83
47577		7/23/2026	SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 64.83
47576		7/23/2026	STAND(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 418.24
47576		7/23/2026	48" RIBS(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 44.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47576	CUSTOM PRODUCTS CORPORATION	7/23/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 143.51
					TOTAL:	\$ 735.95
47280	DAVID RUSH CONSTRUCTION LLC	7/27/2026	PAY APP #2 ADA DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 123,730.39
					TOTAL:	\$ 123,730.39
47582	DIRT WORKS	7/22/2026	60G TRANSPORT TO BSL	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 400.00
					TOTAL:	\$ 400.00
47557	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	7/10/2026	SOLENOID PACK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
					TOTAL:	\$ 475.00
47616	DPS CRIME LAB	7/7/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
47638	DUNN UTILITY PRODUCTS	7/15/2026	44X27 ARCH PIPE(24)	CAP X GRANT FUND	STREETS CAPX	\$ 2,191.20
47638		7/15/2026	36" ARCH FES PAIR(2)	CAP X GRANT FUND	STREETS CAPX	\$ 2,250.00
47638		7/15/2026	FUEL SURCHARGE	CAP X GRANT FUND	STREETS CAPX	\$ 750.00
					TOTAL:	\$ 5,191.20
47511	EMR SERVICES, LLC	7/15/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 242.42
47511		7/15/2026	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
47511		7/15/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
47511		7/15/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
47511		7/15/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47511	EMR SERVICES, LLC	7/15/2026	FIRE STATION #1	GENERAL FUND	FIRE	\$ 242.43
47511		7/15/2026	FIRE STATION #2	GENERAL FUND	FIRE	\$ 242.43
					TOTAL:	\$ 1,697.00
47552	EQUIPMENT CONTROLS COMPANY, INC.	7/20/2026	REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,218.48
47552		7/20/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 45.28
					TOTAL:	\$ 1,263.76
47540	FREDERICK GRAY	7/18/2026	DEPOSIT REFUND_EVENT #71826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
47603	FUELMAN	7/27/2026	FUELMAN_P.D. #3482	GENERAL FUND	POLICE	\$ 2,140.99
47492		7/20/2026	FUELMAN_P.D. #6343	GENERAL FUND	POLICE	\$ 1,975.55
47515		7/13/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 484.35
47583		7/20/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 454.95
					TOTAL:	\$ 5,055.84
47571	GULF COAST BUSINESS SUPPLY CO., INC.	7/17/2026	GLASS CLEANER(5)	GENERAL FUND	ADMINISTRATION	\$ 34.45
47595		5/11/2026	KITCHEN TOWELS(5)	GENERAL FUND	FIRE	\$ 164.90
47594		6/11/2026	ALL PURPOSE CLEANER(2)	GENERAL FUND	FIRE	\$ 119.96
47596		5/13/2026	AUTO WASH(1)	GENERAL FUND	FIRE	\$ 66.67
					TOTAL:	\$ 385.98
47548	HUBBARDS HARDWARE, INC	7/10/2026	CONCRETE BOLTS(12)	GENERAL FUND	CITY COUNCIL	\$ 26.28
47548		7/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.63)
47547		6/1/2026	BONDO(3)	GENERAL FUND	CITY COUNCIL	\$ 77.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47547	HUBBARDS HARDWARE, INC	6/1/2026	SANDING DISC(2)	GENERAL FUND	CITY COUNCIL	\$ 11.98
47547		6/1/2026	BONDO SPREADER(1)	GENERAL FUND	CITY COUNCIL	\$ 6.99
47547		6/1/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (9.69)
47650		7/17/2026	CAULK(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.98
47650		7/17/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.00)
47545		7/14/2026	CRAYONS(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 3.38
47545		7/14/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ (0.34)
47652		7/14/2026	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 12.99
47652		7/14/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ (1.30)
47654		7/15/2026	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 46.99
47654		7/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ (4.70)
47648		7/21/2026	8" CRESCENT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 12.99
47648		7/21/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ (1.30)
47651		7/23/2026	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 35.12
47651		7/23/2026	NUTS(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 19.92
47651		7/23/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ (5.50)
47649		7/20/2026	EYE BOLTS(2)	GENERAL FUND	PARKS & RECREATION	\$ 9.38
47649		7/20/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.99
47649		7/20/2026	WASHERS(4)	GENERAL FUND	PARKS & RECREATION	\$ 6.36
47649		7/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.87)
47653		7/23/2026	P-TRAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.95
47653		7/23/2026	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	\$ 12.70
47653		7/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.67)
47546		7/8/2026	2 1/2" X 3/4" PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.02
47546		7/8/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.20)
47544		7/16/2026	HITCH PIN CLIPS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.58
47544		7/16/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.26)
					TOTAL:	\$ 283.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47614	J.E. BORRIES, INC.	7/22/2026	PAY APP #2 HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 212,154.00
					TOTAL:	\$ 212,154.00
47587	KING WASTE SERVICES, LLC	7/23/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 100.00
					TOTAL:	\$ 100.00
47526	LAKESHORE OF PICAYUNE LLC	7/9/2026	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	\$ 98.35
47526		7/9/2026	TIRE ROTATION_UNIT 516	GENERAL FUND	POLICE	\$ 24.99
47523		7/14/2026	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	\$ 85.15
47522		7/16/2026	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	\$ 80.70
47522		7/16/2026	TIRE ROTATION_UNIT 434	GENERAL FUND	POLICE	\$ 24.99
475274		7/9/2026	OIL CHANGE_UNIT 602	GENERAL FUND	POLICE	\$ 95.85
					TOTAL:	\$ 410.03
47558	LEE TRACTOR CO., INC.	7/15/2026	DAMPER(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 328.30
					TOTAL:	\$ 328.30
47532	LIGHTNING QUICK SIGNS LLC	7/13/2026	GOLF CART DECALS(100)	GENERAL FUND	POLICE	\$ 310.00
					TOTAL:	\$ 310.00
47586	LOMBARDO INDUSTRIES LLC	7/28/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 31,340.00
					TOTAL:	\$ 31,340.00
47573	LOWE'S	7/16/2026	27GAL TOTE W/LID(1)	GENERAL FUND	ADMINISTRATION	\$ 9.48
47641		7/28/2026	1"X12"X8FT #2(2)	GENERAL FUND	ADMINISTRATION	\$ 50.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47641	LOWE'S	7/28/2026	INTERIOR STAIN(1)	GENERAL FUND	ADMINISTRATION	\$ 18.98
47641		7/28/2026	POLYCRYLIC MAX(1)	GENERAL FUND	ADMINISTRATION	\$ 28.48
47641		7/28/2026	PAINTABLE CAULK(1)	GENERAL FUND	ADMINISTRATION	\$ 13.28
47570		7/16/2026	INSULATION(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.64
47553		7/21/2026	BLEND GRASS SEED(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 49.19
47553		7/21/2026	SCOTTS SPREADER(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 52.40
47556		7/17/2026	20PK PANEL CLIP(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.28
47556		7/17/2026	50LB CONCRETE MIX(8)	GENERAL FUND	PARKS & RECREATION	\$ 31.04
					TOTAL:	\$ 313.09
47541	MAGDALENE HOUSE	7/16/2026	DEPOSIT REFUND_EVENT #71626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
47539	MATTHEW ADAMS	7/12/2026	REFUND DEPOSIT_EVENT #OT71226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47519	MAYLEY'S PEST CONTROL, LLC.	7/16/2026	COUNCIL CHAMBERS_JULY 2026	GENERAL FUND	CITY COUNCIL	\$ 80.00
47572		7/28/2026	TERMITE_F.S. #2	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
47512		7/13/2026	INSTALL SENTRICON_F.S. #1	GENERAL FUND	FIRE	\$ 1,265.00
47512		7/13/2026	ANNUAL RENEWAL FEE_F.S. #1	GENERAL FUND	FIRE	\$ 350.00
					TOTAL:	\$ 1,945.00
47539	MELISSA JOHNSON	7/18/2026	DEPOSIT REFUND_#OT71826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47502	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.84
47498		7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.92
47494		7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 126.61
					TOTAL:	\$ 306.37
47516	MISSISSIPPI POWER	7/14/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 59.08
47516		7/14/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 94.78
47516		7/14/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 61.67
47516		7/14/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 61.34
47516		7/14/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 175.42
47516		7/14/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 58.19
47516		7/14/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 60.73
47516		7/14/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 59.01
47516		7/14/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 61.45
47516		7/14/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 58.01
47516		7/14/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 24.29
47516		7/14/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 59.72
47516		7/14/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 62.55
47516		7/14/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 58.24
47516		7/14/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 58.83
47516		7/14/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 58.51
47516		7/14/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 60.45
47516		7/14/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 150.06
47516		7/14/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	\$ 57.29
47516		7/14/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.04
47516		7/14/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
47516		7/14/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.36
47516		7/14/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.25
47516		7/14/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.93
47516		7/14/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47516	MISSISSIPPI POWER	7/14/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.07
47516		7/14/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.08
47516		7/14/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.61
47516		7/14/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.59
47516		7/14/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.53
47516		7/14/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
47516		7/14/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.83
47516		7/14/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.16
47516		7/14/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.73
47516		7/14/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.28
47516		7/14/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.14
47516		7/14/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.98
47516		7/14/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.28
47516		7/14/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.31
47516		7/14/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.47
47516		7/14/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.29
47516		7/14/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14,018.74
47516		7/14/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
47516		7/14/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.62
47516		7/14/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.10
47516		7/14/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.59
47516		7/14/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.56
47516		7/14/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.01
47516		7/14/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.12
47516		7/14/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.62
47516		7/14/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.56
47516		7/14/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.29
47516		7/14/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
47516		7/14/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.18
47516		7/14/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.94
47516		7/14/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47516	MISSISSIPPI POWER	7/14/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.96
47516		7/14/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.74
47516		7/14/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.75
47516		7/14/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
47516		7/14/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 59.32
47516		7/14/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 56.63
47516		7/14/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 300.12
47516		7/14/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 56.47
47516		7/14/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 55.58
47516		7/14/2026	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	\$ 71.81
47516		7/14/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 56.02
47516		7/14/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 55.58
47516		7/14/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 59.91
47516		7/14/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 58.10
47517		7/14/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.16
47517		7/14/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 149.89
47517		7/14/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 143.01
47517		7/14/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.54
47517		7/14/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 66.49
47517		7/14/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2,018.50
47517		7/14/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 123.27
47517		7/14/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 85.21
47517		7/14/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 75.70
47517		7/14/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 178.82
47517		7/14/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 169.78
47517		7/14/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 377.77
47517		7/14/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.92
47517		7/14/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 66.41
47517		7/14/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 791.37
47517		7/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,695.57
47517		7/14/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 155.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47517	MISSISSIPPI POWER	7/14/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.08
47517		7/14/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 220.48
47517		7/14/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 333.46
47517		7/14/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 564.28
47517		7/14/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 132.54
47517		7/14/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 281.13
47517		7/14/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 168.19
47517		7/14/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.79
47517		7/14/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 149.53
47517		7/14/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 895.47
					TOTAL:	\$ 31,891.10
47567	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/16/2026	48 HDPE PIPE(40)	CAP X GRANT FUND	STREETS CAPX	\$ 3,550.00
					TOTAL:	\$ 3,550.00
47575	MORREALE DISCOUNT TIRE SPOT	7/24/2026	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
47575		7/24/2026	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.20
47575		7/24/2026	NEW TIRE VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
47575		7/24/2026	TIRE REIMBURSEMENT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.16
47575		7/24/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
					TOTAL:	\$ 592.32
47593	MS NATURAL GAS ASSOCIATION	7/22/2026	MGNA MEMBERSHIP DUES	UTILITY FUND	UTILITY OPERATIONS	\$ 335.00
47593		7/22/2026	METERS OVER 1,000	UTILITY FUND	UTILITY OPERATIONS	\$ 6.87
					TOTAL:	\$ 341.87
47504	MS STATE TREASURER	7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,168.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47504	MS STATE TREASURER	7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,966.28
47504		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.97
47504		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 34.00
47504		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 916.52
47504		7/20/2026	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
47504		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 140.00
47504		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 86.48
47496		7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 614.82
47496		7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,900.89
47496		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 66.96
47496		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 18.50
47496		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 143.28
47496		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 187.50
47496		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.08
47500		7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 295.12
47500		7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,441.07
47500		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 45.00
47500		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 15.50
47500		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 44.19
47500		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 110.00
47500		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.04
					TOTAL:	\$ 14,886.61
47503	MS. DEPARTMENT OF PUBLIC SAFETY	7/20/2026	UNINSURED MOTORST_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 776.23
47503		7/20/2026	INTERLOCK IGNITION_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 520.81
47503		7/20/2026	DUI OFFENSE_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
47499		7/20/2026	UNINSURED MOTORIST_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 408.36
47499		7/20/2026	INTERLOCK IGNITION_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 23.55
47495		7/20/2026	UNINSURED MOTORIST_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 458.24
47501		7/20/2026	CRIMESTOPPERS_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 137.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47501	MS. DEPARTMENT OF PUBLIC SAFETY	7/20/2026	WIRELESS_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 530.00
47493		7/20/2026	CRIMESTOPPERS_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 87.83
47493		7/20/2026	WIRELESS_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 310.00
47497		7/20/2026	CRIMESTOPPERS_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 81.39
47497		7/20/2026	WIRELESS_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	\$ 270.00
					TOTAL:	\$ 3,754.18
47392	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/7/2026	GEAR PULLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.89
47563		7/17/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.18
47564		7/17/2026	WINDOW CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
47565		7/17/2026	PIGTAIL SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.81
47566		7/17/2026	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.88
47566		7/17/2026	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.92
47656		7/27/2026	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.85
47656		7/27/2026	VENT MAGIC(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.74
47656		7/27/2026	PB PENETRANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.16
47639		7/28/2026	A/C CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.81
47639		7/28/2026	ALUM BRIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.64
47637		7/28/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
47636		7/28/2026	BELT PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.12
47635		7/29/2026	KEYSTOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.42
47634		7/28/2026	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.52
47634		7/28/2026	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
47569		7/16/2026	SHIFTER CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 109.58
47569		7/16/2026	AUTO TRAN SHIFTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.72
47549		7/20/2026	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 244.13
47640		7/27/2026	HORN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.04
					TOTAL:	\$ 1,064.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47590	PAYLOCITY CORPORATION	7/24/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,216.96
					TOTAL:	\$ 2,216.96
47542	PINE BURR AREA COUNCIL	7/16/2026	DEPOSIT REFUND_EVENT #OT71626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47581	POWER SYSTEMS OF MS	7/8/2026	TROUBLESHOOT/DIAGNOSTICS_GENERATORS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,200.00
47581		7/8/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 200.00
47581		7/8/2026	TRAVEL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
					TOTAL:	\$ 1,650.00
47550	PVS DX INC	7/20/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
47550		7/20/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
47550		7/20/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 367.20
					TOTAL:	\$ 4,966.92
47580	RANCHLAND TRACTOR & ATV, LLC	7/8/2026	C PUMP PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.16
					TOTAL:	\$ 33.16
47543	RICKEY FAYARD	7/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,350.00
					TOTAL:	\$ 1,350.00
47521	RJ YOUNG COMPANY	7/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
47521		7/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 65.41
47518		7/14/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47518	RJ YOUNG COMPANY	7/14/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 77.08
47520		7/20/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
47520		7/20/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 102.89
47518		7/14/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
47518		7/14/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 77.08
47518		7/14/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 26.95
47520		7/20/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
47520		7/20/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.89
47520		7/20/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 97.32
					TOTAL:	\$ 1,081.80
47509	ROBBIES AC & HEAT LLC	7/16/2026	5 TON UNIT_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 8,650.00
47536		7/21/2026	LABOR_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 332.50
47536		7/21/2026	MATERIALS_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 150.00
					TOTAL:	\$ 9,132.50
47592	S&L OFFICE SUPPLIES , INC	7/27/2026	FLASHDRIVES(5)	GENERAL FUND	JUDICIAL	\$ 372.10
47592		7/27/2026	FILE FOLDERS(5)	GENERAL FUND	JUDICIAL	\$ 92.25
47604		7/28/2026	3" BINDERS(22)	GENERAL FUND	ADMINISTRATION	\$ 240.46
47530		7/16/2026	EXPANDABLE FOLDERS(1)	GENERAL FUND	POLICE	\$ 19.98
47533		7/16/2026	NOTARY STAMP(1)	GENERAL FUND	POLICE	\$ 43.65
47533		7/16/2026	BOOK RECORD(1)	GENERAL FUND	POLICE	\$ 20.18
47655		7/27/2026	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
47591		7/20/2026	PENS(2)	UTILITY FUND	ADMINISTRATION	\$ 29.16
47591		7/20/2026	CALENDAR(3)	UTILITY FUND	ADMINISTRATION	\$ 52.02
47591		7/20/2026	CALENDAR(2)	UTILITY FUND	ADMINISTRATION	\$ 56.68
47591		7/20/2026	RIBBON(3)	UTILITY FUND	ADMINISTRATION	\$ 77.76
47591		7/20/2026	THERMAL PAPER(2)	UTILITY FUND	ADMINISTRATION	\$ 348.00
47591		7/16/2026	MARKERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47508	S&L OFFICE SUPPLIES , INC	7/16/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.86
47508		7/16/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.69
47588		7/21/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.86
47588		7/21/2026	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.26
					TOTAL:	\$ 1,724.75
47510	SAFERITE SOLUTIONS INC dba INDUSTRIAL SAFETY	7/2/2026	MONOXIDE MONITOR(3)	FIRE QUARTER MILL FUND	FIRE	\$ 1,035.00
					TOTAL:	\$ 1,035.00
47513	SOUTH CENTRAL PLANNING AND DEVELOPMENT	6/25/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	\$ 200.00
47513		6/25/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
47513		6/25/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 300.00
47513		6/25/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
47513		6/25/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.00
47513		6/25/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
47513		6/25/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,829.00
47597	SOUTHERN FIRE SPRINKLER, INC	7/17/2026	EMERGENCY REPAIR_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 750.00
					TOTAL:	\$ 750.00
47644	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/21/2026	6" 3034 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.10
47644		7/21/2026	6X10 PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.30
					TOTAL:	\$ 85.40
47658	STRIBLING EQUIPMENT, LLC	7/27/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47658	STRIBLING EQUIPMENT, LLC	7/27/2026	PRIME FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.14
47658		7/27/2026	SEC FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.31
47658		7/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.94
47658		7/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.70
47658		7/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.85
47658		7/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.15
47658		7/27/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.89
47658		7/27/2026	CAB FRESH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.36
47658		7/27/2026	RECIRCULATION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.84
47578		7/17/2026	EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 520.00
47578		7/17/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
47579		7/20/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.20
47579		7/20/2026	BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,471.25
47579		7/20/2026	BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.30
47579		7/20/2026	HYDRAULIC THUMB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,572.11
47579		7/20/2026	PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 722.36
47579		7/20/2026	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.84
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.21
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.30
47579		7/20/2026	SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.48
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.16
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.92
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.96
47579		7/20/2026	BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.02
47579		7/20/2026	WASHER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.80
47579		7/20/2026	CAP SCREW(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.75
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.40
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
47579		7/20/2026	QUICK COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,680.71
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.08
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47579	STRIBLING EQUIPMENT, LLC	7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.20
47579		7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.56
47579		7/20/2026	O-RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.44
47579		7/20/2026	FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
47579		7/20/2026	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 489.42
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
47579		7/20/2026	LINE BORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,060.00
47579		7/20/2026	TECHNICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,050.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
47579		7/20/2026	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.00
47579		7/20/2026	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 485.84
					TOTAL:	\$ 18,445.82
47663	TACTICAL OFFICER SURVIVAL SCHOOL	7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	\$ 300.00
47663		7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	\$ 300.00
47663		7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 900.00
47555	THE SHERWIN -WILLIAMS CO	7/21/2026	EXTERIOR PAINT(1)	GENERAL FUND	CITY COUNCIL	\$ 52.45
					TOTAL:	\$ 52.45
47609	ULINE, INC	7/16/2026	SAFETY BARRIER(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,125.00
47609		7/16/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 333.27
					TOTAL:	\$ 3,458.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47535	UNIFIRST CORPORATION	7/13/2026	CITY HALL ENTRY RUGS_7/20/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47601		7/27/2026	CITY HALL ENTRY RUGS_7/27/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47534		7/20/2026	JANITORIAL UNIFORMS_7/20/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47600		7/27/2026	JANITORIAL UNIFORMS_7/27/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47529		7/6/2026	POLICE DEPARTMENT RUG_7/6/2026	GENERAL FUND	POLICE	\$ 16.79
47531		7/13/2026	POLICE DEPARTMENT RUG_7/13/2026	GENERAL FUND	POLICE	\$ 16.00
47615		7/27/2026	POLICE DEPARTMENT RUG_7/27/2026	GENERAL FUND	POLICE	\$ 16.00
47534		7/20/2026	P.W. UNIFORMS_7/20/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.46
47600		7/27/2026	P.W. UNIFORMS_7/27/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.61
47534		7/20/2026	RECREATION UNIFORMS_7/20/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47600		7/27/2026	RECREATION UNIFORMS_7/27/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47534		7/20/2026	UTILITIES UNIFORMS_7/20/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 174.91
47600		7/27/2026	UTILITIES UNIFORMS_7/27/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 219.78
					TOTAL:	\$ 914.31
47612	VINSON UNIFORMS, INC	6/26/2026	POLO NAVY(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO BLACK(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO GREY(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO WHITE(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO WHITE(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO GREEN(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO NAVY(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	POLO ROYAL(1)	GENERAL FUND	POLICE	\$ 59.99
47612		6/26/2026	EMBROIDERY(8)	GENERAL FUND	POLICE	\$ 64.00
47612		6/26/2026	PANTS NAVY(1)	GENERAL FUND	POLICE	\$ 109.99
47613		7/23/2026	PANTS TACTICAL(3)	GENERAL FUND	POLICE	\$ 329.97
47613		7/23/2026	FLEX RS S/S SHIRT(2)	GENERAL FUND	POLICE	\$ 173.78
47613		7/23/2026	NAMETAG_SILVER(1)	GENERAL FUND	POLICE	\$ 20.05
47613		7/23/2026	HI VIZ POLO_YELLOW(1)	GENERAL FUND	POLICE	\$ 64.99
47613		7/23/2026	BSL REFLECTIVE(1)	GENERAL FUND	POLICE	\$ 16.00

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	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2026_26-043					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47685	CITY OF BAY SAINT LOUIS	8/3/2026	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 209,438.42
47686		8/3/2026	TRF GF TO APL_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 20,832.27
47716		8/4/2026	TRF GF TO MO RD_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 653,316.04
47687		8/3/2026	TRF HARCM TO NEGNO_LOAN	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 40,000.00
					TOTAL:	\$ 923,586.73
47688	HC LIBRARY SYSTEM	8/3/2026	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 20,832.27
					TOTAL:	\$ 20,832.27
		FUND 001	GENERAL FUND	\$883,586.73		
		FUND 101	LIBRARY FUND	\$20,832.27		
		FUND 452	HARBOR C&M FUND	\$40,000.00		
			TOTAL:	\$944,419.00		

**Friends of Valena C. Jones
P.O. Box 2194
Bay St. Louis, MS 39521**

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

Dear Mayor Favre,

The Friends of Valena C. Jones School Organization respectfully requests the City of Bay St. Louis's support for an important effort to honor a cornerstone of our community's history. During segregation, Valena C. Jones School served as Hancock County's educational, cultural, and social center for Black students and families—hosting concerts, competitions, performances, and community gatherings. It remained in operation until integration in 1969, and its legacy continues today as the home of the Hancock County Boys and Girls Club.

The Mississippi Historical Society has designated the school as an official historical landmark, allowing us to install a permanent Marker recognizing its profound impact on generations of students and families. To complete this project, we are requesting a \$1,000 donation from the City of Bay St. Louis. Your support will help fund the marker and demonstrate a meaningful commitment to preserving our shared heritage.

This marker will stand as a lasting tribute to Valena C. Jones School and its role in shaping the identity of Bay St. Louis and Hancock County. Attached are the plaque details and cost information. Please feel free to contact me for any additional information.

Friends of Valena C. Jones is a 501(c)(3) organization (EIN 99-3384088).

Thank you for your time and thoughtful consideration.

Sincerely,



Clarence Harris, President
Friends of Valena c. Jones School
harris.clarence@mchsi.com
228-343-1174



MISSISSIPPI DEPARTMENT OF
ARCHIVES & HISTORY

Thank you for your interest in obtaining a state historical marker. Since 1949, more than 1,100 sites across Mississippi - from prehistoric mounds, historic buildings, and cemeteries to battlefields, houses of worship, and persons who have contributed to the history of the state - have been recognized with a state historical marker.

To apply for a state historical marker, please complete the enclosed application and return to the address below. You may also send the completed application to **cellison@mdah.ms.gov**. To qualify, the site or subject of the marker must have historical significance to a local community, the state, or the nation.

You are welcome to suggest text for the marker. However, MDAH reserves the right to approve the final marker text. Once the text is finalized, the marker will be considered at the next quarterly meeting of the MDAH Board of Trustees. Upon approval by the Board, MDAH staff will order the marker. Because of current manufacturing schedules, please allow at least six months for delivery. If a marker dedication is planned in conjunction with an anniversary or special event, that should be noted on the application.

The cost of a state historical marker varies according to the size of the lettering requested. Prices are set by the manufacturer. All prices include the post and shipping. MDAH does not charge any fee for processing a state historical marker application. PLEASE NOTE: MDAH cannot receive payment for the markers; it is the sole responsibility of the sponsor(s) to pay the invoice directly to the manufacturer. The current pricing for a marker is included in the *Frequently Asked Questions* section.

Upon completion of a marker, the manufacturer will bill the sponsor directly and will ship the marker and post to the nearest Mississippi Department of Transportation District Office, unless otherwise specified by prior arrangement. If the marker is to be located on a state-maintained road, the MDOT may be able to erect the marker. Otherwise, it is the responsibility of the sponsor to receive, inspect, and erect the marker.

SEND COMPLETED APPLICATION TO:

Caleb Ellison
Mississippi Department of Archives and History
PO Box 571
Jackson, MS 39205-0571

(601) 576-6085
cellison@mdah.ms.gov

**STATE HISTORICAL MARKER APPLICATION
MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY**

TITLE / SUBJECT OF HISTORICAL MARKER Valena C. Jones School
COUNTY / MUNICIPALITY Hancock County

IS THIS REQUEST FOR A NEW OR A REPLACEMENT MARKER?

☒

NEW

☐

REPLACEMENT

APPLICANT INFORMATION

NAME (S) Clarence Harris
ADDRESS 602 Amar St.
CITY Waveland STATE MS ZIP 39576
PHONE 228-343-1174
EMAIL harris.clarence@mchsi.com

FOR MDAH USE

DATE RECEIVED:

IS THIS APPLICATION BEING SUBMITTED ON BEHALF OF AN ORGANIZATION?

Examples: a business; a church; preservation organization; civic club; historical society and/or alumni association

☒

YES

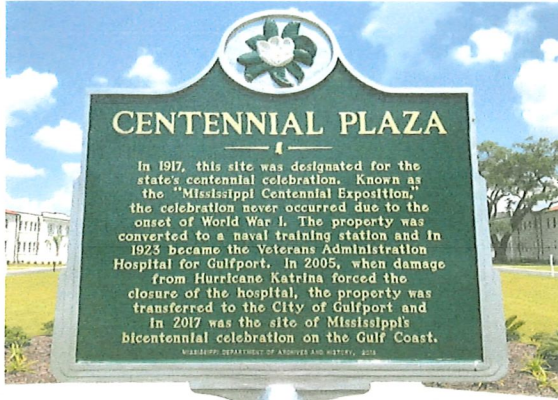
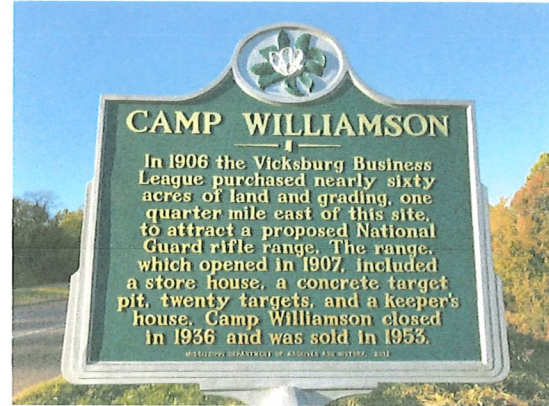
☐

NO

If **YES**, the application MUST include a letter from the organization supporting the application for a state historical marker and designating the applicant as the sole representative of the sponsoring organization for this application.

Name and address of sponsor organization (please include the chief executive office/president, etc. if someone other than the applicant):

ORGANIZATION Friends of Valena C. Jones School
ADDRESS P.O. Box 2194
City: Bay St. Louis STATE MS ZIP 39521
Phone 228-343-1174 Email: harris.clarence@mchsi.com


☐ 1"

☒ 1 1/2"

STYLE OF MARKER PREFERRED (Please check one)

The 1" and 1 1/2" size refers to the height of the letters on the marker. The 1" lettering is smaller, allowing more lines of text and more spaces per line. The 1 1/2" inch lettering is larger and, therefore, has fewer lines of text and fewer spaces per line.

MARKER QUALIFICATIONS

In order for a site to qualify for a marker, the applicant must show that the subject is of historical significance to the local community, state, or nation. For places of worship, preference will be given to historic structures and/or structures associated with significant historical events, persons, or communities. For cemeteries, markers should recognize the cemetery's association with a community or significant persons, and/or cemetery art. The Board of Trustees may accept or reject any application for state historical markers.

16 Miss. Code R. § 3-2.1

Applications recognizing living persons are not allowed.

DOCUMENTATION

Applicants should provide as much supporting documentation as possible, including National Register nominations (if applicable), excerpts from county/local histories, and/or information from other published works. Please include copies of any available research materials as separate documents or attachments.

IS THE SUBJECT OF THE MARKER (ESPECIALLY IF IT IS A HISTORIC STRUCTURE) LISTED IN THE NATIONAL REGISTER OF HISTORIC PLACES?

☒ YES ☐ NO ☐ NOT SURE

IF THE SUBJECT OF THE MARKER IS A CEMETERY, HAS IT BEEN CERTIFIED AS AN ABANDONED CEMETERY BY MDAH?

☐ YES ☒ NO ☐ NOT SURE

SUGGESTED MARKER LOCATION [Please provide a street address if applicable]

IS THE MARKER TO BE LOCATED ON PUBLIC PROPERTY?

☒ YES☐ NO*Examples: on a courthouse square; on public school property; in a public park*IF **YES**, THE APPLICATION MUST INCLUDE A LETTER FROM THE PUBLIC PROPERTY OWNER APPROVING THE ERECTION OF A MARKER AT THAT LOCATION.PLEASE NOTE: In some instances, erection of a marker on public property may require a Mississippi Landmark permit issued by the MDAH Board of Trustees prior to the approval of a marker application.

NAME OF ADDRESS OF PUBLIC PROPERTY OWNER

*Include name of the mayor, county supervisor(s) and/or other public official(s)*PUBLIC OWNER City of Bay St. LouisMAILING ADDRESS 854 Highway 90, Suite ACity: Bay St. Louis ZIP 39520Phone(s) 228-466-8951 Email: mayormikefarve@gmail.comCHECK ONE:

Municipal

☐

County

☒

State of Mississippi

☐

IS THE MARKER TO BE LOCATED ON A STATE-MAINTAINED ROAD OR A COUNTY ROAD?

☐ YES☒ NO☐ NOT SURE

IS THE MARKER LOCATION ON PRIVATE PROPERTY OWNED BY SOMEONE OTHER THAN THE SPONSOR(S) OR SPONSORING ORGANIZATION?

☒ YES☐ NOIF **YES**, PLEASE PROVIDE THE NAME, ADDRESS AND CONTACT INFORMATION FOR THE OWNER(S) OF THE PROPERTY. [Please print]NAME(S) Mayor Mike FarveMAILING ADDRESS: 688 Highway 90City: Bay St. Louis STATE MS ZIP 39520PHONE 228-466-8951 EMAIL mayormikefarve@gmail.com

PROPOSED MARKER TEXT

DOES THE SPONSOR WISH TO SUGGEST A MARKER TEXT? ☒ YES ☐ NO

IF **YES**, PLEASE INCLUDE A SUGGESTED TEXT IN THE SPACE BELOW OR ON A SEPARATE PAGE.

- For a **1" text style maker**, there are a total of fourteen (14) lines of text available, including the title line. In the main text, each line should be no longer than **42** spaces. The title (which will be in bold type) should be no more than **30** spaces. Please remember that each letter, space between words, and/or punctuation takes up one space on the line. For example, the following sentence would take up 42 spaces:

The school, built in 1920, burned in 1970.

- For a **1 1/2 " text style maker**, there are eleven (11) lines with 33 spaces per line: The top line is the title and should not exceed 25 spaces.

To check the length of each line, select the line, go to 'Review/Word Count/Characters with Spaces' in Word. Similar functions should be available in other programs.

Valena C. Jones School

Valena C. Jones School (1892-1969)

also known as Bay St. Louis Negro School,

was a public school for African American

students in Bay St. Louis, Mississippi.

the school was renamed after

Valena Cecelia MacArthur Jones,

a noted 19th-century

African American educator.

The last class graduated in 1969,

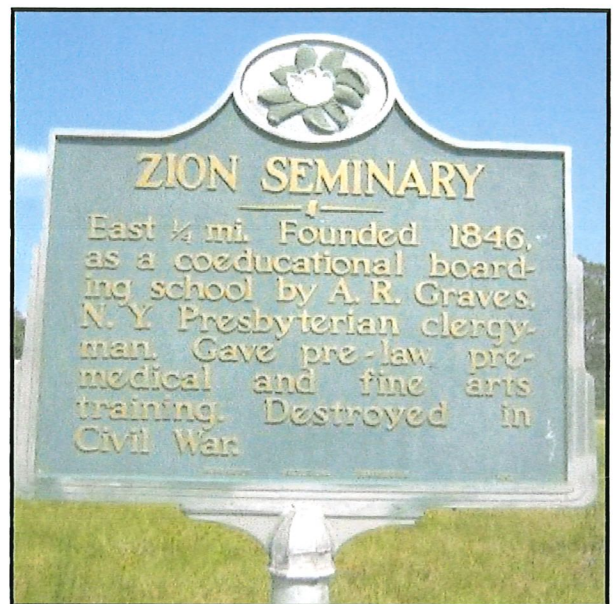
and the school closed in 1972.

The text for a state historical marker is drafted by MDAH staff with input from the sponsor(s). You are welcome to provide a suggested text. However, MDAH, in accordance with the policies adopted by the Board of Trustees, reserves the right to approve the final marker text. On the following page are some guidelines and helpful hints for writing the text for the marker. Also, for those who wish to use a grid in drafting a text, we have provided both the 1" and 1 1/2" grids on a separate page for your convenience.

GUIDELINES FOR MARKER TEXTS

Please observe the following guidelines in drafting a suggested text:

- Whenever possible, write in complete sentences.
Example: Rather than "School built in 1920," write "The school was built in 1920."
- Do not use abbreviations, including postal abbreviations (as in MS for Mississippi).
Example: Use "He later moved to Jackson, Mississippi," rather than "He later moved to Jackson, MS."
- Avoid subjective language. Instead, allow the reader to form his/her own opinion.
Example: Rather than "Rev. Brown served faithfully from 1950 to 1955," use "Rev. Brown served from 1950 to 1955."
- Do not hyphenate words or continue them onto the next line.
- Do not use honorary titles such as Mr. and Mrs. but do use and abbreviate occupational titles and ranks (e.g., Rev., Col., Maj. Gen., Dr., etc.).
- Avoid superlatives or the use of "first," "largest," "only," etc. unless the documentation proves without *any* doubt that the statement is factual.
- Write the marker text for those who are unfamiliar with the subject of the marker. In other words, do not assume that the reader will know anything about the history of your town, church, school, etc.
- Generally, lists of family names should be avoided.
- Numbers are spelled out if they are under twenty, but numbers 21 and higher are numerical.
- In writing a marker text, keep in mind that the subject may not be there in the future. For example, if a marker is for a historic structure, it is best to write the text in such a way that the marker will still be relevant even if the historic structure is no longer there.
- Marker texts recognizing living persons are not allowed.



Many of the older historical markers in Mississippi, some dating back to the beginning of the program in 1949, have texts that would no longer meet the guidelines.

STATE HISTORICAL MARKER PAYMENT RESPONSIBILITY ACKNOWLEDGEMENT

I / We the undersigned sponsor(s) do hereby acknowledge and understand that the sponsor(s) are solely responsible for the cost of this state historical marker. Upon receipt of this application by MDAH and subsequent approval of the marker text drafted by MDAH staff in consultation with the sponsor(s) by the MDAH Board of Trustees, I/ we also certify that funding has been secured to pay for the marker and agree that payment will be submitted to the manufacturer upon receipt of an invoice and in a timely manner.

Sponsor(s) Name, Billing Address, Email and Phone Number(s):

Name of Sponsor (*please print*): _____

Billing Address: _____

City _____ State _____ ZIP _____

Signed _____

Date: _____

FREQUENTLY ASKED QUESTIONS

1. Where are the markers manufactured?

Mississippi's state historical markers, since 1949, have been cast by Sewah Studios in Marietta, Ohio. For more information about the company, please visit their website at <https://sewahstudios.com/americas-finest/>.

2. How long does it take to cast a marker?

Once the marker has been ordered, please allow *at least* six months for the marker to be completed.

3. Who pays for a marker?

All Mississippi state historical markers are privately sponsored. There are no public funds available for state historical markers.

4. How much does a marker cost?

The cost depends on the type of marker requested. As of February 1, 2026, here are the prices for a Mississippi State Historical Marker. The prices are set by the manufacturer.

1" text with 7' Post \$2,850.00

1" text - No Post \$2,725.00

1 ½" text with 7' Post \$2,655.00

1 ½" text - No Post \$2,530.00

Refurbishment \$1,230.00

Refurbishment with cap repair \$1,485.00

Replacement 7' post \$375.00

The above prices are good until December 31, 2026

5. When is payment due?

Payment is due after the marker has been approved by the MDAH board of trustees. At that time, Sewah Studios will bill you directly. Please do not send any payments to MDAH.

6. Once the marker is cast, where is it shipped?

The Mississippi Department of Transportation assists MDAH with the marker program by accepting shipment of state historical markers at their district office warehouses. The appropriate district office is determined by the county in which the marker is to be located.

7. When the marker arrived, it was damaged. Can it be returned to the manufacturer?

Yes. If the Mississippi Department of Transportation and/or you note that the marker is damaged upon arrival, please contact MDAH as soon as possible, and we will make arrangements with the company to return the marker for repair or replacement.

8. After the marker was installed, someone hit the marker and damaged it. Is there any insurance available for a marker?

Unfortunately, there is no insurance available for a state historical marker. Once it has been received and inspected, it is the responsibility of the sponsor(s) to replace any damaged or missing markers.

9. Can I order a replacement post without ordering the entire marker?

Yes. The current price of a replacement post is \$375. This price will remain in effect until December 31, 2026.

10. After the marker was erected, we noticed an error. Can it be corrected?

If the error is the company's, we will contact the company about correcting the marker with either a repair kit (for minor repairs) or by providing instructions for shipping the marker back to the factory. If the error is the sponsor(s), you are responsible for the cost of correcting the error. Before the marker is ordered, you will receive a PROOF COPY

of the order for the marker. **It is extremely important that you closely examine the proof copy of the order to correct any errors before the marker is ordered.**

11. Can I include an illustration or photograph on the marker?

Illustrations, images and/or photos are typically not included on a marker. However, it is possible to do so on the reverse side of the marker for an additional cost. To discuss the process of adding a photo or other image to the marker, you will need to contact Sewah Studios directly to determine the cost and process for adding an image. All images, photos, and illustrations must be approved in advance by MDAH.

12. Can I include the name and/or logo of the organization that sponsored the marker?

The only credit line allowed is to the Mississippi Department of Archives and History (located at the bottom of the marker), and the only "logo" is the magnolia design at the top of the marker.

13. Once the marker is installed, is there a standard dedication format available?

If you choose to have a marker dedication or an unveiling, the specifics of the event are totally up to you. However, it is a great way to involve the local community and bring awareness to the historic place or event you are recognizing with a marker, especially by inviting elected officials, local celebrities, and/or family and church members to the ceremony. Once you make plans to dedicate your marker, please remember to invite a representative from MDAH, and we'll make every effort to be there to celebrate with you!

INSTALLATION PROCEDURES FOR ONE-POST MARKERS

The single 7' post historical markers are manufactured to sit down on top of an octagonal extruded aluminum post that has been provided. The marker is secured to the post by eight (8) set screws that are provided with the marker.

The post is designed for 36" insertion in the ground. This leaves approximately 4' of post above ground.

Using a post hole digger, dig a hole 10"- 12" in diameter and 36" deep. Place the post in the hole with one of the flat faces on the post facing the direction that the marker is to face. Place the post in the hole then plumb and brace it.

Fill top of hole with concrete (sacrete works fine). You might cut the bottom out of a 5 gallon plastic bucket to use as a form. Slip the bucket down over the post so it is resting on the ground at the top of the hole. When you fill the top of the hole with concrete, bring the concrete up about 4 – 6" above the ground. When hardened, cut the plastic form away and you have a nice curb around the post which will deter mowers and trimmers from damaging the post.

Before trying to place the marker on the post, use an Allen wrench to back the set screws part way out of their holes. They have been screwed on for shipment and unless they are backed out part way the marker will not sit down on the post.

Place the marker on the post. Check it for alignment looking straight at the marker and then moving 90 degrees to view the edge of the marker. Secure the marker by tightening the set screws. Adjustments in alignment can be made using the set screws.

The marker can be made theft proof by drilling the flats off the set screws after the marker is secured to the post. Simply take a 1/4" drill bit and drill down into the center of the set-screws going only to the bottom of the hole this will prevent removal of the set screws. To remove the marker, the set screws will have to be drilled out.

Install takes less than an hour; allow 24 hours before removing the bracing.