



June 2, 2026 City Council Meeting Agenda

June 02, 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. June 16, 2026 - Next City Council Meeting

3. **Guests**

a. MS Law Enforcement Officers Association MLEOA Summer Conference

b. Friends of the Animal Shelter Proclamation

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

5. **Minutes Approval**

a. Motion to approve the Minutes of May 19, 2026

6. **Consent Agenda**

a. Motion to approve Mayor Mike Favre as the voting delegate and Larry Smith as the alternate voting delegate for the MML 2026 Election of MML 2nd Vice President at the summer conference in Biloxi on June 30, 2026.

b. Motion to authorize the administration to advertise for Request for Qualifications (RFQ) for engineering services for the Ward 6 Elevation Project MEMA Hazard Mitigation Program.

- c. Motion to approve pay application 2 from Brotherhood Service Company LLC in the amount of \$303,684.12 for work completed on the Main Drain Debris Removal project.
- d. Motion to approve the certificate of substantial completion from J.E Borries Inc for work completed on the municipal harbor dredging phase 3 project.
- e. Motion to approve the invoices from Chiniche Engineering in the total amount of \$44,425.04.
- f. Motion to spread the special event permits on the minutes.
- g. Motion to spread the MOU between the City of Bay St. Louis and Mississippi Department of Marine Resources for the GOMESA funds allocated to the Citywide Sewer Rehabilitation Project.
- h. Motion to approve the certification letters for Docket of Claims 26-026, 26-028 and 26-029 Special dated June 2, 2026.
- i. Motion to approve the Bay St Louis Payroll in the about of \$243,906.93, dated May 29, 2026, on the Minutes.
- j. Motion to spread the following reports on the minutes: Cash Balances, Wage & Hours Report,

7. **Project Updates**

- a. Engineer's Report

8. **Ordinances**

9. **City Clerk's Report**

- a. Motion to approve Docket of Claims 26-026 dated June 2, 2026 in the amount of \$1,436,891.53.
- b. Motion to approve Docket of Claims 26-028 Special dated June 2, 2026 in the amount of \$345,000.00.
- c. Motion to approve Docket of Claims 26-029 dated June 2, 2026 in the amount of \$12,000.00.

10. **Mayor's Agenda**

11. **Council Business**

Old and New Business

- a. Discussion - SMPDD Change Order Road List

12. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**
13. **Attorney's Report**
14. **Executive Session If Needed**
15. **Adjournment**
 - a. Motion to adjourn the meeting of June 2, 2026



City Council Meeting Minutes

May 19, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Larry Smith

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilman Kyle Lewis

Councilwoman Linda Kay Davis

Councilman Josh DeSalvo

1. Approval of Agenda

Agenda amendments if needed

2. Announcements

a. May 25, 2026 - City Offices closed for Memorial Day holiday.

b. June 2, 2026 - City Council Meeting

3. Guests

a. Beverly Ogden - Depot Mural

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

Cliff Rabalais spoke regarding two Planning and Zoning applications

Shawn Burkes spoke representing FE & SE P&Z Application

5. Minutes Approval

a. Motion to approve the Minutes of May 5, 2026.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

6. Consent Agenda

- a. Motion to extend the existence of a local emergency caused by Hurricane Zeta to June 26, 2026.
- b. Motion to approve the resolution of the mayor and city council of the city of Bay St. Louis, Mississippi, authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and leasing 2, Inc. and related matters.
- c. Motion to approve the resolution of the mayor and city council of the city of Bay St. Louis, Mississippi, authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and Bancleasing LLC, and related matters.
- d. Motion to approve payment of the prorated warranty charges in the amount of \$28,505.00 to Consolidated Pipe for the Neptune Pro-Coder Registers.
- e. Motion to approve payment in the amount of \$17,336.91 to Stribling Equipment for the repairs of the John Deere 60G Mini Excavator.
- f. Motion to approve pay application 1 from JE Borries Inc. in the amount of \$171,623.30 for work completed on the Bay St. Louis Municipal harbor dredging rebid project.
- g. Motion to approve pay application 15 from BLD Services LLC in the amount of \$217,811.72 for work completed on the Bay St. Louis citywide sewer improvements project.
- h. Motion to approve pay application 1 from Bottom 2 Top Construction LLC in the amount of \$127,771.20 for work completed on the Ramoneda Street sanitary sewer improvements project.
- i. Motion to approve pay application 1 for Brotherhood Service Company LLC in the amount of \$342,677.83 for work completed on the Main Drain Debris removal project.
- j. Motion to approve pay application 2 from Thompson Brothers Drilling Inc in the amount of \$360,138.16 for work completed on the Water Supply Well project.
- k. Motion to approve pay application 2 from Warren Paving in the amount of \$773,052.78 for work completed Hurricane Ida Road Repair project.
- l. Motion to approve Task Order 6 from DCMC Partners supporting application and project development of the city's proposed building resilient infrastructure and communities funding request.
- m. Motion to approve street closures on May 30, 2026 from 8:30am to 9:30am beginning at St. Rose DeLima heading north to Main Street, east on South Beach Boulevard then south to OLG for the Corpus Christi Eucharistic Procession. Contingent upon Board of Supervisors approval.
- n. Motion to approve the street closure on May 30, 2026 from 9:00am to 9:00pm on Main Street from Gex Street to North 2nd Street to allow for Ms Mary's Bay Fest.
- o. Motion to spread special event permits on the minutes.
- p. Motion to spread the Bay Saint Louis Payroll in the amount of \$234,373.80, dated May 15, 2026, on the Minutes.

- q. Motion to approve certification letters for Dockets 26-024 and 26-025 Special dated May 19, 2026.
- r. Motion to spread the following reports on the minutes: Cash Balances, Wage and Hours report, Revenue & Expense report, GL Listing, Gaming and Sales Tax report.
 Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
 Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7. Planning and Zoning Applications

- a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 9.1' resulting in a 10.9' setback to the rear yard to construct a dwelling. submitted by James and Mary Olsen located at 204 St. George St. Parcel 149F-0-29-203.000. APR 5-0
 Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
 Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

- b. Motion to follow and Planning and Zoning's recommendation and approve the application for special exception to allow an accessory dwelling on a lot under 15,000 square feet submitted by Michael Farley located at 142 Skyline Drive. Parcel 136N-3-42-037.000. APR 5-0
 Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
 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 deny the application for a variance of 3' resulting in a 2' rear yard setback and a variance of 3.5' resulting in a 1.5' side yard setback to construct an accessory structure submitted by Pete Nuss located at 218 Ballentine Street. Parcel Number 149N-0-30-112.000. APR 5-0
 Motion amended to include the immediate removal of all new construction.
 Motion made by Councilman Smith, Seconded by Councilman DeSalvo.
 Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

d. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval allowing a private road once constructed to city standards and to include the installation of proper screening between their parcel and Ramoneda Street parcels for a proposed 7 parcel subdivision submitted by FE & SE Investments LLC located at 600 Block of Third Street. Parcel Number 149N-0-30-238.001. APR 5-0
 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

e. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval for a proposed subdivision submitted by Greystone Development located at 1839 Blue Meadow road. Parcels 136N-1-37-025.001, 136N-2-42-085.001 and 136N-2-42-085.002. APR 5-0
 Motion made by Councilman Smith, Seconded by Councilman DeSalvo.
 Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo
 Voting Nay: Councilman Lewis

APPROVED

f. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow boat storage and warehouse storage submitted by Joel Lee located at 3220 Longfellow Drive. Parcel 138H-0-46-019.000. APR 4-1
 Motion made by Councilman Smith, Seconded by Councilwoman Holmes.
 Voting Yea: Councilman Smith, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis
 Voting Nay: Councilman Bradford, Councilman Lewis, Councilman DeSalvo

APPROVED

8. Project Updates

- a. Engineer's Report
- b. Motion to Authorize Engineer to advertise for construction bids the BSL Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497
 Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
 Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo
- c. Motion to table Change Order 1 from Warren Paving to Hurricane Ida Road Repairs Improvement Project for additional asphalt paving in the amount of \$537,607.50 with \$500,000 to come out of the Capital Project Funds.

Motion made by Councilman Bradford, 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 activation to request funds from GRPC for the Pine, Ranch and
Suebe Street sidewalk project.

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

APPROVED

9. Ordinances

10. City Clerk's Report

- a. Motion to approve the Docket of Claims 26-024 dated May 19, 2026 in the amount of \$766,029.54.

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

6:51pm Holmes recused herself for the vote

- b. Motion to approve the Docket of Claims 26-025 Special dated May 19, 2026 in the amount of \$116.90.

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

APPROVED

6:52pm Holmes returned

11. Mayor's Agenda

12. Council Business

Old and New Business

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

14. Attorney's Report

15. Executive Session If Needed

16. Adjournment

- a. Motion to adjourn the meeting of May 19, 2026.

Motion made by Councilman Smith, Seconded by Councilman Lewis.

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

APPROVED

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



May 26, 2026

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

RE: Main Drain Debris Removal
Pay Application #2
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #2 for Brotherhood Service Company, LLC. for the amount due of \$303,684.12 for work completed on the Main Drain Debris Removal project between May 1, 2026 and May 21, 2026. Pay Application #2 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to 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

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 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 4/1/26 - 4/30/26

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

PROJECT NOS: 15-007-024

CONTRACT DATE: January 7, 2026

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)	\$	\$680,381.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$32,401.55
b. 5 % of Stored Material (Column F on G703)	\$	\$1,617.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$34,019.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$646,361.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$342,677.83
8. CURRENT PAYMENT DUE	\$	\$303,684.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$845,588.05

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

CONTRACTOR: Brotherhood Service Company, LLC

By: Benjamin McLeod, Jr., -President Date: 26 May 2026

State of: Mississippi County of: George
Subscribed and sworn to before me this 26th day of May 2026
Notary Public: Madison P. Havard
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 \$ 303,684.12

(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: 5/26/26

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.

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Main Drain Debris Removal						Application Number: 2					
Application Period: 5/1/2026-5/31/2026						Application Date: 5/26/2026					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
NRCS FUNDED											
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	0.5	\$140,000.00		\$140,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.33	\$13,200.00		\$13,200.00	33.0%	\$26,800.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.33	\$14,850.00		\$14,850.00	33.0%	\$30,150.00
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	4704	\$117,600.00		\$117,600.00	85.5%	\$19,900.00
02630 B	Vegetation Removal	2700	LF	\$15.00	\$40,500.00						\$40,500.00
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	864.66	\$103,759.20	\$14,350.00	\$118,109.20	26.6%	\$325,890.80
02750 C	Grout	950	CY	\$225.00	\$213,750.00	144	\$32,400.00		\$32,400.00	15.2%	\$181,350.00
02750 D	Geotextile Fabric	3800	SY	\$5.50	\$20,900.00	2308	\$12,694.00		\$12,694.00	60.7%	\$8,206.00
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00						\$70,000.00
02920 B	Seeding	5,000	SY	\$1.50	\$7,500.00						\$7,500.00
NON-NRCS Funded											
02000 A	Removal of Roadway- all types & Thickness	80	SY	\$100.00	\$8,000.00						\$8,000.00
02000B	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
Totals					\$1,491,950.00		\$648,031.00	\$32,350.00	\$680,381.00	45.6%	\$811,569.00

City of Bay St. Louis
Main Drain Debris Removal

Pay Application #2
Period: 5/1/26 - 5/21/26

Item No.	Item Description	Quantity	Unit	Unit Price	Extension	Completed Work				% Complete	Remaining
						Previous		Current			
						Quantity	Amount	Quantity	Amount		
NRCS FUNDED BID ITEMS											
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	0.5	\$70,000.00	0.5	\$70,000.00	100%	\$0.00
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	0.22	\$8,800.00	0.11	\$4,400.00	33%	\$26,800.00
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	0.22	\$9,900.00	0.11	\$4,950.00	33%	\$30,150.00
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	204	\$1,326.00	254	\$1,651.00	92%	\$273.00
02020 C	Straw Wattles	1,000	LF	\$4.50	\$4,500.00	120	\$540.00	40	\$180.00	16%	\$3,780.00
02100 A	Clearing and Grubbing	1,000	SY	\$35.00	\$35,000.00	1621	\$56,735.00	2375	\$83,125.00	400%	-\$104,860.00
02630 A	Clean & Grade Ditch	5,500	LF	\$25.00	\$137,500.00	1971	\$49,275.00	2733	\$68,325.00	86%	\$19,900.00
02630 B	Vegetation Removal	2,700	LF	\$15.00	\$40,500.00	0	\$0.00	0	\$0.00	0%	\$40,500.00
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	698.61	\$83,833.20	166.05	\$19,926.00	23%	\$340,240.80
02750 C	Grout	950	CY	\$225.00	\$213,750.00	24	\$5,400.00	120	\$27,000.00	15%	\$181,350.00
02750 D	Geotextile Fabric	3,800	SY	\$5.50	\$20,900.00	897	\$4,933.50	1411	\$7,760.50	61%	\$8,206.00
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00	0	\$0.00	0	\$0.00	0%	\$70,000.00
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	--	\$360,713.50	--	\$287,317.50	22%	\$673,869.00
NON-NRCS FUNDED BID ITEMS											
02000 A	Removal of Roadway - all types & 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					\$1,491,950.00	--	\$360,713.50	--	\$287,317.50	19%	\$843,919.00
STORED MATERIALS											
02750 B	200-lb Rip Rap	200	TON	\$71.75	\$14,350.00	0	\$0.00	200	\$14,350.00	100%	\$0.00
02600 D	65"x40" Flared End Section	3	EA	\$6,000.00	\$18,000.00	0	\$0.00	3	\$18,000.00	100%	\$0.00
STORED MATERIALS TOTAL					\$32,350.00	--	\$0.00	--	\$32,350.00	100%	\$0.00

HISTORY TICKET INQUIRY

Item # c.

BEGIN DATE	4/1/2026	LOCATION	3
END DATE	5/20/2026	CUSTOMER	2693
SELL/BUY/TRANS	ALL	ORDER	302
SHIP/RECEIVE	ALL		

<u>Ticket</u>	<u>Loc</u>	<u>Date</u>	<u>Time</u>	<u>Customer</u>	<u>Order</u>	<u>Product</u>	<u>Carrier</u>	<u>Vehicle</u>	<u>Qty</u>	<u>Unit</u>	<u>Price</u>
778157	3	4/8/2026	8:54:38AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	23.41	Ton	1,679.67
778208	3	4/8/2026	11:23:22AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	22.94	Ton	1,645.95
778238	3	4/8/2026	12:17:32PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP147	23.58	Ton	1,691.87
778249	3	4/8/2026	1:09:07PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	23.81	Ton	1,708.37
778272	3	4/8/2026	2:10:09PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP147	23.07	Ton	1,655.27
778599	3	4/10/2026	10:11:30AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP146	21.65	Ton	1,553.39
778603	3	4/10/2026	10:19:59AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	20.97	Ton	1,504.60
778644	3	4/10/2026	11:57:38AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP146	22.88	Ton	1,641.64
778651	3	4/10/2026	12:12:02PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	21.96	Ton	1,575.63
778698	3	4/10/2026	2:11:53PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP146	21.50	Ton	1,542.63
778699	3	4/10/2026	2:16:01PM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	23.23	Ton	1,666.75
778783	3	4/13/2026	7:52:40AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	22.09	Ton	1,584.96
778785	3	4/13/2026	7:54:17AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP146	21.56	Ton	1,546.93
778807	3	4/13/2026	9:42:23AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP161	22.27	Ton	1,597.87
778810	3	4/13/2026	9:53:04AM	BROTHERHOC	302	100LB RIP RAI	Warren Paving	WP146	22.54	Ton	1,617.25
779008	3	4/15/2026	7:11:54AM	BROTHERHOC	302	4 X 1 Limeston	Warren Paving	WP152	14.31	Ton	847.87
779818	3	4/27/2026	6:59:33AM	BROTHERHOC	302	100LB RIP RAI	SIMMONS TRI	ST21	24.69	Ton	1,771.51
779982	3	4/28/2026	9:52:12AM	BROTHERHOC	302	100LB RIP RAI	SIMMONS TRI	ST21	24.62	Ton	1,766.49
780020	3	4/28/2026	12:21:12PM	BROTHERHOC	302	100LB RIP RAI	SIMMONS TRI	ST21	24.77	Ton	1,777.25
780041	3	4/28/2026	2:41:40PM	BROTHERHOC	302	100LB RIP RAI	SIMMONS TRI	ST21	24.62	Ton	1,766.49
780065	3	4/29/2026	7:24:52AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.74	Ton	1,775.10
780173	3	4/29/2026	1:44:43PM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.37	Ton	1,748.55
780350	3	5/4/2026	8:38:06AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.98	Ton	1,792.32
780351	3	5/4/2026	8:40:44AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST1	15.67	Ton	1,124.32
780385	3	5/4/2026	10:40:11AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	25.59	Ton	1,836.08
780415	3	5/4/2026	12:35:47PM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.77	Ton	1,777.25
780428	3	5/4/2026	1:18:03PM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST1	14.96	Ton	1,073.38
780987	3	5/8/2026	10:53:53AM	BROTHERHOC	302	4 X 1 Limeston	Warren Paving	WP153	15.11	Ton	895.27
781177	3	5/13/2026	6:48:05AM	BROTHERHOC	302	200 LB Rip Raj	Warren Paving	WP146	22.84	Ton	1,638.77
781182	3	5/13/2026	7:08:52AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	23.45	Ton	1,682.54
781202	3	5/13/2026	9:15:34AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.72	Ton	1,773.66
781203	3	5/13/2026	9:31:35AM	BROTHERHOC	302	200 LB Rip Raj	Warren Paving	WP146	22.49	Ton	1,613.66
781216	3	5/13/2026	10:59:07AM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	23.96	Ton	1,719.13
781218	3	5/13/2026	11:11:07AM	BROTHERHOC	302	200 LB Rip Raj	Warren Paving	WP146	22.72	Ton	1,630.16
781239	3	5/13/2026	1:27:07PM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.55	Ton	1,761.46
781253	3	5/13/2026	3:31:15PM	BROTHERHOC	302	200 LB Rip Raj	SIMMONS TRI	ST21	24.33	Ton	1,745.68

Tickets	36		809.72	57,729.72
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HISTORY TICKET INQUIRY

Item # c.

BEGIN DATE	4/1/2026	LOCATION	3
END DATE	5/20/2026	CUSTOMER	2693
SELL/BUY/TRANS	ALL	ORDER	303
SHIP/RECEIVE	ALL		

<u>Ticket</u>	<u>Loc</u>	<u>Date</u>	<u>Time</u>	<u>Customer</u>	<u>Order</u>	<u>Product</u>	<u>Carrier</u>	<u>Vehicle</u>	<u>Qty</u>	<u>Unit</u>	<u>Price</u>
778146	3	4/8/2026	8:17:36AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	12.83	Ton	753.76
778198	3	4/8/2026	10:48:18AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	13.30	Ton	781.38
778288	3	4/8/2026	2:48:13PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	14.41	Ton	846.59
778331	3	4/9/2026	6:48:16AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	12.89	Ton	757.29
778455	3	4/9/2026	1:03:56PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	13.22	Ton	776.68
778465	3	4/9/2026	1:41:53PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH02	14.35	Ton	843.06
778506	3	4/9/2026	3:35:42PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	14.32	Ton	841.30
778523	3	4/10/2026	7:09:27AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH03	21.97	Ton	1,290.74
778567	3	4/10/2026	8:55:28AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH03	22.55	Ton	1,324.81
778617	3	4/10/2026	10:40:56AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH03	21.52	Ton	1,264.30
778638	3	4/10/2026	11:39:14AM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	13.87	Ton	814.86
778656	3	4/10/2026	12:26:02PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH03	21.55	Ton	1,266.06
778682	3	4/10/2026	1:28:56PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	13.28	Ton	780.20
778703	3	4/10/2026	2:23:53PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH03	20.98	Ton	1,232.58
778710	3	4/10/2026	3:09:56PM	BROTHERHOC	303	100LB RIP RAI	BROTHERHO	BH01	14.59	Ton	857.16
779004	3	4/15/2026	6:20:30AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.13	Ton	830.14
779039	3	4/15/2026	10:40:25AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	13.86	Ton	814.28
779048	3	4/15/2026	12:08:49PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	21.16	Ton	1,243.15
779049	3	4/15/2026	12:17:12PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.51	Ton	852.46
779071	3	4/15/2026	2:15:43PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	21.64	Ton	1,271.35
779072	3	4/15/2026	2:20:49PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.32	Ton	841.30
779080	3	4/15/2026	4:12:08PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	21.31	Ton	1,251.96
779081	3	4/15/2026	4:13:52PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.26	Ton	837.78
779086	3	4/16/2026	6:25:55AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.36	Ton	843.65
779087	3	4/16/2026	6:42:50AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	20.70	Ton	1,216.13
779106	3	4/16/2026	8:18:05AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	20.81	Ton	1,222.59
779116	3	4/16/2026	9:53:56AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	13.82	Ton	811.93
779128	3	4/16/2026	10:55:35AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH03	22.08	Ton	1,297.20
779139	3	4/16/2026	11:35:27AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.97	Ton	879.49
779172	3	4/17/2026	6:27:33AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.77	Ton	867.74
779256	3	4/17/2026	12:12:42PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.46	Ton	849.53
779286	3	4/17/2026	2:06:37PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.50	Ton	851.88
779311	3	4/20/2026	6:28:53AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.37	Ton	844.24
779412	3	4/21/2026	6:26:12AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	15.76	Ton	925.90
779441	3	4/21/2026	9:18:42AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	15.96	Ton	937.65
779457	3	4/21/2026	11:09:13AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.70	Ton	863.63
779473	3	4/21/2026	1:10:21PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.05	Ton	825.44
779503	3	4/21/2026	2:41:42PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	13.52	Ton	794.30
779727	3	4/24/2026	6:28:54AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.81	Ton	870.09
779766	3	4/24/2026	12:07:58PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	15.53	Ton	912.39
779777	3	4/24/2026	1:38:56PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.59	Ton	857.16
779952	3	4/28/2026	6:52:11AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.55	Ton	854.81
780008	3	4/28/2026	11:30:15AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	15.10	Ton	887.13
780040	3	4/28/2026	2:30:52PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	16.02	Ton	941.18
780048	3	4/28/2026	4:22:11PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	15.06	Ton	884.78
780061	3	4/29/2026	6:16:07AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.00	Ton	822.50
780100	3	4/29/2026	9:13:34AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.25	Ton	837.19
780140	3	4/29/2026	11:04:57AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.93	Ton	877.14
780161	3	4/29/2026	12:55:50PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.15	Ton	831.31
780192	3	4/29/2026	2:37:54PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	13.79	Ton	810.16
781172	3	5/13/2026	6:14:32AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	13.44	Ton	789.60
781197	3	5/13/2026	8:49:00AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.48	Ton	850.70
781212	3	5/13/2026	10:28:17AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.01	Ton	823.09
781224	3	5/13/2026	11:56:11AM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.27	Ton	838.36
781244	3	5/13/2026	1:59:25PM	BROTHERHOC	303	200 LB Rip Rai	BROTHERHO	BH01	14.82	Ton	870.68

Tickets	55		867.45	50,962.76
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Design Precast & Pipe, Inc.
 P.O. Box 2401
 Gulfport, MS 39505
 Phone: (228) 831-5833
 Fax: (228) 831-2791

Item # c.

INVOICE 146229

Invoice Date: 5/13/2026

Office

Sold to:	BROTHERHOOD Brotherhood Service Company, LLC 6826 Old 63 N Lucedale, MS 39452	Job Number:	25-2239
		Ship to:	Main Drain Debris Removal 601 Bouslog Street Bay St. Louis, MS 39520

SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
5/13/2026	Charlie		NET 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
		Homer McKnight	MP 31184867	

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: FES						
3	FESM_65X40RCA	MALE FLARED END SECTION FOR 65" X 40" RCAP	38,991	\$6,000.00	<input type="checkbox"/>	\$18,000.00
Structure Total						\$18,000.00
Total Weight			38,991			

Please make check payable to Design Precast & Pipe, Inc
 PO Box 2401, Gulfport, MS 39505

Sales Tax will be credited upon
 receipt of MPC # .

Taxable	\$0.00
Non-Taxable	\$18,000.00
Sub Total	\$18,000.00
Tax	\$0.00
Invoice Total	\$18,000.00
Less Deposit	\$0.00
Invoice Balance	\$18,000.00

Warren Paving

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

780350

5/4/2026
8:38 06 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	83620	41.81	37.93
Tare	33660	16.83	15.27
Net	49960	24.98	22.66

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

24.98 Ton

601-466-4803

Ordered	3,700.00
Received	148.17
Remaining	3,551.83
Today:	24.98 Loads: 1

Carrier: 4278 SIMMONS TRUCKING
Vehicle: ST21 ST21

Received: _____ Weighmaster: Automated User

Warren Paving

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

Item # c. **35**

5/4/2026
10:40.11 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	84840	42.42	38.48
Tare	33660*	16.83*	15.27*
Net	51180	25.59	23.21

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

25.59 Ton

601-466-4803

Ordered	3,700.00
Received	189.43
Remaining	3,510.57
Today:	66.24 Loads: 3

Carrier: 4278 SIMMONS TRUCKING
Vehicle: ST21 ST21

Received: _____ Weighmaster: Automated User

Warren Paving

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

780351

5/4/2026
8:40 44 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	53840	26.92	24.42
Tare	22500	11.25	10.21
Net	31340	15.67	14.22

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

15.67 Ton

601-466-4803

Ordered	3,700.00
Received	163.84
Remaining	3,536.16
Today:	40.65 Loads: 2

Carrier: 4278 SIMMONS TRUCKING
Vehicle: ST1 ST1

Received: _____ Weighmaster: Automated User

Warren Paving

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

780428

5/4/2026
1:18.03 pm

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	52260	26.13	23.70
Tare	22340	11.17	10.13
Net	29920	14.96	13.57

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

14.96 Ton

601-466-4803

Ordered	3,700.00
Received	229.16
Remaining	3,470.84
Today:	105.97 Loads: 5

Carrier: 4278 SIMMONS TRUCKING
Vehicle: ST1 ST1

Received: _____ Weighmaster: Automated User

Warren Paving

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

781172

5/13/2026
6:14:32 am

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

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

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received: _____

	Pounds	Tons	Metric
Gross	49440	24.72	22.43
Tare	22560	11.28	10.23
Net	26880	13.44	12.19

13.44 Ton

Ordered	0.00
Received	564.24
Remaining	-564.24
Today:	13.44 Loads 1

Weighmaster: Automated User

Warren Paving

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

Item # c. 24

5/13/2026
11:56:11 am

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

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

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received: _____

	Pounds	Tons	Metric
Gross	50860	25.43	23.07
Tare	22320	11.16	10.12
Net	28540	14.27	12.95

14.27 Ton

Ordered	0.00
Received	607.00
Remaining	-607.00
Today:	56.20 Loads 4

Weighmaster: Automated User

Warren Paving

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

781197

5/13/2026
8:49:00 am

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

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

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received: _____

	Pounds	Tons	Metric
Gross	51400	25.70	23.31
Tare	22440	11.22	10.18
Net	28960	14.48	13.14

14.48 Ton

Ordered	0.00
Received	578.72
Remaining	-578.72
Today:	27.92 Loads 2

Weighmaster: Automated User

Warren Paving

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

781244

5/13/2026
1:59:25 pm

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

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

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received: _____

	Pounds	Tons	Metric
Gross	51880	25.94	23.53
Tare	22240	11.12	10.09
Net	29640	14.82	13.44

14.82 Ton

Ordered	0.00
Received	621.82
Remaining	-621.82
Today:	71.02 Loads 5

Weighmaster: Automated User

Warren Paving

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

781212

5/13/2026
10:28:17 am

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

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

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received: _____

	Pounds	Tons	Metric
Gross	50380	25.19	22.85
Tare	22360	11.18	10.14
Net	28020	14.01	12.71

14.01 Ton

Ordered	0.00
Received	592.73
Remaining	-592.73
Today:	41.93 Loads 3

Weighmaster: Automated User

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781177**5/13/2026
6 48 05 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	79140	39 57	35 90
Tare	33460	16 73	15 18
Net	45680	22 84	20 72

P.O.
Product 200 200 LB Rip Rap
601-466-4803**22.84 Ton**

Ordered	3,700 00
Received	252 00
Remaining	3,448 00

Today 22 84 Loads 1
Weighmaster Automated UserCarrier 100 Warren Paving
Vehicle WP146 WP146
Received5/13/2026
9 31 35 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	78440	39 22	35 58
Tare	33460 *	16 73 *	15 18 *
Net	44980	22 49	20 40

P.O.
Product 200 200 LB Rip Rap
601-466-4803**22.49 Ton**

Ordered	3,700 00
Received	322 66
Remaining	3,377 34

Today 93 50 Loads 4
Weighmaster Automated UserCarrier 100 Warren Paving
Vehicle WP146 WP146
Received**781203**5/13/2026
1 27 07 pmLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	82840	41 42	37 58
Tare	33740 *	16 87 *	15 30 *
Net	49100	24 55	22 27

P.O.
Product 200 200 LB Rip Rap
601-466-4803**24.55 Ton**

Ordered	3,700 00
Received	393 89
Remaining	3,306 11

Today 164 73 Loads 7
Weighmaster Automated UserCarrier 4278 SIMMONS TRUCKING
Vehicle ST21 ST21
Received**781239**

Item # c.

Warren Paving11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781182**5/13/2026
7 08 52 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	80640	40 32	36 58
Tare	33740	16 87	15 30
Net	46900	23 45	21 27

P.O.
Product 200 200 LB Rip Rap
601-466-4803**23.45 Ton**

Ordered	3,700 00
Received	275 45
Remaining	3,424 55

Today 46 29 Loads 2
Weighmaster Automated UserCarrier 4278 SIMMONS TRUCKING
Vehicle ST21 ST21
Received**Warren Paving**11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781216**5/13/2026
10 59 07 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	81660	40 83	37 04
Tare	33740 *	16 87 *	15 30 *
Net	47920	23 96	21 74

P.O.
Product 200 200 LB Rip Rap
601-466-4803**23.96 Ton**

Ordered	3,700 00
Received	346 62
Remaining	3,353 38

Today 117 46 Loads 5
Weighmaster Automated UserCarrier 4278 SIMMONS TRUCKING
Vehicle ST21 ST21
Received**Warren Paving**11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781253**5/13/2026
3 31 15 pmLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	82400	41 20	37 38
Tare	33740 *	16 87 *	15 30 *
Net	48660	24 33	22 07

P.O.
Product 200 200 LB Rip Rap
601-466-4803**24.33 Ton**

Ordered	3,700 00
Received	418 22
Remaining	3,281 78

Today 189 06 Loads 8
Weighmaster Automated UserCarrier 4278 SIMMONS TRUCKING
Vehicle ST21 ST21
Received**Warren Paving**11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781202**5/13/2026
9 15 34 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	83180	41 59	37 73
Tare	33740 *	16 87 *	15 30 *
Net	49440	24 72	22 43

P.O.
Product 200 200 LB Rip Rap
601-466-4803**24.72 Ton**

Ordered	3,700 00
Received	300 17
Remaining	3,399 83

Today 71 01 Loads 3
Weighmaster Automated UserCarrier 4278 SIMMONS TRUCKING
Vehicle ST21 ST21
Received**Warren Paving**11211 Reichold Road
Gulfport, MS 39505
228-896-8003**781218**5/13/2026
11 11 07 amLocation 3 Gulfport
Customer 2693 BROTHERHOOD SERVIC
Order 302
DEL BSC MAIN DRAIN DEBRIS
MARK STEWART

	Pounds	Tons	Metric
Gross	78900	39 45	35 79
Tare	33460 *	16 73 *	15 18 *
Net	45440	22 72	20 61

P.O.
Product 200 200 LB Rip Rap
601-466-4803**22.72 Ton**

Ordered	3,700 00
Received	369 34
Remaining	3,330 66

Today 140 18 Loads 6
Weighmaster Automated UserCarrier 100 Warren Paving
Vehicle WP146 WP146
Received



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

Item # c.

TICKETED 12:04:02	LOADING START TIME 12:07:37	TO JOB 12:21:12	ON JOB 13:09:13	POURING 13:11:04	WASHING 13:32:52	TO PLANT 13:41:53	AT PLANT 14:46:59
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DATE May 06, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHER
TICKET # 10004698	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 1034 Graveline Rd Gautier, MS

PLANT # 10	TRK # 18-506	DRIVER NAME Tavarus Breland	SLUMP 4.00	WORK TYPE 13 INSIDE FLAT	ORDER 155
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
2	CY	20	20	3520XN55	5.5 SK 3500 20% ASH INT 1 GVL		
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 gal (0.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: Melvin RICHARSON  TICKET ACCEPTED SIGNED BY: Melvin RICHARSON 	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
67GVL	3669 lb	3680 lb	11.00	0.30%	0.9% (32.82)
CSAND	2894 lb	2900 lb	6.00	0.21%	7.2 Item # c.)
CEMENT1L	828 lb	835 lb	7.00	0.85%	
FLYASHC	206 lb	225 lb	19.00	9.22%	
ZYLA610	44 oz	45 oz	1.00	2.27%	
WATER	23 gl	22 gl	-1.00	-4.35%	

	MAX WATER ALLOWED: 60.00 gl WATER ADDED ALLOWED ON SITE: 10.73 gl
[AT PLANT]	W/C RATIO: 0.39 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 27.27 gl BATCHED WATER: 22.00 gl LOAD TIME: 12:07:37
[ON SITE]	W/C RATIO: 0.39 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 13:32:52



2 5 0 0 1 8 3 8

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

Item # c.

TICKETED 12:51:54	LOADING START TIME 12:52:35	TO JOB 13:02:03	ON JOB 13:12:05	POURING 13:15:51	WASHING 14:26:03	TO PLANT 14:32:51	AT PLANT 14:47:49
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DATE May 06, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001838	PROJECT NAME	JOB #	

DELIVERY ADDRESS
2032 US-90, BAY ST LOUIS MS

PLANT # 25	TRK # 25-681	DRIVER NAME BRANDON ESRITU	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 285
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	32	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk.

20.00 gl (20.00)

SUB
TOTAL:

TAX

TOTAL

TERMS AND CONDITIONS ACCEPTED

SIGNED BY: Mark

TICKET ACCEPTED

SIGNED BY: Mark

PREVIOUS
BALANCE

\$0.00

GRAND
TOTAL

\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13862 lb	13860 lb	-2.00	-0.01%	5.3% (697.61)
PEAGVL	9547 lb	9460 lb	-87.00	-0.91%	1.1% (102.93)
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%	
FLYASHC	1128 lb	1155 lb	27.00	2.39%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	255 g1	255 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 13.07 g1

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 95.93 g1
 BATCHED WATER: 255.00 g1 LOAD TIME: 12:52:35

[ON SITE] W/C RATIO: 0.69 WATER ADDED: 20.00 g1 (20.00) DISCHARGE TIME: 14:26:03



2 5 0 0 1 8 3 9

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

Item # c.

TICKETED 13:16:33	LOADING START TIME 13:17:07	TO JOB 13:29:33	ON JOB 13:38:32	POURING 13:45:59	WASHING 14:38:18	TO PLANT 14:39:18	AT PLANT 14:45:46
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DATE May 06, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001839	PROJECT NAME	JOB #	

DELIVERY ADDRESS 2032 US-90, BAY ST LOUIS MS

PLANT # 25	TRK # 24-656	DRIVER NAME SHAUN NUTTER	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 285
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	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. 25.00 gl (25.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: Mark <i>Mark Stewart</i>	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: Mark <i>Mark Stewart</i>	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13775 lb	13700 lb	-75.00	-0.54%	4.7% (615.00)
PEAGVL	9547 lb	9480 lb	-67.00	-0.70%	1.1% (103.15)
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%	
FLYASHC	1128 lb	1155 lb	27.00	2.39%	
ZYLA610	163 oz	159 oz	-4.00	-2.45%	
WATER	266 g1	265 g1	-1.00	-0.38%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 7.95 g1

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 86.05 g1
 BATCHED WATER: 265.00 g1 LOAD TIME: 13:17:07

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 25.00 g1 (25.00) DISCHARGE TIME: 14:38:18



2 5 0 0 1 8 4 2

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

Item # c.

TICKETED 14:49:20	LOADING START TIME 14:49:43	TO JOB 15:02:02	ON JOB 15:10:18	POURING 15:13:22	WASHING 16:34:31	TO PLANT 16:40:03	AT PLANT 16:47:18
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DATE May 06, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001842	PROJECT NAME	JOB #	

DELIVERY ADDRESS
2032 US-90, BAY ST LOUIS MS

PLANT # 25	TRK # 24-656	DRIVER NAME SHAUN NUTTER	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 285
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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. 25.00 gal (25.00)	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:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13825 lb	13740 lb	-85.00	-0.61%	5.1% (666.74)
PEAGVL	9547 lb	9500 lb	-47.00	-0.49%	1.1% (103.36)
CEMENT1L	3384 lb	3365 lb	-19.00	-0.56%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	159 oz	-4.00	-2.45%	
WATER	260 g1	259 g1	-1.00	-0.38%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 7.72 g1

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 92.28 g1
 BATCHED WATER: 259.00 g1 LOAD TIME: 14:49:43

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 25.00 g1 (25.00) DISCHARGE TIME: 16:34:31



Delta Industries Item # c.
 210 Draperon Grove
 Ridgeland, MS 39157

TICKETED 16:08:27	LOADING START TIME 16:08:47	TO JOB 16:17:33	ON JOB 16:28:35	POURING 16:38:41	WASHING 17:45:02	TO PLANT 17:51:56	AT PLANT 18:00:50
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DATE May 06, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001843	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 2032 US-90, BAY ST LOUIS MS

PLANT # 25	TRK # 25-681	DRIVER NAME BRANDON ESPIRITU	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 285
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	40	40	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: Mark 	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: Mark 	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13837 lb	13840 lb	3.00	0.02%	5.1% (671.59)
PEAGVL	9547 lb	9580 lb	33.00	0.35%	1.1% (104.23)
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	258 g1	258 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 23.04 g1

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 92.96 g1
 BATCHED WATER: 258.00 g1 LOAD TIME: 16:08:47

[ON SITE] W/C RATIO: 0.67 WATER ADDED: 10.00 g1 (10.00) DISCHARGE TIME: 17:45:02



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

Item # c.

TICKETED 10:54:57	LOADING START TIME 10:55:53	TO JOB 11:08:31	ON JOB 11:20:15	POURING 11:35:14	WASHING 13:00:29	TO PLANT 13:03:10	AT PLANT 13:16:17
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001927	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 20-554	DRIVER NAME DENNIS DOMSCHOT, II	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	30	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. 25.00 gl (25.00)	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:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13676 lb	13640 lb	-36.00	-0.26%	3.9% (511.99)
PEAGVL	9564 lb	9520 lb	-44.00	-0.46%	1.3% (122.17)
CEMENT1L	3384 lb	3380 lb	-4.00	-0.12%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	159 oz	-4.00	-2.45%	
WATER	307 g1	307 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: -23.99 gl

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 75.99 gl
 BATCHED WATER: 307.00 gl LOAD TIME: 10:55:53

[ON SITE] W/C RATIO: 0.75 WATER ADDED: 25.00 gl (25.00) DISCHARGE TIME: 13:00:29



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

Item # c.

TICKETED 11:25:14	LOADING START TIME 11:26:50	TO JOB 11:47:02	ON JOB 12:03:20	POURING 12:57:23	TO PLANT 13:26:05	AT PLANT 14:03:51
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001928	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 25-681	DRIVER NAME JOHN JORDAN	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	30	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: finishers 	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: finishers 	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13698 lb	13620 lb	-78.00	-0.57%	4.1% (536.43)
PEAGVL	9564 lb	9480 lb	-84.00	-0.88%	1.3% (121.66)
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%	
FLYASHC	1128 lb	1140 lb	12.00	1.06%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	305 g1	304 g1	-1.00	-0.33%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 1.14 g1

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 78.86 g1
 BATCHED WATER: 304.00 g1 LOAD TIME: 11:26:50

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 (0.00)



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

Item # c.

TICKETED 13:00:44	LOADING START TIME 13:00:52	TO JOB 13:23:31	ON JOB 13:38:24	POURING 13:48:39	WASHING 14:02:37	TO PLANT 14:14:32	AT PLANT 14:32:32
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001930	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 20-541	DRIVER NAME Logan Davis	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	30	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 <i>NO ONE TO SIGN</i>	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: no One To Sign <i>NO ONE TO SIGN</i>	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13741 lb	13660 lb	-81.00	-0.59%	4.4% (575.71)
PEAGVL	9564 lb	9480 lb	-84.00	-0.88%	1.3% (121.66)
CEMENT1L	3384 lb	3410 lb	26.00	0.77%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	300 g/l	299 g/l	-1.00	-0.33%	

MAX WATER ALLOWED: 384.00 g/l WATER ADDED ALLOWED ON SITE: 1.44 g/l

[AT PLANT] W/C RATIO: 0.7 WATER ADDED: 0.00 g/l TEMPER WATER: 0.00 g/l TOTAL AGGR WATER: 83.56 g/l
 BATCHED WATER: 299.00 g/l LOAD TIME: 13:00:52

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 0.00 g/l (0.00) DISCHARGE TIME: 14:02:37



2 5 0 0 1 9 3 1

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

Item # c.

TICKETED 13:42:00	LOADING START TIME 13:42:56	TO JOB 13:55:02	ON JOB 14:06:01	POURING 14:08:22	WASHING 14:27:42	TO PLANT 14:36:40	AT PLANT 14:54:57
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001931	PROJECT NAME	JOB #	

DELIVERY ADDRESS 750 BLUE MEADOW RD BAY ST LOUIS MS
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PLANT # 25	TRK # 20-554	DRIVER NAME DENNIS DOMSCHOT, II	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	32	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk. 25.00 gal (25.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: WM <i>Willie Mc Knight</i>	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: WM <i>Willie Mc Knight</i>	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13758 lb	13640 lb	-118.00	-0.86%	4.5% (587.37)
PEAGVL	9564 lb	9540 lb	-24.00	-0.25%	1.3% (122.43)
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	298 gl	297 gl	-1.00	-0.34%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: -23.05 gl

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 85.05 gl
 BATCHED WATER: 297.00 gl LOAD TIME: 13:42:56

[ON SITE] W/C RATIO: 0.76 WATER ADDED: 25.00 gl (25.00) DISCHARGE TIME: 14:27:42



Delta Industries Item # c.
 210 Draperon Grove
 Ridgeland, MS 39157

TICKETED 14:17:56	LOADING START TIME 14:17:57	TO JOB 14:36:35	ON JOB 14:50:37	POURING 16:11:55	TO PLANT 16:12:38	AT PLANT 16:46:27
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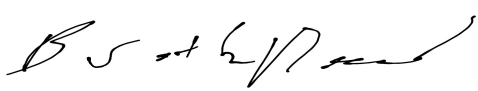
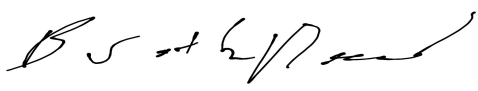
DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001932	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 25-681	DRIVER NAME JOHN JORDAN	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	40	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

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

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

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13717 lb	13620 lb	-97.00	-0.71%	4.2% (548.98)
PEAGVL	9564 lb	9500 lb	-64.00	-0.67%	1.3% (121.92)
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 g1	302 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 1.61 g1

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 80.39 g1
 BATCHED WATER: 302.00 g1 LOAD TIME: 14:17:57

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 (0.00)



2 5 0 0 1 9 3 3

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

Item # c.

TICKETED 14:22:43	LOADING START TIME 14:24:19	TO JOB 14:37:15	ON JOB 14:50:46	POURING 15:03:13	WASHING 15:18:35	TO PLANT 15:31:49	AT PLANT 15:50:30
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001933	PROJECT NAME	JOB #	

DELIVERY ADDRESS
750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	48	60	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

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

TERMS AND CONDITIONS ACCEPTED SIGNED BY: WM <i>Will McKeith</i>	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: WM <i>Will McKeith</i>	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13726 lb	13720 lb	-6.00	-0.04%	4.3% (565.64)
PEAGVL	9564 lb	9480 lb	-84.00	-0.88%	1.3% (121.66)
CEMENT1L	3384 lb	3395 lb	11.00	0.33%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	301 g1	301 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 0.64 g1

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 82.36 g1
 BATCHED WATER: 301.00 g1 LOAD TIME: 14:24:19

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 (0.00) DISCHARGE TIME: 15:18:35



Delta Industries Item # c.
 210 Draperton Grove
 Ridgeland, MS 39157

TICKETED 14:42:00	LOADING START TIME 14:43:04	TO JOB 15:02:54	ON JOB 15:19:37	POURING 15:34:36	WASHING 16:00:58	TO PLANT 16:11:16	AT PLANT 16:27:33
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DATE May 15, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25001934	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 20-541	DRIVER NAME Logan Davis	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 255
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	56	90	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 <i>NO ONE TO SIGN</i>	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	13773 lb	13740 lb	-33.00	-0.24%	4.7% (616.79)
PEAGVL	9564 lb	9500 lb	-64.00	-0.67%	1.3 (Item # c.)
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	296 gl	295 gl	-1.00	-0.34%	

	MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 0.48 gl
[AT PLANT]	W/C RATIO: 0.71 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 88.52 gl BATCHED WATER: 295.00 gl LOAD TIME: 14:43:04
[ON SITE]	W/C RATIO: 0.71 WATER ADDED: 0.00 gl (0.00) DISCHARGE TIME: 16:00:58



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

Item # c.

TICKETED 10:52:22	LOADING START TIME 10:53:43	TO JOB 11:09:03	ON JOB 11:28:18	POURING 11:52:49	WASHING 12:31:27	TO PLANT 12:31:30	AT PLANT 12:48:19
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DATE May 18, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002002	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 22-595	DRIVER NAME CARLOS RAYMOND	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 272
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	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. 10.00 gl (10.00)	SUB TOTAL:	
	TAX	
	TOTAL	

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

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13826 lb	13840 lb	14.00	0.10%	5.1% (671.59)
PEAGVL	9564 lb	9500 lb	-64.00	-0.67%	1.3% (121.92)
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%	
FLYASHC	1128 lb	1140 lb	12.00	1.06%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	289 g1	289 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: -10.08 gl

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 95.08 gl
 BATCHED WATER: 289.00 gl LOAD TIME: 10:53:43

[ON SITE] W/C RATIO: 0.73 WATER ADDED: 10.00 gl (10.00) DISCHARGE TIME: 12:31:27



Delta Industries Item # c.
 210 Draperon Grove
 Ridgeland, MS 39157

TICKETED 11:19:14	LOADING START TIME 11:19:43	TO JOB 11:34:33	ON JOB 11:55:52	POURING 12:20:41	WASHING 13:10:05	TO PLANT 13:28:33	AT PLANT 13:41:17
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DATE May 18, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002005	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 20-551	DRIVER NAME Wade Ladner	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 272
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	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: Wm 	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: Wm 	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13819 lb	13840 lb	21.00	0.15%	5% (659.05)
PEAGVL	9564 lb	9500 lb	-64.00	-0.67%	1.3% (121.92)
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%	
FLYASHC	1128 lb	1140 lb	12.00	1.06%	
ZYLA610	163 oz	162 oz	-1.00	-0.61%	
WATER	290 g1	290 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: 0.42 g1

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 93.58 g1
 BATCHED WATER: 290.00 g1 LOAD TIME: 11:19:43

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 (0.00) DISCHARGE TIME: 13:10:05



Delta Industries Item # c.
 210 Draperon Grove
 Ridgeland, MS 39157

TICKETED 12:16:21	LOADING START TIME 12:16:44	TO JOB 12:28:57	ON JOB 12:44:54	POURING 13:12:58	WASHING 13:49:05	TO PLANT 13:58:39	AT PLANT 14:11:08
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DATE May 18, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25002008	PROJECT NAME	JOB #	

DELIVERY ADDRESS
 750 BLUE MEADOW RD BAY ST LOUIS MS

PLANT # 25	TRK # 20-541	DRIVER NAME Logan Davis	SLUMP 8.00	WORK TYPE 8 FLOW	ORDER 272
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LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	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 gal (0.00)	SUB TOTAL:	
	TAX	
	TOTAL	

TERMS AND CONDITIONS ACCEPTED SIGNED BY: no One To Sign <i>NO ONE TO SIGN</i>	PREVIOUS BALANCE	\$0.00
TICKET ACCEPTED SIGNED BY: no One To Sign <i>NO ONE TO SIGN</i>	GRAND TOTAL	\$0.00

DRIVER COMMENTS:

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

Item # c.

Materials	Required	Batched	Var	% Var	% Moisture
CSAND	13803 lb	13840 lb	37.00	0.27%	4.9% (646.48)
PEAGVL	9564 lb	9520 lb	-44.00	-0.46%	1.3% (122.17)
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%	
FLYASHC	1128 lb	1135 lb	7.00	0.62%	
ZYLA610	163 oz	165 oz	2.00	1.23%	
WATER	292 g1	292 g1	0.00	0.00%	

MAX WATER ALLOWED: 384.00 g1 WATER ADDED ALLOWED ON SITE: -0.11 g1

[AT PLANT] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 TEMPER WATER: 0.00 g1 TOTAL AGGR WATER: 92.11 g1
 BATCHED WATER: 292.00 g1 LOAD TIME: 12:16:44

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 0.00 g1 (0.00) DISCHARGE TIME: 13:49:05

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Bay St. Louis	Owner's Contract No.:	N/A
Contractor:	J.E. Borries, Inc.	Contractor's Project No.:	N/A
Engineer:	Jason Chiniche, PE	Engineer's Project No.:	21-001 Phase 3 Dredging
Project:	Bay St. Louis Municipal Harbor Dredging - Rebid	Contract Name:	Bay St. Louis Municipal Harbor Dredging - Rebid

This final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

May 14, 2026

Date of Substantial Completion

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

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: None As follows:

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: N/A

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

<p>EXECUTED BY ENGINEER:</p> <p>By: <u>Jason Chiniche, P.E.</u> (Authorized signature)</p> <p>Title: <u>Principal Engineer</u></p> <p>Date: <u>5/14/2026</u></p>	<p>RECEIVED:</p> <p>By: _____ (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>RECEIVED:</p> <p>By: <u>Robert A. Hobans</u> (Authorized Signature)</p> <p>Title: <u>Proj. Superintendent</u></p> <p>Date: <u>May 26, 2026</u></p>
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Chiniche Engineering & Surveying

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

Item # e.



Original Work Order Amount - \$59,640.00
Previously Invoiced Amount - \$50,673.60
Current Invoice Amount - \$4,473.00
Balance Remaining - \$1,993.00

INVOICE

BILL TO

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

INVOICE # 15-007-00817

DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2026	Engineering Services	Project coordination, Inspection, Report preparation, pay application preparation, meeting attendance, submittal review and RFI review.	7.50%	59,640.00	4,473.00

Ramoned Sewer Improvements

BALANCE DUE

\$4,473.00

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

Item # e.



INVOICE

BILL TO

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

Work Order -15-007-007
 Original Contract Amount - \$2,500.00
 Amendment 1 Amount - \$162,836.99
 Amendment 2 Amount - \$139,500.00
 Previously Invoices Amount - \$256,154.91
 Current Invoice Amount - \$8,851.29
 Balance - \$39,830.80

INVOICE # 15-007-00737
DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2026	Engineering Services	Project Coordination, Site Visits, Change Order Preparation, Pay Application Preparation, Submittal Review, RFI Review	5.0%	177,025.76	8,851.29

Hurricane Ida Road Repairs

BALANCE DUE

\$8,851.29

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

Item # e.



INVOICE

BILL TO

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

INVOICE # 15-007113 FF

DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2026	Engineering Services	Building Department and Public Works Coordination for CFM & CRS activities	1	1,000.00	1,000.00

Monthly Retainer

BALANCE DUE

\$1,000.00

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

Item # e.



INVOICE

BILL TO

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

Work Order/Job Number - 21-001
 Original Contract Amount - \$276,664.06
 Amendment 1 Amount - \$51,300.00
 Previously Invoiced Amount - \$2,057.25
 Current Invoice Amount - \$5,057.00
 Balance - \$44,185.75

INVOICE # 21-00179
DATE 05/26/2026
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:45	98.00	171.50
03/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00
03/31/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:00	98.00	98.00
04/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
04/02/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
04/03/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # e.
04/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	3:00	98.00	294.00
04/07/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00
04/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00
04/09/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	3:00	98.00	294.00
04/10/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:45	98.00	269.50
04/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
04/14/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:30	98.00	245.00
04/15/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00
04/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:00	98.00	98.00
04/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:00	98.00	98.00
04/17/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner	2:00	98.00	196.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # e.
04/20/2026	Inspector/Res. Project Rep./Debris Monitoring	coordination, daily report preparation Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:15	98.00	220.50
04/21/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:15	98.00	122.50
04/21/2026	Clerical	reports	0:15	69.00	17.25
04/22/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
04/24/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
04/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
04/28/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
04/29/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
04/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
04/30/2026	Clerical	reports	0:15	69.00	17.25
05/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
05/04/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner	2:30	98.00	245.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # e.
05/05/2026	Inspector/Res. Project Rep./Debris Monitoring	coordination, daily report preparation Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:00	98.00	98.00
05/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
05/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
05/11/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:30	98.00	147.00
05/12/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	2:00	98.00	196.00
05/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	0:30	98.00	49.00
05/14/2026	Inspector/Res. Project Rep./Debris Monitoring	Debris Monitoring, quantity verification, contractor and owner coordination, daily report preparation	1:15	98.00	122.50

Hurricane Zeta Harbor Repairs - Dredging Inspection

BALANCE DUE

\$5,057.00

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

Item # e.



Work Order No 15-007-017
Original WO Amount - \$234,000.00
Previously Invoiced Amount - \$217,568.25
Current Invoice Amount - \$5,850.00
Balance - \$17,601.75

INVOICE

BILL TO

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

INVOICE # 15-007-01737
DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2026	Engineering Services	Project coordination, surveying, inspection, contractor coordination, rfi review and pay application preparation	2.5%	234,000.00	5,850.00

New Waterwell

BALANCE DUE

\$5,850.00

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

Item # e.



Work Order - 15-007-007
 Amendment 2 Amount - \$27,300
 Previously Invoices Amount - \$3,307.50
 Current Invoice Amount - \$7,832.75
 Balance - \$15,859.75

INVOICE

BILL TO

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

INVOICE # 15-007-00738
DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	4:00	98.00	392.00
03/30/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	4:00	98.00	392.00
03/31/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	3:00	98.00	294.00
04/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
04/02/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:00	98.00	196.00
04/02/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
04/03/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
04/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification	2:45	98.00	269.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # e.
04/07/2026	Inspector/Res. Project Rep./Debris Monitoring	and contractor coordination Onsite Inspection, quantity verification and contractor coordination	4:00	98.00	392.00
04/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	3:00	98.00	294.00
04/09/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:00	98.00	196.00
04/10/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
04/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	4:00	98.00	392.00
04/14/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	4:30	98.00	441.00
04/15/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:15	98.00	220.50
04/16/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	3:00	98.00	294.00
04/20/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	4:00	98.00	392.00
04/21/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:15	98.00	220.50
04/22/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	3:45	98.00	367.50
04/23/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	3:30	98.00	343.00
05/01/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification	1:00	98.00	98.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	Item # e.
05/04/2026	Inspector/Res. Project Rep./Debris Monitoring	and contractor coordination Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
05/05/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
05/06/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:00	98.00	196.00
05/07/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	0:30	98.00	49.00
05/08/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	0:30	98.00	49.00
05/11/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:30	98.00	245.00
05/12/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	1:45	98.00	171.50
05/13/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	2:15	98.00	220.50
05/14/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	0:30	98.00	49.00
05/15/2026	Inspector/Res. Project Rep./Debris Monitoring	Onsite Inspection, quantity verification and contractor coordination	1:45	98.00	171.50
05/15/2026	Clerical	daily report review, coordination and submission	0:15	69.00	17.25

Hurricane Ida Roads Repairs - Inspection

BALANCE DUE

\$7,832.75

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

Item # e.



INVOICE

Work Order - 15-007-024
 Original Work Order Amount - \$222,300.00
 Amendment 1 Amount - \$90,888.00
 Previously Invoiced Amount - \$239,464.50
 Current Invoice Amount - \$11,361.00
 Balance - \$56,805.00

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

INVOICE # 15-007-02427
DATE 05/26/2026

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2026	Engineering Services	Project coordination, Inspection, site visits, homeowner coordination, pay application review and preparation.	12.5%	90,888.00	11,361.00

Main Drain Debris Removal - NRCS

BALANCE DUE

\$11,361.00

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

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

Organization Name CottamBER (Buds + Burgers)

Organization Mailing Address [Redacted]

Contact Person Janice Jones

Telephone Numbers: Daytime _____ Evening _____

Application Date 4.20.2024 Event Date 11.7.2024

Event Hours 8:00 - 5:00 Expected Attendance 100+

Event Description Buds + Burgers Event.

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

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? Beer Wine Liquor - Needs permit

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

Are other special needs being requested? Barricades Trash Barrels Electricity
If Barricades or Trash Barrels requested, please let us know how many and location. _____

Security required? Yes No
If Yes - security to be provided by: Applicant City

Other _____

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

Web Submission
Signature of Applicant

Application received by: [Signature] Date: 5.6.2024

Approved _____ Disapproved _____ Date _____

Comments: _____

Deposit - \$500.00 - pd ck# [Redacted]) 4.20.24
Rental - \$200.00 - pd ck# [Redacted]

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

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

Organization Name Hood Community Mentorship, Inc.

Organization Mailing Address [Redacted]

Contact Person DeJuan Bendit

Telephone Numbers: Daytime [Redacted] Evening [Redacted]

Application Date April 23, 2026 Event Date Jun 21, 2026

Event Hours 12 - Close Expected Attendance 100

Event Description Kickba 4 Tournament / Sunday Funday Community Event

Due 4/23
[Signature]

[Redacted]

- Event Location Desired
- McDonald Splash Pad (non-exclusive)
 - Depot Grounds
 - Harbor Park lot
 - MLK Splash Pad (non-exclusive)
 - Depot Stages
 - Harbor Deck
 - McDonald Park/Pavilion
 - Commagere Park
 - VCJ Gym
 - MLK Park
 - Boys and Girls
 - City Street(s)
 - Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? Beer Wine Liquor No alcohol

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

Are other special needs being requested? Barricades Trash Barrels Electricity
If Barricades or Trash Barrels requested, please let us know how many and location. About 5 all around the park

Walk through week of with event.

Security required? Yes No
If Yes - security to be provided by: Applicant City

Other NA

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

[Signature]
Signature of Applicant

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date _____

Comments: _____

Rent - \$225 ->
Lights + Field + Concession

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

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

Organization Name St. Rose de Lima Catholic Church

Organization Mailing Address [Redacted]

Contact Person CECELIA HOWARD / MAURICE SINGLETON

Telephone Numbers: Daytime [Redacted] / or Evening [Redacted]

Application Date 11 MAY 2026 Event Date Fri. June 26 + Sat June 27, 2026

Event Hours Fri/5-10 - SAT 11/10 Expected Attendance 1000 +/-

Event Description FAIR

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

NO PARKING ON THE GRASS AT CITY PARKS

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

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

Are other special needs being requested? Barricades Trash Barrels Electricity

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

Barricades @ by office dumpster / @ by 1st concession / @ by Tennis courts

Security required? Yes No

If Yes - security to be provided by: Applicant City

Other _____

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

Signature of Applicant _____

Application received by: _____ Date: _____

Approved [Signature] Disapproved _____ Date 5.26.26

Comments: _____



STATE OF MISSISSIPPI
Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
CITY OF BAY ST. LOUIS**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Bay St. Louis (hereinafter "BSL") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to BSL for the Citywide Sewer Rehabilitation Project ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Four Million Dollars and No Cents (\$4,000,000.00). The BSL will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

1141 Bayview Avenue · Biloxi, MS 39530-1613 · Tel: (228) 374-5000 · dmr.ms.gov

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the BSL will complete the project which will include the inspection and lining of gravity sewer mains and manholes, the lining of all sewer pump stations, the rehabilitation of older lift stations, targeting areas of extraneous flow, and the addressing of structural defects. Preliminary design, cleaning, and CCTV inspection of the system are completed. Phase 2 repairs for a portion of the city are being finalized and will advertise for construction bids in July 2024; and,

WHEREAS, BSL's goal for the project is to provide for safe and efficient collection of wastewater for the City by rehabbing the sewer system, protecting the groundwater from contamination, preventing overflow of the drainage system, and decreasing runtime and wear and tear on the pumping station; and,

WHEREAS, the MDMR requests BSL maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, BSL agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, BSL agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to BSL, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND THE CITY OF BAY ST. LOUIS, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2026 to June 30, 2031 for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Four Million Six Dollars and No Cents (\$4,000,000.00) to BSL, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. BSL shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. BSL shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. BSL agrees to use all funds received from MDMR as allocated from GOMESA funding solely for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, BSL does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. BSL understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. BSL agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends One Million Dollars and No/100 (\$1,000,000.00) 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.

SECTION 7. BSL agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. BSL agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. BSL agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. BSL shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. BSL agrees to maintain copies of all invoices and documentation related

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to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. BSL shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. BSL understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to BSL in lieu of termination. If a Stop Work Order is issued, BSL agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by BSL. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by BSL.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For BSL:
 City of Bay St. Louis
 Attention: Mike Favre, Mayor
 688 Hwy 90
 Bay St. Louis, MS 39520
mfavre@baystlouis-ms.gov

For MDMR:
Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

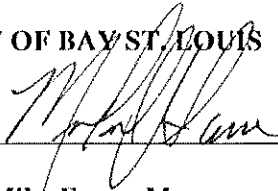
MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By:  _____
Joe Spraggins (Jun 1, 2026 14:49:24 EDT)

Joe Spraggins, Executive Director

Date: _____

CITY OF BAY ST. LOUIS

By:  _____

Mike Favre, Mayor

Date: 6-1-26



ENHANCE · PROTECT · CONSERVE

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2025

Submission ID: #202406191284

PROJECT SUMMARY

1. Title of Project

Bay St. Louis Citywide Sewer Rehabilitation Project

2. Location of Project

Bay St. Louis

3. Requesting Organization:

Bay Saint Louis

4. Requesting Agency Representative

- a. Name: Mike Favre
- b. Phone: (228) 466-5490
- d. Email: mfavre@baystlouis-ms.gov
- c. Address: 688 Highway 90

Bay St. Louis Mississippi

5. Funding Requested:

\$4000000

6. Have any other State or Federal funding sources been identified for the project?

Yes

7. If yes, enter amount and source of additional funds:

\$8500000

Source of Additional Funds:



ENHANCE · PROTECT · CONSERVE

ARPA/MCWJ

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2025

Submission ID: #202406191284

8. Total Project Funds

\$12500000

9. Provide Brief Project Description/Overview:

The maintenance of the Bay Saint Louis sewer system is imperative to insure the prevention of overflow from the system to the ground and the surrounding drainage system. This project is to include the inspection and lining of gravity sewer mains and manholes, the lining of all sewer pump stations, the rehabilitation of older lift stations, targeting areas of extraneous flow, and addressing structural defects. Preliminary design, cleaning, and CCTV inspection of the system is completed. Currently, Phase 2 repairs for a portion of the city are being finalized and will advertise for construction bids in July 2024.

10. LIST Project Goals/Objectives:

Provide a safe and efficient collection of wastewater for the City of Bay Saint Louis by rehabbing the city's sewer system. Protecting the groundwater from contamination, prevent overflow of city's drainage system and decreased runtime and wear and tear on the pumping station.

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Explain SPECIFICALLY and in detail how the project meets the required criteria. Check all that apply - At least one must be checked.

(A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses

Maintenance of the city's sewer will prevent potential contamination of groundwater from wastewater overflow from the system to the surrounding drainage system.

(B) Mitigation of damage to fish, wildlife, or natural resources.

Protecting the groundwater mitigates the loss of fish, wildlife and natural resources.



GOMESA PHASE II PROJECT FUNDING

(C) Implementation of a federally-approved marine, coastal, or conservation management plan

Request for Funding FY2025

Submission ID: #202406191284

N/A

(D) Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.

N/A

12. Project Timetable/Milestones:

- Design and Planning - 3 months
- Construction - 6 months
- Closeout - 1 month

13. Project Timing

Short-term (3 year or less)



ENHANCE PROTECT CONSERVE

GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2025

Submission ID: #202406191284

APPLICATION SUMMARY QUESTIONNAIRE

14. Current status of architectural/engineering plans & specifications for this project (if applicable):

Group 1:

In Progress

Group 2:

Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

Maintenance of the Bay Saint Louis sewer system is imperative to insure the prevention of overflow from the system to the ground. Prevention of this overflow protects the groundwater from contamination and prevents local flooding of the surrounding drainage system.

16. Estimated number of years to completion:

1

17. Estimated Completion Date:

11/30/2025

18. Prioritize If your agency has submitted multiple projects:

1



ENHANCE · PROTECT · CONSERVE

GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

Submission ID: #202406191284

BUDGET

Category	Total
Salaries	
Travel	
Architecture & Engineering	400000
Legal	
Consulting	
Construction	3600000
Site Work	
Equipment	
Indirects	
Other	
Total	4000000

Attachments

I hereby certify under penalty of perjury that all information contained in this application packet is true and correct. I have not knowingly or intentionally provided any false information. I understand that a false statement on this application may be grounds for rejection of my application or termination of the award. In addition, a false statement may be punishable under applicable state or federal laws, which may also result in a fine and/or imprisonment.

I certify that the above referenced agency / entity has given me the authority to submit this application.

Name	Phone	Date
Mike Favre	228-466-5490	06/19/2024



ENHANCE PROTECT CONSERVE

Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Mike Favre - Mayor
First Name Last Name

Business/Agency: City of Bay St. Louis

Address: 688 Highway 90 - Bay St. Louis, MS

Phone: (228) 466-5490 Email: mfavre@baystlouis-ms.gov

Project Name: Citywide Sewer Rehabilitation Project

Anticipated Budget: 4000000.00 Anticipated Timeline: 7/1/2026 to 6/30/2029

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply. Additional justification may be requested.

Column A

- Coastal protection of natural resources
- Mitigation of natural or marine resources
- Conservation management
- Onshore infrastructure projects resulting from coastal damage

Column B

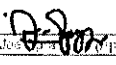
- Coastal restoration and resiliency efforts
- Ecological restoration

PROPOSED PROJECT NARRATIVE

The maintenance of the Bay Saint Louis sewer system is imperative to insure the prevention of overflow from the system to the ground and the surrounding drainage system. This project is to include the inspection and lining of gravity sewer mains and manholes, the lining of all sewer pump stations, the rehabilitation of older lift stations, targeting areas of extraneous flow, and addressing structural defects. Preliminary design, cleaning, and CCTV inspection of the system is completed. Currently, Phase 2 repairs for a portion of the city are being finalized and will advertise for construction bids in July 2024.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u></u> <small>Joe Smith (April 13, 2026 12:32:33 CDT)</small> <i>Signature</i>	Executive Director	April 13, 2026
		<i>Title</i>	<i>Date</i>
MDA Committee Representative	_____ <i>Signature</i>	_____ <i>Title</i>	_____ <i>Date</i>
MDEQ Committee Representative	<u>Chris Welks</u> <small>Chris Welks (April 13, 2026 12:32:33 CDT)</small> <i>Signature</i>	Executive Director	April 13, 2026
		<i>Title</i>	<i>Date</i>

Signature: *W. Cork*
REC'D (3/11, 2020 11:41:07 CDT)
Email: bcork@mississippi.org

Signature: *Chris Wells*
REC'D (3/11, 2020 11:41:07 CDT)
Email: cwells@mdeq.ms.gov






Sewer Rehab - Bay St. Louis

Final Audit Report

2026-06-01

Created:	2026-06-01
By:	Rick Kinnard (rick.kinnard@dmr.ms.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMhQuQwGDgffYRHtU59WD9HB_RuL7Njj8

"Sewer Rehab - Bay St. Louis" History

-  Document created by Rick Kinnard (rick.kinnard@dmr.ms.gov)
2026-06-01 - 6:28:13 PM GMT
-  Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
2026-06-01 - 6:28:35 PM GMT
-  Email viewed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
2026-06-01 - 6:33:02 PM GMT
-  Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2026-06-01 - 6:49:24 PM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-06-01 - 6:49:24 PM GMT



June 2, 2026

CERTIFICATION

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

- Claims Docket 06/02/2026_26-026 \$ 1,436,891.53

A handwritten signature in blue ink, which appears to read "Dana Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



June 2, 2026

CERTIFICATION

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

- Claims Docket 06/02/2026_26-028(SPECIAL) \$ 345,000.00

A handwritten signature in blue ink that reads "Dana Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



June 2, 2026

CERTIFICATION

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

- Claims Docket 06/02/2026_26-029(MP DESIGN) \$ 12,000.00

A handwritten signature in blue ink, appearing to read "Dana Feuerstein".

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

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City of Bay St Louis (48853)

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Item # i

From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,718.93				316.28	24.92	106.57	2,166.70
1	100	Council	1612	Bradford, Jordan	8.65	692.31				127.39	10.04	42.92	872.66
1	100	Council	1597	Davis, Linda	4.95	396.34				128.80	5.75	24.57	555.46
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1531	Holmes, Phalba	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1501	Lewis, Kyle	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1611	Moynan, Nancy	8.08	646.15				118.89	9.37	40.06	814.47
1	100	Council	1376	Smith, Larry	8.08	646.16				118.89	9.37	40.06	814.48

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City of Bay St Louis (48853)

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From: 05/29/2026 Through: 05/29/2026

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				274.97	21.66	92.65	1,883.68
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40				283.80	22.36	95.63	1,944.19
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01				328.26	25.87	110.61	2,248.75

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City of Bay St Louis (48853)

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From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00				129.17	10.17	43.52	884.86
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,054.53				378.03	29.79	127.38	2,589.73
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				568.81	44.83	191.67	3,896.69
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,067.20				380.36	29.97	128.17	2,605.70
1	120	Administrat	1518	Fore, Kimberly	20.84	2,011.06				370.04	29.16	124.69	2,534.95
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20				336.94	26.54	113.53	2,308.21

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City of Bay St Louis (48853)

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From: 05/29/2026 Through: 05/29/2026

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	1,100.75				202.54	15.96	68.25	1,387.50
1	150	Building	1502	Burke, Jeremy	26.65	2,132.00				392.29	30.91	132.18	2,687.38
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40				307.35	24.22	103.56	2,105.53
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08				490.01	38.61	165.11	3,356.81
1	150	Building	1505	Owen, Frank	21.35	1,708.00				314.27	24.77	105.90	2,152.94

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From: 05/29/2026 Through: 05/29/2026

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	1,453.33				267.41	21.07	90.11	1,831.92

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,241.12				412.37	32.49	138.95	2,824.93
1	200	Police	1401	CARDINALE, CHENEA	20.16	3,213.71				591.32	46.60	199.25	4,050.88
1	200	Police	1559	Cuevas, Noah	25.18	2,115.13				389.18	30.67	131.14	2,666.12
1	200	Police	1615	Denton, Joey	24.18	2,977.17				547.80	43.17	184.58	3,752.72
1	200	Police	1590	Duhon, Christopher	24.18	2,895.56				532.78	41.99	179.52	3,649.85
1	200	Police	1481	Fullerton, Roy	25.68	3,624.09				666.83	52.55	224.69	4,568.16
1	200	Police	1525	Ha, Huy	25.68	2,157.12				396.91	31.28	133.74	2,719.05
1	200	Police	1460	Hampton, Sarah	27.31	2,294.05				422.11	33.26	142.23	2,891.65
1	200	Police	1337	Hart, David	24.18	1,432.43				263.57	20.77	88.81	1,805.58
1	200	Police	1557	Jones, Aaron	25.81	3,613.41				664.87	52.39	224.03	4,554.70
1	200	Police	1629	Jones, Andrew	23.00	2,193.63				403.63	31.81	136.01	2,765.08
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92				587.50	46.30	197.96	4,024.68
1	200	Police	1369	Kirsch, Karl	24.18	2,079.48				382.62	30.15	128.93	2,621.18
1	200	Police	1628	Lesley, Micah	23.00	2,340.25				430.61	33.93	145.10	2,949.89
1	200	Police	1448	LOVETT, DAVID	26.18	733.04				134.88	10.63	45.45	924.00
1	200	Police	1285	Mossey, Joshua	17.98	1,519.31				279.55	22.03	94.20	1,915.09
1	200	Police	1227	MURPHY, DYLAN	29.24	4,071.68				749.19	59.04	252.44	5,132.35
1	200	Police	1497	Olsen, Robert	26.81	2,627.38				483.44	38.10	162.90	3,311.82
1	200	Police	1485	Osbourn, Andrew	29.91	2,512.45				462.29	36.43	155.77	3,166.94
1	200	Police	1591	Pham, Phi	25.31	3,144.77				578.64	45.60	194.98	3,963.99
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,060.71				747.17	58.87	251.76	5,118.51
1	200	Police	1634	Richardson, Chase	24.18	828.17					12.01	51.35	891.53
1	200	Police	1627	Rowell, Zachary	23.00	2,668.00				490.91	38.69	165.42	3,363.02
1	200	Police	1585	Sikes, Raven	24.68	2,073.12				381.45	30.06	128.53	2,613.16
1	200	Police	1417	Stinson, Corey	26.31	2,321.86				427.22	33.67	143.96	2,926.71
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60				530.21	41.78	178.66	3,632.25
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,288.54				605.09	47.68	203.89	4,145.20
1	200	Police	1633	Trotter, Roman	24.18	2,031.12				373.73	29.45	125.93	2,560.23
1	200	Police	1630	Weaver, Allen	24.18	3,076.91				566.15	44.62	190.77	3,878.45
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.04				429.83	33.87	144.83	2,944.57
1	200	Police	1387	Wilder, David	25.31	2,385.47				438.93	34.59	147.90	3,006.89
1	200	Police	1619	Willis, Javion	24.18	2,396.84				441.02	34.75	148.60	3,021.21

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	18.71	1,796.16				330.49	26.04	111.36	2,264.05
1	260	Fire	1635	Ashby, Wade	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92				503.04	39.64	169.50	3,446.10
1	260	Fire	1548	Beaugez, Travis	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1631	Boudreaux, Andre	13.50	2,200.50				404.89	31.91	136.43	2,773.73
1	260	Fire	1230	CATALANO, GARY	18.71	2,245.20				413.12	32.56	139.20	2,830.08
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,760.40				323.91	25.53	109.14	2,218.98
1	260	Fire	1555	Decorte, Jeffery	14.67	1,408.32				259.13	20.42	87.32	1,775.19
1	260	Fire	1595	England, Angela	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,713.95				499.37	39.35	168.26	3,420.93
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17				437.22	34.44	147.32	2,995.15
1	260	Fire	1621	Ford, Jonathan	14.67	2,919.33				537.16	42.33	181.00	3,679.82
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,156.22				396.74	31.27	133.69	2,717.92
1	260	Fire	1637	Harris, Arthur	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1625	Hoda, Donavon	14.67	1,863.09				342.81	27.01	115.51	2,348.42
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,138.40				393.47	31.01	132.58	2,695.46
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09				342.81	27.01	115.51	2,348.42
1	260	Fire	1454	Leger, Troy	14.67	1,760.40				323.91	25.53	109.14	2,218.98
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,000.25				368.05	29.00	124.02	2,521.32
1	260	Fire	1303	Maurice, Gary	16.32	1,566.72				288.28	22.72	97.14	1,974.86
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,868.40				343.79	27.09	115.84	2,355.12
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21				439.98	34.67	148.26	3,014.12
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42				560.91	44.19	189.00	3,842.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,408.32				259.13	20.42	87.32	1,775.19
1	260	Fire	1360	WOODS, JUSTIN	17.25	2,070.00				380.88	30.02	128.34	2,609.24

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From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	16.22	1,297.60				238.76	18.82	80.45	1,635.63
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01				254.66	20.07	85.81	1,744.55
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20				324.43	25.57	109.32	2,222.52
1	300	Public	1638	Dubuisson, Micheal	16.00	1,280.00				235.52	18.56	79.36	1,613.44
1	300	Public	1523	Epperson, Danny	17.76	1,393.09				256.33	20.20	86.37	1,755.99
1	300	Public	1605	Farve, Allison	19.10	1,528.00				281.15	22.16	94.74	1,926.05
1	300	Public	1618	Farve, Jonique	15.00	1,200.00				220.80	17.40	74.40	1,512.60
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60				238.76	18.82	80.45	1,635.63
1	300	Public	1578	Green, Jesse	17.00	1,360.00				250.24	19.72	84.32	1,714.28
1	300	Public	1452	Hertz, Warren	18.04	1,497.32				275.51	21.71	92.83	1,887.37
1	300	Public	1526	Holt, Wayne	21.63	1,730.40				318.39	25.09	107.28	2,181.16
1	300	Public	1353	Johnson, Sandra	18.39	1,243.53				228.81	18.03	77.10	1,567.47
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80				296.76	23.39	99.99	2,032.94
1	300	Public	1488	Ladner, Milton	20.16	1,612.80				296.76	23.39	99.99	2,032.94
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00				353.28	27.84	119.04	2,420.16
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00				441.60	34.39	147.03	3,023.02
1	300	Public	1342	MEEK, GEORGE	19.61	1,568.80				288.66	22.75	97.27	1,977.48
1	300	Public	1632	Passantino, Taylor	15.00	644.70				118.62	9.35	39.97	812.64
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,746.62				321.38	25.33	108.29	2,201.62
1	300	Public	1606	Rodi, Branden	17.30	1,474.83				271.37	21.39	91.44	1,859.03
1	300	Public	1577	Rushing, Christopher	18.00	1,487.25				273.65	21.57	92.21	1,874.68
1	300	Public	1542	Vaney, Ronnie	39.78	3,182.69				585.61	46.15	197.33	4,011.78
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60				312.36	24.62	105.25	2,139.83
1	300	Public	1594	Williams, Arron	16.48	1,318.40				242.59	19.12	81.74	1,661.85

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From: 05/29/2026 Through: 05/29/2026

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				264.52	20.85	89.13	1,812.10
1	302	Parks and	1636	Farley, Brandon	16.00	1,412.00				259.81	20.47	87.54	1,779.82
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42				408.93	32.23	137.79	2,801.37

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City of Bay St Louis (48853)

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From: 05/29/2026 Through: 05/29/2026

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From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,305.29				424.17	33.43	142.93	2,905.82
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60				255.69	20.15	86.16	1,751.60
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00				257.60	20.30	86.80	1,764.70

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,848.81				340.18	26.81	114.63	2,330.43
400	700	Operations	1589	Dedeaux, Elgin	21.12	2,046.00				376.46	29.67	126.85	2,578.98
400	700	Operations	1566	Galloway, Reion	23.11	1,848.80				340.18	26.81	114.63	2,330.42
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00				257.60	20.30	86.80	1,764.70
400	700	Operations	1391	LACY, MATTHEW	19.07	1,568.51				288.61	22.74	97.25	1,977.11
400	700	Operations	1610	Langston, Paul	18.51	1,702.92				313.34	24.69	105.58	2,146.53
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20				265.55	20.93	89.48	1,819.16
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,740.00				320.16	25.23	107.88	2,193.27
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00				441.60	34.80	148.80	3,025.20
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,987.46				365.69	28.82	123.22	2,505.19
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20				265.55	20.93	89.48	1,819.16
400	700	Operations	1626	Woods, Rick	16.50	1,722.20				316.88	24.97	106.78	2,170.83

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20				364.91	28.75	122.96	2,499.82
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00				261.28	20.59	88.04	1,789.91
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20				250.09	19.71	84.27	1,713.27
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92				412.15	32.48	138.88	2,823.43
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80				234.20	18.46	78.91	1,604.37
450	120	Administrat	1562	Machael, Paul	14.00	857.50				157.78	12.43	53.17	1,080.88
450	120	Administrat	1351	White, Derek	18.00	1,440.00		14.60		264.96	20.88	89.28	1,829.72
450	120	Administrat	1581	Wills, Aaron	15.91	1,338.43				246.27	19.41	82.98	1,687.09

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243,906.93	14.60	44,782.40	3,536.24	15,120.46	307,360.63
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Report Total Records: 136

CITY OF BAY ST LOUIS										
CASH BALANCES										
06/02/2026										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 8,911,378.56	\$ 490,777.89	\$ 8,420,600.67		\$ -	\$ (358,651.51)	\$ 8,061,949.16	
003	RESTRICTED	CAPITAL LEASE FUND			\$ -			\$ -	\$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 200,869.95		\$ 200,869.95			\$ (32,590.17)	\$ 168,279.78	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,117,887.98		\$ 1,117,887.98			\$ -	\$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -	*		\$ 13,262.79	\$ 13,262.79	
103	RESTRICTED	TREE FUND	\$ -		\$ -			\$ 3,900.00	\$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 50,014.46		\$ 50,014.46				\$ 50,014.46	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 4,445.46		\$ 4,445.46				\$ 4,445.46	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 214,674.08	\$ 16,684.04	\$ 197,990.04		\$ 208,701.49	\$ 154,537.14	\$ 561,228.67	
125	RESTRICTED	CAP X FUND	\$ 216,915.90		\$ 216,915.90			\$ -	\$ 216,915.90	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 720,317.79	\$ 657,722.95	\$ 62,594.84		\$ 186,651.04		\$ 249,245.88	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 364,454.22	\$ 6,797.00	\$ 357,657.22			\$ 1,519.43	\$ 359,176.65	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 845.62		\$ 845.62			\$ 17,076.61	\$ 17,922.23	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 388,920.88		\$ 388,920.88			\$ 53,280.00	\$ 442,200.88	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	\$ -		\$ -			\$ (2,290.43)	\$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 86,671.66		\$ 86,671.66			\$ (26,355.84)	\$ 60,315.82	
300	RESTRICTED	DOJ FUNDS	\$ 118,242.78		\$ 118,242.78			\$ 4,544.72	\$ 122,787.50	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 293,029.82		\$ 293,029.82		\$ 205,362.81	\$ 471,100.20	\$ 969,492.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 366,488.70		\$ 366,488.70		\$ 149,157.61	\$ 18,732.66	\$ 534,378.97	
400	COMMITTED	UTILITY OPERATING FUND	\$ 938,891.84	\$ 78,578.29	\$ 860,313.55			\$ 429,853.07	\$ 1,290,166.62	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 523,667.91	\$ 2,790.00	\$ 520,877.91			\$ (2,140.00)	\$ 518,737.91	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 1,377,522.84	\$ 498,232.36	\$ 879,290.48		\$ 989,700.97	\$ (355,874.10)	\$ 1,513,117.35	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ -		\$ -		\$ -	\$ (192,125.90)	\$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 691,392.73		\$ 691,392.73		\$ -	\$ -	\$ 691,392.73	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 237,754.21	\$ 35,552.00	\$ 202,202.21			\$ (99,528.37)	\$ 102,673.84	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 769,440.18		\$ 769,440.18		\$ 33,709.65	\$ (16,245.50)	\$ 786,904.33	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 183,829.49	\$ 5,057.00	\$ 178,772.49		\$ 542,565.95	\$ (53,280.00)	\$ 668,058.44	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 99,631.53	\$ 1,700.00	\$ 97,931.53			\$ (28,724.80)	\$ 69,206.73	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 51,139.22		\$ 51,139.22			\$ -	\$ 51,139.22	
TOTAL ALL FUNDS:			\$ 17,928,427.81	\$ 1,793,891.53	\$ 16,134,536.28		\$ 2,315,849.51	\$ -	\$ 18,450,385.79	
* Beginning balance contains interfund loans or transfers on this meeting or docket										

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Item # j.

From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 1

Department - Name - Current: Council

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1357	Bourgeois,	76.75	1,589.49	0.00				3.25	67.31			0	0.00	82.00	\$1,718.93
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
		636.75	5,908.90	0.00				3.25	67.31			0	0.00	642.00	\$6,038.34

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Court

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
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,	78.25	1,508.66	0.00				1.75	33.74			0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	75.75	1,689.23	0.00				4.25	94.78			0	0.00	80.00	\$1,784.01
-----		234.00	4,692.29	0.00				6.00	128.52			0	0.00	240.00	\$4,820.81

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1052	Black,	40.00	702.00	5.75								0	0.00	45.75	\$702.00
1219	FAVRE, JAMIE	73.00	1,759.30	0.00				7.00	168.70			0	0.00	83.50	\$2,054.53
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	71.50	1,847.56	0.00		5.00	129.20	3.50	90.44			0	0.00	80.00	\$2,067.20
1518	Fore,	80.00	1,667.20	0.00								0	0.00	91.00	\$2,011.06
1137	STEWART,	69.00	1,579.41	0.00		4.11	94.08					7	157.71	80.00	\$1,831.20
		413.50	10,646.85	5.75		9.11	223.28	10.50	259.14			7	157.71	460.25	\$11,757.37

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Building and P&Z

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1573	Boxx,	43.75	1,100.75	0.00								0	0.00	43.75	\$1,100.75
1502	Burke,	79.75	2,125.34	0.00				0.25	6.66			0	0.00	80.00	\$2,132.00
1522	Dauphin, Ann	72.00	1,503.36	0.00				8.00	167.04			0	0.00	80.00	\$1,670.40
1383	LADNER,	74.25	2,471.67	0.00						5.75	191.41	0	0.00	154.25	\$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	\$1,708.00
		349.75	8,909.12	0.00				8.25	173.70	5.75	191.41	0	0.00	438.00	\$9,274.23

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	82.00	\$1,453.33

		80.00	1,400.80	0.00								0	0.00	82.00	\$1,453.33

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City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

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,	84.00	2,241.12	0.00								0	0.00	84.00	\$2,241.12
1401	CARDINALE,	65.00	1,310.40	0.00		87.69	1,767.83	6.72	135.48			0	0.00	159.41	\$3,213.71
1559	Cuevas, Noah	60.75	1,529.69	0.00		23.25	585.44					0	0.00	84.00	\$2,115.13
1615	Denton, Joey	86.00	2,079.48	0.50	18.14							0	0.00	110.75	\$2,977.17
1590	Duhon,	86.00	2,079.48	21.00	761.67							0	0.00	108.50	\$2,895.56
1481	Fullerton,	86.00	2,208.48	34.75	1,338.57							0	0.00	122.75	\$3,624.09
1525	Ha, Huy	0.00	0.00	0.00								84	2157.12	84.00	\$2,157.12
1460	Hampton,	17.00	464.27	0.00		16.50	450.62	39.12	1,068.37			11	310.79	84.00	\$2,294.05
1337	Hart, David	9.75	235.76	0.00				18.99	459.18			31	737.49	59.24	\$1,432.43
1557	Jones, Aaron	86.00	2,219.66	35.00	1,355.03							0	0.00	122.00	\$3,613.41
1629	Jones,	86.00	1,978.00	6.25	215.63							0	0.00	92.25	\$2,193.63
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	\$3,192.92
1369	Kirsch, Karl	86.00	2,079.48	27.38								0	0.00	113.38	\$2,079.48
1628	Lesley,	86.00	1,978.00	0.00								0	0.00	96.50	\$2,340.25
1448	LOVETT,	0.00	0.00	0.00		28.00	733.04					0	0.00	28.00	\$733.04
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	83.00	\$1,519.31
1227	MURPHY,	86.00	2,514.64	26.25	1,151.33							0	0.00	121.50	\$4,071.68
1497	Olsen,	86.00	2,305.66	8.00	321.72							0	0.00	94.00	\$2,627.38
1485	Osborn,	77.50	2,318.03	0.00		6.50	194.42					0	0.00	84.00	\$2,512.45
1591	Pham, Phi	86.00	2,176.66	0.00								0	0.00	111.50	\$3,144.77
1068	PHILLIPS,	86.00	2,514.64	10.50	460.53							0	0.00	121.25	\$4,060.71
1634	Richardson,	34.25	828.17	0.00								0	0.00	34.25	\$828.17
1627	Rowell,	86.00	1,978.00	0.00								0	0.00	106.00	\$2,668.00
1585	Sikes, Raven	84.00	2,073.12	0.00								0	0.00	84.00	\$2,073.12
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	87.50	\$2,321.86
1572	Stockstill,	72.00	2,593.44	0.00				8.00	288.16			0	0.00	152.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	2.50	104.29							0	0.00	107.50	\$3,288.54
1633	Trotter,	0.00	0.00	0.00								84	2031.12	84.00	\$2,031.12
1630	Weaver,	86.00	2,079.48	27.00	979.29							0	0.00	113.50	\$3,076.91
1442	WEIR, DUSTIN	73.00	2,030.13	0.00		11.00	305.91					0	0.00	84.00	\$2,336.04
1387	Wilder,	86.00	2,176.66	3.50	132.88							0	0.00	91.50	\$2,385.47
1619	Willis,	86.00	2,079.48	0.00								0	0.00	94.75	\$2,396.84
		2,199.25	57,357.57	202.63	6,839.08	172.94	4,037.26	72.83	1,951.19			210	5236.52	3,163.03	\$81,327.08

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

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,	72.00	1,347.12	0.00				24.00	449.04			0	0.00	96.00	\$1,796.16
1635	Ashby, Wade	106.00	1,431.00	0.00								0	0.00	120.00	\$1,714.50
1220	AVERY,	72.00	2,460.53	0.00				8.00	273.39			0	0.00	152.00	\$2,733.92
1548	Beaugez,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1631	Boudreaux,	106.00	1,431.00	30.00	607.50							0	0.00	144.00	\$2,200.50
1230	CATALANO,	72.00	1,347.12	0.00		48.00	898.08					0	0.00	120.00	\$2,245.20
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	96.00	1,408.32	0.00		24.00	352.08					0	0.00	120.00	\$1,760.40
1555	Decorte,	96.00	1,408.32	0.00								0	0.00	96.00	\$1,408.32
1595	England,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1453	EVERHART,	106.00	1,764.90	30.00	749.25							0	0.00	144.00	\$2,713.95
1103	FARVE, JOHN	106.00	1,983.26	0.00								0	0.00	120.00	\$2,376.17
1621	Ford,	106.00	1,555.02	6.00	132.03							0	0.00	168.00	\$2,919.33
1257	GARBER,	106.00	1,888.92	0.00		12.00	213.84					0	0.00	120.00	\$2,156.22
1637	Harris,	106.00	1,431.00	6.00	121.50							0	0.00	120.00	\$1,714.50
1625	Hoda,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1361	HOFFMANN,	72.00	1,283.04	0.00		48.00	855.36					0	0.00	120.00	\$2,138.40
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	\$1,863.09
1454	Leger, Troy	96.00	1,408.32	0.00		24.00	352.08					0	0.00	120.00	\$1,760.40
1370	MALLINI,	106.00	1,669.50	14.00	330.75							0	0.00	120.00	\$2,000.25
1303	Maurice,	96.00	1,566.72	0.00								0	0.00	96.00	\$1,566.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	84.00	1,307.88	0.00		24.00	373.68	12.00	186.84			0	0.00	120.00	\$1,868.40
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	6.00	132.03							0	0.00	144.00	\$2,391.21
1110	STRONG,	56.00	2,133.90	0.00		16.00	609.68			8.00	304.84	0	0.00	136.00	\$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	48.00	704.16	0.00								48	704.16	96.00	\$1,408.32
1360	WOODS,	72.00	1,242.00	0.00		48.00	828.00					0	0.00	120.00	\$2,070.00
		2,146.00	36,085.09	104.00	2,337.12	244.00	4,482.80	44.00	909.27	8.00	304.84	48	704.16	2,880.00	\$48,365.47

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

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,	79.50	1,289.49	0.00				0.50	8.11			0	0.00	80.00	\$1,297.60
1474	BOUDREAUX,	78.25	1,353.73	0.00								2	30.28	80.00	\$1,384.01
1433	DELCUZE,	64.00	1,410.56	0.00		8.00	176.32	8.00	176.32			0	0.00	80.00	\$1,763.20
1638	Dubuisson,	80.00	1,280.00	11.25								0	0.00	91.25	\$1,280.00
1523	Epperson,	72.00	1,278.72	0.00		2.94	52.21	1.46	25.93	2.04	36.23	0	0.00	78.44	\$1,393.09
1605	Farve,	67.00	1,279.70	0.00				2.00	38.20	11.00	210.10	0	0.00	80.00	\$1,528.00
1618	Farve,	74.00	1,110.00	0.00		3.00	45.00	3.00	45.00			0	0.00	80.00	\$1,200.00
1613	Ferrill,	79.00	1,281.38	0.00				1.00	16.22			0	0.00	80.00	\$1,297.60
1578	Green, Jesse	73.50	1,249.50	0.00				0.50	8.50	6.00	102.00	0	0.00	80.00	\$1,360.00
1452	Hertz,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	82.00	\$1,497.32
1526	Holt, Wayne	60.00	1,297.80	0.00		8.00	173.04	12.00	259.56			0	0.00	80.00	\$1,730.40
1353	Johnson,	60.75	1,117.19	0.00		3.45	63.45	1.01	18.57	2.41	44.32	0	0.00	67.62	\$1,243.53
1561	Kennedy,	79.50	1,602.72	0.00				0.50	10.08			0	0.00	80.00	\$1,612.80
1488	Ladner,	70.50	1,421.28	0.00				1.50	30.24	8.00	161.28	0	0.00	80.00	\$1,612.80
1372	MATHENY,	80.00	1,920.00	5.25								0	0.00	85.25	\$1,920.00
1154	MCKAY, JAMIE	58.75	1,762.50	0.00		5.75	172.50			15.50	465.00	0	0.00	138.75	\$2,400.00
1342	MEEK, GEORGE	75.25	1,475.65	0.00		4.00	78.44	0.75	14.71			0	0.00	80.00	\$1,568.80
1632	Passantino,	40.00	600.00	0.00				0.73	10.95			0	0.00	42.23	\$644.70
1412	PERNICIARO,	66.25	1,432.99	0.00		5.75	124.37	8.00	173.04			0	0.00	80.50	\$1,746.62
1606	Rodi,	76.00	1,314.80	0.00				4.00	69.20			0	0.00	83.50	\$1,474.83
1577	Rushing,	72.00	1,296.00	0.00				8.00	144.00			0	0.00	81.75	\$1,487.25
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	174.50	\$3,182.69
1586	Wahl,	45.50	965.51	0.00		22.50	477.45	4.00	84.88	8.00	169.76	0	0.00	80.00	\$1,697.60
1594	Williams,	75.50	1,244.24	0.00				4.50	74.16			0	0.00	80.00	\$1,318.40
		1,679.25	33,465.33	16.50		63.39	1,362.78	61.45	1,207.67	60.95	1,333.01	2	30.28	2,045.79	\$37,641.24

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Department - Name - Current: Parks and Recreation

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1564	Bates, Luke	64.00	1,150.08	0.00		16.00	287.52					0	0.00	80.00	\$1,437.60
1636	Farley,	80.00	1,280.00	0.00								0	0.00	85.50	\$1,412.00
1583	Garriga,	77.00	2,139.08	0.00				3.00	83.34			0	0.00	157.00	\$2,222.42

		221.00	4,569.16	0.00		16.00	287.52	3.00	83.34			0	0.00	322.50	\$5,072.02

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

7,959.50 163,035.11 328.88 9,176.20 505.44 10,393.6 209.28 4,780.14 74.70 1,829.26 267 6128.67 10,273.5 \$205,749.89
4 7

Group Total Records: 113

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1339	GARCIA,	80.00	2,012.80	0.00								0	0.00	87.75	\$2,305.29
1587	Jenkins,	39.75	690.46	0.00		32.25	560.18			8.00	138.96	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
-----		199.75	4,103.26	0.00		32.25	560.18			8.00	138.96	0	0.00	247.75	\$5,094.89

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

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,	63.50	1,467.49	0.00						16.50	381.32	0	0.00	80.00	\$1,848.81
1589	Dedeaux,	61.50	1,298.88	11.00	348.48					7.50	158.40	0	0.00	91.25	\$2,046.00
1566	Galloway,	69.25	1,600.37	0.00				2.75	63.55	8.00	184.88	0	0.00	80.00	\$1,848.80
1601	Johnson,	73.50	1,286.25	0.00		6.50	113.75					0	0.00	80.00	\$1,400.00
1391	LACY,	80.00	1,525.60	0.00								0	0.00	81.50	\$1,568.51
1610	Langston,	65.25	1,207.78	8.00	222.12			0.37	6.85			3	62.56	88.00	\$1,702.92
1521	Legendre,	76.00	1,371.04	0.00		4.00	72.16					0	0.00	80.00	\$1,443.20
1380	MCPHEARSON,	72.00	1,566.00	0.00		6.00	130.50			2.00	43.50	0	0.00	80.00	\$1,740.00
1603	Smith,	76.75	2,302.50	0.00				3.25	97.50			0	0.00	144.00	\$2,400.00
1175	THOMS,	68.25	1,577.26	4.00	138.66			1.75	40.44			0	0.00	84.00	\$1,987.46
1567	Wilson,	80.00	1,443.20	0.00								0	0.00	80.00	\$1,443.20
1626	Woods, Rick	63.75	1,051.88	16.25	402.19							0	0.00	96.25	\$1,722.20
		849.75	17,698.25	39.25	1,111.45	16.50	316.41	8.12	208.34	34.00	768.10	3	62.56	1,065.00	\$21,151.10

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

	1,049.50	21,801.51	39.25	1,111.45	48.75	876.59	8.12	208.34	42.00	907.06	3	62.56	1,312.75	\$26,245.99
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Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	CAUGHLIN,	80.00	1,983.20	0.00								0	0.00	80.00	\$1,983.20
1440	Draper,	79.00	1,402.25	0.00				1.00	17.75			0	0.00	80.00	\$1,420.00
1210	Forstall,	79.00	1,342.21	0.00		1.00	16.99					0	0.00	80.00	\$1,359.20
1486	Hales, Sean	74.00	2,071.93	0.00		6.00	167.99					0	0.00	154.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	\$1,272.80
1562	Machael,	61.25	857.50	0.00								0	0.00	61.25	\$857.50
1351	White, Derek	71.25	1,282.50	0.00						8.75	157.50	0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	82.75	\$1,338.43
		604.50	11,485.19	0.00		7.00	184.98	1.00	17.75	8.75	157.50	0	0.00	698.00	\$11,911.05

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

	604.50	11,485.19	0.00		7.00	184.98	1.00	17.75	8.75	157.50	0	0.00	698.00	\$11,911.05
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Group Total Records: 8

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/29/2026 Through: 05/29/2026

9,613.50 196,321.81 368.13 10,287.6 561.19 11,455.2 218.40 5,006.23 125.45 2,893.82 270 6191.23 12,284.3 \$243,906.93
5 1 2

Report Total Records: 136



June 2, 2026

Project Report and Update

Action Items

N/A

Discussion Items

N/A

Project Updates

1. General
 - A. Coordinating GIS updates with city personnel and MyGov Online.
2. Building Department
 - A. CFM
 - 1) 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.
 - 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 effective date of contract April 13, 2026.
 - 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) – Construction is complete. Coordinating closeout with MDOT.
 6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project. Coordinating further direction from The City regarding project activation.
 7. HWY 603 Turning Lane Extension Project (MDOT) – CEI contracts have been approved. Coordinating with MDOT on PS&E for approval.
 8. MEMA Hazard Mitigation Ward 6 Road Elevation Project – was approved on March 25, 2026. MEMA has issued the fully executed MOU and we are coordinating a kick off meeting.
 9. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – plans and specs are under review by The City.
 - 2) Phase 3 Dredging – Construction is substantially complete.
 10. Hurricane Ida Road Repairs – Construction has commenced. Warran Paving has demobilized temporarily until July 2026. Working with City personnel regarding additional paving desired and the final paving preservation plan to be provided by SMPDD.
 11. Ramoneda St. Sewer Improvements (Restore) – Construction is ongoing. Force main is complete. Lift Station #1 repairs still to be done.
 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. The test well is complete and the contractor has been working on the production well.
 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



- B. Phase 3 – Construction and Close out are complete
 - C. Phase 4 – Project to be awarded to Bottom 2 Top Construction, contracts have been signed. Notice to Proceed has been issued for April 15, 2026. All Submittals have been approved and construction is ongoing.
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) – Coordinating submittals with David Rush Construction. Contracts are signed with a Notice To Proceed date of June 1, 2026.
 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. Anticipate requesting city approval to bid this month.
 18. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.
 19. Main Drain Debris Removal (NRCS) – Construction is ongoing. Project is 25% complete by time and 45% complete by costs.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2026_26-026						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
46178	B&R INDUSTRIAL SUPPLY INC	5/15/2026	RESPIRATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.15
46178		5/15/2026	HYDOGEN FLOURIDE CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.59
46178		5/15/2026	DVR GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
46178		5/15/2026	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
46178		5/15/2026	OFF INSECT SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
46178		5/15/2026	SAFETY GLASSES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.72
46178		5/15/2026	MAXIFLEX GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.90
46178		5/15/2026	MAXIFLEX GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.60
46178		5/15/2026	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.38
46178		5/15/2026	8MIL GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.40
46178		5/15/2026	EAR PLUGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.45
46178		5/15/2026	SAFETY GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
46178		5/15/2026	SQWINCHER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.20
46178		5/15/2026	5/16" DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.64
46178		5/15/2026	TAPE MEASURE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
46178		5/15/2026	SAW BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
46178		5/15/2026	2" DUCT TAPE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.90
46178		5/15/2026	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
46178		5/15/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
46178		5/15/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.36
46178		5/15/2026	4" CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
46178		5/15/2026	2" PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
46178		5/15/2026	4" ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.84
46178		5/15/2026	1" RATCHET TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.06
46178		5/15/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
46178		5/15/2026	AA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.60
46178		5/15/2026	AAA BATTERY(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.56
46178		5/15/2026	HI TEMP GREASE(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.90
46178		5/15/2026	2 CYCLE OIL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46178	B&R INDUSTRIAL SUPPLY INC	5/15/2026	PRUNING SHEARS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.30
46178		5/15/2026	BAR & CHAIN OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.89
46228		5/18/2026	PAINT(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 242.70
					TOTAL:	\$ 861.55
46166	BAY ICE COMPANY	5/18/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 110.00
46206	BAYOU TRAILERS II LLC	5/8/2026	BIKER BARS(2)	GENERAL FUND	POLICE	\$ 700.00
46206		5/8/2026	LABOR	GENERAL FUND	POLICE	\$ 145.00
					TOTAL:	\$ 845.00
46158	BETZ ROSETTI & ASSOCIATES, INC.	5/15/2026	ADDING 2026 ANVIL TRAILER_POLICE	GENERAL FUND	POLICE	\$ 129.00
					TOTAL:	\$ 129.00
46160	BOARDWALK PIPELINE PARTNERS	5/11/2026	GULFSOUTH PIPELINE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 6,914.02
					TOTAL:	\$ 6,914.02
46163	BOTTOM 2 TOP CONSTRUCTION, LLC	5/6/2026	PAY APP #1 RAMONEDA SEWER IMPROVEMENTS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 127,771.20
					TOTAL:	\$ 127,771.20
46164	BROTHERHOOD SERVICE COMPANY, LLC	5/13/2026	PAY APP #1 MAIN DRAIN DEBRIS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 342,677.83
46269		5/26/2026	PAY APP #2 MAIN DRAIN DEBRIS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 303,684.12
					TOTAL:	\$ 646,361.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46250	CADENCE EQUIPMENT FINANCE	5/6/2026	PAY #46 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
46251		5/7/2026	PAY #29 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
46194	CHANCELLOR, INC.	5/12/2026	SOCKETS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.67
46194		5/12/2026	LUGS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 704.88
46194		5/12/2026	LUGS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,175.33
					TOTAL:	\$ 1,888.88
46261	CHINICHE ENGINEERING & SURVEYING	5/26/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
46279		5/26/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 8,851.29
46278		5/26/2026	HURRICANE IDA ROAD REPAIRS_INSPECTION	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 7,832.75
46259		5/26/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 11,361.00
46260		5/26/2026	RAMONEDA SEWER IMPROVEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 4,473.00
46258		5/26/2026	WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 5,850.00
46277		5/26/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 5,057.00
					TOTAL:	\$ 44,425.04
46215	CITY OF BAY SAINT LOUIS	5/20/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,790.00
					TOTAL:	\$ 2,790.00
46169	COAST CHLORINATOR & PUMP CO, INC	5/15/2026	480 VRS KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 384.00
46169		5/15/2026	INLET CAP KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 159.00
46169		5/15/2026	FLOW TUBE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46169	COAST CHLORINATOR & PUMP CO, INC	5/15/2026	TUBING CONNECTOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
46169		5/15/2026	VR 200 KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
46169		5/15/2026	INLET CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.00
46169		5/15/2026	FLOW TUBE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
46169		5/15/2026	TUBING CONNECTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 1,357.00
46248	COAST ELECTRIC POWER ASSOCIATION	5/6/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,433.85
46276		5/19/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 943.35
46248		5/6/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.12
46248		5/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.00
46248		5/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.61
46248		5/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.70
46248		5/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.82
46248		5/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.90
46248		5/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.49
46248		5/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.28
46248		5/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.46
46248		5/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.01
46248		5/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.69
46248		5/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.64
46248		5/6/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 516.99
46248		5/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.57
46248		5/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.81
46248		5/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.75
46248		5/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.66
46248		5/6/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46248	COAST ELECTRIC POWER ASSOCIATION	5/6/2026	386820-054 WASH/CHAPMAN CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.29
46248		5/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
46246		5/18/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
46276		5/19/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,347.12
46276		5/19/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
46276		5/19/2026	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,212.40
46275		5/19/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.95
46275		5/19/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
46248		5/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.26
46248		5/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.94
46248		5/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.59
46248		5/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.05
46248		5/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.59
46248		5/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 75.18
46248		5/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 60.33
46248		5/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.03
46248		5/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 173.30
46248		5/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 120.16
46248		5/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 137.70
46248		5/6/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,977.86
46248		5/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.65
46248		5/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 57.25
46276		5/19/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 61.45
46276		5/19/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.75
46276		5/19/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 228.49
					TOTAL:	\$ 25,842.33
46236	COBURN'S SUPPLY COMPANY, INC	5/8/2026	GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.03
46227		5/18/2026	6" MJ TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.12
46227		5/18/2026	6" MECHANICAL ACCESSORY(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,062.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46227	COBURN'S SUPPLY COMPANY, INC	5/18/2026	6" SLEEVE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 632.04
46234		5/22/2026	GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.21
46235		5/21/2026	GRATE RETURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (159.03)
					TOTAL:	\$ 2,065.69
46271	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/28/2026	ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 339.00
46271		4/28/2026	BASE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 189.00
46225		5/8/2026	PROCODERS(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 17,500.00
46226		5/8/2026	1" NEPTUNE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,016.00
46273		5/19/2026	SQUEEZE OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
46273		5/19/2026	MANHOLE HOOK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.50
46273		5/19/2026	STEEL NIPPLE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
46273		5/19/2026	REDUCING ELBOW(33)	UTILITY FUND	UTILITY OPERATIONS	\$ 264.00
46274		5/19/2026	1" PLUG(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 970.00
46272		5/19/2026	CHECK VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,020.00
46272		5/19/2026	DUAL CHECK VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 648.00
					TOTAL:	\$ 25,414.50
46242	CUMMINS INC.	4/13/2026	REPAIRS_ENGINE 1	GENERAL FUND	FIRE	\$ 4,818.70
					TOTAL:	\$ 4,818.70
46197	CYNTHIA CHAUVIN	5/9/2026	DEPOSIT REFUND_EVENT #OT50926	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46255	DELTA WORLD TIRE CO. OF NOLA	5/26/2026	TIRES(2)	GENERAL FUND	FIRE	\$ 469.98
46255		5/26/2026	TIRE MOUNTING(2)	GENERAL FUND	FIRE	\$ 20.00
46255		5/26/2026	TIRE BALANCE(2)	GENERAL FUND	FIRE	\$ 27.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46255	DELTA WORLD TIRE CO. OF NOLA	5/26/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	FIRE	\$ 13.00
46255		5/26/2026	MS STATE FIRE FEE	GENERAL FUND	FIRE	\$ 2.00
46255		5/26/2026	TMPS SENSOR RESEAL KIT(1)	GENERAL FUND	FIRE	\$ 17.98
					TOTAL:	\$ 550.94
46198	DUCKS UNLIMITED	5/14/2026	DEPOSIT REFUND_#51426	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46239	EQUIPMENT CONTROLS COMPANY, INC.	5/21/2026	700GM CHANNEL(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,898.82
46239		5/21/2026	SHIPPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 16.28
					TOTAL:	\$ 1,915.10
46208	FUELMAN	5/18/2026	FUELMAN_P.D. #8370	GENERAL FUND	POLICE	\$ 2,503.71
46233		5/25/2026	FUELMAN_P.D. #6685	GENERAL FUND	POLICE	\$ 1,798.31
46247		5/11/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 418.43
46263		5/18/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 721.87
					TOTAL:	\$ 5,442.32
46204	GULF COAST BUSINESS SUPPLY CO., INC.	5/8/2026	DAWN SOAP(2)	GENERAL FUND	FIRE	\$ 137.96
46204		5/8/2026	101 LSB REG(1)	GENERAL FUND	FIRE	\$ 22.46
46204		5/8/2026	FOAM CUP(1)	GENERAL FUND	FIRE	\$ 88.00
46204		5/8/2026	KITCHEN TOWELS(11)	GENERAL FUND	FIRE	\$ 362.78
46204		5/8/2026	INERS(2)	GENERAL FUND	FIRE	\$ 63.96
					TOTAL:	\$ 675.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46187	HUBBARDS HARDWARE, INC	5/5/2026	DENATURED ALCOHOL(1)	GENERAL FUND	CITY COUNCIL	\$ 8.65
46187		5/5/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.87)
46230		5/15/2026	CAULK GUN(1)	GENERAL FUND	ADMINISTRATION	\$ 7.85
46230		5/15/2026	TROWEL(1)	GENERAL FUND	ADMINISTRATION	\$ 1.75
46230		5/15/2026	CARPET ADHESIVE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.85
46230		5/15/2026	GORILLA GLUE(1)	GENERAL FUND	ADMINISTRATION	\$ 10.69
46230		5/15/2026	WALL PAPER SHAVER(1)	GENERAL FUND	ADMINISTRATION	\$ 16.45
46230		5/15/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (4.56)
46185		5/5/2026	1 1/2X5FT PVC PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.48
46185		5/5/2026	1 1/2" PVC ELBOW 90(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.82
46185		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.13)
46184		5/5/2026	1 1/2 PVC ELBOW(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.82
46184		5/5/2026	1 1/2 PVC COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.68
46184		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.35)
46182		5/5/2026	WASHER HOSE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 16.99
46182		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.70)
46189		5/6/2026	PVC GLUE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 17.15
46189		5/6/2026	PVC ELBOW(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.46
46189		5/6/2026	DRESSER COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.05
46189		5/6/2026	PVC COUPLING(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.04
46189		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.67)
46188		5/6/2026	1 1/2X10' PVC PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11.73
46188		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.17)
46190		5/6/2026	3/4" SPICKET CAP(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.78
46190		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.58)
46191		5/5/2026	WIRE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.85
46191		5/5/2026	NUT DRIVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.14
46191		5/5/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.90)
46183		5/12/2026	PIPE STRAP(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.68
46183		5/12/2026	CONDUIT COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.84
46183		5/12/2026	CONDUIT MALES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46183	HUBBARDS HARDWARE, INC	5/12/2026	LOCK NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.76
46183		5/12/2026	CONDUIT ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.49
46183		5/12/2026	OUTLET COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
46183		5/12/2026	METAL OUTLET BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.15
46183		5/12/2026	10FT 1/2" COUNDUIT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.58
46183		5/12/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.77)
46170		5/13/2026	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.64
46170		5/13/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.70)
46171		5/15/2026	SMOKE DETECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.25
46171		5/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.90)
46186		5/5/2026	HITCH PINS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.87
46186		5/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.29)
46181		5/5/2026	2" X 1" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.31
46181		5/5/2026	2" X 3/4" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.91
46181		5/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.02)
46213		5/7/2026	PRESSURE WASHER NIPPLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.75
46213		5/7/2026	PRESSURE WASHER CONNECTOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.39
46213		5/7/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.81)
					TOTAL:	\$ 273.62
46254	JACKI SCHNEIDER	5/27/2026	EVENT REFUND_#OT103126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46267	KATHLEEN LEBLANC	5/21/2026	DEPOSIT REFUND_#OT52126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46223	LEE TRACTOR CO., INC.	5/19/2026	GLASS DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 863.80
46223		5/19/2026	WEATHERSTRIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.56
					TOTAL:	\$ 1,083.36
46262	LOMBARDO INDUSTRIES LLC	5/22/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16,810.00
					TOTAL:	\$ 16,810.00
46179	LOWE'S	5/13/2026	YALE ASSURE LOCK(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 189.99
46172		5/15/2026	CONCRETE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.99
					TOTAL:	\$ 226.98
46243	MAYLEY'S PEST CONTROL, LLC.	5/20/2026	COUNCIL CHAMBERS_MAY 2026	GENERAL FUND	CITY COUNCIL	\$ 80.00
46244		5/20/2026	DEPOT_MAY 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 125.00
46201	MECHANICAL SERVICES, LLC	5/18/2026	LABOR&MATERIALS_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,184.30
46232		5/18/2026	SERVICE CALL 5/6/26_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00
46232		5/18/2026	NEW CAPICATOR_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.16
46232		5/18/2026	OH&P_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 48.37
46202		5/18/2026	MAINTENANCE_P.D.	GENERAL FUND	POLICE	\$ 1,184.30
					TOTAL:	\$ 2,766.13
46249	MISSISSIPPI POWER	4/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 450.99
46249		4/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,984.93
46249		4/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 835.73
46249		4/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 679.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46249	MISSISSIPPI POWER	4/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 331.81
46249		4/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 829.92
46249		4/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 868.79
46249		4/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,986.04
46252		4/29/2026	29316-40203 5 POLES & LIGHTS_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36,768.00
46249		4/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 73.49
46249		4/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 96.16
46249		4/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 70.94
46245		5/13/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.01
46245		5/13/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 116.34
46245		5/13/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 114.73
46245		5/13/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.58
46245		5/13/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.97
46245		5/13/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,110.37
46245		5/13/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 120.56
46245		5/13/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.20
46245		5/13/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.46
46245		5/13/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 125.32
46245		5/13/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 173.31
46245		5/13/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 316.90
46245		5/13/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.42
46245		5/13/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.08
46245		5/13/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 409.67
46245		5/13/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 816.66
46245		5/13/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 117.65
46245		5/13/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.60
46245		5/13/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 179.95
46245		5/13/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 203.17
46245		5/13/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,461.00
46245		5/13/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.46
46245		5/13/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46245	MISSISSIPPI POWER	5/13/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.15
46245		5/13/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.91
46245		5/13/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 94.90
46245		5/13/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 361.20
					TOTAL:	\$ 51,843.75
46219	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/19/2026	15X300FT NO80(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
46238		5/21/2026	1"X3/4" CTS UNION(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.00
					TOTAL:	\$ 1,630.00
46240	MOW LIFE LLC	5/20/2026	12" CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.00
46240		5/20/2026	20" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.00
46240		5/20/2026	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
46240		5/20/2026	24" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.00
					TOTAL:	\$ 602.00
46193	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/13/2026	IGNITION COIL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.81
46168		5/15/2026	IGNITION COIL CONNECTOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.43
46168		5/15/2026	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.28
46167		5/15/2026	HOSE FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.80
46167		5/15/2026	HOSE ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.61
46167		5/15/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
46167		5/15/2026	12MXTXREEL HOSE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.77
46175		5/15/2026	MIG WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
46176		5/15/2026	HEATER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
46177		5/18/2026	2.5 DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.85
46229		5/19/2026	10W40 OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46214	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/13/2026	FUEL FILTERS(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 90.85
					TOTAL:	\$ 792.01
46205	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/9/2026	EXPANSION VALVE(2)	GENERAL FUND	FIRE	\$ 88.74
46205		5/9/2026	DRYER(2)	GENERAL FUND	FIRE	\$ 174.96
46205		5/9/2026	PRESSURE SWITCH(2)	GENERAL FUND	FIRE	\$ 142.60
46205		5/9/2026	FREON 3.5LB X2(7)	GENERAL FUND	FIRE	\$ 174.93
46205		5/9/2026	A/C SYSTEM REPAIR(2)	GENERAL FUND	FIRE	\$ 1,200.00
46203		5/12/2026	REAR BRAKES(1)	GENERAL FUND	FIRE	\$ 299.96
46203		5/12/2026	SPRING KITS(1)	GENERAL FUND	FIRE	\$ 182.22
46203		5/12/2026	FRONT PAD SETS(1)	GENERAL FUND	FIRE	\$ 287.72
46203		5/12/2026	REAR BRAKE DRUM(1)	GENERAL FUND	FIRE	\$ 479.48
46203		5/12/2026	FRONT HUBCAP(1)	GENERAL FUND	FIRE	\$ 31.79
46203		5/12/2026	LABOR	GENERAL FUND	FIRE	\$ 800.00
46203		5/12/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 65.00
46196		5/19/2026	A/C BELT REPAIR(1)	GENERAL FUND	FIRE	\$ 135.00
46196		5/19/2026	A/C BRACKET(1)	GENERAL FUND	FIRE	\$ 78.13
46196		5/19/2026	A/C LINE(1)	GENERAL FUND	FIRE	\$ 127.15
46196		5/19/2026	FREON(3.5)	GENERAL FUND	FIRE	\$ 87.47
46196		5/19/2026	REPAIR A/C COMPONENTS(7)	GENERAL FUND	FIRE	\$ 945.00
46196		5/19/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 29.00
46257		5/26/2026	DIAGNOSING	GENERAL FUND	FIRE	\$ 337.50
46257		5/26/2026	LABOR	GENERAL FUND	FIRE	\$ 270.00
46257		5/26/2026	LOWAIR 3-STUD(1)	GENERAL FUND	FIRE	\$ 87.89
46257		5/26/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 20.00
					TOTAL:	\$ 6,044.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46224	PF SPAM, LLC(DBA: FROOGELS)	5/19/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 308.00
46241	RJ YOUNG COMPANY	5/19/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
46241		5/19/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 88.75
46156		5/14/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
46156		5/14/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 115.43
46157		5/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
46157		5/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 22.72
46156		5/14/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
46156		5/14/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 115.44
46156		5/14/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 25.70
46157		5/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
46157		5/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.72
46157		5/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 100.80
					TOTAL:	\$ 1,023.74
46254	S&L OFFICE SUPPLIES , INC	2/5/2026	CALENDAR(3)	GENERAL FUND	JUDICIAL	\$ 71.97
46253		4/16/2026	TONER(2)	GENERAL FUND	ADMINISTRATION	\$ 115.72
46253		4/16/2026	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 149.74
46165		5/12/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.72
46165		5/12/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.44
46165		5/12/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
46165		5/12/2026	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.48
					TOTAL:	\$ 570.20
46210	SIRCHIE ACQUISTION COMPANY	2/27/2026	16" EVIDENCE TUBING(1)	GENERAL FUND	POLICE	\$ 168.08
46210		2/27/2026	EVIDENCE TIES(2)	GENERAL FUND	POLICE	\$ 44.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46210	SIRCHIE ACQUISTION COMPANY	2/27/2026	3" X 5 TUBING(1)	GENERAL FUND	POLICE	\$ 55.98
46210		2/27/2026	HINGE LIFTER(8)	GENERAL FUND	POLICE	\$ 91.76
46210		2/27/2026	SHIPPING	GENERAL FUND	POLICE	\$ 341.46
46211		3/4/2026	HINGE LIFTER(8)	GENERAL FUND	POLICE	\$ 94.96
46212		5/11/2026	SHIPPING CREDIT	GENERAL FUND	POLICE	\$ (252.46)
					TOTAL:	\$ 544.26
46215	SOUTHERN FIRE SPRINKLER, INC	5/13/2026	ALARM_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 250.00
		5/13/2026	SPRINKLER_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_POLICE	GENERAL FUND	POLICE	\$ 250.00
		5/13/2026	ALARM_POLICE	GENERAL FUND	POLICE	\$ 250.00
		5/13/2026	SPRINKLER_FS #1	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	SPRINKLER_FS #2	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	ALARM_FS #1	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	ALARM_FS #2	GENERAL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 4,500.00
46180	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/6/2026	2" NO HUB COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.48
46195		5/4/2026	CORRUGATED PIPE(34)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,664.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46192	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/7/2026	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 130.98
46222		4/9/2026	6" FEMALE ADAPTER(1	UTILITY FUND	UTILITY OPERATIONS	\$ 27.03
46222		4/9/2026	6" PVC WYE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.29
46222		4/9/2026	6" PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.09
					TOTAL:	\$ 4,874.67
46159	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/14/2026	NAT. GAS PURCHASE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 29,070.00
					TOTAL:	\$ 29,070.00
46174	THE SHERWIN -WILLIAMS CO	5/15/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.90
					TOTAL:	\$ 104.90
46162	THOMPSON BROTHERS DRILLING, INC	5/12/2026	PAY APP #2 WATER WELL PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 360,138.16
					TOTAL:	\$ 360,138.16
46264	TYLER WORKS/TYLER TECHNOLOGIES	5/6/2026	CREDIT CARD CHARGEBACK CREDIT	UTILITY FUND	ADMINISTRATION	\$ (30.00)
46265		5/7/2026	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 15.00
46266		5/7/2026	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ -
46209	ULINE, INC	5/13/2026	EVD TAPE(2)	GENERAL FUND	POLICE	\$ 40.00
46209		5/13/2026	EVD RIFLE(25)	GENERAL FUND	POLICE	\$ 85.00
46209		5/13/2026	EVD BOX HANDGUN(100)	GENERAL FUND	POLICE	\$ 205.00
46209		5/13/2026	EVD TUBING(1)	GENERAL FUND	POLICE	\$ 111.00
46209		5/13/2026	EVD TUBING(1)	GENERAL FUND	POLICE	\$ 202.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46209	ULINE, INC	5/13/2026	SHIPPING	GENERAL FUND	POLICE	\$ 209.04
					TOTAL:	\$ 852.04
46200	UNIFIRST CORPORATION	5/18/2026	CITY HALL RUGS_5/18/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
46199		5/18/2026	JANITORIAL UNIFORMS_5/18/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46268		5/25/2026	JANITORIAL UNIFORMS_5/25/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46207		5/18/2026	POLICE DEPARTMENT RUG_5/18/2026	GENERAL FUND	POLICE	\$ 16.00
46199		5/18/2026	P.W. UNIFORMS_5/18/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.80
46268		5/25/2026	P.W. UNIFORMS_5/25/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.26
46199		5/18/2026	RECREATION UNIFORMS_5/18/2026	GENERAL FUND	PARKS & RECREATION	\$ 8.01
46268		5/25/2026	RECREATION UNIFORMS_5/25/2026	GENERAL FUND	PARKS & RECREATION	\$ 7.65
46199		5/18/2026	UTILITIES UNIFORMS_5/18/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 135.74
46268		5/25/2026	UTILITIES UNIFORMS_5/25/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 133.10
					TOTAL:	\$ 703.10
46161	UTILITY MANAGEMENT CORPORATION	5/14/2026	UTILITY MANAGEMENT_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
46218	W.W. GRAINGER, INC	5/19/2026	2-CYCLE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
					TOTAL:	\$ 29.88
46270	WARING OIL COMPANY LLC	5/19/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,088.18
46217		5/6/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35,102.05
					TOTAL:	\$ 40,190.23

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Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Fwd: Change Order Road List - Final RSR Ratings

1 message

Ronnie Vanney <rvanney@baystlouis-ms.gov>

Tue, Jun 2, 2026 at 9:57 AM

To: Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>, Mike Favre <mfavre@baystlouis-ms.gov>

Cc: Heather Smith <Heather.Smith@butlersnow.com>

Hey Caitlin, can you please add Kristyn's email under council business for discussion. This is a follow up from last meeting.

Thanks,

Ronnie Vanney

Director of Public Works and Utilities
City of Bay St Louis
Office: (228) 467-5505

----- Forwarded message -----

From: **Ronnie Vanney** <rvanney@baystlouis-ms.gov>

Date: Thu, May 28, 2026 at 7:19 AM

Subject: Re: Change Order Road List - Final RSR Ratings

To: Kristyn Gunter <kgunter@smpdd.com>

CC: Mike Favre <mfavre@baystlouis-ms.gov>, Amy Walker <amy.walker@ergon.com>, Chase Dabbs <cdabbs@civil-link.com>, Kim Fore <kfore@baystlouis-ms.gov>, Jason Chiniche <jason@chiniche.com>

Thanks Kristyn.

Thanks,

Ronnie Vanney

Director of Public Works and Utilities
City of Bay St Louis
Office: (228) 467-5505

On Tue, May 26, 2026 at 3:38 PM Kristyn Gunter <kgunter@smpdd.com> wrote:

Mayor/Ronnie,

As per our discussion, the engineers are in the final stages of QA/QC and Final Report production. We anticipate delivery of the final report and website sometime next week. In an effort to get the "Change Order Roads" ratings to you in a timely fashion, we are providing the below information for your use. We have included each road, the assumed project location, and the corresponding Final Road Surface Rating (RSR).

- 400 Block of St George – 4 (Dunbar Ave to N Necaize Ave)
- 400 Block of State St – 4 (Dunbar Ave to N Necaize Ave)
- Third Street – 6/7 (Dead End near Bay Oaks Dr to Sycamore St)
- Washington St – 4 (Old Nicholson Road to Chapman). The rest of Washington is RSR 6/7.
- Reserved St – (Did not find Reserve St, but found Reserved) – 4
- Central Ave – 6
- Minnesota St – 3
- Montana St - 3
- 11th St (West of Bayou View W) - 2

While streets with a RSR of 6 or above do not require a mill and overlay at this time, we understand that they do not currently have access to the typically recommended preservation treatments (Microsurface, Sealer, etc.) and may choose to implement a more robust treatment method to address any issues with the road.

Unfortunately, I will be flying back into town Tuesday evening and cannot be present at the City Council Meeting. Please let me know if you have any questions or if you would like to set up a call with the Civil Link team to further discuss these roads.

Thanks,
Kristyn

Kristyn Gunter
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Southern Mississippi Planning & Development District
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