



October 6, 2026 City Council Meeting Agenda

October 06, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

Agenda amendments if needed

2. **Announcements**

a. October 20, 2026 - Next City Council Meeting

3. **Guests**

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

5. **Minutes Approval**

a. Motion to approve the Minutes of September 15, 2026

6. **Consent Agenda**

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

b. Motion to approve the resolution of the mayor and city council of the city of Bay St. Louis, Mississippi to establish the floodplain management planning process and designate membership of the floodplain management planning committee; and providing for an effective date.

c. Motion to approve the renewal of the GL2027 Uninsured Motorist Coverage with Mississippi Municipal Service Company for \$125 per vehicle for Bodily Injury and Property Damage for City vehicles not to exceed 75 total vehicles.

- d. Motion to award the Bay St. Louis Municipal Harbor Hurricane Zeta General Repairs FEMA Project to the lowest and best bidder, Gill's Crane and Dozer Service Inc, in the amount of \$4,349,034.65 and authorize the mayor to execute all documents.
- e. Motion to approve the proposed rent exempt public trust tidelands lease for the Ulman Avenue ADA Boardwalk Project.
- f. Motion to allow Department of Marine Resources (DMR) to set up a check station at Washington Street Pier for Oyster Season which runs from October 1, 2026 to April 30, 2027.
- g. Motion authorizing the Bay St. Louis Police Department to continue and renewal of the HIDTA (High Intensity Drug Trafficking Area) Task force Sub Grantee Cooperative Memorandum Agreement with the Drug Enforcement Administration for FY 2026.
- h. Motion authorizing the Bay St. Louis Police Department to continue and renewal of the Drug Enforcement Administration State and Local Law Enforcement Agency and HIDTA (High Intensity Drug Trafficking Area) Task force Memorandum Agreement with the Drug Enforcement Administration for FY 2027 through FY 2031.
- i. Motion to approve Pay Application 4 from David Rush Construction LLC in the amount of \$209,396.08 for work completed on the Downtown ADA Boardwalk Project.
- j. .Motion to approve certificate of substantial completion from David Rush Construction for work completed on the Downtown ADA Boardwalk Project section between DeMontluzin Ave and the end of the boardwalk behind Dan B's.
- k. Motion to approve Pay Application 4 from Bottom 2 Top Construction LLC in the amount due of \$10,531.27 for work completed on the Ramoneda Street Sanitary Sewer Improvement Project.
- l. Motion to approve Change Order 3 from Bottom 2 Top Construction LLC in the amount of -\$76,259.85 for work completed on the Ramoneda Street Sanitary Sewer Improvement Project.

- m. Motion to approve Change Order 1 from David Rush Construction LLC in the amount of \$771,182.80 for work on the Ulman Avenue Downtown ADA Boardwalk Project.
- n. Motion to approve Pay Application 6 from Brotherhood Service Company LLC in the amount of \$117,355.40 for work completed on the Main Drain Debris Removal project.
- o. Motion to approve the Utility Refund Check Register #26-055, dated October 6, 2026, on the Minutes.
- p. Motion to approve the certification letter for Utility Refund Register #26-055 on the Minutes.
- q. Motion to spread payroll, dated September 18, 2026, in the amount of \$237,608.29, on the Minutes.
- r. Motion to spread payroll, dated October 2, 2026, in the amount of \$232,216.23, on the Minutes.
- s. Motion to approve street closures on October 24, 2026 from 8:00am to 6:00pm at Main Street, Second Street, Cue Street and Beach Boulevard for the annual Witches Walk. Contingent upon Board of Supervisors approval.
- t. Motion to spread the fully executed second amended Grant Agreement from MDA for GCRF-23-64.
- u. Motion to spread the FMA SWIFT Grant closeout documents for FMA-PJ-04-MS-2022-008 Residential Elevation Project.
- v. Motion to spread the following reports on the minutes: Wage & Hours Reports,
- w. Motion to approve the certification letters for Docket of Claims 26-054, 26-056, 26-057 dated October 6, 2026.

7. **Project Updates**

8. **Ordinances**

- a. Motion to approve Ordinance 685-10-2026 an Ordinance of the mayor and city council of the City of Bay St. Louis, Mississippi, amending Ordinance 684-09-2026 to add one firefighter position to the City's payroll Ordinance and establish the rate of compensation for said position.

9. **City Clerk's Report**

- a. Motion to Docket of Claims 26-54 dated October 6, 2026 in the amount of \$910,282.99.
- b. Motion to approve Docket of Claims 26-056 Special dated October 6, 2026 in the amount of \$162.45.
- c. Motion to approve Docket of Claims 26-057 Special dated October 6, 2026 in the amount of \$351,233.46.

10. **Mayor's Agenda**

- a. Motion to approve the mayor's ratification of Allison Anderson to the Hancock County Library Board.

11. **Council Business**

Old and New Business

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

13. **Attorney's Report**

14. **Executive Session If Needed**

15. **Adjournment**

- a. Motion to adjourn the meeting of October 6, 2026



City Council Meeting Minutes

September 15, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Larry Smith

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilwoman Linda Kay Davis

ABSENT

Councilman Kyle Lewis

Councilman Josh DeSalvo

1. Approval of Agenda

Agenda amendments if needed

2. Announcements

- a. October 4 -11, 2026 - Cruisin' the Coast
- b. October 6, 2026 - Next City Council Meeting

3. Guests

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

5. Minutes Approval

- a. Motion to approve the Minutes of September 1, 2026

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

- b. Motion to approve the minutes of September 8, 2026

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

6. Consent Agenda

- a. Motion to approve the monthly recurring cost for Unlimited for Data-Only Devices for iPad used for Fleet & Asset Management in the amount of 36.99 per month to AT&T.
- b. Motion to approve a MOU renewal between the Mississippi Attorney General's Office Internet Crimes Against Children (ICAC) Task Force and the Bay St. Louis Police Department for 2026.
- c. Motion to approve the purchase of a John Deere 331 P-Tier compact track loader from Stribling Equipment in the amount of \$82,422.25 using state contract 8200083349 to be taken out of fund 001-300-900-00 using "Cash - sale of city property".
- d. Motion to approve Pay Application #5 from Brotherhood Service Company LLC, in the amount of \$103,850.58 for work completed on the Main Drain Debris Removal project.
- e. Motion to approve Pay Application #6 from Thompson Brothers Drilling Inc. in the amount of \$114,935.01 for work completed on the water supply well project.
- f. Motion to approve Pay Application #5 from Warren paving in the amount of \$322,504.16 for work complete on the Hurricane Ida Road Repair project.
- g. Motion to approve street closures at Beach Boulevard, Main Street and the Depot District on October 7th-10th from 8:00am to 5:00pm for Cruisin' the Coast events. Contingent upon Board of Supervisor approval.
Change date to starting on the 8th
- h. Motion to approve street closures on Tenth Street from Ioor Street to Seube Street on October 31, 2026 from 4:00pm to 9:00pm for a Halloween block party.
- i. Motion to approve the street closure on Henley Place on October 31, 2026 from 5:00pm to 10:00pm for trick or treating.
- j. Motion to approve the following street closures on October 31, 2026 starting at 5:00pm for trick or treating: Spanish Acres at OST; 300 & 400 Blocks of Demontluzin Ave at Dunbar, Necaie and Toulme Streets; Highland Drive at Dunbar, Ranch and Harry Streets.
- k. Motion to approve the street closures on September 23, 2026 at 4:30pm starting at the Washington Street Pier traveling down South Beach Boulevard, left on Court Street, right onto Second Street, right onto Main Street, right onto South Beach Boulevard ending at Washington Street Pier for the Bay High School Homecoming parade. Contingent upon Board of Supervisors approval.
- l. Motion to spread payroll, dated September 4, 2026, in the amount of \$227,237.02, on the Minutes.
- m. Motion to approve Utility Refund Check Register #26-052, dated September 15, 2026, in the amount of \$2,089.34.
- n. Motion to approve the certification letter for Utility Refund Register #26-052 on the Minutes.
- o. Motion to approve the certification letters for Docket of Claims 26-051 & 26-053 Special dated September 15, 2026.
- p. Motion to extend the existence of a local emergency caused by Hurricane Zeta to October 26, 2026.

- q. Motion to spread the executed terms of engagement from Butler Snow LLP
- r. Motion to spread the special event permit for Driftapalooza event September 18-19, 2026.
- s. Motion to spread the close out documents for the Mississippi Municipal and County Water Infrastructure Grant Program.
- t. Motion to spread the following reports on the minutes: Cash balances, Wage & Hours Report, Harbor Report,

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

APPROVED

5:36pm Councilman DeSalvo joined the meeting.

7. Planning and Zoning Applications

- a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 14% to allow an accessory structure to be 64% of the size of the primary dwelling submitted by Andrew Osbourn located at 218 Arcola Court.
Parcel 136R-0-38-032.000. APR 5-0

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo
- APPROVED**
- b. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 35% to allow an accessory structure to be 85% of the size of the primary dwelling submitted by James Dale located at 5027 Elbrus Street. Parcel 139B-0-40-052.000. APR 5-0

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

APPROVED

8. Project Updates

9. Ordinances

10. City Clerk's Report

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

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

APPROVED

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

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.

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

APPROVED

11. Mayor's Agenda

- a. Discuss a date for a homeowner's meeting for the current FMA Swift Grant September 22, 2026 workshop scheduled for 6:00pm.

APPROVED

12. Council Business

Old and New Business

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

Jermaine O'Donnell spoke regarding the negative conditions of the Sheffield Park apartments she currently resides at.

14. Attorney's Report

15. Executive Session If Needed

16. Adjournment

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

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.

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

APPROVED

Larry Smith, Councilman At Large

Date

Jordan Bradford, Councilman Ward 1

Date

Nancy Moynan, Councilman Ward 2

Date

Phalba Holmes, Councilman Ward 3

Date

Kyle Lewis, Councilman Ward 4

Date

Linda Davis, Councilwoman Ward 5

Date

Josh DeSalvo, Councilman Ward 6

Date

Mike Favre, Mayor

Date

Caitlin Bourgeois, Clerk of Council

Date



City of Bay St. Louis

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

<u>Qty</u>	<u>Description</u>
1	RTV-X1130WL-H
8200084877-State Contract Price	

Quotation Prepared By:

Parker Vinson

parker@leetractor.net

10/1/2026

Price

\$ 18,757.00

\$ 18,757.00

STATE OF MISSISSIPPI
DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING, TRAVEL AND FLEET MANAGEMENT

STATE CONTRACT AGREEMENT

CONTRACTOR: Kubota Tractor Corporation

STATE CONTRACT #: 8200084877

SUPPLIER #: 3100031235

SMART CONTRACT #: 1130-26-C-SWCT-00167

COMMODITIES COVERED: Grounds Maintenance
Equipment

EFFECTIVE: March 1, 2026
through
February 28, 2027

This State Contract Agreement is made this 11th day of February 2026, between the Department of Finance and Administration, Office of Purchasing, Travel and Fleet Management for the State of Mississippi (hereinafter the "State") and Kubota Tractor Corporation, 1025 Northbrook Parkway, Suwanee, GA 30024 (hereinafter the "Contractor").

SCOPE: The Contractor agrees to furnish the State its normal requirements of grounds maintenance equipment on a nonexclusive basis for a period of twelve (12) months beginning March 1, 2026, and ending February 28, 2027, in accordance with all requirements in the *State of Mississippi Proposal Format and Guidelines For Grounds Maintenance Equipment* and the Contractor's Proposal received on December, 2025.

AUTHORIZED PURCHASERS: The State, as referred to herein, enters into this State Contract Agreement for the benefit of all state agencies, boards, commissions, departments, institutions, counties, municipalities, school districts and other political subdivisions of the State of Mississippi. These entities are authorized to purchase from this Contract in accordance with Miss. Code Ann. §§ 31-7-1, et seq., and the *Mississippi Procurement Manual*.

Purchase Orders prepared by these authorized purchasers shall include this State Contract Agreement Number referenced above.

PRICE GUARANTEE: The prices established herein shall prevail for the term of this Agreement, except in the event of a general market decline in prices of such commodities at any time during the period of this Contract, the Contractor agrees that the State of Mississippi shall receive full benefit of such decline.

The State Bureau of Financial Control shall not approve any account nor order and direct payment of any account for the purchase of any commodity covered by this Contract when the purchase price is in excess of the maximum price fixed in this Agreement.

PRICE DATA: The Contractor has furnished a price list for the new period for authorized purchasers. The State agrees to notify all authorized purchasers of the existence of this Contract and to give the specific instructions relative to the procedures to be followed in making purchases under the provisions hereof.

Entities making purchases over \$75,000 may consider obtaining two competitive quotes from the authorized dealers' list on this manufacturer's contract. If this manufacturer does not have a dealers' list, the manufacturer should be prepared to submit a quote.

PAYMENT: Payment for commodities or equipment purchased under the provisions of this Contract shall be made to the Contractor or to the authorized dealer making delivery in accordance with Miss. Code Ann. §§ 31-7-301, et seq. (as amended). Such payment is to be made only upon receipt, by the authorized purchaser, of properly certified invoices, which are priced strictly in accordance with the pricing provisions of this Contract. Net Forty-five (45) days without penalty



STATE OF MISSISSIPPI

VENDOR INFORMATION

Vendor Number : 3100031235

Vendor :

KUBOTA TRACTOR CORPORATION
1025 NORTHBROOK PARKWAY
SUWANEE GA 30024

Contact Name : KUBOTA TRACTOR
CORPORATION KUBOTA TRACTOR
CORPORATION

Tel Number : (770) 995-8855

Fax Number : (770) 962-0974

Email : john.sargeant@kubota.com

CONTRACT INFORMATION

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

SHIPPING ADDRESS**BUYER INFORMATION**

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

Notice to Vendor :

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

**RESOLUTION OF THE MAYOR AND CITY
COUNCIL OF THE CITY OF BAY ST. LOUIS,
MISSISSIPPI
TO ESTABLISH THE FLOODPLAIN MANAGEMENT PLANNING
PROCESS AND DESIGNATE MEMBERSHIP OF THE FLOODPLAIN
MANAGEMENT PLANNING COMMITTEE; AND PROVIDING FOR
AN EFFECTIVE DATE.**

WHEREAS, the City’s Floodplain Management Plan (FMP) planning process began in April 2026 and is anticipated to be completed by March 2027; and

WHEREAS, the City has designated a Floodplain Management Planning Committee (FMPC) composed of City staff, local residents, and outside stakeholders to guide the planning process.

NOW, THEREFORE, BE IT ORDERED by the Mayor and City Council of the City of Bay St. Louis, Mississippi as follows, to wit:

1. The Mayor and Council hereby recognizes the FMP planning process.
2. The following individuals are appointed as members of the FMPC:

Member Name	Affiliation
Rickey Ladner	Building Official
Ronnie Vanney	Public Work Director
Brent Garriga	Parks and Recreation Director
Monty Strong	Fire Chief
Jason Chiniche	City Engineer
Jeremy Burke	Director of Planning
Lori Desalvo	Resident/Business Owner
Billy Dauphin	Resident
Mark Benfatti	Benfatti Construction
Thomas McConnell	Resident/Former Building Official
Jack Schuff	Resident
Joey Simon	Resident

3. The Resolution shall take effect immediately upon approval.

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

Council Member Jordan Bradford

Council Member Nancy Moynan

Council Member Phalba Holmes

Council Member Kyle Lewis

Council Member Linda Kay Davis

Council Member Josh DeSalvo

Council Member Larry Smith

Passed by the City Council of the City of Bay St. Louis on the 6th day of October 2026.

CERTIFICATION

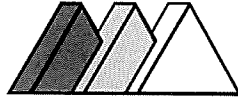
I, Caitlin Bourgeois, Council Clerk for the City of Bay St. Louis, Mississippi, do hereby certify that foregoing Resolution was approved and adopted in the public meeting of the City Council held on October 6, 2026, a quorum being present, in the City Council Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis, Mississippi.

Presented to me by the Mayor on this, the 6th day of October 2026.

Caitlin Bourgeois, Council Clerk

Approved, and signed by me on this, the 6th day of October 2026.

Michael J, Favre, Mayor



MISSISSIPPI MUNICIPAL SERVICE COMPANY
MISSISSIPPI MUNICIPAL WORKERS' COMPENSATION GROUP
MISSISSIPPI MUNICIPAL LIABILITY PLAN

September 15, 2026

To: Mississippi Municipal Liability Plan Member

From: Charlene Strong

Re: GL2027 Uninsured Motorist Coverage Option Letter

Please find enclosed information concerning the Uninsured Motorist Coverage Option. Please review the enclosed questionnaire and make the appropriate selection for your municipality. **This is very important and is reflected on your 2027 liability coverage and premium, so take a few moments to complete the form and return to us before October 15, 2026 either in the enclosed envelope, via email to cstrong@msmsc.com or fax it to (601) 355-8584.**

If you currently have Uninsured Motorist Coverage with us, we have included a current **Vehicle List**. Please look over this list and make any corrections, additions or deletions and return it with the Uninsured Motorist Form.

We thank you in advance.

UNINSURED MOTORIST OPTION LETTER

Item # c.

Policy Coverage Period: 1/1/2027 – 12/31/2027

Your city has the option to purchase Uninsured Motorist coverage. If your city purchases this coverage, maximum limits will be:

25,000 per person Bodily Injury
50,000 per occurrence Bodily Injury
25,000 per occurrence Property Damage

No other limits apply. Please note that the limits which apply to Uninsured Motorist coverage do not equal the automobile liability limits provided by the Plan.

City Name: City of Bay St Louis

Policy Number: 0018GL2027

Signature Garnie E. Lawrence

Title: Human Resources Director

Phone Number: 228-216-3444

Date: 9-29-26

Coverage Options

If you desire Uninsured Motorist coverage, select Option A. If you do not desire Uninsured Motorist Coverage, select Option B. Important: Regardless of the Option you choose, please return this form for our record of your selection.

Check Desired Option

☒

A. All land motor vehicles owned by insured requested to be covered on a schedule of vehicles.

Rates: \$100.00 per vehicle Bodily Injury

\$ 25.00 per vehicle Property Damage

\$125.00 per vehicle Bodily Injury and Property Damage

Total number of vehicles 75 (Required)

☐ B. Our city elects not to purchase Uninsured Motorist coverage.

Please:

1. Select desired option (check appropriate line).
2. Please fill in the number of vehicles and attach a list of vehicles you wish to be covered.
3. Please advise us of any changes in the schedule of vehicles as they occur.
4. **Please do not send payments at this time, you will be billed at renewal.**
5. **Please Return this form before October 15, 2026 in the envelope provided or you may return using the following methods listed below:**

Email: estrong@msmnc.com

Fax (601) 355-8584

Mississippi Municipal Liability Plan

600 East Amite Street, Suite 200

Jackson, MS 39201

NOTICE OF AWARD

Date of Issuance: October 6, 2026

Owner: City of Bay St. Louis Owner's Project No.: NA

Engineer: Chiniche Engineering & Surveying Engineer's Project No.: 21-001-001

Project: Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497

Contract Name: Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497

Bidder: Gill's Crane & Dozer Service Inc.

Bidder's Address: 116 Marlin Drive, Slidell

You are notified that Owner has accepted your Bid dated **August 18, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The base bid, Alternate 1, and Alternate 2.

The Contract Price of the awarded Contract is **\$4,349,034.65**

One copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Bay St. Louis**

By (signature): _____

Name (printed): **Mike Favre**

Title: **Mayor**

Copy: Engineer



September 23, 2026

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

RE: Bay St. Louis Municiple Harbor Hurricane Zeta General Repairs FEMA #4576
DR-MS PW 497-Rebid

Dear Mayor Favre,

Bids were received for the above referenced project on Tuesday, August 18, 2026. There were three (3) bids received. They were reviewed for inclusion of appropriate bidding documents. Attached is the certified bid tabulation for the project including the breakdown of unit prices.

Upon review of the submitted bids, the bid submitted by Gulf Breeze Construction was determined to be non-responsive. The bid submission was incomplete and did not include the required questionnaire as specified in the bidding documents. As a result, Gulf Breeze Construction's bid was rejected and was not considered further in the evaluation of the submitted bids.

With the rejection of Gulf Breeze Construction's bid, Gill's Crane & Dozer Service, Inc. was the apparent lowest and best bidder with a submitted total bid of \$4,349,034.65. This is inclusive of the base bid, Alternate 1, and Alternate 2. Upon review of the bid, it is my opinion that the bid submitted by Gill's Crane & Dozer Service, Inc. will be sufficient to successfully complete this project to the satisfaction of the City of Bay Saint Louis.

We have discussed with Gill's Crane & Dozer Service, Inc. the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project to Gill's Crane & Dozer Service, Inc.

Please let me know if you have any questions regarding this matter.

Sincerely,

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

Jason Chiniche, P.E.

Enclosure

Bay St. Louis Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497-Rebid												
Engineering No. 21-001 Phase 2												
Bid Opening: Tuesday, August 18, 2026 at 10:00am												
Bid Location: 688 Highway 90, Bay Saint Louis, MS, 39520												
Bid Tabulation												
					Gulf Breeze Construction 21525 Blackwell Farm Road Saucier, MS 39574		Gill's Crane & Dozer Service 116 Marlin Drive Slidell, LA 70461		J.E. Borries, Inc. 2816 Front Street Pascagoula, MS 39567			
ITEM NO.	ITEM DESCRIPTION				QTY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
01500A	Mobilization				1	LS	\$ 228,000.00	\$ 228,000.00	\$ 350,000.00	\$ 350,000.00	\$ 370,000.00	\$ 370,000.00
05721-1	Event Deck	Remove & replace posts, 42 IN long x 2 IN wide x 2 IN thick			2	EA	\$ 30.00	\$ 60.00	\$ 1,500.00	\$ 3,000.00	\$ 100.00	\$ 200.00
10450-1	Office / Trailer Exterior	Remove & replace commercial, aluminum gutter			82	LF	\$ 150.00	\$ 12,300.00	\$ 60.00	\$ 4,920.00	\$ 60.00	\$ 4,920.00
10450-2	Office / Trailer Exterior	Remove & replace PVC panels, 8 FT long x 4 FT wide			4	EA	\$ 1,500.00	\$ 6,000.00	\$ 1,000.00	\$ 4,000.00	\$ 800.00	\$ 3,200.00
10450-3	Office / Trailer Exterior	Remove & replace PVC frame (2 FT x 2 FT)			240	LF	\$ 50.00	\$ 12,000.00	\$ 30.00	\$ 7,200.00	\$ 40.00	\$ 9,600.00
10450-6	Office / Trailer Exterior	Remove & replace hardy board siding			10	SF	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 150.00	\$ 1,500.00
10450-7	Parking Lot 1	Remove & replace galvanized metal poles, 4 IN wide x 10 FT high			5	EA	\$ 2,500.00	\$ 12,500.00	\$ 500.00	\$ 2,500.00	\$ 800.00	\$ 4,000.00
02565-1	Parking Lot 1	Clean (T.V) drainage inlet piping			285	LF	\$ 10.00	\$ 2,850.00	\$ 200.00	\$ 57,000.00	\$ 40.00	\$ 11,400.00
10450-8	Parking Lot 1	Remove & replace aluminum signs, 12 IN long x 18 IN high			5	EA	\$ 3,000.00	\$ 15,000.00	\$ 200.00	\$ 1,000.00	\$ 400.00	\$ 2,000.00
06100-6	Pedestrian Entrance	Remove & replace wooden spindles, 42 IN long x 2 IN wide x 2 IN thick			890	EA	\$ 30.00	\$ 26,700.00	\$ 30.00	\$ 26,700.00	\$ 40.00	\$ 35,600.00
03300-1	South Beach Access Ramp	Remove & replace concrete slab, 40 FT long x 13 FT wide x 18 IN deep			28.889	CY	\$ 1,000.00	\$ 28,888.90	\$ 3,500.00	\$ 101,111.15	\$ 4,900.00	\$ 141,555.61
03300-9	South Beach Access Ramp	Remove and Replace commercrial grade riprap slab, 5FT long x 14FT wide x 2FT Deep			5.1852	CY	\$ 1,500.00	\$ 7,777.80	\$ 1,500.00	\$ 7,777.80	\$ 4,600.00	\$ 23,851.92
03300-2	South Parking Lot	Remove & replace concrete sidewalk			126	LF	\$ 160.00	\$ 20,160.00	\$ 125.00	\$ 15,750.00	\$ 305.00	\$ 38,430.00
03300-3	South Parking Lot	Remove & replace concrete slab (by south tower). 10 FT long x 8 FT wide x 4 IN thick			0.9877	CY	\$ 1,000.00	\$ 987.70	\$ 5,000.00	\$ 4,938.50	\$ 11,000.00	\$ 10,864.70
05721-2	South Parking Lot	Remove & replace aluminum matte guardrail system components (64 IN L x 46 IN HT)			10	EA	\$ 5,000.00	\$ 50,000.00	\$ 3,500.00	\$ 35,000.00	\$ 5,000.00	\$ 50,000.00
03400-1	South Parking Lot	Remove & replace concrete wall, sheetpile, 125 FT long x 10 FT high x 2 FT thick			92.593	CY	\$ 20,000.00	\$1,851,852.00	\$ 22,000.00	\$ 2,037,037.20	\$ 18,833.00	\$ 1,743,796.44
10450-9	South Tower	Remove & replace stainless steel woven wire mesh - 4.5 mm aperture, 2 FT long x 15 FT high			10	EA	\$ 4,350.00	\$ 43,500.00	\$ 1,000.00	\$ 10,000.00	\$ 5,000.00	\$ 50,000.00
10450-10	South Tower	Remove & replace stainless steel wire cloth mesh 0.9 mm aperture, 2 FT long x 15 FT high			10	EA	\$ 5,350.00	\$ 53,500.00	\$ 1,000.00	\$ 10,000.00	\$ 5,000.00	\$ 50,000.00
10450-11	South Tower	Remove & replace metal latch, 10 IN long x 2.5 IN wide x 0.25 IN thick			1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10450-12	South Tower	Remove & replace metal door, 3 FT wide x 15 FT high			1	EA	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ 8,000.00	\$ 8,000.00
06100-4	Trash Area	Remove & replace wood board panels (4 sides, each measuring), 17 FT long x 6 FT high			102	SF	\$ 70.00	\$ 7,140.00	\$ 75.00	\$ 7,650.00	\$ 80.00	\$ 8,160.00
06100-5	Trash Area	Remove & replace galvanized support posts for wood fence, 6 FT long x 4 IN in diameter			3	EA	\$ 750.00	\$ 2,250.00	\$ 1,000.00	\$ 3,000.00	\$ 1,200.00	\$ 3,600.00
06100-3	Rutherford Fishing Pier: Site 1	Remove & replace marine treated wood timber cap, 10 FT long x 1 FT wide x 14 IN thick			22	EA	\$ 1,500.00	\$ 33,000.00	\$ 350.00	\$ 7,700.00	\$ 1,400.00	\$ 30,800.00
15300-1	Rutherford Fishing Pier: Site 2	Remove & replace steel fire suppression joint restrain, 10 inches			60	EA	\$ 500.00	\$ 30,000.00	\$ 1,000.00	\$ 60,000.00	\$ 600.00	\$ 36,000.00
15300-2	Rutherford Fishing Pier: Site 3	Remove & replace galvanized standpipe unit, 18 IN long x 10 IN deep			6	EA	\$ 2,000.00	\$ 12,000.00	\$ 3,500.00	\$ 21,000.00	\$ 5,000.00	\$ 30,000.00
10700-1	Rutherford Fishing Platform: Site 1	Remove & replace 1 each of vinyl sheet bulkhead system, 10 FT long x 18 IN wide x 1 IN thick			100	LF	\$ 750.00	\$ 75,000.00	\$ 3,500.00	\$ 350,000.00	\$ 2,000.00	\$ 200,000.00
15300-3	Rutherford Fishing Platform: Site 1	Remove & replace galvanized rod fastener system and hardware (washers and bolts). 36 IN long x 1 IN diameter			150	EA	\$ 125.00	\$ 18,750.00	\$ 500.00	\$ 75,000.00	\$ 400.00	\$ 60,000.00
15300-4	Harbor	Remove & replace, 4-inch ebaa with 316 stainless steel bolts fire suppression system joint restraints			150	EA	\$ 200.00	\$ 30,000.00	\$ 500.00	\$ 75,000.00	\$ 450.00	\$ 67,500.00
10450-13	Breakwater Wall	Remove & replace Aluminum Sign, 24 IN long x 10 IN high			1	EA	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
10450-14	Breakwater Wall	Remove & replace Expansion joints, rubber pre-molded expansion joints, 12 joints at 12 FT long			144	LF	\$ 30.00	\$ 4,320.00	\$ 250.00	\$ 36,000.00	\$ 150.00	\$ 21,600.00
10450-15	Breakwater Wall	Remove & replace aluminum sign, 24 IN long x 10 IN high			1	EA	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
05721-3	South Side	Remove & replace Commercial Aluminum Matte Handrail - (by stairs)			6.5	LF	\$ 750.00	\$ 4,875.00	\$ 500.00	\$ 3,250.00	\$ 600.00	\$ 3,900.00
05721-4	South Side	Remove & replace Commercial Aluminum Matte Handrail - (on two sides by sidewalk-on concrete, 26LF x side)			52	LF	\$ 750.00	\$ 39,000.00	\$ 500.00	\$ 26,000.00	\$ 500.00	\$ 26,000.00
05721-5	South Side	Remove & replace Commercial Aluminum Matte Guardrail (next to stairs)			63	LF	\$ 750.00	\$ 47,250.00	\$ 500.00	\$ 31,500.00	\$ 600.00	\$ 37,800.00
010400-A-1	Pier 2 Platform	Remove & replace Steel (34 gallons) Trash Receptacle			1	EA	\$ 1,750.00	\$ 1,750.00	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00
010400-B-1	Pier 2 Platform	Remove & replace Aluminum Bench, 8 FT long			1	EA	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
10450-16	Pier 2 Slips	Remove & replace Aluminum Dock Cleat (2-2)			1	EA	\$ 225.00	\$ 225.00	\$ 4,500.00	\$ 4,500.00	\$ 300.00	\$ 300.00
010400-A-2	Pier 3 Platform	Remove & replace Steel (34 gallons) Trash Receptacle			1	EA	\$ 1,750.00	\$ 1,750.00	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00
010400-B-2	Pier 3 Platform	Remove & replace Aluminum Bench, 8 FT long			1	EA	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
10450-17	Pier 3 Slips	Remove & replace Aluminum Dock Cleat (3-8, 3-25, 3-35, 3-39, 3-49]			5	EA	\$ 225.00	\$ 1,125.00	\$ 500.00	\$ 2,500.00	\$ 300.00	\$ 1,500.00
010400-A-3	Pier 4 Platform	Remove & replace Steel (34 gallons) Trash Receptacle			1	EA	\$ 1,750.00	\$ 1,750.00	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00
010400-B-3	Pier 4 Platform	Remove & replace Aluminum Bench, 8 FT long			1	EA	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
10450-18	Pier 4 Slips	Remove & replace Aluminum Dock Cleat (slips: 4-6, 4-40]			2	EA	\$ 225.00	\$ 450.00	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00
10450-19	Pier 2 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-20	Pier 2 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-21	Pier 3 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-22	Pier 3 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-23	Pier 4 Tower	Remove & replace Metal (10IN L X 2.5IN W) Door -Latch			1	EA	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
10450-24	Pier 4 Tower	Remove & replace S.Steel Woven (Apx. 4.5 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-25	Pier 4 Tower	Remove & replace S.Steel Woven (Apx. 0.9 MM Hole) Wire Mesh (10 Panels x Tower), 2 FT wide x 15 FT high			300	SF	\$ 145.00	\$ 43,500.00	\$ 35.00	\$ 10,500.00	\$ 115.00	\$ 34,500.00
10450-26	Pier 4 Tower	Remove & replace metal (6FTHT X 3FT W) Door, 3 FT wide x 6 FT high			1	EA	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
02710-1	South Side Parking Lot	Saw Cut			250	LF	\$ 10.00	\$ 2,500.00	\$ 25.00	\$ 6,250.00	\$ 20.00	\$ 5,000.00
02710-2	South Side Parking Lot	Removal of asphalt			600	SY	\$ 6.50	\$ 3,900.00	\$ 30.00	\$ 18,000.00	\$ 90.00	\$ 54,000.00
02710-3	South Side Parking Lot	Excavation			1500	CY	\$ 12.00	\$ 18,000.00	\$ 25.00	\$ 37,500.00	\$ 60.00	\$ 90,000.00
02710-4	South Side Parking Lot	Select Backfill			2000	CY	\$ 23.50	\$ 47,000.00	\$ 35.00	\$ 70,000.00	\$ 80.00	\$ 160,000.00
02710-5	South Side Parking Lot	610 Stone			125	CY	\$ 125.00	\$ 15,625.00	\$ 200.00	\$ 25,000.00	\$ 200.00	\$ 25,000.00
02710-6	South Side Parking Lot	9.5 mm, MT Asphalt Leveling Course (1.5" max)			60	Ton	\$ 420.00	\$ 25,200.00	\$ 300.00	\$ 18,000.00	\$ 600.00	\$ 36,000.00
02710-7	South Side Parking Lot	12.5 mm, MT Asphalt Surface Course (2.5" max)			100	Ton	\$ 360.00	\$ 36,000.00	\$ 300.00	\$ 30,000.00	\$ 600.00	\$ 60,000.00
02710-8	South Side Parking Lot	Thermoplastic Traffic Stripe, White			180	LF	\$ 10.00	\$ 1,800.00	\$ 25.00	\$ 4,500.00	\$ 20.00	\$ 3,600.00
02710-9	South Side Parking Lot	Thermoplastic Traffic Stripe, Blue			90	LF	\$ 12.00	\$ 1,080.00	\$ 25.00	\$ 2,250.00	\$ 24.00	\$ 2,160.00
02710-10	South Side Parking Lot	Thermoplastic Legend, Blue			2	EA	\$ 750.00	\$ 1,500.00	\$ 3,000.00	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00
02710-11	South Side Parking Lot	Remove and Replace ADA Parking Signs			2	EA	\$ 700.00	\$ 1,400.00	\$ 3,000.00	\$ 6,000.00	\$ 1,000.00	\$ 2,000.00
02710-12	South Side Parking Lot	Remove/Replace Parking Stops			13	EA	\$ 150.00	\$ 1,950.00	\$ 500.00	\$ 6,500.00	\$ 400.00	\$ 5,200.00
03300-4	South Side Parking Lot	5' Concrete Deadman Wall with reinforcement			57	LF	\$ 1,550.00	\$ 88,350.00	\$ 1,500.00	\$ 85,500.00	\$ 1,900.00	\$ 108,300.00
03300-5	South Side Parking Lot	Pre-cast/prestressed 16"X16" concrete waler			70	LF	\$ 750.00	\$ 52,500.00	\$ 500.00	\$ 35,000.00	\$ 800.00	\$ 56,000.00
03300-6	South Side Parking Lot	2 1/4" Steel Tieback Rods including all fasteners, brackets, bolts and incidentals			320	LF	\$ 150.00	\$ 48,000.00	\$ 500.00	\$ 160,000.00	\$ 325.00	\$ 104,000.00
BASE BID TOTAL							\$3,318,016.40	\$3,996,034.65		\$4,033,438.67		
ALTERNATE 1												
03300-9	South Beach Access Ramp	Place 200lb stone with geogrid and grout			205	CY	\$ 275.00	\$ 56,375.00	\$ 400.00	\$ 82,000.00	\$ 700.00	\$ 143,500.00
ALTERNATE 1 TOTAL							\$56,375.00	\$82,000.00		\$143,500.00		
ALTERNATE 2												
03500A	South Side Parking Lot	Helical Tie Back Anchor System			1	LS	\$ 50,000.00	\$ 50,000.00	\$ 145,000.00	\$ 145,000.00	\$ 146,000.00	\$ 146,000.00
03600A	South Side Parking Lot	Polyurethane Resin Injection			td							

*** Mathematical errors have been corrected**
THIS IS TO CERTIFY THAT THE TABULATION OF BIDS SHOWN HEREIN
IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.



Michael Watson
SECRETARY OF STATE

Chiniche Engineering & Surveying
Attn: Jason Chiniche
407 Highway 90
Bay Saint Louis, MS 39520
E-mail: Jason@chiniche.com

September 22, 2026

Re: Proposed Rent Exempt Public Trust Tidelands Lease
City of Bay Saint Louis, Mississippi (Ulman Avenue ADA Boardwalk)
(Bay of Saint Louis, Hancock County, Mississippi)

Dear Mr. Chiniche:

Enclosed please find the proposed Public Trust Tidelands Lease to the City of Bay Saint Louis, Mississippi for the area of Public Trust Tidelands, submerged lands, and fastlands supporting the above referenced project. Many of the provisions of the lease are dictated by statute; other terms are particular to the City's use. The lease term is forty (40) years beginning September 1, 2026, with an option to renew for an additional twenty-five (25) years.

Please have the appropriate City of Bay Saint Louis representative execute the document and return it to our Biloxi office located at 1141 Bayview Avenue, Suite 1700, Biloxi, MS 39530. Our office will forward to Jackson for signatures and submit the document for recording.

Thank you for your courtesy and cooperation. Should you have any questions or need additional information, please contact me.

Sincerely,

Raymond D. Carter

RAYMOND D. CARTER
Assistant Secretary of State
for the Gulf Coast

/klf

Enclosure (1)

Cc: Honorable Mike Favre, Mayor, City of Bay Saint Louis, MS
Mfavre@baystlouis-ms.gov

T-05493

DO NOT WRITE ABOVE THIS SPACE	
Document Prepared by Office of the Secretary of State Raymond D. Carter Assistant Secretary of State for the Gulf Coast 1141 Bayview Avenue Suite 1700 Biloxi, MS 39530 (228) 432-0541 ☐ Not a Mississippi Attorney ☒ Mississippi Attorney Bar No. 8444	Return Original Document to Office of the Secretary of State 1141 Bayview Avenue Suite 1700 Biloxi, MS 39530 (228) 432-0541 <i>If left blank, original document will be returned to document preparer.</i>
<u>PUBLIC TRUST TIDELANDS LEASE</u> City of Bay Saint Louis (Ulman Avenue ADA Boardwalk) (Bay of Saint Louis, Hancock County, Mississippi)	
Lessor State of Mississippi c/o Secretary of State Public Lands Division Post Office Box 136 Jackson, Mississippi 39205-0136 (601) 359-1350	Lessee City of Bay Saint Louis By the City Council c/o Mayor 688 Highway 90 Bay Saint Louis, Mississippi 39520 (228) 466-8951
Indexing Instructions Section 29, Township 08 South, Range 13 West, Bay Saint Louis, Hancock County, Mississippi.	
This document contains <u>14</u> pages with the cover page(s) included as an integral part of the document. If there is not enough space for all required information on this page, continue to the next page.	

PUBLIC TRUST TIDELANDS LEASE
City of Bay Saint Louis
(Ulman Avenue ADA Boardwalk)
(Bay of Saint Louis, Hancock County, Mississippi)

THIS AGREEMENT is made and entered into this the 1st day of September 2026, by and between:

THE STATE OF MISSISSIPPI, by and through the
 Secretary of State
 Public Lands Division
 401 Mississippi Street
 Jackson, Mississippi 39201
 Telephone: (601) 359-1350

with approval of the Governor

“LESSOR”

And

City of Bay Saint Louis, Mississippi
 By the City Council
 c/o Mayor, City of Bay Saint Louis
 688 Highway 90
 Bay Saint Louis, Mississippi 39520
 Telephone: (228) 466-8951

“LESSEE”

WITNESSETH:

PURSUANT to the authority of Miss. Code Ann. §29-1-107 (as amended), and §29-15-13 (as amended) STATE hereby leases to City of Bay Saint Louis, and the City of Bay Saint Louis, through the Office of the Mayor does hereby lease the following described submerged lands, and tidelands, hereinafter referred to as LEASE PREMISES, to-wit:

A parcel of State-owned submerged lands, tidelands, and fastlands (filled sand beach) waterward of the toe of the seawall and located in Section 29, Township 08 South, Range 13 West, City of Bay Saint Louis, Hancock County, Mississippi, containing approximately 18,480 square feet (0.4242 acres), more or less; further described and depicted in Exhibit “1” (Survey) and Exhibit “2” (Site Plans), provided by LESSEE and incorporated as a part of this LEASE.

1. TERM.

1.1 The PRIMARY TERM of this lease shall be forty (40) years, beginning on the 1st day of September 2026, and terminating on the 31st day of August 2066.

1.2 At the expiration of the PRIMARY TERM, LESSEE shall have the right to

extend LEASE for a SECONDARY TERM of an additional twenty-five (25) years.

1.3 At the expiration of the SECONDARY TERM, LESSEE shall have the prior right, exclusive of all others to re-lease LEASE PREMISES subject to terms and provisions consistent with this LEASE, or as may then be agreed upon by STATE and LESSEE.

2. USE OF LEASE PREMISES

2.1 LESSEE will use LEASE PREMISES only for the installation of a low-level ADA boardwalk in an area of approximately 18,480 square feet (0.4242 acres), more or less, of Ulman Avenue, Bay Saint Louis, MS, to provide improved beach and water access, an activity which serves a higher public purpose, while protecting the natural state of the surrounding and remaining tidelands and submerged lands. It is expressly agreed that any other activity shall be excluded from any use of LEASE PREMISES.

2.2 STATE and LESSEE agree gaming operations and casinos (Gaming) are not a permitted USE under the terms of LEASE.

3. CONSIDERATION.

3.1 LESSEE and STATE agree LEASE PREMISES contain approximately 18,480 square feet (0.4242 acres), more or less, of both submerged lands, tidelands, and fastlands (filled sand beach) waterward of the toe of the seawall, as are more fully described and depicted on Exhibits "1" and "2" attached to this LEASE and made a part hereof.

3.2 LESSEE shall be exempt from use or rental fees pursuant to Miss. Code Ann. §29-15-13 (as amended).

4. TRANSFERABILITY OF LEASE.

4.1 Except for USES, LESSEE shall not transfer its rights or obligations under LEASE.

5. PUBLIC ACCESS

5.1 LEASE PREMISES will be operated subject to rules and regulations LESSEE determines reasonably necessary to ensure the safety and convenience of USE and normal operations.

6. DEFAULT.

6.1 In the event of a claimed default of a term, provision, covenant or condition of LEASE, the aggrieved Party shall give written notice to the other Party of the alleged default. The Parties shall have three hundred sixty-five (365) days from receipt of the written notification to negotiate a resolution or seek a judicial determination of the existence of the default(s). Should neither Party seek a judicial determination, the aggrieved party may cancel the LEASE.

7. IMPROVEMENTS, MAINTENANCE AND FUTURE DEVELOPMENT.

7.1 STATE acknowledges improvements which exist on LEASE PREMISES on the effective date of LEASE, or which may be constructed on LEASE PREMISES by LESSEE under the terms of LEASE are not property of STATE unless forfeited pursuant to Paragraph 25.

7.2 STATE and LESSEE share in the public interest in establishing and maintaining an attractive view of the waterfront on the Bay of Saint Louis.

8. ZONING.

8.1 All zoning, and related permits, variances or exceptions must support USE.

9. RESTRICTIONS.

9.1 LESSEE shall not construct any structure on State property adjacent to or adjoining LEASE PREMISES.

9.2 LESSEE shall maintain LEASE PREMISES in a clean and orderly condition and keep the structures and equipment located thereon in a good state of repair.

10. FEE SIMPLE TITLE.

10.1 Fee simple title to LEASE PREMISES is vested in STATE.

10.2 LEASE does not authorize use of adjoining STATE held Public Trust Tidelands.

11. CATASTROPHIC DESTRUCTION.

11.1 In the event of catastrophic destruction to LESSEE owned improvements on LEASE PREMISES, LESSEE may cancel LEASE, provided LESSEE removes all debris from the LEASE PREMISES if LESSEE receives federal or state funding for such removal.

11.2 In the event of catastrophic destruction to LESSEE owned improvements on LEASE PREMISES, LESSEE may restore or replace any portion of such improvements lost or damaged, but LESSEE shall not be obligated to do so.

11.3 STATE reserves the right to cancel LEASE with three hundred sixty-five (365) days' written notice unless LESSEE notifies STATE within five (5) years after catastrophic destruction of its intent to rebuild. If within three hundred sixty-five (365) days of receiving written notice of cancellation, LESSEE provides STATE with a notice of intent to rebuild and resume permitted USE of LEASE PREMISES and undertakes and continues, without unreasonable delay, work to rebuild and resume USE, then STATE shall not cancel LEASE.

11.4 If LEASE is canceled by STATE under this Paragraph, LESSEE will remove all debris from LEASE PREMISES if LESSEE receives federal or state funding for such removal.

11.5 The parties agree LESSEE'S ability to rebuild after catastrophic damage to improvements depends on availability of federal funding. The timing of the availability of that funding for reconstruction is beyond the control of either party. For purposes of this Paragraph the time beginning when LESSEE files for federal funds or grants for the reconstruction of LEASE PREMISES improvements to the time the federal government either grants or denies funding, LESSEE shall be considered to have undertaken work to rebuild and resume use.

12. PROTECTION OF LEASE PREMISES.

12.1 LESSEE shall exercise due diligence to protect LEASE PREMISES.

13. QUIET AND PEACEFUL POSSESSION.

13.1 LESSEE shall have quiet and peaceful possession of LEASE PREMISES subject to the provisions of this LEASE and applicable Mississippi law.

14. RIGHT OF ENTRY AND INSPECTION.

14.1 STATE'S authorized representative shall have the right to enter LEASE PREMISES to verify compliance with the LEASE terms and provisions.

14.2 LESSEE grants STATE ingress and egress to LEASE PREMISES in, over, across and through LESSEE owned or controlled uplands for the purpose of this Paragraph.

15. STATE NOT RESPONSIBLE.

15.1 Subject to Paragraph 16, STATE is not responsible for LESSEE'S use of LEASE PREMISES.

16. LEASE LIABILITY.

16.1 LESSOR and LESSEE are subject to The Mississippi Tort Claims Act (Miss Code Ann. § 11-46-1 et seq.). Nothing in this LEASE will be construed to conflict with the Act.

16.2 LESSEE may maintain during the LEASE term insurance against accidents, death, bodily injury, or loss or damage to property occurring on or in connection to LEASE PREMISES in a coverage amount LESSEE deems appropriate.

17. RELIANCE.

17.1 In executing this LEASE, STATE is relying on a survey and site plans (see Exhibits "1" and "2") provided by or adopted by the LESSEE.

18. RESERVATION OF MINERAL RIGHTS.

18.1 LEASE does not include mineral, oil, gas, coal, lignite, or other subterranean

rights.

19. WAIVER NOT A DISCHARGE.

19.1 No failure, or successive failures, on the part of STATE or LESSEE to enforce any term or provision of LEASE, nor any waiver or successive waivers by STATE or LESSEE of any term or provision of LEASE, shall operate as a discharge thereof or render the same inoperative or impair the right of STATE or LESSEE to enforce the same in the event of subsequent or continuing breach or breaches or upon any renewal thereof.

20. NOTICE.

20.1 All notifications or submissions required under the terms of this LEASE shall be made by U.S. Mail, or by rapid delivery courier service to the parties at the following addresses:

Secretary of State: Public Lands Division

(By U. S. Mail)
Post Office Box 136
Jackson, MS 39205-0136

(By Courier)
401 Mississippi Street
Jackson, MS 39201

Telephone: (601) 359-1350
Facsimile: (601) 359-1461

City of Bay Saint Louis, Mississippi: (by U.S. Mail or Courier)
688 Highway 90
Bay St. Louis, MS 39520

Telephone: (228) 466-8951

20.2 Notices shall be effective upon receipt by the receiving party. On written request, STATE and LESSEE agree they will promptly acknowledge in writing receipt of a notice received.

20.3 STATE or LESSEE may change the identity of the party designated to receive notices by delivering notification of change in the manner provided in this Paragraph.

21. LAWS OF MISSISSIPPI TO GOVERN.

21.1 The laws of the State of Mississippi shall govern:

(a) LEASE interpretation and performance.

(b) Jurisdiction and venue.

22. INVALIDATION OF TERM.

22.1 In the event of invalidation of any material LEASE provision by a final, non-appealable court judgment or order, within ninety (90) days of entry of such judgment or order, STATE or LESSEE may renegotiate LEASE on mutually agreeable terms not in conflict with the judgment or order.

23. CANCELLATION FOR ABANDONMENT OF USE.

23.1 Except as provided in Paragraph 11, if LESSEE abandons all permitted USE of LEASE PREMISES for a period of more than five (5) years, then STATE may cancel LEASE on three hundred sixty-five (365) days' written notice. After receiving notice of cancellation, if LESSEE within three hundred sixty-five (365) days provides STATE with a reasonable plan for resumption of permitted USE of LEASE PREMISES, then LEASE shall not be cancelled.

24. TERMINATION OF LEASE.

24.1 If not sooner cancelled, LEASE shall terminate at 11:59 P.M. central (standard or daylight savings) time on the last day of PRIMARY TERM, or if renewed pursuant to Paragraph 1.2, then LEASE shall terminate at 11:59 P.M. central (standard or daylight savings) time on the last day of SECOND TERM.

25. CANCELLATION OR TERMINATION OF LEASE.

25.1 Subject to the provisions of Paragraph 6, Paragraph 11, and Paragraph 23, on cancellation or termination of LEASE, STATE shall be entitled to take possession of LEASE PREMISES, custom and usage to the contrary notwithstanding.

25.2 On final cancellation or termination pursuant to this Paragraph, LESSEE shall have three hundred sixty-five (365) days to remove LESSEE'S improvements, structures, and equipment or sell, transfer, or convey the improvements to another entity contingent on that entity entering a Public Trust Tidelands Lease with STATE. If for any reason LESSEE does not remove the improvements, structures or equipment or does not sell, transfer, or convey the same, then the improvements, structures and equipment will be deemed forfeited by LESSEE, and become the property of the STATE. In the event of such forfeiture by LESSEE, STATE shall not be obligated to remove said improvements, structures and equipment or bear any liability to LESSEE in the event same are not removed. The manner and time of any removal or sale and the price for which said improvements, structures, materials, and equipment may be sold shall be in the discretion of STATE. If at the time of cancellation or termination of LEASE, LESSEE is entitled to receive funds from the federal government or from the state for such removal and thereafter receives such funds, then said funds shall be used for the removal of said improvements, structures and equipment and restoration of LEASE PREMISES, notwithstanding LEASE having been previously terminated.

26. MISCELLANEOUS.

26.1 LESSEE and STATE each covenant and bind itself, its successors, and its assigns to the extent allowed by the laws of the state of Mississippi to faithfully and timely comply with all the terms and provisions of this LEASE.

26.2 LESSEE and STATE agree they will execute and deliver, at the request of the other, all such documents or other written instruments as may be reasonably necessary or appropriate to carry out and effectuate the intent and purpose of this LEASE.

26.3 No amendments or additions to LEASE shall be binding unless in writing and signed by all parties.

26.4 All covenants and agreements herein shall bind and inure to the benefit of the parties hereto and to their successors and assigns.

26.5 This instrument constitutes the entire agreement between LESSEE and STATE and supersedes all prior understandings, previous negotiations, and any memoranda of understanding with respect to the subject matter hereof.

26.6 Each individual executing LEASE on behalf of LESSEE represents and warrants that he is duly authorized to do so on behalf of the said LESSEE, and LESSEE shall, at STATE'S request, deliver a certified copy of its Council's resolution authorizing said execution.

26.7 The remedies set forth in this LEASE are not exclusive, and the election of one remedy by LESSEE or STATE shall not be deemed or construed as a waiver of any other remedy available to LESSEE or STATE. In addition to the remedies provided in this LEASE, LESSEE and STATE shall be entitled to whatever remedies it may have otherwise at law or in equity.

26.8 LESSEE and STATE, for all purposes under this LEASE, accept the description and depiction of LEASE PREMISES attached hereto as Exhibits "1" and "2."

27. DEFINITIONS.

27.1 LESSEE shall mean the City of Bay Saint Louis, Mississippi and shall be the LESSEE.

27.2 USE shall have the meaning set forth in Paragraph 2.

27.3 LEASE shall mean that lease agreement by and between the State of Mississippi, by the Secretary of State, with the approval of the Governor, and the City of Bay Saint Louis, Mississippi, effective September 1, 2026, for LEASE PREMISES.

27.4 LEASE PREMISES shall mean all the submerged lands and tidelands as depicted on Exhibits "1" and "2" attached to this LEASE.

27.5 PRIMARY TERM shall have the meaning set forth in Paragraph 1.1.

27.6 SECONDARY TERM shall have the meaning set forth in Paragraph 1.2.

27.7 STATE shall mean the State of Mississippi, acting by and through the Secretary of State with the approval of the Governor, and shall be the LESSOR.

IN WITNESS WHEREOF, this LEASE is executed by LESSEE, this the _____ day of _____, 202__.

LESSEE:

CITY OF BAY SAINT LOUIS, MISSISSIPPI

By: _____

Print Name: _____

Title: _____

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this _____ day of _____, 202__, within my jurisdiction the within named _____, personally known to me to be the _____ of the CITY OF BAY SAINT LOUIS, MISSISSIPPI who acknowledged that he executed the above and foregoing LEASE AGREEMENT as the act and deed of said Agency, on the date and for the purposes therein stated, being first duly authorized to so do.

NOTARY PUBLIC

My Commission Expires:

IN WITNESS WHEREOF, this LEASE is executed by LESSOR, this the _____ day of _____, 202__.

LESSOR:
STATE OF MISSISSIPPI

BY: _____
MICHAEL D. WATSON, JR.
Secretary of State
State of Mississippi

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this _____ day of _____, 202__, within my jurisdiction the within named MICHAEL D. WATSON, JR., personally known to me to be the SECRETARY OF STATE of the STATE OF MISSISSIPPI, who acknowledged that he executed the above and foregoing LEASE as the act and deed of said SECRETARY OF STATE for and on behalf of the STATE OF MISSISSIPPI, on the date and for the purposes therein stated, being first duly authorized to so do.

NOTARY PUBLIC

My Commission Expires:

APPROVED BY THE GOVERNOR of the State of Mississippi on the _____ day of _____, 202__.

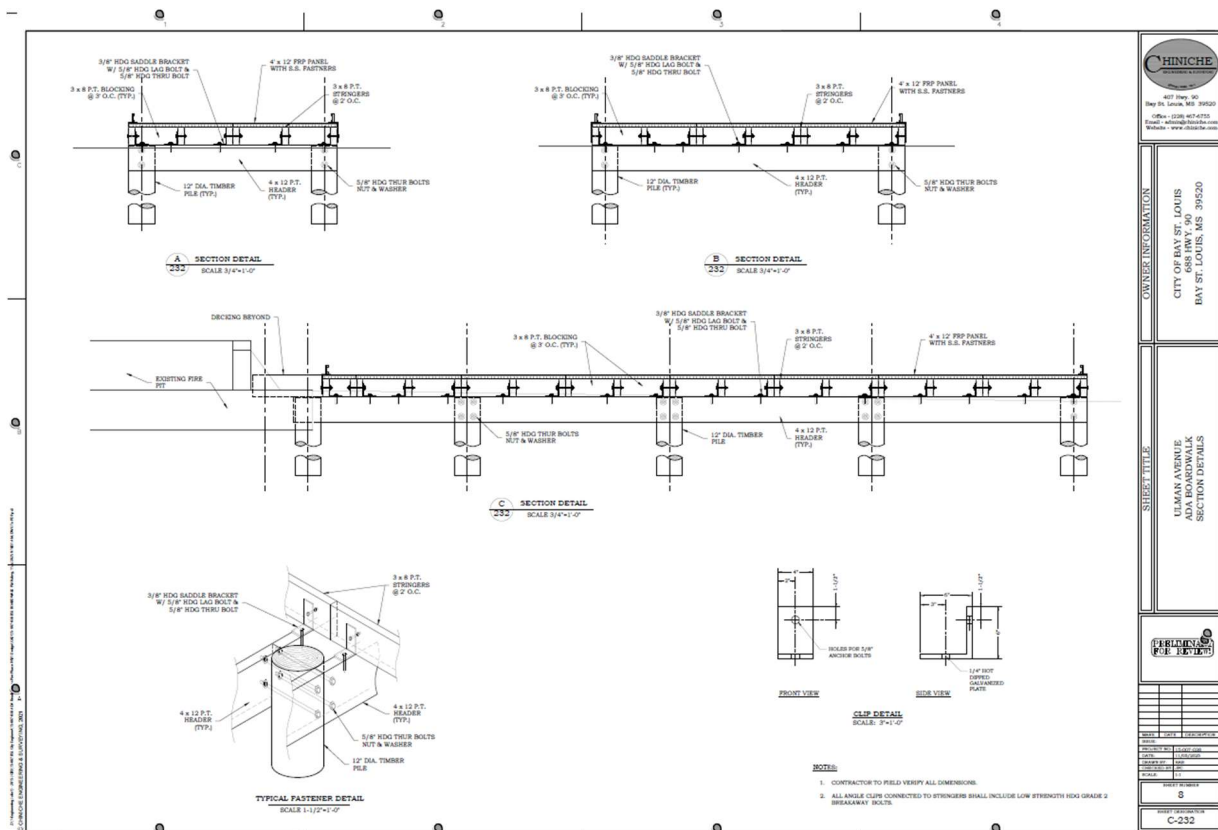
TATE REEVES
Governor

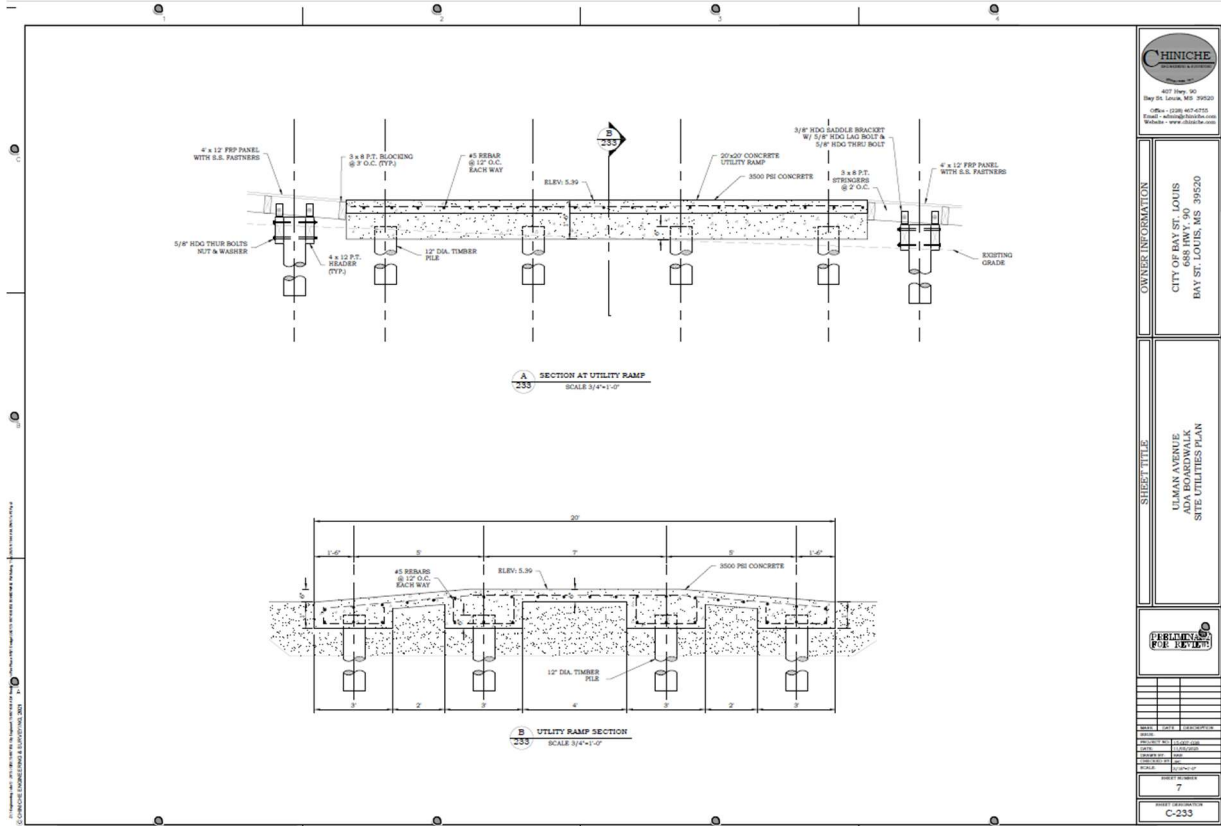
STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, on this _____ day of _____, 202__, within my jurisdiction the within named TATE REEVES, personally known to me to be the GOVERNOR of the STATE OF MISSISSIPPI, who acknowledged that he executed the above and foregoing LEASE as the act and deed of said GOVERNOR for and on behalf of the STATE OF MISSISSIPPI, on the date and for the purposes therein stated, being first duly authorized to so do.

NOTARY PUBLIC

My Commission Expires:

[illegible]





STATE OF MISSISSIPPI
TATE REEVES, GOVERNOR
DEPARTMENT OF PUBLIC SAFETY
MISSISSIPPI BUREAU OF NARCOTICS

SEAN J. TINDELL
COMMISSIONER

PHILLIP POPE
DIRECTOR

April 1, 2026

Chief Alvin Kinston
Bay St Louis Police Department
310 Old Spanish Trail
Bay St Louis, MS 39520-

Dear Chief Kingston:

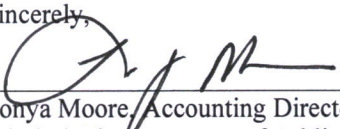
Congratulations! Enclosed is your FY 2026 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

Please note changes under the 2026 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head and Certification Regarding Lobbying. Please fill out and sign all of these certifications and return with your MOA.

Also enclosed are blank copies of the Detailed Expenditure. In addition, enclosed is an Overtime Reimbursement Certification and Vehicle Reimbursement form (Appendix B) to be used when claiming overtime reimbursements.

If you have any questions, please call me at 601-987-1452. We look forward to working with you on this project.

Sincerely,



Tonya Moore, Accounting Director
Mississippi Department of Public Safety
P.O. Box 958
Jackson, MS 39205
601-987-1452
TonyaMoore@dps.ms.gov

Enclosures

FEDERAL GRANT NO. G26-GC0003A

MBN GRANT REPT. CT. NO. : _____

DUNS#:050584689

MEMORANDUM OF AGREEMENT**BETWEEN THE****MISSISSIPPI BUREAU OF NARCOTICS****AND THE****MISSISSIPPI GULF COAST HIGH INTENSITY
DRUG TRAFFICKING AREA****AND THE****Bat Saint Louis PD**

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the **Bay Saint Louis PD** (LEO) shall begin on 01/01/2026 and shall not extend beyond 12/31/26 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of \$ 1,448.00 to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA). Resource Recipient affirms that they are not currently debarred or suspended from receiving federal grant funds pursuant to 2 CFR 200.213. Resource

Recipient further acknowledges that they have an affirmative duty to notify MS DPS-MBN of being suspended or debarred from receiving federal grant money. See CFR 180.

2. LEO agrees to abide by and be bound by the attached approved budget (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

Tonya Moore, Accounting Director
Mississippi Department of Public Safety
P.O. Box 958
Jackson, MS 39205

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

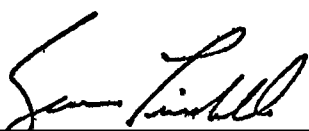
5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

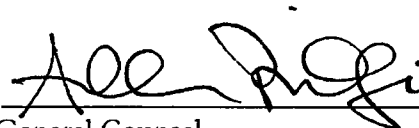
8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.



Agency Head

Mississippi Department of Public Safety



General Counsel

Mississippi Department of Public Safety



Tony Sauro / State Director
Mississippi Gulf Coast HIDTA

Law Enforcement Agency Head

2026 Grant Award and Expenditure Plan

* Expenditure Plan is for the calendar year 2026, and may be comprised of unexp

Initiative	Award Recipient	Resource Recipient
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2026 Grant Award and Expenditure Plan

* Expenditure Plan is for the calendar year 2026, and may be comprised of unexpended balances from previous years Awards

Initiative	Award Recipient	Resource Recipient	Line Item	2026 Grant Award	2026 Expenditure Plan *
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Tri County Major Investigations Team					
Tri County Major Investigations Team	MBN	Bay St. Louis Police Department	Overtime	1,448.00	22,155.00
Tri County Major Investigations Team	MBN	Bay St. Louis Police Department	Services	0.00	8,400.00
	MBN-Bay St. Louis Police Department			1,448.00	30,555.00

DETAILED EXPENDITURE WORKSHEET



Award #: _____

Agency: _____

Period: _____

From: _____

Initiative: _____

To: _____

Code	Description	Amount This Period
PERSONNEL	Regular salary, including vacation and holiday, paid to agency employees	_____
FRINGE	FICA, Retirement, Health, Life, Dental, Other Fringe Benefits paid in accordance with agency policies	_____
OVERTIME	Overtime paid to agency employees	_____
TRAVEL	Operational (Witness interview & Managerial meetings), Seminars, Conferences/Training/Local travel costs, including transportation, lodging, meals, and incidentals	_____
FACILITIES	.Lease of office space, warehouse, and other facilities .Facilities-related services, including Utilities (electricity, water, sewer, garbage), Janitorial & Alarm, and Improvements/Upgrades/Maintenance (e.g., repairs, fumigation)	_____
SERVICES	.All lease/rental of equipment [all phones (local/long distance charges), pagers, radios, copiers, vehicles, computers, data lines, audio/visual] .Contractual services [Workforce under contract for specific project, Consultants (computer, investigative, litigation), Photo processing] .Insurance (planes, vehicles, professional) .Repairs/Maintenance (all except facilities) - service agreements .Training/Tuition (fees, course-related books & supplies) .Training/Tuition (fees, course-related books & supplies)	_____
EQUIPMENT	Purchase of Equipment [Communications (audio, phones, pagers, radios); Office (furniture, computer work stations, computers & accessories, copiers, fax machines, & others); Surveillance (electronics, specialized audio/phone, equip., lens, scopes, night vision, pen register, automatic dialed number recorder); Photo (cameras, lenses, and related equipment); Transportation (vehicles, vans, planes, boats, motorcycles, accessories); Video (video & infrared/night vision cameras and lenses, microwave, monitor, VCR, transmitter, others)]	_____
SUPPLIES	Books, directories, subscription to journals, etc.; Computer software/updates, and supplies (paper, toner, etc.); Vehicle fuel, lubricants, repair parts; Uniforms, safety glasses, riot equip.; Films, office and analytical supplies)	_____
OTHER COSTS	Purchase of Information/Evidence; Items not covered elsewhere	_____

\$ _____

Appendix B



High Intensity Drug Trafficking Area

3838 North Causeway Suite 1900 - Metairie, Louisiana 70002 - Phone(504) 840-1400 - Fax (504) 840-1406

VEHICLE ALLOWANCE

AGENCY: _____

GC HIDTA INITIATIVE: _____

GRANT #: _____

MONTH/ YEAR: _____

DESCRIPTION OF VEHICLE DRIVEN BY FULL-TIME GC HIDTA AGENT(S) SEEKING ALLOWANCE:

	Make	Model	Year	VIN:	Beginning/ Ending/ Total driven/ driver's name
1.					0
2.					0
3.					0
4.					0
5.					0
6.					0
7.					0
8.					0
9.					0
10.					0

Names of full-time Agents Assigned from your department during this reporting period.
(NOTE: List all sworn officers assigned full-time to all GCHIDTA Initiatives).

1.	_____				
2.	_____				
3.	_____				
4.	_____	9.	_____	14.	_____
5.	_____	10.	_____	15.	_____

Appendix B

AMOUNT CLAIMED:

\$2,100.00

Name of Agency Certifying Official

Signature of Employee

Signature of Initiative Supervisor

Signature of State Director

Appendix C

CERTIFICATION REGARDING LOBBYING

Each applicant shall file this certification and disclosures form if applicable, with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of \$100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Signature of Authorized Official

Date

Title

Certification Regarding Lobbying

Drug Enforcement Administration

State and Local Law Enforcement Agency

Memorandum of Agreement

This agreement is made this 01 day of October, 20 2026, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Bay St. Louis, MS Police Dept (hereinafter "parent agency"), ORI# MS0230200; Unique Entity Identifier (UEI#) GRTLUN1WF5F9. The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics, dangerous drugs, controlled-substance pharmaceuticals, and/or listed chemicals exists in MISSISSIPPI and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of MISSISSIPPI, the parties hereto agree to the following:

1. The New Orleans Field Division (DEA Division) will perform the activities and duties described below:
 - a. Disrupt the illicit drug traffic in MISSISSIPPI by immobilizing targeted violators and trafficking organizations;
 - b. Investigate, gather and report intelligence data relating to trafficking in narcotics and dangerous drugs, trafficking of controlled pharmaceuticals and/or listed chemicals; and
 - c. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the DEA Division's activities will result in effective prosecution before the courts of the United States and the State, Commonwealth, or Territory of MISSISSIPPI.
 - d. Investigate, disrupt and dismantle individuals and/or organizations involved in diversion schemes (e.g., "doctor shopping," prescription forgery, and prevalent retail-level violators) of controlled pharmaceuticals and/or listed chemicals in MISSISSIPPI; if applicable.
2. To accomplish the objectives of the DEA Division, the parent agency agrees to detail experienced officer(s) to the DEA Division for a period of not less than

two years.¹ During this period of assignment, the parent agency officer(s) will be under the direct supervision of DEA supervisory personnel assigned to the DEA Division _____.

3. The parent agency officer(s) assigned to the DEA Division _____ shall adhere to all DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the DEA Division _____. Failure to complete mandatory DEA training within the required timeframe shall be grounds for dismissal from the DEA Division _____.
4. In instances where parent agency policy or state/local law imposes a requirement that is not addressed in DEA policy, the parent agency will promptly notify DEA and provide DEA with written copies of the applicable law and/or policy. Whether the parent agency officer will comply with parent agency policy in such instances will be at the discretion of DEA.
5. The parent agency officers assigned to the DEA Division _____ shall be deputized as Task Force Officers pursuant to 21 U.S.C. § 878.
6. To accomplish the objectives of the DEA Division _____, DEA will assign Special Agent(s) and/or Diversion Investigator(s), if applicable, to the DEA Division _____. Other support to DEA office(s), including any overtime reimbursement, is funded on the basis of whether the group is DEA Program Funded, Fee Funded (SPEAR), or HIDTA Funded.
 - a) **DEA Program Funded** - To accomplish the objectives of the DEA Division _____, DEA will assign DEA Special Agent(s) to the DEA Division _____ and up to ZERO (0) Task Force Officer(s). The parent agency agrees to provide and maintain a vehicle for use for each of its assigned Task Force Officers. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agent(s) and parent agency officer(s) assigned to the DEA Division _____. This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items. (see ADDENDUM A)
 - b) **Synthetics Precursors Enforcement and Regulations (SPEAR) (Fee Funded)** - DEA will, subject to the availability of annual Diversion Control Fee Account (DCFA) funds, provide necessary funds, vehicles, and equipment to support the activities of the DEA Special Agent(s) and up to ZERO (0) Task Force Officer(s) assigned to the DEA Division _____. This support will include: vehicles; office space; office supplies; travel funds; funds

¹ The number of officers assigned cannot exceed the number of positions allocated by the Division's Table of Organization.

for the purchase of evidence and information; investigative equipment; training; and other investigative support items, as available DCFA funds permit. While on duty and acting on DEA's business, the parent agency officer(s) assigned shall be subject to all DEA and federal government rules, regulations and procedures governing the use of Official Government Vehicles (OGVs) and home to work transportation when authorized. Accidents involving vehicles while in use for DEA Division purposes shall be reported and investigated in accordance with the procedures of DEA and the parent agency.

- c) **High Intensity Drug Trafficking Areas (HIDTA) (HIDTA Funded) -** Subject to the availability of funding, and HIDTA planning and budgeting guidance, HIDTA will provide funding to support the activities of Federal Special Agents, and up to ONE (1) Task Force Officer(s), and other specified employees (if any). This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items. The parties to this agreement understand that financial reimbursement to participating organizations is subject to the budgeting, administrative and managerial decisions of the HIDTA Executive Board, as well as the availability of HIDTA funding (from whatever source).

Vehicles may be provided by the parent agency or furnished by DEA subject to the availability and approval of HIDTA funding for vehicle leases. DEA may request that HIDTA fund installation and removal of mobile radios in DEA Division vehicles and reimburse the parent agency for fuel, maintenance, and repair attributable to use of the vehicles for DEA Division purposes. Accidents involving vehicles while in use for DEA Division purposes shall be reported and investigated in accordance with the procedures of DEA and the parent agency.

While on duty and acting on DEA's business, the parent agency officer(s) assigned to the HIDTA group shall be subject to all DEA and federal government rules, regulations and procedures governing the use of OGV and home to work transportation when authorized.

- d) **DEA Provisional -** DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agent(s) and up to ZERO (0) Task Force Officer(s) assigned to the DEA Division. This support will include: office space; office supplies; travel funds; funds for the purchase of evidence and information; investigative equipment; training; and other investigative support items. DEA does not reimburse for Provisional TFO overtime, and vehicles must be provided by the parent agency. Although DEA does not normally reimburse for Provisional

TFO overtime, TFOs may be eligible to receive overtime from eligible funding sources, subject to the availability of funds.

7. During the period of assignment to the DEA Division, the parent agency will remain responsible for establishing the salary and benefits, including overtime, of the officer(s) assigned to the DEA Division, and for making all payments due to them. DEA will, subject to availability of funds, reimburse the parent agency for overtime payments. Annual overtime for each state and local law enforcement officer is capped at the equivalent to 25% of the salary of a GS-12, step 1, of the general pay scale for the rest of the United States. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and submission of a proper request for reimbursement, which shall be submitted monthly on a fiscal year basis, and which provides the name of each officer(s) who incurred overtime in support of DEA investigations during invoiced period to include the number of overtime hours incurred, the hourly regular and overtime rates in effect for each officer, and the total cost for the invoiced period. If HIDTA funded, HIDTA will, subject to availability of annually appropriated funds, reimburse the parent agency for overtime payments incurred by its Task Force Officers. Each invoice submitted must include an **invoice number** and **invoice date**. The parent agency will bill overtime as it is performed, and no later than **30 days** after the end of each month in which the overtime is performed. The parent agency will submit invoices to New Orleans Field Division (DEA Division) process coordinator email box (Invoice.neworleans@dea.gov). ***Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses including taxes."***
8. In no event will the parent agency charge any indirect cost rate to DEA for the administration or implementation of this agreement.
9. The parent agency shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
10. The parent agency shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. The parent agency shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of this agreement, whichever is later.

11. The parties acknowledge and understand that the United States of America is liable for the wrongful actions or inactions of Federal employees, including those Federal employees deputized as Task Force Officers, who are acting within the scope of their employment under the Federal Torts Claim Act (28 U.S.C §§ 2671 – 2680). This may extend to representation of the covered employee if in the best interests of the United States (28 C.F.R. § 50.15(a)(2)). A state or local employee participating in the DEA group may concurrently or separately be covered for the purposes of liability by their employer.
12. The parent agency shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.
13. The Parent Agency's signature to this agreement certifies the Parent Agency's compliance with the certifications required under 2 C.F.R. Part 2867 (Nonprocurement Debarment and Suspension); 28 C.F.R. Part 69 (New Restrictions on Lobbying); and 28 C.F.R. Part 83 (Government-Wide Requirements for Drug-Free Workplace). DEA awards Federal funds under this cooperative agreement in reliance upon the Parent Agency's certification of compliance with these requirements. The Parent Agency has accordingly reviewed these regulations.
14. When issuing statements, press releases requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or part with federal money, the parent agency shall clearly state: (1) percentage of the total cost of the program or project which will be financed with federal money; and (2) the dollar amount of federal funds for the program or project.
15. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2031. This agreement may be terminated by either party on thirty (30) days' advance written notice. DEA's support to the DEA Division, including reimbursement of overtime, is subject to the availability of funds on a fiscal year basis (October 1 through September 30 of the next year). Billing for all outstanding obligations must be received by DEA within 30 days of the end of the fiscal year or within 30 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by parent agency during the term of this agreement on a fiscal year basis, subject to the availability of funds.

For the Drug Enforcement Administration:

New Orleans Field Division

Special Agent in Charge

Division

John P Scott, SAC

Printed Name

Date

For the Parent Agency:

Agency Head

Date

Printed Name and Title

[END OF DOCUMENT]

ADDENDUM A

This agreement is an addendum to the Agreement dated 10/01/2026 between the United States Department of Justice, Drug Enforcement Administration (DEA) and the Bay St. Louis, MS, Police Dept. (hereafter "the parent agency"), ORI# MS0230200 Unique Entity Identifier (UEI#) GRTLUN1WF5F9. The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 USC § 873.

1. The term of the Agreement shall be effective from the date in paragraph number one (1) through 09/30/2031.
2. Except as modified by this addendum, the Task Force Agreement between DEA and the parent agency shall remain in full force and effect.

MODIFICATIONS:

Line #6

- a) **DEA Program Funded** (to include the following verbiage):
If the parent agency provides the Task Force Officer with a vehicle, subject to the availability of funds, DEA will defray fuel cost up to \$400 a month. Routine maintenance and repair is not included and is the responsibility of the parent agency.

For the Drug Enforcement Administration:

<u>Special Agent in Charge</u> <u>John P Scott, SAC</u> <u>Printed Name</u>	<u>New Orleans Field Division</u> <u>Division</u> <u>Date</u>
---	---

For the Parent Agency:

<u>Agency Head</u> <u>Printed Name and Title</u>	<u>Date</u>
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[END OF DOCUMENT]



September 22, 2026

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

RE: 15-007-010 Downtown ADA Boardwalk
Pay Application 4

Dear Mayor Favre,

Please find attached Pay Application No. 4 for David Rush Construction, LLC in the amount of \$209,396.08 for work completed on the Downtown ADA Boardwalk Project.

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

Accordingly, Pay Application No. 4 is recommended for payment.

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

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Enclosure

PAYMENT APPLICATION AND CERTIFICATE

Item # i.

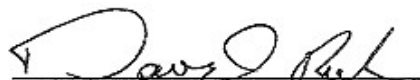
INVOICE NO: 4
 APPLICATION NO: 4
 PERIOD: FROM 8/18/2026 TO 9/22/2026
 PROJECT: Bay St. Louis Downtown ADA Boardwalk Project
 CONTRACTOR: David Rush Construction, LLC

TAX ID #: MP-31187331
 DATE: 9/22/2026
 SHEET: 1 - 3

1. ORIGINAL CONTRACT SUM	\$778,793.00
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ _____ - DEDUCTIONS: \$ _____ -	
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. _____)	
ADDITIONS: \$ _____ - DEDUCTIONS: \$ _____ -	
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ -
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$778,793.00
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 647,834.20
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	83%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	94%
9. MATERIALS ON HAND (Listing Attached)	\$ -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 647,834.20
12. LESS AMOUNT RETAINED (5%)	\$ 32,391.71
13. APPROVED RETAINAGE REDUCTION	\$ -
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ 32,391.71
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 615,442.49
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 406,046.41
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 209,396.08

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

David Rush Construction, LLC
 Contractor


 By

9/22/2026
 Date

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

Chiniche Engineering & Surveying
 Engineer


 By

9/22/2026
 Date

Application No.: 4 Project: Bay St. Louis Downtown ADA Boardwalk Project

Period From: 8/18/2026 To 9/22/2026 Contractor: David Rush Construction, LLC

PAYMENT APPLICATION AND CERTIFICATE MATERIALS ON HAND SCHEDULE

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

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: David Rush Construction, LLC	Contractor's Project No.:
Engineer: Jason Chiniche, PE	Engineer's Project No.: 15-007-010
Project: Bay St. Louis Downtown ADA Boardwalk Project	Contract Name: Bay St. Louis Downtown ADA Boardwalk Project

This final Certificate of Substantial Completion applies to:

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

Final Substantial Completion: The boardwalk segment extending from the Demontluzin Avenue access ramp to the end of the boardwalk behind Dan Bs is substantially complete and can be safely accessed and used for its intended purpose. The completed portion includes the boardwalk decking, structural framing, required connections, access ramps, lighting, and associated site improvements necessary for safe public use.

September 29, 2026

Date of Final Substantial Completion

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

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

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

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: *Partial punch list dated 9/21/2026*

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

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u>Jason Chiniche, P.E.</u>	By: _____	By: <u>David Rush</u>	By: _____	By: <u>David Rush</u>	By: _____
(Authorized signature)		Owner (Authorized Signature)		Contractor (Authorized)	
Title: <u>Principal Engineer</u>	Title: _____	Title: <u>managing member</u>	Title: _____	Title: <u>managing member</u>	Title: _____
Date: <u>9/22/2026</u>	Date: _____	Date: <u>9/22/26</u>	Date: _____	Date: <u>9/22/26</u>	Date: _____



PUNCHLIST ITEMS

Project: Bay St. Louis Downtown ADA Boardwalk Project
Owner: City of Bay St. Louis
Contractor: David Rush Construction, LLC
Date: September 21, 2026

Attendees: Ronnie Vanney
David Rush
Nancy Hoelzel
Tyler Kirby

The following items need to be completed for approval of a Partial Certificate of Substantial Completion for the Bay St. Louis Downtown ADA Boardwalk Project.

1. Complete installation of the cable system.
2. Site cleanup.
3. Complete installation of lights.
4. Install handrails at four access steps.
5. Installation of stop sign.
6. Pedestrian access extension in the harbor.

David Rush
9/24/26



September 23, 2026

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

RE: Ramoneda Street Sanitary Sewer Improvements
Pay Application #4

Dear Mayor Favre,

Please find attached Pay Application #4 for Bottom 2 Top Construction, LLC in the amount due of \$10,531.27 for work completed on the Ramoneda Street Sanitary Sewer Improvements project.

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

Accordingly, Pay Application #4 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATE FOR PAYMENT**AIA Document G702™-1992**

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

APPLICATION NO: 4

Distribution To:

PERIOD TO: 8/31/2026

OWNER ☐

CONTRACT FOR:

ARCHITECT ☐

CONTRACT DATE:

CONTRACTOR ☒

PROJECT NOS:

FIELD ☐OTHER ☐FROM CONTRACTOR: Bottom 2 Top Construction, LLC VIA ARCHITECT: Chinichi Engineering
16708 Hwy 67
Biloxi MS 39532**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 409,738.13

2. NET CHANGE BY CHANGE ORDERS.....\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2).....\$ 409,738.13

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$ 333,478.28

5. RETAINAGE:

a. 5 % of Completed Work
(Columns D + E on G703) \$ 16,673.91

b. 5 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....\$ 16,673.91

6. TOTAL EARNED LESS RETAINAGE.....\$ 316,804.36
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 306,273.09
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 10,531.27

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 92,933.77

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

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

CONTRACTOR: Bottom 2 Top Construction, LLC

By: Joseph R Raffeo Jr.Date: 9/22/2026State of: MississippiCounty of: HarrisonSubscribed and sworn to before me this 22 day of September
in the year 2026.Notary Public: Michelle D. GillihanMy commission expires: June 11, 2029**OWNER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED THIS APPLICATION.....\$ 10,531.27

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

Engineer: Chinichi Engineering

By: Jason Chinichi, P.E.Date: 9/23/26

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

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 3

APPLICATION DATE: 6/30/2026

PERIOD TO: 6/30/2026

ARCHITECT'S PROJECT NO:

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

18	Replacement of 18" Gate Valve	\$70,791.84	\$70,791.84	\$0.00	\$0.00	\$70,791.84	100%	\$0.00
19	Installation of 2 ton Lifting Hoist	\$47,903.62	\$47,903.62	\$0.00	\$0.00	\$47,903.62	100%	\$0.00
20	Remove and Replace Dry Pit Light	\$12,673.92	\$12,673.92	\$0.00	\$0.00	\$12,673.92	100%	\$0.00
	6" Sewer Forcemain Bore	\$117,000.00	\$101,887.50	\$0.00	\$0.00	\$101,887.50		\$15,112.50
21	Fittings and Sleeves	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	GRAND TOTAL	\$409,729.49	\$322,392.73	\$11,085.55	\$0.00	\$333,478.28	81%	\$76,251.21

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

INVOICE

Invoice #: 131522
Date: 08/28/26
Customer No: 2042
Job #: 246

From: Warren Paving Inc
 PO Box 591
 Hattiesburg MS 39403 US

Sold To: KERRY S. GIBSON dba GIBSON
 MAINTENANCE
 PO BOX 175
 LONG BEACH, MS 39560 US

Delivered To: JOB-B2T

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
08/28/26	Hamoroda								
PO #:									
Sale Date: 08/28/26									
Location: GLP - Gulfport Asphalt Plant									
MATERIAL: ST 9.5mm									
08/28/26	438072.00	9.120	TON	97.5000 E	889.20	0.00	MSGT	62.24	951.44
Total : ST 9.5mm		9.12	TON		889.20	0.00		62.24	951.44
Total : 8/28/2026					889.20	0.00		62.24	951.44
Total Invoice:					889.20	0.00		62.24	951.44

Payment Type: On Account

35 Pay Terms Net 30 days

Total: 951.44



Underground Utilities
Office 228-731-3795

Item # k.

LOAD TICKET

CUSTOMER BSL
TRUCK NO./DRIVER Chase #10
JOB NO./LOCATION 376 Ramoneda
MATERIAL/PIT 610 / Warren
YARDS 18.5 TON (781076)
DATE 5-12-26

MATERIAL QUALITY & QUANTITY ARE ACCEPTABLE

CHECKER'S SIGNATURE _____
16034

5/12/2026
7:08:19 am

Location: 3 Gulfport
Customer: 2473 BOTTOM 2 TOP CONSTR
Order : PO409
PHASE 4 BAY ST LOUISE LS REPAIR

P.O. : PO409

Product : 610 610 CRUSHED LIMESTONE **18.56 Ton**

Carrier : 2473 BOTTOM 2 TOP CONSTR
Vehicle : B2T10 B2T10

Received: _____

Warren Paving

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

781076

	Pounds	Tons	Metric
Gross	66020	33.01	29.95
Tare	28900	14.45	13.11
Net	37120	18.56	16.84

Ordered	0.00
Received	18.56
Remaining	-18.56
Today:	18.56 Loads: 1

Weighmaster: Automated User

Change Order No. 3

Date of Issuance: 10/6/2026	Effective Date: 2/29/2025
Owner: City of Bay St. Louis	Owner's Contract No.:
Contractor: Bottom 2 Top Construction LLC	Contractor's Project No.:
Engineer: Chiniche Engineering & Surveying	Engineer's Project No.: 15-007-008
Project: Ramoneda Street Sanitary Sewer Improvements	Contract Name: Ramoneda Street Sanitary Sewer Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Summary change order - final adjustment to zero out quantities

Attachments: Summary of final quantity adjustments

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 409,738.13	Original Contract Times: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>150 days</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 0	Increase previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ 409,738.13	Contract Times prior to this Change Order: Substantial Completion: <u>140 days</u> Ready for Final Payment: <u>170 days</u>
Decrease of this Change Order: \$ (76,259.85)	Increase of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price incorporating this Change Order: \$ 333,478.28	Contract Times with all approved Change Orders: Substantial Completion: <u>140 days</u> Ready for Final Payment: <u>170 days</u>

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Xavi Chiniche, P.E.</u>	By: _____	By: <u>Joseph R Raffeo Jr.</u>	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Principal Engineer</u>	Title: <u>Mayor</u>	Title: <u>Owner</u>	Title: _____	Title: _____	Title: _____
Date: <u>9/24/2026</u>	Date: _____	Date: <u>9/25/26</u>	Date: _____	Date: _____	Date: _____

Approved by Funding Agency
(if applicable)

By: _____ Date: _____
Title: _____

City of Bay St. Louis
 Ramoneda Street Sanitary Sewer Improvements

Change Order #3

Final Quantity Adjustment

Item No.	Item Description	Unit	Unit Price	Original Contract		CHANGE ORDER #1				Adjustment		Updated Contract		Adjustment		Adjustment		Final Contract	
				QTY	Extension	QTY	Extension	QTY	Extension	QTY	Extension	QTY	Extension	QTY	Extension	QTY	Extension	QTY	Extension
01500 A	Mobilization	LS	\$38,232.00	1	\$38,232.00					0	\$0.00	1	\$38,232.00	0	\$0.00	0	\$0.00	1	\$38,232.00
01510 A	Maintenance of Traffic	LS	\$31,860.00	1	\$31,860.00					0	\$0.00	1	\$31,860.00	0	\$0.00	0	\$0.00	1	\$31,860.00
02000 A	Demolition of Pavement - all types & thicknesses	SY	\$21.60	50	\$1,080.00					0	\$0.00	50	\$1,080.00	0	\$0.00	-22	-\$481.68	27.7	\$598.32
02000 B	Removal of Driveway - all types & thicknesses	SY	\$21.60	190	\$4,104.00					-190	-\$4,104.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02000 C	Sawcut - all pavement types & thicknesses	LF	\$16.20	120	\$1,944.00					0	\$0.00	120	\$1,944.00	0	\$0.00	0	\$0.00	120	\$1,944.00
02000 D	Remove/Replace Mailboxes, Street Signs, and Others	EA	\$216.00	5	\$1,080.00					0	\$0.00	5	\$1,080.00	0	\$0.00	-5	-\$1,080.00	0	\$0.00
02000 E	Abandonment of Existing Force Main (all types and sizes) - Flowable Fill	CY	\$382.32	10	\$3,823.20					0	\$0.00	10	\$3,823.20	0	\$0.00	-10	-\$3,823.20	0	\$0.00
02020 A	Construction Entrance	EA	\$10,832.40	1	\$10,832.40					0	\$0.00	1	\$10,832.40	0	\$0.00	0	\$0.00	1	\$10,832.40
02020 B	Silt Fence	LF	\$5.48	1200	\$6,576.00					0	\$0.00	1200	\$6,576.00	0	\$0.00	-1200	-\$6,576.00	0	\$0.00
02020 C	Straw Wattles	LF	\$8.52	100	\$852.00					0	\$0.00	100	\$852.00	0	\$0.00	-100	-\$852.00	0	\$0.00
02405 A	6" PVC Sewer Force Main	LF	\$35.92	1200	\$43,104.00					-1200	-\$43,104.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02405 B	Force Main Fittings	Ton	\$21,155.04	1	\$21,155.04					-1	-\$21,155.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02405 C	6" Gate Valve & Box	EA	\$1,852.98	2	\$3,705.96					0	\$0.00	2	\$3,705.96	0	\$0.00	-1	-\$1,852.98	1	\$1,852.98
02405 D	Relocation of Sewer Cleanout	EA	\$528.88	2	\$1,057.76					-2	-\$1,057.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02405 E	Utility Adjustment	EA	\$6,117.12	5	\$30,585.60					-2	-\$12,234.24	3	\$18,351.36	-3	-\$18,351.36	0	\$0.00	0	\$0.00
02440 A	Air Release Valve	EA	\$9,463.69	1	\$9,463.69					0	\$0.00	1	\$9,463.69	-1	-\$9,463.69	0	\$0.00	0	\$0.00
02710 A	Asphalt Pavement	TON	\$1,083.24	15	\$16,248.60					0	\$0.00	15	\$16,248.60	-5.88	-\$6,369.45	9.12	\$9,879.15	0	\$0.00
02710 B	Base Repair	CY	\$130.00	15	\$1,950.00					0	\$0.00	15	\$1,950.00	-5.72	-\$743.60	9.28	\$1,206.40	0	\$0.00
02710 C	Thermoplastic Striping	LF	\$12.74	75	\$955.50					0	\$0.00	75	\$955.50	-75	-\$955.50	0	\$0.00	0	\$0.00
02730 A	Concrete Driveway	SY	\$178.42	160	\$28,547.20					-160	-\$28,547.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02730 B	Gravel Driveway	SY	\$38.06	30	\$1,141.80					-30	-\$1,141.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
02900 A	Topsoil, 4" Thick	SY	\$15.29	750	\$11,467.50					-335	-\$5,117.21	415	\$6,350.29	-415	-\$6,350.29	0	\$0.00	0	\$0.00
02900 B	Placement of Sod	SY	\$11.47	750	\$8,602.50					-335	-\$3,838.75	415	\$4,763.75	-370	-\$4,247.60	45	\$516.15	0	\$0.00
11170 A	Replacement of 18" Gate Valve	EA	\$35,395.92	2	\$70,791.84					0	\$0.00	2	\$70,791.84	0	\$0.00	0	\$0.00	2	\$70,791.84
11170 B	Installation of 2-Ton Lifting Hoist	EA	\$23,951.81	2	\$47,903.62					0	\$0.00	2	\$47,903.62	0	\$0.00	0	\$0.00	2	\$47,903.62
16500 A	Remove & Replace Dry Pit Light	EA	\$3,168.48	4	\$12,673.92					0	\$0.00	4	\$12,673.92	0	\$0.00	0	\$0.00	4	\$12,673.92
--	6" Sewer Forceman Bore	LF	\$97.50	--	--					1200	\$117,000.00	1200	\$117,000.00	-155	-\$15,112.50	1045	\$101,887.50	0	\$0.00
--	Fittings and Sleeves	LS	\$3,300.00	--	--					1	\$3,300.00	1	\$3,300.00	0	\$0.00	0	\$0.00	1	\$3,300.00
				TOTAL	\$409,738.13					--	\$0.00	--	\$409,738.13	--	-\$76,259.85	--	\$333,478.28	--	\$333,478.28

Item # I.

Change Order No. 1

Date of Issuance:	Effective Date:	9/29/2026
Owner: City of Bay St. Louis	Owner's Contract No.:	
Contractor: David Rush Construction, LLC	Contractor's Project No.:	
Engineer: Jason Chiniche, PE	Engineer's Project No.:	15-007-010
Project: Bay St. Louis Downtown ADA Boardwalk Project	Contract Name:	Bay St. Louis Downtown ADA Boardwalk Project

The Contract is modified as follows upon execution of this Change Order:

Description: This change includes all labor, materials, tools, equipment, and incidentals necessary to extend the boardwalk from the Demontluzin Avenue access ramp to the Ulman Avenue access ramp, approximately 868 linear feet (LF). The work includes timber framing; all required bolts, brackets, and fasteners; plastic decking; two sets of access stairs; lighting; trash receptacles; benches; and picnic tables.

Additional 180 contract days are also requested to allow sufficient time to complete the work.

Attachments: See attached Change Order 1 quote from David Rush Construction.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 778,793.00	Original Contract Times: NTP 6/1/20206 Substantial Completion: <u>120 Contract Days</u> Ready for Final Payment: <u>150 Contract Days</u>
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u> </u>
Contract Price prior to this Change Order: \$ 778,793.00	Contract Times prior to this Change Order: Substantial Completion: <u>120 Contract Days</u> Ready for Final Payment: <u>150 Contract Days</u>
Increase of this Change Order: \$ 771,182.80	Increase of this Change Order: Additional 180 contract days Substantial Completion: <u>300 Contract Days</u> Ready for Final Payment: <u>330 Contract Days</u>
Contract Price incorporating this Change Order: \$ 1,549,975.80	Contract Times with all approved Change Orders: Substantial Completion: <u>300 Contract Days</u> Ready for Final Payment: <u>330 Contract Days</u>

RECOMMENDED:		ACCEPTED:	
By: <u>Jason Chiniche, P.E.</u>	By: <u>David Rush</u>	By: <u>David Rush</u>	By: <u>David Rush</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: Principal Engineer	Title: <u>Managing member</u>	Title: <u>Managing member</u>	
Date: September 24, 2026	Date: <u>9/25/26</u>	Date: <u>9/25/26</u>	



David Rush Construction, LLC

18391 Runnymede Rd

Pass Christian, MS 39571

Phone: (228) 255-1286 Fax: (228) 255-8842

BAY ST. LOUIS DOWNTOWN ADA BOARDWALK EXTENSION PROJECT ESTIMATE

Ulman Ave

#	Description	Quantity	Unit	Price Markup	Total Markup
1	01500A Mobilization	1	LS	3,200.00	3,200.00
2	01510A Maintenance of Traffic	1	LS	3,200.00	3,200.00
3	02000D Remove railing at access ramps	32	LF	10.40	332.80
4	02000E Remove timber balusters on existing ramps	32	LF	10.40	332.80
5	2000H Remove timber decking on ramps over scour pad	34	LF	28.30	962.20
6	06100A Timber Framing for boardwalk, 16' wide	868	LF	509.10	441,898.80
7	06100B Boardwalk decking, 16' wide	868	LF	265.00	230,020.00
8	06100C Single Access Ramp/Stairs	2	EA	6,493.60	12,987.20
9	06500A Lighting for Boardwalk, 16' wide (Includes 53 lights)	1	LS	44,857.80	44,857.80
10	07000A Trash Receptacles	9	EA	779.30	7,013.70
11	07000B Benches	9	EA	1,363.70	12,273.30
12	07000B Picnic Table	6	EA	2,350.70	14,104.20

\$ 771,182.80

Notes: 1) Does not include sidewalk or ramp to Carroll Avenue.

2) Contract Time Adjustment:

Please include an additional 180 contract days for this extension project.



September 29, 2026

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

RE: Main Drain Debris Removal
Pay Application #6
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #6 for Brotherhood Service Company, LLC. in the amount due of \$117,355.40 for work completed on the Main Drain Debris Removal project.

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

Accordingly, Pay Application #6 is recommended for payment.

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

Sincerely,

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

Jason Chiniche, P.E.
Principal Engineer

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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

PROJECT: Main Drain Debris
Removal

APPLICATION NC 6

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

PERIOD TO: 8/26/26 - 9/28/2026

PROJECT NOS: 15-007-024

CONTRACT DATE: January 7, 2026

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: 29 Sept. 2026
State of Mississippi County of George
Subscribed and sworn to before me this 29th day of September 2026
Notary Public: Adrian P. Howard
My Commission expires:

1. ORIGINAL CONTRACT SUM	\$	\$1,491,950.00
2. Net change by Change Orders	\$	\$66,490.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$1,558,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,099,461.30
5. RETAINAGE:		\$0.00
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	\$54,973.07
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$54,973.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$1,044,488.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$927,132.84
8. CURRENT PAYMENT DUE	\$	\$117,355.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$513,951.77

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

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 \$ 117,355.40

(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: 9/29/26

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

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Main Drain Debris Removal								Application Number: 6			
Application Period: 8/26/2026-9/28/2026								Application Date: 9/28/2026			
A						B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
	NRCS FUNDED										
01500 A	Mobilization	1	LS	\$140,000.00	\$140,000.00	1	\$140,000.00		\$140,000.00	100.0%	
01510 A	Maintenance of Traffic	1	LS	\$40,000.00	\$40,000.00	1	\$40,000.00		\$40,000.00	100.0%	
02020 A	Construction Entrance	1	EA	\$45,000.00	\$45,000.00	1	\$45,000.00		\$45,000.00	100.0%	
02020 B	Silt Fence	500	LF	\$6.50	\$3,250.00	458	\$2,977.00		\$2,977.00	91.6%	\$273.00
02020 C	Straw Wattles	1000	LF	\$4.50	\$4,500.00	160	\$720.00		\$720.00	16.0%	\$3,780.00
02100 A	Clearing and Grubbing	1000	SY	\$35.00	\$35,000.00	3996	\$139,860.00		\$139,860.00	399.6%	-\$104,860.00
02630 A	Clean & Grade Ditch	5500	LF	\$25.00	\$137,500.00	6956	\$173,900.00		\$173,900.00	126.5%	-\$36,400.00
02630 B	Vegetation Removal	2700	LF	\$15.00	\$40,500.00	669	\$10,035.00		\$10,035.00	24.8%	\$30,465.00
02750 A	100lb- Rip Rap	1000	TON	\$120.00	\$120,000.00	583.09	\$69,970.80		\$69,970.80	58.3%	\$50,029.20
02750 B	200lb-Rip Rap	3700	TON	\$120.00	\$444,000.00	2008.05	\$240,966.00		\$240,966.00	54.3%	\$203,034.00
02750 C	Grout	950	CY	\$225.00	\$213,750.00	400.5	\$90,112.50		\$90,112.50	42.2%	\$123,637.50
02750 D	Geotextile Fabric	3800	SY	\$5.50	\$20,900.00	5390	\$29,645.00		\$29,645.00	141.8%	-\$8,745.00
02920 A	Sod	10,000	SY	\$7.00	\$70,000.00	750	\$5,250.00		\$5,250.00	7.5%	\$64,750.00
02920 B	Seeding	5,000	SY	\$1.50	\$7,500.00						\$7,500.00
	Total NRCS				\$1,321,900.00		\$988,436.30		\$988,436.30		\$333,463.70
	NON-NRCS Funded										
02000 A	Removal of Roadway- all types & Thickness	80	SY	\$100.00	\$8,000.00	60	\$6,000.00		\$6,000.00	75.0%	\$2,000.00
02000B	Removal of Existing Pipe - all types & sizes	160	LF	\$35.00	\$5,600.00	30	\$1,050.00		\$1,050.00	18.8%	\$4,550.00
02600 A	65"X40 RCAP	60	LF	\$320.00	\$19,200.00						\$19,200.00
02600 B 8	8'X5' Concrete Box Culvert	35	LF	\$900.00	\$31,500.00	30	\$27,000.00		\$27,000.00	85.7%	\$4,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	\$20,000.00	\$40,000.00	2	\$40,000.00		\$40,000.00	100.0%	
02600 D	65"X40" Flared End Section	4	EA	\$7,000.00	\$28,000.00			\$18,000.00	\$18,000.00	64.3%	\$10,000.00
02600 E	Select Backfill	500	CY	\$25.00	\$12,500.00	119	\$2,975.00		\$2,975.00	23.8%	\$9,525.00
02600 F	Conflict Box	1	EA	\$3,000.00	\$3,000.00						\$3,000.00
02600 G	Utility Adjustment	2	EA	\$4,000.00	\$8,000.00						\$8,000.00
02710 A	Asphalt Pavement Repair	30	TON	\$350.00	\$10,500.00						\$10,500.00
02710 B	Base Repair	15	CY	\$250.00	\$3,750.00	16	\$4,000.00		\$4,000.00	106.7%	-\$250.00
	total Non NRCS				\$170,050.00		\$81,025.00	\$18,000.00	\$99,025.00	58.2%	\$71,025.00
CCO	Tear out & Remove Driveway	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
	Lay 80 LF of 48" HDPE	80	LF	\$137.50	\$11,000.00	80	\$11,000.00		\$11,000.00	100.0%	
					\$12,000.00		\$12,000.00		\$12,000.00	100.0%	
Bay View Culvert											
	Removal of Roadway- all type & thickness	9	SY	\$100.00	\$900.00						\$900.00
	Removal of Existing Pipe - all types and sizes	48	LF	\$35.00	\$1,680.00						\$1,680.00
	65" X 40" RCAP	20	LF	\$320.00	\$6,400.00						\$6,400.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Main Drain Debris Removal						Application Number: 6					
Application Period: 8/26/2026-9/28/2026						Application Date: 9/28/2026					
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 (\$)						
	65" X 40" Flared End Section (already have)	2	EA								
	Asphalt Pavement Repair	6	TON	\$350.00	\$2,100.00						\$2,100.00
	Base Repair	3	CY	\$250.00	\$750.00						\$750.00
	Bayview CT Culvert Total				\$11,830.00						\$11,830.00
	McDonald LN Culvert										
	Removal of Roadway - all type & thickness	8	SY	\$100.00	\$800.00						\$800.00
	Removal if Existing pipe- all types & sizes	48	LF	\$35.00	\$1,680.00						\$1,680.00
	65" X 40" RCAP	24	LF	\$320.00	\$7,680.00						\$7,680.00
	Concrete Headway	2	EA	\$15,000.00	\$30,000.00						\$30,000.00
	Asphalt Pavement Repair	5	TON	\$350.00	\$1,750.00						\$1,750.00
	Base Repair	3	CY	\$250.00	\$750.00						\$750.00
	McDonald LN Culvert Total				\$42,660.00						\$42,660.00
	Totals				\$1,558,440.00		\$1,081,461.30	\$18,000.00	\$1,099,461.30	70.5%	\$458,978.70

Warren Paving

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

793558

9/18/2026
6:23:45 am

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

	Pounds	Tons	Metric
Gross	49460	24.73	22.43
Tare	23160	11.58	10.51
Net	26300	13.15	11.93

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

13.15 Ton

Ordered	0.00
Received	1,159.86
Remaining	-1,159.86

Carrier: 2693 BROTHERHOOD SERVIC
Vehicle: BH01 BH01
Received:

Today: 13.15 Loads: 1
Weighmaster: Automated User

Warren Paving

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

793634

9/18/2026
2:01:50 pm

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

	Pounds	Tons	Metric
Gross	49660	24.83	22.53
Tare	23600	11.80	10.70
Net	26060	13.03	11.82

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

13.03 Ton

Ordered	0.00
Received	1,186.13
Remaining	-1,186.13

Carrier: 2693 BROTHERHOOD SERVIC
Vehicle: BH01 BH01
Received:

Today: 39.42 Loads: 3
Weighmaster: Automated User

Warren Paving

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

793595

9/18/2026
10:19:39 am

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

	Pounds	Tons	Metric
Gross	77900	38.95	35.33
Tare	32940*	16.47*	14.94*
Net	44960*	22.48*	20.39*

* Manual Weight

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

22.48 Ton

Ordered	3,700.00
Received	817.02
Remaining	2,882.98

Carrier: 100 Warren Paving
Vehicle: WP161 WP161
Received:

Today: 22.48 Loads: 1
Weighmaster: Automated User

Warren Paving

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

793596

9/18/2026
10:21:32 am

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

	Pounds	Tons	Metric
Gross	77620	38.81	35.21
Tare	33220*	16.61*	15.07*
Net	44400*	22.20*	20.14*

* Manual Weight

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

22.20 Ton

Ordered	3,700.00
Received	839.22
Remaining	2,860.78

Carrier: 100 Warren Paving
Vehicle: WP146 WP146
Received:

Today: 44.68 Loads: 2
Weighmaster: Automated User

Warren Paving

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

793594

9/18/2026
10:13:46 am

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

	Pounds	Tons	Metric
Gross	49620	24.81	22.51
Tare	23140	11.57	10.50
Net	26480	13.24	12.01

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

13.24 Ton

Ordered	0.00
Received	1,173.10
Remaining	-1,173.10

Carrier: 2693 BROTHERHOOD SERVIC
Vehicle: BH01 BH01
Received:

Today: 26.39 Loads: 2
Weighmaster: Automated User

Warren Paving

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

793707

9/21/2026
12:08:44 pm

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

	Pounds	Tons	Metric
Gross	78100	39.05	35.43
Tare	32860	16.43	14.91
Net	45240	22.62	20.52

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

22.62 Ton

Ordered	3,700.00
Received	861.84
Remaining	2,838.16

Carrier: 100 Warren Paving
Vehicle: WP161 WP161
Received:

Today: 22.62 Loads: 1
Weighmaster: Automated User

Warren Paving

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

793721

9/21/2026
1:58:01 pm

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

	Pounds	Tons	Metric
Gross	77640	38.82	35.22
Tare	32860 *	16.43 *	14.91 *
Net	44780	22.39	20.31

P.O.:

* P.T.

Product: 200 200 LB Rip Rap

22.39 Ton

601-466-4803

Ordered	3,700.00
Received	884.23
Remaining	2,815.77

Carrier: 100 Warren Paving
Vehicle: WP161 WP161

Today: 45.01 Loads: 2

Received: Weighmaster: Automated User

Warren Paving

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

793685

9/21/2026
9:23:17 am

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

	Pounds	Tons	Metric
Gross	73140	36.57	33.18
Tare	31320	15.66	14.21
Net	41820	20.91	18.97

P.O.:

Product: 200 200 LB Rip Rap

20.91 Ton

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Ordered	0.00
Received	1,207.04
Remaining	-1,207.04

Today: 20.91 Loads: 1
Weighmaster: Automated User

Warren Paving

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

793698

9/21/2026
11:02:01 am

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

	Pounds	Tons	Metric
Gross	74860	37.43	33.96
Tare	31260	15.63	14.18
Net	43600	21.80	19.78

P.O.:

Product: 200 200 LB Rip Rap

21.80 Ton

Ordered	0.00
Received	1,228.84
Remaining	-1,228.84

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Today: 42.71 Loads: 2

Received: Weighmaster: Automated User

Warren Paving

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

793714

9/21/2026
12:58:29 pm

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

	Pounds	Tons	Metric
Gross	74760	37.38	33.91
Tare	31120	15.56	14.12
Net	43640	21.82	19.79

P.O.:

Product: 200 200 LB Rip Rap

21.82 Ton

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Ordered	0.00
Received	1,250.66
Remaining	-1,250.66

Today: 64.53 Loads: 3
Weighmaster: Automated User

Warren Paving

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

793730

9/21/2026
2:54:02 pm

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

	Pounds	Tons	Metric
Gross	75960	37.98	34.45
Tare	31040	15.52	14.08
Net	44920	22.46	20.38

P.O.:

Product: 200 200 LB Rip Rap

22.46 Ton

Ordered	0.00
Received	1,273.12
Remaining	-1,273.12

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Today: 86.99 Loads: 4

Received: Weighmaster: Automated User



2 5 0 0 3 6 9 6

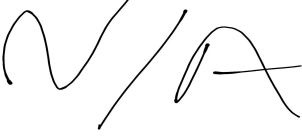
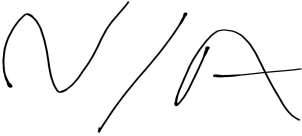
Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

Item # n.

TICKETED 10:24:30	LOADING START TIME 10:25:43	TO JOB 10:41:23	ON JOB 10:48:53	POURING 10:52:52	WASHING 12:02:04	TO PLANT 12:04:07	AT PLANT 12:11:07
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DATE Sep 24, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003696	PROJECT NAME	JOB #	

DELIVERY ADDRESS 1029 PERNICIARO LN BAY ST LOUIS MS					
PLANT # 25	TRK # 19-522	DRIVER NAME Phillip Hampton	SLUMP 9.00	WORK TYPE 1 PUMP	ORDER 227

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	70	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 25.00 gl (25.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: n/a  TICKET ACCEPTED SIGNED BY: n/a 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	16130 lb	16040 lb	-90.00	-0.56%	3.6% (557.37)	
PEAGVL	9528 lb	9440 lb	-88.00	-0.92%	0.9% (84.20)	
CEMENT1L	3384 lb	3360 lb	-24.00	-0.71%		
FLYASHC	1128 lb	1130 lb	2.00	0.18%		
ZYLA610	168 oz	168 oz	0.00	0.00%		
WATER	282 gl	282 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 0.12 gl

[AT PLANT] W/C RATIO: 0.67 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 76.88 gl
 BATCHED WATER: 282.00 gl LOAD TIME: 10:25:43

[ON SITE] W/C RATIO: 0.71 WATER ADDED: 25.00 gl (25.00) DISCHARGE TIME: 12:02:04



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

Item # n.

TICKETED 11:29:03	LOADING START TIME 11:29:18	TO JOB 11:40:37	ON JOB 11:49:06	POURING 12:05:18	WASHING 13:04:53	TO PLANT 13:04:56	AT PLANT 13:12:22
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DATE Sep 24, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003700	PROJECT NAME	JOB #	

DELIVERY ADDRESS 1029 PERNICIARO LN BAY ST LOUIS MS					
PLANT # 25	TRK # 24-658	DRIVER NAME WOODROW WHITE	SLUMP 9.00	WORK TYPE 1 PUMP	ORDER 227

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	70	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		
Additional water added to concrete will reduce its strength. Any water added is at customer risk. 30.00 gl (30.00)						SUB TOTAL:	
						TAX	
						TOTAL	
TERMS AND CONDITIONS ACCEPTED SIGNED BY: BH  TICKET ACCEPTED SIGNED BY: BH 						PREVIOUS BALANCE	\$0.00
						GRAND TOTAL	\$0.00

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	16119 lb	16080 lb	-39.00	-0.24%	3.5% (543.77)	
PEAGVL	9528 lb	9460 lb	-68.00	-0.71%	0.9% (84.38)	
CEMENT1L	3384 lb	3385 lb	1.00	0.03%		
FLYASHC	1128 lb	1150 lb	22.00	1.95%		
ZYLA610	168 oz	168 oz	0.00	0.00%		
WATER	275 gl	275 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 3.73 gl

[AT PLANT] W/C RATIO: 0.64 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 75.27 gl
 BATCHED WATER: 275.00 gl LOAD TIME: 11:29:18

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 30.00 gl (30.00) DISCHARGE TIME: 13:04:53



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

Item # n.

TICKETED 12:16:20	LOADING START TIME 12:17:11	TO JOB 12:35:37	ON JOB 12:42:38	POURING 13:15:50	WASHING 14:07:12	TO PLANT 14:20:09	AT PLANT 14:33:53
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DATE Sep 24, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003703	PROJECT NAME	JOB #	

DELIVERY ADDRESS 1029 PERNICIARO LN BAY ST LOUIS MS					
PLANT # 25	TRK # 19-522	DRIVER NAME Phillip Hampton	SLUMP 9.00	WORK TYPE 1 PUMP	ORDER 227

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

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	16161 lb	16220 lb	59.00	0.37%	3.8% (593.80)	
PEAGVL	9528 lb	9460 lb	-68.00	-0.71%	0.9% (84.38)	
CEMENT1L	3384 lb	3355 lb	-29.00	-0.86%		
FLYASHC	1128 lb	1145 lb	17.00	1.51%		
ZYLA610	168 oz	168 oz	0.00	0.00%		
WATER	270 gl	270 gl	0.00	0.00%		

MAX WATER ALLOWED: 384.00 gl WATER ADDED ALLOWED ON SITE: 7.74 gl

[AT PLANT] W/C RATIO: 0.65 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 81.26 gl
 BATCHED WATER: 270.00 gl LOAD TIME: 12:17:11

[ON SITE] W/C RATIO: 0.7 WATER ADDED: 25.00 gl (25.00) DISCHARGE TIME: 14:07:12



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

Item # n.

TICKETED 14:38:46	LOADING START TIME 14:39:03	TO JOB 14:49:50	ON JOB 14:58:10	POURING 14:59:47	WASHING 15:15:00	TO PLANT 15:20:10	AT PLANT 15:41:09
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DATE Sep 24, 2026	CUSTOMER NAME BROTHERHOOD SERVICE CO., LLC	CUST # 015067	PO # BROTHERHOOD
TICKET # 25003708	PROJECT NAME	JOB #	

DELIVERY ADDRESS 1029 PERNICIARO LN BAY ST LOUIS MS					
PLANT # 25	TRK # 19-522	DRIVER NAME Phillip Hampton	SLUMP 9.00	WORK TYPE 1 PUMP	ORDER 227

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
2	CY	26	26	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. 7.00 gl (7.00)						SUB TOTAL:	
						TAX	
						TOTAL	

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

DRIVER COMMENTS:

Materials	Required	Batched	Var	% Var	% Moisture	% Absorption
CSAND	4022 lb	4040 lb	18.00	0.45%	3.3% (129.06)	
PEAGVL	2382 lb	2360 lb	-22.00	-0.92%	0.9% (21.05)	
CEMENT1L	846 lb	865 lb	19.00	2.25%		
FLYASHC	282 lb	295 lb	13.00	4.61%		
ZYLA610	42 oz	42 oz	0.00	0.00%		
WATER	70 gl	69 gl	-1.00	-1.43%		

MAX WATER ALLOWED: 96.00 gl WATER ADDED ALLOWED ON SITE: 2.01 gl

[AT PLANT] W/C RATIO: 0.63 WATER ADDED: 0.00 gl TEMPER WATER: 0.00 gl TOTAL AGGR WATER: 17.99 gl
 BATCHED WATER: 69.00 gl LOAD TIME: 14:39:03

[ON SITE] W/C RATIO: 0.68 WATER ADDED: 7.00 gl (7.00) DISCHARGE TIME: 15:15:00

Warren Paving

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

Item # n.

792029

8/26/2026
2:26:57 pm

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

P.O.:

Product: 400 #4 Limestone

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP102 WP102

Received: _____

	Pounds	Tons	Metric
Gross	51320	25.66	23.28
Tare	26680 *	13.34 *	12.10 *
Net	24640 *	12.32 *	11.18 *

* Manual Weight

12.32 Ton

Ordered	50.00
Received	12.32
Remaining	37.68

Today: 12.32 Loads: 1

Weighmaster: Automated User

Warren Paving

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

792030

8/26/2026
2:28:06 pm

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

P.O.:

Product: 400 #4 Limestone

601-466-4803

Carrier: 100 Warren Paving
Vehicle: WP75 WP75

Received: _____

	Pounds	Tons	Metric
Gross	51260	25.63	23.25
Tare	26640 *	13.32 *	12.08 *
Net	24620 *	12.31 *	11.17 *

* Manual Weight

12.31 Ton

Ordered	50.00
Received	24.63
Remaining	25.37

Today: 24.63 Loads: 2

Weighmaster: Automated User

Warren Paving

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

793325

9/15/2026
11:41:33 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	54700	27.35	24.81
Tare	31180	15.59	14.14
Net	23520	11.76	10.67

P.O. :
Product: 610 610 CRUSHED LIMESTONE

11.76 Ton

Ordered	0.00
Received	33.96
Remaining	-33.96
Today:	33.96 Loads: 2

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Received:

Weighmaster: Automated User

Warren Paving

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

793293

9/15/2026
7:52:53 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	75680	37.84	34.33
Tare	31280	15.64	14.19
Net	44400	22.20	20.14

P.O. :
Product: 610 610 CRUSHED LIMESTONE

22.20 Ton

Ordered	0.00
Received	22.20
Remaining	-22.20
Today:	22.20 Loads: 1

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH04 bh04

Received:

Weighmaster: Automated User

Warren Paving

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

793579

9/18/2026
8:32:50 am

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

	<u>Pounds</u>	<u>Tons</u>	<u>Metric</u>
Gross	47580	23.79	21.58
Tare	22920	11.46	10.40
Net	24660	12.33	11.19

P.O. :
Product: 610 610 CRUSHED LIMESTONE

12.33 Ton

Ordered	0.00
Received	46.29
Remaining	-46.29
Today:	12.33 Loads: 1

Carrier: 2693 BROTHERHOOD SERVICE
Vehicle: BH01 BH01

Received:

Weighmaster: Automated User

REFUND CHECK REGISTER
10/06/2026 - 26-055

Item # o.

-----ACCOUNT-----		-----NAME-----	---DATE---	-----TYPE-----	-CK #-	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
02-5900-15		COOPER/HUNT, YOLANDA	0/00/00	DEMAND RETURN	0	70.00CR	001	00334409	70.00CR	INVALID CK#/DATE
=====										

received
9.23.26
48850

Item # o.

-----ACCOUNT-----		-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----DEPOSIT-----	CODE	RECEIPT	AMOUNT	MESSAGE
ACCOUNT		SOURCE NAME				AMOUNT					
400-000-000-002		UTILITY OPERATING FUND ACCOUNT				70.00CR					
400-000-030-019		UTILITY REFUNDS PAYABLE				70.00					

ERRORS: 2
** END OF REPORT **



October 6, 2026

CERTIFICATION

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

- Utility Refund Check Register_ 10/06/2026_26-055_\$70.00

Dana Feuerstein
Deputy City Clerk/Finance
City of Bay St. Louis

00_Council Report_All

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,667.16	14.60	8.80		315.09	22.40	95.78	2,123.83
1	100	Council	1612	Bradford, Jordan	8.65	692.31	14.60			130.85	5.84	24.96	868.56
1	100	Council	1597	Davis, Linda	4.95	396.34	14.60	8.80		128.80	5.75	24.57	578.86
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		122.12	6.67	28.53	826.87
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		122.12	7.62	32.59	831.88
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		122.12	4.70	20.10	816.47
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		122.12	9.37	40.06	841.10
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		122.12	9.37	40.06	841.11

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # q.

From: 09/18/2026 Through: 0

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		282.44	20.89	89.35	1,910.48
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		291.51	21.59	92.30	1,971.20
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		337.18	22.29	95.32	2,262.20

00_Council Report_All

City of Bay St Louis (48853)

Page

Item # q.

From: 09/18/2026 Through: 09/30/2026

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00	14.60			132.68	10.17	43.51	902.96
1	120	Administrat	1219	FAVRE, JAMIE	24.10	1,928.01	14.60	8.80		364.39	27.54	117.74	2,461.08
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		584.27	43.37	185.43	3,924.78
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,131.80	14.60	8.80		402.91	28.74	122.90	2,709.75
1	120	Administrat	1518	Fore, Kimberly	20.84	1,677.62	14.60	8.80		317.07	21.68	92.68	2,132.45
1	120	Administrat	1137	STEWART, KATIE	22.89	1,836.92	14.60	8.80		347.18	25.81	110.36	2,343.67

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City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	25.16	408.85				77.27	5.93	25.35	517.40
1	150	Building	1502	Burke, Jeremy	26.65	2,241.94	14.60	8.80		423.73	30.95	132.36	2,852.38
1	150	Building	1522	Dauphin, Ann	20.88	1,748.70	14.60	8.80		330.50	24.83	106.16	2,233.59
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		503.32	36.12	154.45	3,380.37
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		322.81	24.30	103.90	2,182.41

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City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.51	1,400.80	14.60	8.80		264.75	18.25	78.04	1,785.24

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City of Bay St Louis (48853)

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Item # q.

From: 09/18/2026 Through: 0

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,454.56	14.60	8.80		463.91	35.39	151.31	3,128.57
1	200	Police	1615	Denton, Joey	24.18	3,315.69	14.60	8.80		626.67	47.72	204.05	4,217.53
1	200	Police	1590	Duhon, Christopher	24.18	2,844.18	14.60	8.80		537.55	38.85	166.10	3,610.08
1	200	Police	1641	Edmonds, Emilio	24.18	3,034.59	14.60	8.80		573.54	41.61	177.90	3,851.04
1	200	Police	1481	Fullerton, Roy	25.68	2,731.71	14.60	8.80		516.29	36.67	156.82	3,464.89
1	200	Police	1525	Ha, Huy	25.68	2,818.38	14.60	8.80		532.67	35.48	151.69	3,561.62
1	200	Police	1460	Hampton, Sarah	27.31	4,062.36	14.60	8.80		767.79	56.27	240.59	5,150.41
1	200	Police	1557	Jones, Aaron	25.81	3,655.34	14.60	8.80		690.86	50.25	214.87	4,634.72
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		603.46	44.32	189.52	4,053.62
1	200	Police	1369	Kirsch, Karl	24.18	2,152.02	14.60	8.80		406.73	31.20	133.43	2,746.78
1	200	Police	1640	Ladner, Madison	18.00	1,440.00				272.16	20.88	89.28	1,822.32
1	200	Police	1628	Lesley, Micah	23.00	3,429.88	14.60	8.80		648.25	49.52	211.73	4,362.78
1	200	Police	1448	LOVETT, DAVID	26.18	1,186.74	14.60	8.80		224.29	16.60	70.98	1,522.01
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		271.86	20.34	86.97	1,840.97
1	200	Police	1227	MURPHY, DYLAN	29.24	2,690.08	14.60	8.80		508.43	38.79	165.86	3,426.56
1	200	Police	1497	Olsen, Robert	26.81	2,252.05	14.60	8.80		425.64	30.50	130.41	2,862.00
1	200	Police	1485	Osbourn, Andrew	29.91	3,293.84	14.60	8.80		622.54	47.22	201.92	4,188.92
1	200	Police	1646	Owings, Paul	22.50								0.00
1	200	Police	1591	Pham, Phi	25.31	2,654.39	14.60	8.80		501.68	35.16	150.32	3,364.95
1	200	Police	1068	PHILLIPS, PUSH	29.24	4,152.09	14.60	8.80		784.75	60.21	257.42	5,277.87
1	200	Police	1634	Richardson, Chase	24.18	544.05					7.89	33.73	585.67
1	200	Police	1627	Rowell, Zachary	23.00	2,972.75	14.60	8.80		561.85	40.49	173.15	3,771.64
1	200	Police	1585	Sikes, Raven	24.68	2,736.40	14.60	8.80		517.18	38.79	165.84	3,481.61
1	200	Police	1417	Stinson, Corey	26.31	2,210.04	14.60	8.80		417.70	30.30	129.55	2,810.99
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		544.62	39.25	167.82	3,656.69
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,312.87	14.60	8.80		626.13	47.30	202.26	4,211.96
1	200	Police	1633	Trotter, Roman	24.18	2,103.66	14.60	8.80		397.59	30.27	129.41	2,684.33
1	200	Police	1630	Weaver, Allen	25.31	2,967.60	14.60	8.80		560.88	40.97	175.19	3,768.04
1	200	Police	1442	WEIR, DUSTIN	27.81	2,336.04	14.60	8.80		441.51	28.76	122.99	2,952.70
1	200	Police	1619	Willis, Javion	24.18	2,381.73	14.60	8.80		450.15	34.32	146.75	3,036.35

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Item # q.

From: 09/18/2026 Through: 0

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	18.71	2,394.88	14.60	8.80		452.63	33.80	144.53	3,049.24
1	260	Fire	1635	Ashby, Wade	13.50	1,822.50	14.60	8.80		344.45	26.43	113.00	2,329.78
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		516.71	33.68	144.02	3,451.73
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,822.50	14.60	8.80		344.45	26.43	113.00	2,329.78
1	260	Fire	1230	CATALANO, GARY	18.71	648.49	14.60	8.80		122.56	8.90	38.06	841.41
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,525.68	14.60	17.60		288.35	21.66	92.62	1,960.51
1	260	Fire	1555	Decorte, Jeffery	14.67	2,508.57	14.60	8.80		474.12	36.12	154.44	3,196.65
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,206.13	14.60	8.80		416.96	31.45	134.49	2,812.43
1	260	Fire	1103	FARVE, JOHN	18.71	1,945.84	14.60	8.80		367.76	24.87	106.36	2,468.23
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,924.56	14.60	8.80		363.74	23.42	100.15	2,435.27
1	260	Fire	1637	Harris, Arthur	13.50	2,308.50	14.60	8.80		436.31	32.94	140.84	2,941.99
1	260	Fire	1625	Hoda, Donavon	14.67	1,525.68	14.60	8.80		288.35	21.84	93.37	1,952.64
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,405.70	14.60	8.80		454.68	34.14	145.99	3,063.91
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,985.95	14.60	8.80		375.34	28.33	121.13	2,534.15
1	260	Fire	1454	Leger, Troy	14.67	1,525.68	14.60	8.80		288.35	17.66	75.52	1,930.61
1	260	Fire	1644	Logan, Jackson	13.50	324.00				62.86	4.70	20.09	411.65
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,126.25	14.60	8.80		401.86	30.28	129.49	2,711.28
1	260	Fire	1303	Maurice, Gary	16.32	2,203.20	14.60	8.80		416.40	29.54	126.29	2,798.83
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,619.28	14.60	8.80		306.04	22.43	95.92	2,067.07
1	260	Fire	1642	Saba, Skylar	13.50								0.00
1	260	Fire	1645	Sellier, Brandon	13.50	972.00				188.57	14.09	60.26	1,234.92
1	260	Fire	1609	Smith, Alex	14.67	3,036.69	14.60	8.80		573.93	43.79	187.24	3,865.05
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		576.15	40.90	174.89	3,863.76
1	260	Fire	1588	Walley, Edward	13.50	324.00					4.70	20.09	348.79
1	260	Fire	1466	Warden, Aaron	14.67	1,980.45	14.60	8.80		374.31	28.54	122.04	2,528.74
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,794.00	14.60	8.80		339.07	24.06	102.88	2,283.41

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Item # q.

From: 09/18/2026 Through: 0

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		245.25	18.82	80.45	1,665.52
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.00	14.60	8.80		261.58	17.32	74.08	1,760.38
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,768.71	14.60	8.80		334.29	24.38	104.24	2,255.02
1	300	Public	1638	Dubuisson, Micheal	16.00	1,990.00	14.60	8.80		376.11	25.62	109.56	2,524.69
1	300	Public	1523	Epperson, Danny	17.76	1,420.80	14.60	8.80		268.53	19.46	83.20	1,815.39
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		288.79	22.16	94.74	1,942.49
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		245.25	18.50	79.09	1,663.84
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		257.04	19.02	81.32	1,740.78
1	300	Public	1452	Hertz, Warren	18.04	1,858.12	14.60	8.80		351.18	26.94	115.20	2,374.84
1	300	Public	1526	Holt, Wayne	21.63	1,730.41	14.60	8.80		327.05	24.87	106.35	2,212.08
1	300	Public	1353	Johnson, Sandra	18.39	1,425.23	14.60	8.80		269.37	19.90	85.07	1,822.97
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		304.82	23.39	99.99	2,064.40
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		304.82	23.08	98.67	2,062.77
1	300	Public	1372	MATHENY, CHARLES	24.00	3,102.00	14.60	8.80		586.28	42.24	180.62	3,934.54
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		453.60	32.13	137.38	3,046.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,821.28	14.60	8.80		344.22	26.34	112.63	2,327.87
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,730.40	14.60	8.80		327.05	22.96	98.19	2,202.00
1	300	Public	1606	Rodi, Branden	17.30	1,284.53	14.60	8.80		242.78	17.45	74.61	1,642.77
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		272.16	20.73	88.65	1,844.94
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		601.53	45.93	196.41	4,049.96
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		320.85	24.47	104.62	2,170.94
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		249.18	18.09	77.33	1,686.40

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City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	17.97	1,437.60	14.60	8.80		271.71	20.63	88.21	1,841.55
1	302	Parks and	1636	Farley, Brandon	16.97	1,747.91	14.60	8.80		330.35	22.66	96.89	2,221.21
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		420.04	29.69	126.94	2,822.49

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City of Bay St Louis (48853)

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From: 09/18/2026 Through: 0

Group Total Records: 110

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City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		380.42	27.34	116.91	2,560.87
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.61	14.60	8.80		262.64	19.91	85.12	1,780.68
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		264.60	20.30	86.80	1,795.10

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Item # q.

From: 09/18/2026 Through: 0

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	23.11	1,808.36	14.60	8.80		341.78	25.55	109.26	2,308.35
400	700	Operations	1643	Charles, Jermaine	21.00	1,695.75				320.50	24.59	105.14	2,145.98
400	700	Operations	1566	Galloway, Reion	23.11	1,877.69	14.60	8.80		354.88	26.51	113.34	2,395.82
400	700	Operations	1601	Johnson, Gromyko	18.50	1,480.01	14.60	8.80		279.72	21.41	91.54	1,896.08
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.61	14.60	8.80		288.34	22.05	94.30	1,953.70
400	700	Operations	1610	Langston, Paul	19.51	1,726.63	14.60	8.80		326.33	24.70	105.61	2,206.67
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		272.76	20.32	86.89	1,846.57
400	700	Operations	1639	Pate, Donald	23.11	1,559.93	14.60	8.80		294.83	22.47	96.08	1,996.71
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		453.60	34.12	145.91	3,057.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,987.46	14.60	8.80		375.63	28.26	120.85	2,535.60
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		272.76	20.93	89.48	1,832.10
400	700	Operations	1626	Woods, Rick	18.04	1,781.45	14.60	8.80		336.69	25.76	110.16	2,277.46

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Item # q.

From: 09/18/2026 Through: 0

Group Total Records: 15

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Item # q.

From: 09/18/2026 Through: 0

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	2,063.77	14.60	8.80		390.05	26.69	114.13	2,618.04
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		268.38	19.89	85.03	1,810.11
450	120	Administrat	1210	Forstall, Stephen	16.99	1,686.26	14.60	3.52		318.70	21.09	90.20	2,134.37
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		423.34	29.58	126.46	2,842.70
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,402.07	14.60	8.80		264.99	19.09	81.61	1,791.16
450	120	Administrat	1351	White, Derek	18.00	1,584.00	14.60	8.80		299.38	22.90	97.92	2,027.60
450	120	Administrat	1581	Wills, Aaron	15.91	1,704.36	14.60	8.80		322.12	24.59	105.16	2,179.63

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Item # q.

From: 09/18/2026 Through: 0

Group Total Records: 7

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237,608.29 1,679.00 1,002.79 44,804.25 3,289.03 14,063.41 302,446.77

Report Total Records: 132

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Item # r.

From: 10/02/2026 Through: 10/02/2026

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.71	1,656.80	14.60	8.80		313.14	22.25	95.14	2,110.73
1	100	Council	1612	Bradford, Jordan	8.65	692.31	14.60			130.85	5.84	24.96	868.56
1	100	Council	1597	Davis, Linda	4.95	396.34	14.60	8.80		128.80	5.75	24.57	578.86
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		122.12	6.67	28.53	826.87
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		122.12	7.62	32.59	831.88
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		122.12	4.70	20.10	816.47
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		122.12	9.37	40.06	841.10
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		122.12	9.37	40.06	841.11

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City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.68	1,494.40	14.60	8.80		282.44	20.90	89.35	1,910.49
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	220.50	7.32	31.28	2,160.43
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		291.51	21.59	92.30	1,971.20
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,800.74	14.60	8.80		340.34	22.54	96.36	2,283.38

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City of Bay St Louis (48853)

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Item # r.

From: 10/02/2026 Through: 10/02/2026

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.55	702.00	14.60			132.68	10.17	43.51	902.96
1	120	Administrat	1219	FAVRE, JAMIE	24.10	2,000.31	14.60	8.80		378.06	28.58	122.22	2,552.57
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		584.27	43.37	185.43	3,924.78
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,067.20	14.60	8.80		390.70	27.81	118.90	2,628.01
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		315.10	21.52	92.04	2,119.26
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		346.10	25.73	110.01	2,336.44

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City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

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	1,497.02				282.94	21.71	92.82	1,894.49
1	150	Building	1502	Burke, Jeremy	26.65	2,251.93	14.60	8.80		425.61	31.10	132.98	2,865.02
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40	14.60	8.80		315.71	23.69	101.31	2,134.51
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		503.32	36.12	154.45	3,380.37
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		322.81	24.30	103.90	2,182.41

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City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.51	2,123.09	14.60	8.80		401.26	28.72	122.82	2,699.29

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City of Bay St Louis (48853)

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From: 10/02/2026 Through: 1

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	26.68	2,241.12	14.60	8.80		423.57	32.29	138.08	2,858.46
1	200	Police	1615	Denton, Joey	24.18	2,396.84	14.60	8.80		453.00	34.40	147.08	3,054.72
1	200	Police	1590	Duhon, Christopher	24.18	2,031.12	14.60	8.80		383.88	27.06	115.69	2,581.15
1	200	Police	1641	Edmonds, Emilio	24.18	2,188.29	14.60	8.80		413.59	29.33	125.43	2,780.04
1	200	Police	1481	Fullerton, Roy	25.68	2,157.12	14.60	8.80		407.70	28.34	121.19	2,737.75
1	200	Police	1525	Ha, Huy	25.68	2,157.12	14.60	8.80		407.70	25.89	110.69	2,724.80
1	200	Police	1460	Hampton, Sarah	27.31	4,222.81	14.60	8.80		798.11	58.59	250.54	5,353.45
1	200	Police	1557	Jones, Aaron	25.81	3,574.69	14.60	8.80		675.62	49.08	209.87	4,532.66
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		603.46	44.32	189.52	4,053.62
1	200	Police	1369	Kirsch, Karl	24.18	1,169.11	14.60	8.80		220.96	16.95	72.48	1,502.90
1	200	Police	1640	Ladner, Madison	18.00	1,440.00				272.16	20.88	89.28	1,822.32
1	200	Police	1628	Lesley, Micah	23.00	3,133.76	14.60	8.80		592.28	45.22	193.37	3,988.03
1	200	Police	1448	LOVETT, DAVID	26.18	733.04	14.60	8.80		138.54	10.02	42.85	947.85
1	200	Police	1285	Mossey, Joshua	17.98	1,478.86	14.60	8.80		279.50	20.93	89.48	1,892.17
1	200	Police	1227	MURPHY, DYLAN	29.24	3,008.07	14.60	8.80		568.53	43.40	185.58	3,828.98
1	200	Police	1497	Olsen, Robert	26.81	2,252.04	14.60	8.80		425.64	30.50	130.41	2,861.99
1	200	Police	1485	Osbourn, Andrew	29.91	2,908.75	14.60	8.80		549.75	41.64	178.04	3,701.58
1	200	Police	1646	Owings, Paul	22.50	900.00				174.60	13.05	55.80	1,143.45
1	200	Police	1591	Pham, Phi	25.31	2,641.73	14.60	8.80		499.29	34.97	149.53	3,348.92
1	200	Police	1068	PHILLIPS, PUSH	29.24	3,084.82	14.60	8.80		583.03	44.73	191.25	3,927.23
1	200	Police	1634	Richardson, Chase	24.18	828.17					12.01	51.35	891.53
1	200	Police	1627	Rowell, Zachary	23.00	2,141.88	14.60	8.80		404.82	28.45	121.63	2,720.18
1	200	Police	1585	Sikes, Raven	24.68	2,381.62	14.60	8.80		450.13	33.64	143.85	3,032.64
1	200	Police	1417	Stinson, Corey	26.31	2,262.66	14.60	8.80		427.64	31.06	132.81	2,877.57
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		544.62	39.25	167.82	3,656.69
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,392.82	14.60	8.80		641.24	48.46	207.21	4,313.13
1	200	Police	1633	Trotter, Roman	24.18	1,518.51				287.00	22.02	94.15	1,921.68
1	200	Police	1630	Weaver, Allen	25.31	2,157.68	14.60	8.80		407.80	29.23	124.97	2,743.08
1	200	Police	1442	WEIR, DUSTIN	27.81	2,996.53	14.60	8.80		566.34	38.34	163.94	3,788.55
1	200	Police	1619	Willis, Javion	24.18	2,031.13	14.60	8.80		383.88	29.24	125.01	2,592.66

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City of Bay St Louis (48853)

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Item # r.

From: 10/02/2026 Through: 1

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	ANDERSON, BRANDON	18.71	1,796.16	14.60	8.80		339.47	25.12	107.41	2,291.56
1	260	Fire	1635	Ashby, Wade	13.50	1,775.25	14.60	8.80		335.52	25.74	110.07	2,269.98
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		516.71	33.68	144.02	3,451.73
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	2,261.25	14.60	8.80		427.38	32.79	140.20	2,885.02
1	260	Fire	1230	CATALANO, GARY	18.71	673.56	14.60	8.80		127.30	9.27	39.62	873.15
1	260	Fire	1515	Chighizola, Jason	13.50								0.00
1	260	Fire	1432	Cuevas, Drake	14.67	1,760.40	14.60	17.60		332.72	25.06	107.17	2,257.55
1	260	Fire	1555	Decorte, Jeffery	14.67	1,940.11	14.60	8.80		366.68	27.88	119.20	2,477.27
1	260	Fire	1595	England, Angela	13.50								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	1,656.68	14.60	8.80		313.11	23.49	100.42	2,117.10
1	260	Fire	1103	FARVE, JOHN	18.71	2,376.17	14.60	8.80		449.10	31.11	133.04	3,012.82
1	260	Fire	1257	GARBER, Jeffrey	17.82	2,263.14	14.60	8.80		427.73	28.33	121.14	2,863.74
1	260	Fire	1637	Harris, Arthur	13.50	1,775.25	14.60	8.80		335.52	25.21	107.78	2,267.16
1	260	Fire	1625	Hoda, Donavon	14.67	1,789.74	14.60	8.80		338.26	25.67	109.74	2,286.81
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,356.70	14.60	8.80		445.42	33.43	142.95	3,001.90
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	2,468.23	14.60	8.80		466.50	35.32	151.03	3,144.48
1	260	Fire	1454	Leger, Troy	14.67	1,863.09	14.60	8.80		352.12	22.55	96.44	2,357.60
1	260	Fire	1644	Logan, Jackson	13.50	972.00				188.57	14.09	60.26	1,234.92
1	260	Fire	1370	MALLINI, ANTHONY	15.75	1,890.00	14.60	8.80		357.21	26.86	114.84	2,412.31
1	260	Fire	1303	Maurice, Gary	16.32	2,158.32	14.60	8.80		407.92	28.89	123.51	2,742.04
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	2,537.91	14.60	8.80		479.66	35.75	152.88	3,229.60
1	260	Fire	1642	Saba, Skylar	13.50	648.00					9.40	40.18	697.58
1	260	Fire	1645	Sellier, Brandon	13.50	324.00				62.86	4.70	20.09	411.65
1	260	Fire	1609	Smith, Alex	14.67	1,940.11	14.60	8.80		366.68	27.89	119.25	2,477.33
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		576.15	40.90	174.89	3,863.76
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,811.75	14.60	8.80		342.42	26.10	111.58	2,315.25
1	260	Fire	1360	WOODS, JUSTIN	17.25	3,432.75	14.60	8.80		648.79	47.82	204.49	4,357.25

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City of Bay St Louis (48853)

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Item # r.

From: 10/02/2026 Through: 1

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		245.25	18.82	80.45	1,665.52
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.00	14.60	8.80		261.58	17.32	74.08	1,760.38
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		333.24	24.30	103.89	2,248.03
1	300	Public	1638	Dubuisson, Micheal	16.00	747.68	14.60	8.80		141.31	8.55	36.57	957.51
1	300	Public	1523	Epperson, Danny	17.76	1,410.50	14.60	8.80		266.58	19.31	82.56	1,802.35
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		288.79	22.16	94.74	1,942.49
1	300	Public	1613	Ferrill, Richard	16.22	1,297.60	14.60	8.80		245.25	18.50	79.09	1,663.84
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		257.04	19.02	81.32	1,740.78
1	300	Public	1452	Hertz, Warren	18.04	2,140.00	14.60	8.80		404.46	31.03	132.68	2,731.57
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		327.05	24.87	106.35	2,212.07
1	300	Public	1353	Johnson, Sandra	18.39	1,137.23	14.60	8.80		214.94	15.72	67.21	1,458.50
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		304.82	23.39	99.99	2,064.40
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		304.82	23.08	98.67	2,062.77
1	300	Public	1372	MATHENY, CHARLES	24.00	1,920.00	14.60	8.80		362.88	25.10	107.34	2,438.72
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		453.60	32.13	137.38	3,046.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,715.88	14.60	8.80		324.30	24.81	106.10	2,194.49
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,762.85	14.60	8.80		333.18	23.43	100.20	2,243.06
1	300	Public	1606	Rodi, Branden	17.30	2,091.15	14.60	8.80		395.23	29.14	124.62	2,663.54
1	300	Public	1577	Rushing, Christopher	18.00	1,440.00	14.60	8.80		272.16	20.73	88.65	1,844.94
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		601.53	45.93	196.41	4,049.96
1	300	Public	1586	Wahl, Trenten	21.22	1,697.60	14.60	8.80		320.85	24.47	104.62	2,170.94
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		249.18	18.09	77.33	1,686.40

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City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	17.97	1,437.60	14.60	8.80		271.71	20.63	88.21	1,841.55
1	302	Parks and	1636	Farley, Brandon	16.97	1,561.24	14.60	8.80		295.07	19.95	85.32	1,984.98
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		420.04	29.69	126.94	2,822.49

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City of Bay St Louis (48853)

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From: 10/02/2026 Through: 10/02/2026

Group Total Records: 110

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City of Bay St Louis (48853)

From: 10/02/2026 Through: 10/02/2026

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	25.16	2,012.80	14.60	8.80		380.42	27.34	116.91	2,560.87
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.61	14.60	8.80		262.64	19.91	85.12	1,780.68
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		264.60	20.30	86.80	1,795.10

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Item # r.

From: 10/02/2026 Through: 10/02/2026

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	1,611.70	14.60	8.80		304.61	22.70	97.07	2,059.48
400	700	Operations	1643	Charles, Jermaine	21.00	1,876.88				354.73	27.21	116.37	2,375.19
400	700	Operations	1566	Galloway, Reion	23.11	1,996.13	14.60	8.80		377.27	28.22	120.68	2,545.70
400	700	Operations	1601	Johnson, Gromyko	18.50	1,521.63	14.60	8.80		287.59	22.01	94.12	1,948.75
400	700	Operations	1391	LACY, MATTHEW	19.07	1,568.51	14.60	8.80		296.45	22.68	96.96	2,008.00
400	700	Operations	1610	Langston, Paul	19.51	1,560.80	14.60	8.80		294.99	22.29	95.33	1,996.81
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		272.76	20.32	86.89	1,846.57
400	700	Operations	1639	Pate, Donald	23.11	1,481.59	14.60	8.80		280.02	21.33	91.22	1,897.56
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		453.60	34.12	145.91	3,057.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,987.46	14.60	8.80		375.63	28.26	120.85	2,535.60
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		272.76	20.93	89.48	1,832.10
400	700	Operations	1626	Woods, Rick	18.04	2,322.65	14.60	8.80		438.98	33.61	143.72	2,962.36

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City of Bay St Louis (48853)

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Item # r.

From: 10/02/2026 Through: 10/02/2026

Group Total Records: 15

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Item # r.

From: 10/02/2026 Through: 10/02/2026

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	14.60	8.80		374.82	25.52	109.12	2,516.06
450	120	Administrat	1440	Draper, Julia	17.75	1,420.00	14.60	2.21		268.38	19.89	85.03	1,810.11
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		256.89	16.35	69.92	1,720.48
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		423.34	29.58	126.46	2,842.70
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,511.45	14.60	8.80		285.66	20.67	88.39	1,929.57
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		272.16	19.33	82.64	1,837.53
450	120	Administrat	1581	Wills, Aaron	15.91	1,463.72	14.60	8.80		276.64	21.11	90.24	1,875.11

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City of Bay St Louis (48853)

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Item # r.

From: 10/02/2026 Through: 10/02/2026

Group Total Records: 7

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Item # r.

From: 10/02/2026 Through: 10/02/2026

232,216.23 1,693.60 1,011.59 687.87 43,674.72 3,200.93 13,686.74 296,171.68

Report Total Records: 132

CITY OF BAY ST. LOUIS

SPECIAL EVENTS APPLICATION

Item # s.

****Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490****Organization Name Old Town Merchants AssociationOrganization Mailing Address Contact Person Kerry MaloneyTelephone Numbers: Daytime Evening Application Date 7/20/26Event Date 10/24/26Event Hours 8am- 6pmExpected Attendance 2500Event Description The Witches Walk is an annual fundraiser for OTMA. It encourages visitors to shop, eat and stay in Old Town BSL. Most businesses report record sales that day

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 GymName of Street(s) Main, Second, Cue, Beach**NO PARKING ON THE GRASS AT CITY PARKS**What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ LiquorWill outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No**NOISE ORDINANCE WILL BE IN EFFECT**Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☒ ElectricityIf Barricades or Trash Barrels requested, please let us know how many and location.

Please see attached form for clarity.

Security required?

☐ Yes ☒ NoIf Yes - security to be provided by: ☐ Applicant ☐ CityOther 2 STREET CLOSURES ? ?

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 ApplicantApplication received by: Date: Approved Disapproved Date Comments:

Witches Walk 2026 Road Closures

The **2026 Witches Walk** will take place in three stages, with road closures changing throughout the event as the Witches travel to various stops throughout downtown.

The **main stage will be located on Cue Street** and will remain closed for the duration of the event. On the maps, the main stage and each event stop are identified with a **purple star**.

Event Schedule

The Witches will make stops at four locations before returning to the main stage on Cue Street for the remainder of the event:

- **8:00 a.m.** – Main Stage on Cue Street: Registration
- **10:00 a.m.** – 201 Main Street: Social Chair
- **11:00 a.m.** – 211 Main Street: Sassy Bird
- **12:00 p.m.** – 112 S. 2nd Street: Century Hall
- **1:00 p.m.** – 131 Main Street: Shoe Boutique
- **2:00–5:00 p.m.** – Main Stage on Cue Street: Final event activities

Road Closure Stages

The road closures will occur in **three stages**, as shown on the three attached maps.

Stage 1: 8:00 a.m. – 1:00 p.m.

The first stage of closures will be in effect from **8:00 a.m. until 1:00 p.m.** and will include:

- **Main Street:** From Toulme Street to the Hancock Bank parking lot on Main Street
- **S. 2nd Street:** From Court Street to the PJ's parking lot
- **Cue Street:** Closed for the event
- **Gex Street:** Closed for the event

Stage 2: 1:00 p.m. – 2:00 p.m.

The second stage of closures will be in effect from **1:00 p.m. until 2:00 p.m.** and will include:

- **Main Street:** From S. 2nd Street to the Hancock Bank parking lot on Main Street
- **Cue Street:** Closed for the event
- **Gex Street:** Closed for the event

Stage 3: 2:00 p.m. – 5:00 p.m.

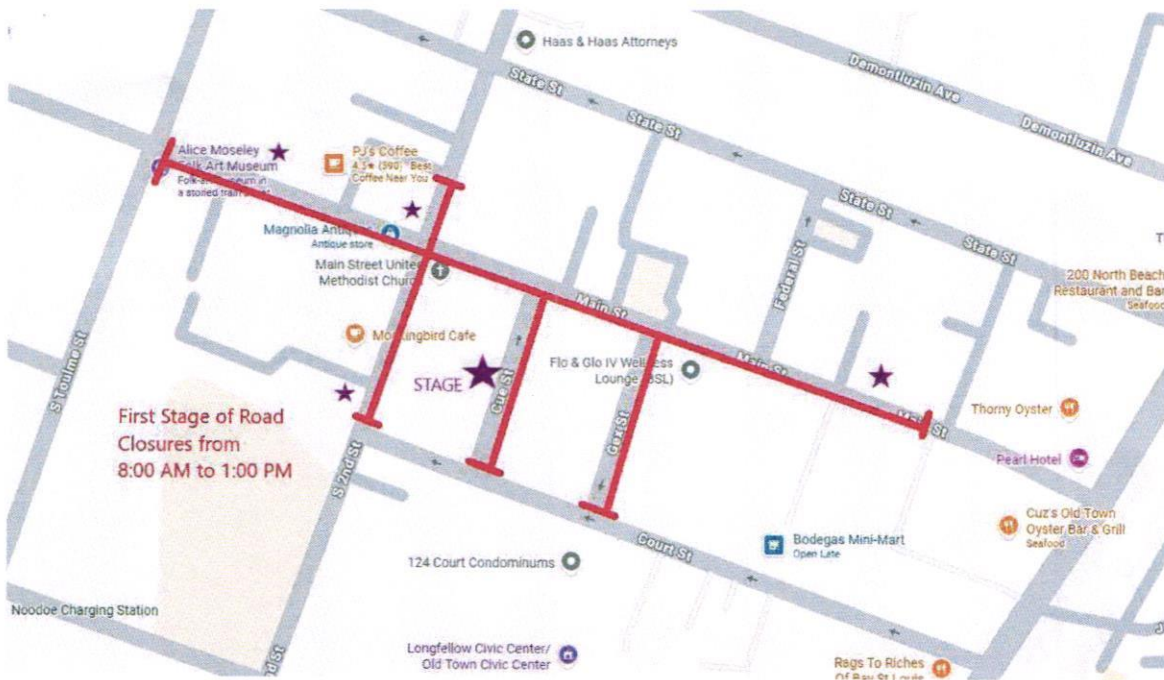
The third and final stage of closures will be in effect from **2:00 p.m. until 5:00 p.m.** and will include:

- **Main Street:** From S. 2nd Street to Gex Street
- **Cue Street:** Closed for the event

Cue Street will remain closed from the beginning of the event at **8:00 a.m. through 5:00 p.m.**, as it will serve as the location for the main stage. Cue Street will remain closed until the stage is removed.

The three attached maps correspond to each stage of the road closures and are provided to help clearly identify the affected streets and closure areas throughout the event.

Stage 1 Closure 8:00 a.m. – 1:00 p.m.



Stage 2 Closure 1:00 p.m. – 2:00 p.m.



Stage 3 Closure 2:00 p.m. – 5:00 p.m.



MISSISSIPPI DEVELOPMENT AUTHORITY
GULF COAST RESTORATION FUND PROGRAM

SECOND AMENDED AND RESTATED
GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-23-64

This Second Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2026, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity")

WITNESSETH:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Four Hundred Thousand Dollars (\$1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Four Hundred Thousand Dollars (\$1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated One Million Three Hundred Fifty-Seven Thousand Four Hundred Thirty-Eight Dollars (\$1,357,438) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3071 2026 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Three Hundred Fifty-Seven Thousand Four Hundred Thirty-Eight Dollars (\$1,357,438) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and
- b. funds appropriated by the Mississippi Legislature; and
- c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such

time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2027. Any portion of the grant funds not disbursed before June 30, 2027 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

- a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and
- b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and
- d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast

Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and
- b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and
- c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and
- d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and
- e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and
- f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

- c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:
 - (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:
 - (1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally
 - (2) by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.
- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

- e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.
- f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.
- g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.
- h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.
- i. The Entity represents and warrants that it will further the purposes of the Act.
- j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.
- k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.
- l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the

employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

- m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictitious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.
- n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.
- o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

- a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.
- b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a) certified mail, postage prepaid;
- b) prepaid overnight delivery; or
- c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

- a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.
- b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.
- c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.
- e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.
- g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in

accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

- h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.
- j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

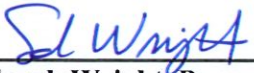
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE STATE
OF MISSISSIPPI)

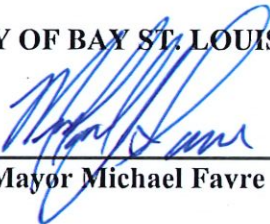
By: 

William V. Cork, Executive Director

ATTEST:


Sarah Wright, Bureau Manager

CITY OF BAY ST. LOUIS

By: 

Mayor Michael Favre

ATTEST:


Deputy
City Clerk

**Annex A
to
Second Amended and Restated Grant Agreement**

Item 1- Name of Entity: City of Bay St. Louis

Item 2A- Description of Project: Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with boardwalk construction costs and other eligible expenditures as approved by MDA at the approved project site starting at Ulman Avenue and continuing to the Bay St. Louis Municipal Harbor in Hancock County, Mississippi (“Project Site”). Internal labor will not be reimbursable.

Item 2B- Soft Cost Expenses: Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- Grant Amount: \$1,400,000

Item 3B- Reappropriated Grant Amount: \$1,357,438

Item 4- Grant Terms and Conditions

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Four Hundred Thousand Dollars (\$1,400,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2027. Any grant funds not disbursed before June 30, 2027 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Three Hundred Fifty Thousand Dollars (\$350,000) will be made to incentivize the development of the project.

Item 5- Grant Performance Metrics

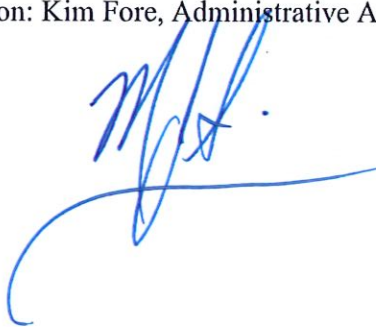
The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The City will complete the project including the boardwalk, benches, lighting and landscaping by June 30, 2027; and (2) The City will open the boardwalk to the public by June 30, 2027; (“Performance Metric Commitments”). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Kim Fore, Administrative Assistant to Mayor

A handwritten signature in blue ink, appearing to be 'M. J. Fore', with a long horizontal flourish extending to the right.

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 8 day of September, 2026, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 8 day of September, 2026.

Wanele M Barone
Notary Public

My Commission Expires:

7/27/2029

[S E A L]



ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) ss:
 COUNTY OF HANCOCK)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 21st day of July, 2021, within my jurisdiction, the within named Michael J. Favre, who acknowledged he/she is the Mayor of City of Bay St. Louis, and that for and on behalf of said City of Bay St. Louis, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said City of Bay St. Louis so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 21st day of July, 2021

Sandy Reynolds
 Notary Public

My Commission Expires:

11/03/2029

[SEAL]





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

September 1, 2026

Mississippi Emergency Management Agency
Attention: Mitigation Grant Programs
1 MEMA Drive
Pearl, MS 39208

RE: Request for Project Closeout
FEMA Flood Mitigation Assistance (FMA) Swift Current Program
FMA-PJ-04-MS-2022-008
City of Bay St. Louis – Residential Elevation Project

Dear Mitigation Program Team,

On behalf of the City of Bay St. Louis, I am requesting administrative closeout of the City's Flood Mitigation Assistance (FMA) Swift Current residential elevation project.

The City has completed all work identified in the approved Scope of Work, including the successful elevation of the two participating residential structures in accordance with FEMA Flood Mitigation Assistance program requirements, the approved grant agreement, and all applicable federal, state, and local regulations. The homes have been elevated to the required design elevation, final inspections have been completed, and all required project documentation has been assembled for closeout.

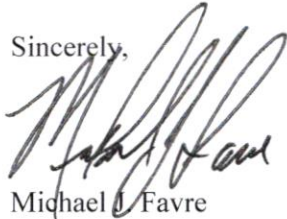
The City has submitted all required reimbursement requests, supporting documentation, and closeout materials. To the best of our knowledge, all eligible project costs have been submitted, all contractual obligations have been satisfied, and there are no outstanding claims or pending issues related to project implementation.

Final project costs were lower than originally estimated, resulting in an unexpended balance of \$93,382.50. As part of the project closeout, the City respectfully requests deobligation of the remaining \$93,382.50 in grant funds. The requested deobligation is solely attributable to actual project costs coming in below the estimated and approved project budget.

We respectfully request that MEMA review the enclosed closeout documentation, process the requested deobligation of \$93,382.50, and initiate final administrative closeout of this project. The City appreciates the assistance and guidance provided by MEMA throughout project implementation and values the partnership in helping reduce future flood risk for our residents.

Should you have any questions or require additional information, please contact me directly.

Sincerely,



Michael J. Favre

Mayor

City of Bay St. Louis

mfavre@baystlouis-ms.gov

(228) 466-8951

Enclosures:

Final Project Reconciliation and Financial Summary
Final Reimbursement Documentation and Supporting Invoices
Final Elevation Certificates (2)
Final Building Inspection/Certificate of Occupancy Documentation
Final Project Photographs
Final Milestone Inspection Reports
Permit Documentation
Signed Homeowner Acknowledgement of Conditions
Grant Closeout Checklist
Approved Amendment

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	69.00	1,428.99	0.00						3.50	72.49	8	165.68	80.50	\$1,667.16
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
		629.00	5,748.40	0.00						3.50	72.49	8	165.68	640.50	\$5,986.57

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	71.00	1,326.28	0.00				1.00	18.68			8	149.44	80.00	\$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	70.00	1,349.60	0.00				2.00	38.56			8	154.24	80.00	\$1,542.40
1411	REYNOLDS,	63.75	1,421.63	0.00		1.00	22.30	1.75	39.03	5.50	122.65	8	178.40	80.00	\$1,784.01
-----		204.75	4,097.51	0.00		1.00	22.30	4.75	96.27	5.50	122.65	24	482.08	240.00	\$4,820.81

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	702.00	11.25								0	0.00	51.25	\$702.00
1219	FAVRE, JAMIE	68.75	1,656.88	0.00				3.25	78.33			8	192.80	80.00	\$1,928.01
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	70.50	1,821.72	0.00				4.00	103.36			8	206.72	82.50	\$2,131.80
1518	Fore,	70.75	1,474.43	0.00								10	203.19	80.50	\$1,677.62
1137	STEWART,	63.25	1,447.79	0.00		8.00	183.12			1.00	22.89	8	183.12	80.25	\$1,836.92
		393.25	10,194.20	11.25		8.00	183.12	7.25	181.69	1.00	22.89	34	785.83	454.50	\$11,367.73

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	16.25	408.85	0.00								0	0.00	16.25	\$408.85
1502	Burke,	73.50	1,958.78	0.00								8	213.20	83.25	\$2,241.94
1522	Dauphin, Ann	73.50	1,534.68	0.00								8	167.04	83.00	\$1,748.70
1383	LADNER,	67.25	2,238.65	0.00						4.75	158.12	8	266.31	151.75	\$2,663.08
1505	Owen, Frank	64.00	1,366.40	0.00		8.00	170.80					8	170.80	80.00	\$1,708.00
		294.50	7,507.36	0.00		8.00	170.80			4.75	158.12	32	817.35	414.25	\$8,770.57

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	72.00	1,260.72	0.00								8	140.08	80.00	\$1,400.80

		72.00	1,260.72	0.00								8	140.08	80.00	\$1,400.80

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

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Item # v.

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,	72.50	1,934.30	0.00				11.50	306.82			8	213.44	92.00	\$2,454.56
1615	Denton, Joey	86.00	2,079.48	8.25	299.23							8	193.44	122.75	\$3,315.69
1590	Duhon,	86.00	2,079.48	13.25	480.58							8	193.44	109.75	\$2,844.18
1641	Edmonds,	86.00	2,079.48	13.00	471.51							20	483.60	119.00	\$3,034.59
1481	Fullerton,	86.00	2,208.48	8.25	317.79							8	205.44	102.25	\$2,731.71
1525	Ha, Huy	86.00	2,208.48	10.50	404.46							8	205.44	104.50	\$2,818.38
1460	Hampton,	86.00	2,348.66	16.00	655.44							8	218.48	130.50	\$4,062.36
1557	Jones, Aaron	86.00	2,219.66	29.50	1,142.09							8	206.48	125.75	\$3,655.34
1385	KINGSTON,	72.00	2,873.63	0.00								8	319.29	152.00	\$3,192.92
1369	Kirsch, Karl	81.00	1,958.58	0.00								8	193.44	89.00	\$2,152.02
1640	Ladner,	72.00	1,296.00	0.00								8	144.00	80.00	\$1,440.00
1628	Lesley,	86.00	1,978.00	32.75	1,129.88							8	184.00	130.75	\$3,429.88
1448	LOVETT,	22.00	575.96	0.00								23	610.78	45.33	\$1,186.74
1285	Mossey,	72.00	1,294.56	0.00								8	143.84	80.00	\$1,438.40
1227	MURPHY,	33.25	972.23	0.00		50.75	1,483.93					8	233.92	92.00	\$2,690.08
1497	Olsen,	68.50	1,836.49	0.00				7.50	201.08			8	214.48	84.00	\$2,252.05
1485	Osbourne,	86.00	2,572.26	4.75	213.11							8	239.28	104.75	\$3,293.84
1646	Owings, Paul	0.00	0.00	0.00								0	0.00		
1591	Pham, Phi	86.00	2,176.66	0.00								8	202.48	101.25	\$2,654.39
1068	PHILLIPS,	86.00	2,514.64	10.75	471.50							8	233.92	126.00	\$4,152.09
1634	Richardson,	22.50	544.05	0.00								0	0.00	22.50	\$544.05
1627	Rowell,	86.00	1,978.00	2.50	86.25							8	184.00	117.50	\$2,972.75
1585	Sikes, Raven	86.00	2,122.48	0.00								8	197.44	105.25	\$2,736.40
1417	Stinson,	76.00	1,999.56	0.00								8	210.48	84.00	\$2,210.04
1572	Stockstill,	72.00	2,593.44	0.00								8	288.16	152.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								8	222.48	110.75	\$3,312.87
1633	Trotter,	55.00	1,329.90	0.00		24.00	580.32					8	193.44	87.00	\$2,103.66
1630	Weaver,	86.00	2,176.66	15.50	588.46							8	202.48	109.50	\$2,967.60
1442	WEIR, DUSTIN	76.00	2,113.56	0.00								8	222.48	84.00	\$2,336.04
1619	Willis,	86.00	2,079.48	0.00								8	193.44	97.00	\$2,381.73
		2,170.75	56,535.82	165.00	6,260.30	74.75	2,064.25	19.00	507.90			251	6553.59	2,961.08	\$77,245.96

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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Item # v.

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

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								56	1047.76	128.00	\$2,394.88
1635	Ashby, Wade	106.00	1,431.00	6.00	121.50							8	108.00	128.00	\$1,822.50
1220	AVERY,	64.00	2,187.14	0.00		8.00	273.39					8	273.39	144.00	\$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,431.00	0.00								8	108.00	128.00	\$1,822.50
1230	CATALANO,	0.00	0.00	0.00		32.00	598.72					3	49.77	34.66	\$648.49
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	96.00	1,408.32	0.00								8	117.36	104.00	\$1,525.68
1555	Decorte,	106.00	1,555.02	6.00	132.03							8	117.36	152.00	\$2,508.57
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,764.90	6.00	149.85			5.00	83.25			8	133.20	128.00	\$2,206.13
1103	FARVE, JOHN	96.00	1,796.16	0.00								8	149.68	104.00	\$1,945.84
1257	GARBER,	84.00	1,496.88	0.00				16.00	285.12			8	142.56	108.00	\$1,924.56
1637	Harris,	106.00	1,431.00	0.00								8	108.00	152.00	\$2,308.50
1625	Hoda,	96.00	1,408.32	0.00								8	117.36	104.00	\$1,525.68
1361	HOFFMANN,	106.00	1,888.92	0.00								8	142.56	128.00	\$2,405.70
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	6.25	137.53							8	117.36	128.25	\$1,985.95
1454	Leger, Troy	96.00	1,408.32	0.00								8	117.36	104.00	\$1,525.68
1644	Logan,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1370	MALLINI,	106.00	1,669.50	6.00	141.75							8	126.00	128.00	\$2,126.25
1303	Maurice,	106.00	1,729.92	0.00								8	130.56	128.00	\$2,203.20
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	72.00	1,121.04	0.00		24.00	373.68					8	124.56	104.00	\$1,619.28
1642	Saba, Skylar	0.00	0.00	0.00								0	0.00		
1645	Sellier,	72.00	972.00	0.00								0	0.00	72.00	\$972.00
1609	Smith, Alex	106.00	1,555.02	0.00								8	117.36	176.00	\$3,036.69
1110	STRONG,	48.00	1,829.05	0.00		24.00	914.53					8	304.84	128.00	\$3,048.42
1588	Walley,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1466	Warden,	106.00	1,555.02	0.00								8	117.36	128.00	\$1,980.45
1360	WOODS,	96.00	1,656.00	0.00								8	138.00	104.00	\$1,794.00

		2,106.00	34,844.67	30.25	682.66	88.00	2,160.32	21.00	368.37			219	3908.40	2,790.91	\$46,712.87

User: dfeuerstein1[1244]

Run Date: 9/30/2026 Run Time: 4:10 PM

Paylocity Corporation

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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

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Item # v.

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	64.00	1,038.08	0.00				8.00	129.76			8	129.76	80.00	\$1,297.60
1474	BOUDREAUX,	63.50	1,098.55	0.00		4.50	77.85	1.54	26.64	2.46	42.56	8	138.40	80.00	\$1,384.00
1433	DELCUZE,	72.25	1,592.39	0.00								8	176.32	80.25	\$1,768.71
1638	Dubuisson,	78.00	1,248.00	2.00	48.00							8	128.00	112.25	\$1,990.00
1523	Epperson,	61.75	1,096.68	0.00		7.00	124.32	1.00	17.76	2.25	39.96	8	142.08	80.00	\$1,420.80
1605	Farve,	61.50	1,174.65	0.00		8.00	152.80	2.50	47.75			8	152.80	80.00	\$1,528.00
1613	Ferrill,	64.00	1,038.08	0.00		8.00	129.76					8	129.76	80.00	\$1,297.60
1578	Green, Jesse	63.75	1,083.75	0.00		8.00	136.00	0.25	4.25			8	136.00	80.00	\$1,360.00
1452	Hertz,	80.00	1,443.20	0.00								8	144.32	98.00	\$1,858.12
1526	Holt, Wayne	58.50	1,265.36	0.00				3.50	75.71	10.00	216.30	8	173.04	80.00	\$1,730.41
1353	Johnson,	62.75	1,153.97	0.00		3.00	55.17	1.50	27.59	2.25	41.38	8	147.12	77.50	\$1,425.23
1561	Kennedy,	61.00	1,229.76	0.00		8.00	161.28	3.00	60.48			8	161.28	80.00	\$1,612.80
1488	Ladner,	64.00	1,290.24	0.00						8.00	161.28	8	161.28	80.00	\$1,612.80
1372	MATHENY,	80.00	1,920.00	0.00								8	192.00	115.50	\$3,102.00
1154	MCKAY, JAMIE	50.75	1,522.50	0.00		16.00	480.00	1.25	37.50	4.00	120.00	8	240.00	130.75	\$2,400.00
1342	MEEK, GEORGE	72.00	1,411.92	3.25	95.60							8	156.88	91.25	\$1,821.28
1412	PERNICIARO,	56.25	1,216.69	0.00						15.75	340.67	8	173.04	80.00	\$1,730.40
1606	Rodi,	63.50	1,098.55	0.00						0.75	12.98	0	0.00	74.25	\$1,284.53
1577	Rushing,	72.00	1,296.00	0.00								8	144.00	80.00	\$1,440.00
1542	Vanney,	72.00	2,864.42	0.00								8	318.27	163.00	\$3,182.69
1586	Wahl,	72.00	1,527.84	0.00								8	169.76	80.00	\$1,697.60
1594	Williams,	64.00	1,054.72	0.00				8.00	131.84			8	131.84	80.00	\$1,318.40
		1,457.50	29,665.35	5.25	143.60	62.50	1,317.18	30.54	559.28	45.46	975.13	168	3445.95	1,982.75	\$38,262.97

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	72.00	1,293.84	0.00								8	143.76	80.00	\$1,437.60
1636	Farley,	72.00	1,221.84	10.00	254.55							8	135.76	98.00	\$1,747.91
1583	Garriga,	64.75	1,798.77	0.00		7.25	201.41					8	222.24	148.75	\$2,222.42

		208.75	4,314.45	10.00	254.55	7.25	201.41					24	501.76	326.75	\$5,407.93

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	7,536.50	154,168.48	221.75	7,341.11	249.50	6,119.38	82.54	1,713.51	60.21	1,351.28	768	16800.72	9,890.74	\$199,976.21
Group Total Records:	110													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	71.75	1,805.23	0.00								8	207.57	80.00	\$2,012.80
1587	Jenkins,	55.75	968.38	0.00		15.50	269.24	0.75	13.03			8	138.96	80.00	\$1,389.61
1622	Toranto,	72.00	1,260.00	0.00								8	140.00	80.00	\$1,400.00

		199.50	4,033.61	0.00		15.50	269.24	0.75	13.03			24	486.53	240.00	\$4,802.41

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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Item # v.

City of Bay St Louis (48853)

From: 09/18/2026 Through: 0

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	63.75	1,473.26	0.00		3.00	69.33	1.50	34.67	2.00	46.22	8	184.88	78.25	\$1,808.36
1643	Charles,	72.00	1,512.00	0.00								8	168.00	80.50	\$1,695.75
1566	Galloway,	73.25	1,692.81	0.00								8	184.88	81.25	\$1,877.69
1601	Johnson,	59.75	1,105.38	0.00		8.00	148.00	4.25	78.63			8	148.00	80.00	\$1,480.01
1391	LACY,	66.50	1,268.16	0.00				5.50	104.89			8	152.56	80.00	\$1,525.61
1610	Langston,	79.75	1,555.92	0.00								8	156.08	88.25	\$1,726.63
1521	Legendre,	69.50	1,253.78	0.00				2.50	45.10			8	144.32	80.00	\$1,443.20
1639	Pate, Donald	58.00	1,340.38	0.00				1.50	34.67			8	184.88	67.50	\$1,559.93
1603	Smith,	72.00	2,160.00	0.00								8	240.00	152.25	\$2,400.00
1175	THOMS,	64.00	1,479.04	0.00				4.00	92.44			8	184.88	86.00	\$1,987.46
1567	Wilson,	52.00	938.08	0.00		8.00	144.32	12.00	216.48			8	144.32	80.00	\$1,443.20
1626	Woods, Rick	55.00	992.20	12.00	324.72	15.00	270.60					8	144.32	92.50	\$1,781.45

		785.50	16,771.01	12.00	324.72	34.00	632.25	31.25	606.88	2.00	46.22	96	2037.12	1,046.50	\$20,729.29

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	985.00	20,804.62	12.00	324.72	49.50	901.49	32.00	619.91	2.00	46.22	120	2523.65	1,286.50	\$25,531.70
Group Total Records: 15														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	72.25	1,791.08	0.00								8	198.32	82.25	\$2,063.77
1440	Draper,	63.25	1,122.69	0.00		8.00	142.00	0.75	13.31			8	142.00	80.00	\$1,420.00
1210	Forstall,	76.25	1,295.49	0.00								8	135.92	94.25	\$1,686.26
1486	Hales, Sean	61.00	1,707.94	0.00		11.00	307.99					8	223.99	143.00	\$2,239.92
1476	LeBlanc,	79.75	1,268.82	0.00								8	127.28	88.00	\$1,402.07
1351	White, Derek	80.00	1,440.00	0.00								8	144.00	88.00	\$1,584.00
1581	Wills, Aaron	80.00	1,272.80	0.00								8	127.28	100.75	\$1,704.36
		512.50	9,898.82	0.00		19.00	449.99	0.75	13.31			56	1098.79	676.25	\$12,100.38

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	512.50	9,898.82	0.00	19.00	449.99	0.75	13.31		56	1098.79	676.25	\$12,100.38
Group Total Records: 7												

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,034.00	184,871.92	233.75	7,665.83	318.00	7,470.86	115.29	2,346.73	62.21	1,397.50	944	20423.16	11,853.4	\$237,608.29
													9

Report Total Records: 132

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

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

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	74.00	1,532.54	0.00						6.00	124.26	0	0.00	80.00	\$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	\$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1531	Holmes,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
		634.00	5,851.95	0.00						6.00	124.26	0	0.00	640.00	\$5,976.21

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	78.50	1,466.38	0.00		0.50	9.34	1.00	18.68			0	0.00	80.00	\$1,494.40
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	66.00	1,272.48	0.00		6.00	115.68			8.00	154.24	0	0.00	80.00	\$1,542.40
1411	REYNOLDS,	76.75	1,711.53	0.00						3.25	72.48	0	0.00	80.50	\$1,800.74
-----		394.58	5,617.05	0.00		6.50	125.02	1.00	18.68	11.25	226.72	0	0.00	413.83	\$6,004.20

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/02/2026 Through: 10/02/2026

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	26.00	456.30	0.00								14	245.70	40.00	\$702.00
1219	FAVRE, JAMIE	78.50	1,891.85	0.50	18.08							0	0.00	82.00	\$2,000.31
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	78.00	2,015.52	0.00				2.00	51.68			0	0.00	80.00	\$2,067.20
1518	Fore,	73.00	1,521.32	5.25						7.00	145.88	0	0.00	85.25	\$1,667.20
1137	STEWART,	75.00	1,716.75	0.00		5.00	114.45					0	0.00	80.00	\$1,831.20
		410.50	10,693.12	5.75	18.08	5.00	114.45	2.00	51.68	7.00	145.88	14	245.70	447.25	\$11,359.29

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	59.50	1,497.02	0.00								0	0.00	59.50	\$1,497.02
1502	Burke,	40.00	1,066.00	0.00		40.00	1,066.00					0	0.00	83.00	\$2,251.93
1522	Dauphin, Ann	80.00	1,670.40	0.00								0	0.00	80.00	\$1,670.40
1383	LADNER,	49.75	1,656.10	0.00		14.25	474.36			16.00	532.62	0	0.00	129.75	\$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	\$1,708.00
		309.25	7,597.52	0.00		54.25	1,540.36			16.00	532.62	0	0.00	432.25	\$9,790.43

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	80.00	1,400.80	0.00								0	0.00	107.50	\$2,123.09

		80.00	1,400.80	0.00								0	0.00	107.50	\$2,123.09

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

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Item # v.

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,	65.00	1,734.20	0.00		19.00	506.92					0	0.00	84.00	\$2,241.12
1615	Denton, Joey	86.00	2,079.48	0.00								0	0.00	94.75	\$2,396.84
1590	Duhon,	26.50	640.77	0.00						57.50	1,390.35	0	0.00	84.00	\$2,031.12
1641	Edmonds,	86.00	2,079.48	3.00	108.81							0	0.00	89.00	\$2,188.29
1481	Fullerton,	74.50	1,913.16	0.00						9.50	243.96	0	0.00	84.00	\$2,157.12
1525	Ha, Huy	38.75	995.10	0.00				19.50	500.76			26	661.26	84.00	\$2,157.12
1460	Hampton,	86.00	2,348.66	14.25	583.75							0	0.00	131.75	\$4,222.81
1557	Jones, Aaron	86.00	2,219.66	27.00	1,045.31							0	0.00	121.00	\$3,574.69
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	\$3,192.92
1369	Kirsch, Karl	24.50	592.41	0.00		9.75	235.76	6.60	159.59	7.50	181.35	0	0.00	48.35	\$1,169.11
1640	Ladner,	80.00	1,440.00	0.00								0	0.00	80.00	\$1,440.00
1628	Lesley,	86.00	1,978.00	24.75	853.88							0	0.00	119.50	\$3,133.76
1448	LOVETT,	0.00	0.00	0.00								28	733.04	28.00	\$733.04
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	81.50	\$1,478.86
1227	MURPHY,	86.00	2,514.64	11.25	493.43							0	0.00	97.25	\$3,008.07
1497	Olsen,	79.75	2,138.10	0.00				4.25	113.94			0	0.00	84.00	\$2,252.04
1485	Osbourne,	86.00	2,572.26	2.00	89.73							0	0.00	93.50	\$2,908.75
1646	Owings, Paul	40.00	900.00	0.00								0	0.00	40.00	\$900.00
1591	Pham, Phi	86.00	2,176.66	4.25	161.35							0	0.00	98.25	\$2,641.73
1068	PHILLIPS,	86.00	2,514.64	0.00								0	0.00	99.00	\$3,084.82
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	90.75	\$2,141.88
1585	Sikes, Raven	86.00	2,122.48	0.00								0	0.00	93.00	\$2,381.62
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	86.00	\$2,262.66
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	\$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.00								0	0.00	110.00	\$3,392.82
1633	Trotter,	39.00	943.02	0.00		15.70	379.63	8.10	195.86			0	0.00	62.80	\$1,518.51
1630	Weaver,	85.25	2,157.68	0.00								0	0.00	85.25	\$2,157.68
1442	WEIR, DUSTIN	86.00	2,391.66	7.75	323.29							0	0.00	100.50	\$2,996.53
1619	Willis,	60.25	1,456.85	0.00		23.75	574.28					0	0.00	84.00	\$2,031.13

		2,091.75	54,882.32	94.25	3,659.55	68.20	1,696.59	38.45	970.15	74.50	1,815.66	54	1394.30	2,708.40	\$69,504.81

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

Pag
Item # v.

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,	0.00	0.00	0.00		24.00	449.04					72	1347.12	96.00	\$1,796.16
1635	Ashby, Wade	106.00	1,431.00	9.00	182.25							0	0.00	123.00	\$1,775.25
1220	AVERY,	72.00	2,460.53	0.00		8.00	273.39					0	0.00	152.00	\$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,431.00	33.00	668.25							0	0.00	147.00	\$2,261.25
1230	CATALANO,	4.00	74.84	0.00		32.00	598.72					0	0.00	36.00	\$673.56
1515	Chighizola,	0.00	0.00	0.00								0	0.00		
1432	Cuevas,	48.00	704.16	0.00		40.00	586.80	32.00	469.44			0	0.00	120.00	\$1,760.40
1555	Decorte,	106.00	1,555.02	0.00								0	0.00	123.50	\$1,940.11
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	75.50	1,257.08	0.00				24.00	399.60			0	0.00	99.50	\$1,656.68
1103	FARVE, JOHN	106.00	1,983.26	0.00								0	0.00	120.00	\$2,376.17
1257	GARBER,	106.00	1,888.92	0.00								0	0.00	120.00	\$2,263.14
1637	Harris,	106.00	1,431.00	8.75	177.19							0	0.00	123.00	\$1,775.25
1625	Hoda,	106.00	1,555.02	0.00		10.00	146.70					0	0.00	120.00	\$1,789.74
1361	HOFFMANN,	106.00	1,888.92	9.50	253.94							0	0.00	123.50	\$2,356.70
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	33.50	737.17							0	0.00	147.50	\$2,468.23
1454	Leger, Troy	106.00	1,555.02	0.00								0	0.00	120.00	\$1,863.09
1644	Logan,	72.00	972.00	0.00								0	0.00	72.00	\$972.00
1370	MALLINI,	96.00	1,512.00	0.00				24.00	378.00			0	0.00	120.00	\$1,890.00
1303	Maurice,	106.00	1,729.92	9.50	232.56							0	0.00	123.50	\$2,158.32
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	0.00								0	0.00	144.00	\$2,537.91
1642	Saba, Skylar	48.00	648.00	0.00								0	0.00	48.00	\$648.00
1645	Sellier,	24.00	324.00	0.00								0	0.00	24.00	\$324.00
1609	Smith, Alex	106.00	1,555.02	9.50	209.05							0	0.00	123.50	\$1,940.11
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	\$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	3.50	51.35	0.00								120	1760.40	123.50	\$1,811.75
1360	WOODS,	106.00	1,828.50	30.00	776.25							0	0.00	168.00	\$3,432.75

		2,007.00	34,090.42	142.75	3,236.66	114.00	2,054.65	80.00	1,247.04			192	3107.52	2,877.50	\$48,252.91

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Paylocity Corporation

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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

Pag
Item # v.

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,	72.00	1,167.84	0.00						8.00	129.76	0	0.00	80.00	\$1,297.60
1474	BOUDREAUX,	76.00	1,314.80	0.00		3.00	51.90	1.00	17.30			0	0.00	80.00	\$1,384.00
1433	DELCUZE,	70.75	1,559.33	0.00				1.75	38.57	7.50	165.30	0	0.00	80.00	\$1,763.20
1638	Dubuisson,	37.50	600.00	3.38				3.23	51.68			0	0.00	50.11	\$747.68
1523	Epperson,	71.75	1,274.28	0.00		3.13	55.59	2.32	41.20	2.22	39.43	0	0.00	79.42	\$1,410.50
1605	Farve,	72.00	1,375.20	0.00		8.00	152.80					0	0.00	80.00	\$1,528.00
1613	Ferrill,	74.50	1,208.39	0.00						5.50	89.21	0	0.00	80.00	\$1,297.60
1578	Green, Jesse	78.50	1,334.50	0.00				1.50	25.50			0	0.00	80.00	\$1,360.00
1452	Hertz,	80.00	1,443.20	0.00								0	0.00	105.75	\$2,140.00
1526	Holt, Wayne	78.00	1,687.14	0.00						2.00	43.26	0	0.00	80.00	\$1,730.40
1353	Johnson,	54.75	1,006.85	0.00		3.24	59.58	1.62	29.79	2.23	41.01	0	0.00	61.84	\$1,137.23
1561	Kennedy,	78.50	1,582.56	0.00				1.50	30.24			0	0.00	80.00	\$1,612.80
1488	Ladner,	78.50	1,582.56	0.00				1.50	30.24			0	0.00	80.00	\$1,612.80
1372	MATHENY,	80.00	1,920.00	38.25								0	0.00	118.25	\$1,920.00
1154	MCKAY, JAMIE	71.00	2,130.00	0.00				1.00	30.00	8.00	240.00	0	0.00	151.00	\$2,400.00
1342	MEEK, GEORGE	75.00	1,470.75	0.00						5.00	98.05	0	0.00	85.00	\$1,715.88
1412	PERNICIARO,	72.75	1,573.58	0.00				7.25	156.82			0	0.00	81.00	\$1,762.85
1606	Rodi,	66.75	1,154.78	10.00	259.50			1.25	21.63			0	0.00	107.25	\$2,091.15
1577	Rushing,	31.50	567.00	0.00		48.00	864.00	0.50	9.00			0	0.00	80.00	\$1,440.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	167.75	\$3,182.69
1586	Wahl,	74.50	1,580.89	0.00				1.50	31.83	4.00	84.88	0	0.00	80.00	\$1,697.60
1594	Williams,	80.00	1,318.40	0.00								0	0.00	80.00	\$1,318.40
		1,554.25	32,034.74	51.63	259.50	65.37	1,183.87	25.92	513.80	44.45	930.90	0	0.00	1,967.37	\$36,550.38

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	66.25	1,190.51	0.00		8.00	143.76			5.75	103.33	0	0.00	80.00	\$1,437.60
1636	Farley,	80.00	1,357.60	8.00	203.64							0	0.00	88.00	\$1,561.24
1583	Garriga,	80.00	2,222.42	0.00								0	0.00	160.00	\$2,222.42

		226.25	4,770.53	8.00	203.64	8.00	143.76			5.75	103.33	0	0.00	328.00	\$5,221.26

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	7,707.58	156,938.45	302.38	7,377.43	321.32	6,858.70	147.37	2,801.35	164.95	3,879.37	260	4747.52	9,922.10	\$194,782.58
Group Total Records:	110													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	77.75	1,956.19	3.75								2	56.61	83.75	\$2,012.80
1587	Jenkins,	70.50	1,224.59	0.00				1.50	26.06	8.00	138.96	0	0.00	80.00	\$1,389.61
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	\$1,400.00

		228.25	4,580.78	3.75				1.50	26.06	8.00	138.96	2	56.61	243.75	\$4,802.41

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

Item # v.

City of Bay St Louis (48853)

From: 10/02/2026 Through: 1

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	62.50	1,444.38	0.00		3.28	75.80	1.64	37.90	2.32	53.62	0	0.00	69.74	\$1,611.70
1643	Charles,	80.00	1,680.00	0.00								0	0.00	86.25	\$1,876.88
1566	Galloway,	78.00	1,802.58	4.00	138.66							0	0.00	84.25	\$1,996.13
1601	Johnson,	72.00	1,332.00	0.00						8.00	148.00	0	0.00	81.50	\$1,521.63
1391	LACY,	72.00	1,373.04	0.00						8.00	152.56	0	0.00	81.50	\$1,568.51
1610	Langston,	66.75	1,302.29	0.00		9.00	175.59	4.25	82.92			0	0.00	80.00	\$1,560.80
1521	Legendre,	72.00	1,298.88	0.00				8.00	144.32			0	0.00	80.00	\$1,443.20
1639	Pate, Donald	62.50	1,444.38	0.00				1.61	37.21			0	0.00	64.11	\$1,481.59
1603	Smith,	77.00	2,310.00	0.00		2.50	75.00	0.50	15.00			0	0.00	157.00	\$2,400.00
1175	THOMS,	76.00	1,756.36	4.00	138.66							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	78.00	1,407.12	10.00	270.60							0	0.00	112.50	\$2,322.65
		876.75	18,594.23	18.00	547.92	14.78	326.39	16.00	317.35	18.32	354.18	0	0.00	1,060.85	\$21,213.75

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	1,105.00	23,175.01	21.75	547.92	14.78	326.39	17.50	343.41	26.32	493.14	2	56.61	1,304.60	\$26,016.16
Group Total Records: 15														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	80.00	1,983.20	0.00								0	0.00	80.00	\$1,983.20
1440	Draper,	62.50	1,109.38	0.00				0.75	13.31	16.75	297.31	0	0.00	80.00	\$1,420.00
1210	Forstall,	78.00	1,325.22	0.00						2.00	33.98	0	0.00	80.00	\$1,359.20
1486	Hales, Sean	73.00	2,043.93	0.00						7.00	195.99	0	0.00	155.00	\$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	90.00	\$1,511.45
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	\$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	88.00	\$1,463.72
		533.50	10,447.33	0.00				0.75	13.31	25.75	527.28	0	0.00	653.00	\$11,417.49

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	533.50	10,447.33	0.00		0.75	13.31	25.75	527.28	0	0.00	653.00 \$11,417.49
Group Total Records: 7											

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,346.08	190,560.79	324.13	7,925.35	336.10	7,185.09	165.62	3,158.07	217.02	4,899.79	262	4804.13	11,879.7	\$232,216.23
													0

Report Total Records: 132



October 6, 2026

CERTIFICATION

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

- Claims Docket 10/06/2026_26-054 - \$ 910,282.99

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

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



October 6, 2026

CERTIFICATION

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

- Claims Docket 10/06/2026_26-056(B&J PITSTOP) - \$ 162.45

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

Dana Feuerstein
Finance Administrator
City of Bay St. Louis



October 6, 2026

CERTIFICATION

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

- Claims Docket 10/06/2026_26-057(SPECIAL) - \$ 351,233.46

A handwritten signature in blue ink, reading "Dana Feuerstein". The signature is fluid and cursive, with a long horizontal stroke at the end.

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

**CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI**

ORDINANCE NO. 685-10-2026

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AMENDING ORDINANCE NO. 684-09-2026 TO ADD ONE FIREFIGHTER POSITION TO THE CITY'S PAYROLL ORDINANCE AND ESTABLISH THE RATE OF COMPENSATION FOR SAID POSITION

WHEREAS, the Mayor and City Council of the City of Bay St. Louis, Mississippi, adopted Ordinance No. 684-09-2026 on September 18, 2026, establishing a salary schedule and compensation for the officers, employees, and open positions of the City of Bay St. Louis; and

WHEREAS, Mississippi Code Annotated Section 21-8-21(2) provides that every officer or employee of the municipality shall receive such salary or compensation as the City Council shall by ordinance provide and that the compensation of municipal employees may be fixed by the Council from time to time as occasion may demand; and

WHEREAS, through inadvertent omission, one vacant Firefighter position in the Fire Department was not included in the salary schedule adopted as part of Ordinance No. 684-09-2026; and

WHEREAS, the Mayor and City Council desire to correct that inadvertent omission and add the vacant Fireman position to the City's payroll ordinance at an hourly rate of not to exceed Fifteen Dollars and Eleven Cents (\$15.11);

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

SECTION 1. Ordinance No. 684-09-2026 and the salary schedule adopted therein are hereby amended to add the following position within the Fire Department:

Department	Position	Rate of Pay
Fire Department	#20 Firefighter	\$15.11 per hour

SECTION 2. The Firefighter position added by this Ordinance shall constitute an authorized open position of the City of Bay St. Louis, and the Mayor is authorized to compensate an employee filling said position at a rate not to exceed \$15.11 per hour, subject to all otherwise applicable City policies and requirements.

SECTION 3. Except as expressly amended herein, Ordinance No. 684-09-2026 and the salary schedule adopted thereunder shall remain in full force and effect.

SECTION 4. All ordinances, resolutions, or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5. This Ordinance shall be certified, recorded, and published as required by law and shall become effective as provided by Mississippi Code Annotated Section 21-13-11.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 6th day of October 2026.

CERTIFICATION

I, Caitlin Bourgeois, Deputy Municipal City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on October 6, 2026, a quorum being present, in the City Council Conference Chambers, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 6th day of October 2026.

Caitlin Bourgeois, Deputy City Clerk

Approved, and signed by me on this, the 6th day of October 2026.

Michael J. Favre, Mayor

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/06/2026_26-054					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48972	ABC RENTAL, INC	9/17/2026	3" PUMP & 20FT HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 71.75
48972		9/17/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 8.04
					TOTAL:	\$ 79.79
48969	ADVANCE AUTO PARTS	9/24/2026	FRONT PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.99
48969		9/24/2026	FRONT ROTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 114.00
48969		9/24/2026	REAR PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.99
48969		9/24/2026	REAR ROTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 114.00
					TOTAL:	\$ 317.98
48946	ALTERNATIVE SENTENCING & ARREST PROGRAMS, INC	9/11/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 35.00
					TOTAL:	\$ 140.00
48783	ASPHALT MAINTENANCE CO. LLC	9/14/2026	UTILTIY CUT REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,901.00
					TOTAL:	\$ 3,901.00
48799	B&R INDUSTRIAL SUPPLY INC	9/11/2026	LEATHER GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
48799		9/11/2026	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
48799		9/11/2026	SAFETY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.43
48799		9/11/2026	SAFETY VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.86
48799		9/11/2026	MAX GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.30

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48799	B&R INDUSTRIAL SUPPLY INC	9/11/2026	MAX GLOVES(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.24
48799		9/11/2026	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.45
48799		9/11/2026	NITRILE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.32
48799		9/11/2026	EAR PLUGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.45
48799		9/11/2026	SAFETY GLASSES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.60
48799		9/11/2026	HAND CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.52
48799		9/11/2026	SQWINCHER(27)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.64
48799		9/11/2026	PONCHO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
48799		9/11/2026	4 1/2 CT WHEEL(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
48799		9/11/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
48799		9/11/2026	TAPE MEASURER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.85
48799		9/11/2026	9V BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.84
48799		9/11/2026	AA BATTERY(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
48799		9/11/2026	AAA BATTERY(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.40
48799		9/11/2026	2" DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.18
48799		9/11/2026	PRUNING SHEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.12
48799		9/11/2026	12" 10/14 RECIP SAW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
48799		9/11/2026	PVC GLUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.65
48799		9/11/2026	8" ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
48799		9/11/2026	WASP SPRAY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
48799		9/11/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
48799		9/11/2026	TEFLON TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.72
48799		9/11/2026	4' CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
48799		9/11/2026	HI TEMP GREASE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.20
48799		9/11/2026	2 CYCLE OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.56
48799		9/11/2026	BAR&CHAIN OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.26
48936		9/22/2026	UNIBIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.52
48936		9/22/2026	SELF TAPPING SCREWS(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
48937		9/24/2026	TRU FUEL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.15
					TOTAL:	\$ 1,115.13

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48768	BAY ICE COMPANY	9/14/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.00
48857		9/21/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.00
					TOTAL:	\$ 168.00
48933	BAY ST LOUIS UTILITIES	9/30/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
48923		9/30/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
48926		9/30/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.87
48928		9/30/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 70.50
48930		9/30/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 73.06
48931		9/30/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
48932		9/30/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
48924		9/30/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 603.65
48919		9/30/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
48921		9/30/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
48918		9/30/2026	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 179.36
48920		9/30/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 119.00
48922		9/30/2026	08-0832-00 B&G CLUB	GENERAL FUND	PARKS & RECREATION	\$ 7.00
48925		9/30/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
48927		9/30/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,089.20
48929		9/30/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
48917		9/30/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 594.69
					TOTAL:	\$ 3,166.10
48815	BAYOU TRAILERS II LLC	9/14/2026	TAIL LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.78
48815		9/14/2026	TAIL LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
					TOTAL:	\$ 17.67

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48934	BEAR COMMUNICATIONS, INC. (DBA BEARCOM)	3/13/2026	SIREN INSPECTION	GENERAL FUND	FIRE	\$ 450.00
48934		3/13/2026	TRIP CHARGE	GENERAL FUND	FIRE	\$ 110.00
					TOTAL:	\$ 560.00
48186	BLD SERVICES, LLC	8/17/2026	PAY APP #19 CITYWIDE SEWER REPAIRS	ARPA FUND	UTILITY OPERATIONS	\$ 198,779.47
					TOTAL:	\$ 198,779.47
48873	BOARDWALK PIPELINE PARTNERS, LP	9/10/2026	GULFSOUTH PIPELINE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 5,609.18
					TOTAL:	\$ 5,609.18
48959	BOTTOM 2 TOP CONSTRUCTION, LLC	9/23/2026	PAY APP #4 RAMONEDA SEWER IMPROVEMENTS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 10,531.27
47872		8/12/2026	PAY APP #4 LIFT STATION REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 69,942.74
					TOTAL:	\$ 80,474.01
48945	BRENTLEY D MELTON JR	9/24/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.49
					TOTAL:	\$ 78.49
49033	BROTHERHOOD SERVICE COMPANY, LLC	9/29/2026	PAY APP #6 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 117,355.40
					TOTAL:	\$ 117,355.40
48829	BUTLER SNOW LLP	9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	CITY COUNCIL	\$ 155.00
48826		9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	CITY COUNCIL	\$ 55.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48828	BUTLER SNOW LLP	9/15/2026	PROFESSIONAL SERVICE_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 294.50
48827		9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	ADMINISTRATION	\$ 4,576.17
					TOTAL:	\$ 5,080.67
48858	CARROT TOP INDUSTRIES INC.	9/11/2026	NYLON FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 124.98
48858		9/11/2026	3X5 US FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 76.98
48858		9/11/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.05
					TOTAL:	\$ 209.01
48400	CHANCELLOR, INC.	9/16/2026	RECEPTACLE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.45
48400		9/16/2026	BLACK WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	WHITE WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	GREEN WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	GRAY OUTLET BOX(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.47
48400		9/16/2026	OUTLET COVER(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.37
48941		9/21/2026	LUGS(250)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,327.50
48802		9/11/2026	1PH 3WR PIGTAIL(1)	GENERAL FUND	PARKS & RECREATION	\$ 121.47
49013		9/28/2026	SPORT FIELD LIGHTS(6)	GENERAL FUND	PARKS & RECREATION	\$ 204.37
					TOTAL:	\$ 5,805.63
48960	CHINICHE ENGINEERING & SURVEYING	9/29/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
49001		9/29/2026	MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 9,088.88
49002		9/29/2026	DOWNTOWN ADA BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 15,039.00
49000		9/29/2026	ULMAN AVE ADA BEACH ACCESS	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
					TOTAL:	\$ 32,627.88

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48852	CITY OF BAY SAINT LOUIS	9/22/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 70.00
					TOTAL:	\$ 70.00
48771	COAST CHLORINATOR & PUMP CO, INC	9/9/2026	SERVICE CONTRACT_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
48967		9/18/2026	480 VRS KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
48967		9/18/2026	INLET CAPSULE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.00
48967		9/18/2026	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
48967		9/18/2026	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
48967		9/18/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 1,306.00
48957	COAST ELECTRIC POWER ASSOCIATION	9/18/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,567.41
48952		9/8/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.71
48952		9/8/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.91
48952		9/8/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.16
48952		9/8/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.50
48952		9/8/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.23
48952		9/8/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.11
48952		9/8/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.22
48952		9/8/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.17
48952		9/8/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.51
48952		9/8/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.89
48952		9/8/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.12
48952		9/8/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.78
48952		9/8/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,718.09
48952		9/8/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 992.16
48952		9/8/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.76
48952		9/8/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.49
48952		9/8/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48952	COAST ELECTRIC POWER ASSOCIATION	9/8/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.40
48952		9/8/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.95
48952		9/8/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
48952		9/8/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
48845		9/8/2026	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.97
48845		9/8/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.36
48845		9/8/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.59
48845		9/8/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.27
48845		9/8/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.76
48845		9/8/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.26
48876		9/17/2026	386820-015 HWY 603 TRAFFICLIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.00
48957		9/18/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,551.23
48957		9/18/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,789.05
48957		9/18/2026	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,238.10
48951		9/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.43
48951		9/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.54
48958		9/23/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 486.00
48957		9/18/2026	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 62.46
48957		9/18/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.99
48957		9/18/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 486.92
48952		9/8/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.24
48952		9/8/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.39
48952		9/8/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
48952		9/8/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.46
48952		9/8/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.22
48952		9/8/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 94.28
48952		9/8/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.06
48952		9/8/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.69
48952		9/8/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 195.22
48952		9/8/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 135.49
48952		9/8/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48952	COAST ELECTRIC POWER ASSOCIATION	9/8/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,798.14
48952		9/8/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.97
48952		9/8/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.18
48878		9/15/2026	870474-011 OST ARPA POLE	ARPA FUND	ADMINISTRATION	\$ 89.00
					TOTAL:	\$ 29,246.83
48801	COBURN'S SUPPLY COMPANY, INC	9/11/2026	2" X20' PIPE(520)	UTILITY FUND	UTILITY OPERATIONS	\$ 405.60
48801		9/11/2026	2" SCH 40 TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.01
48801		9/11/2026	2" ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.26
					TOTAL:	\$ 410.87
48961	COMPUTER EASY	9/29/2026	CONSULTING SERVICES_COMPTRROLLER	GENERAL FUND	ADMINISTRATION	\$ 6,860.00
					TOTAL:	\$ 6,860.00
48980	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/3/2026	NEPTUNE 360(1)	UTILITY FUND	ADMINISTRATION	\$ 925.00
48992		7/28/2026	24" MANHOLE RISERS(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,625.00
48992		7/28/2026	32" MANHOLE RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
48992		7/28/2026	26" MANHOLE RISERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,450.00
48996		9/22/2026	32"X13/8X2" RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 4,420.00
48916	CONTROL SYSTEMS, INC.	5/11/2026	LABOR_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 472.50
48916		5/11/2026	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.50
48916		5/11/2026	ALLEN BRADLEY 75HP_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 5,250.00
48916		5/11/2026	4 STARTER_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 3,500.00
					TOTAL:	\$ 9,367.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48788	COVINGTON SALES & SERVICE, INC.	9/11/2026	SERVICE KIT 500H(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 762.02
48788		9/11/2026	ROAD SERVICE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 825.00
48788		9/11/2026	ROAD SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
48788		9/11/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
48788		9/11/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.00
					TOTAL:	\$ 1,840.52
48800	CRE REFRIGERATION LLC	9/24/2026	BIN DRAIN_ICE MACHINES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
					TOTAL:	\$ 210.00
48863	CRYSTAL MCDONALD	9/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 650.00
					TOTAL:	\$ 650.00
48830	CSX TRANSPORTATION	9/17/2026	PIPELINE STORMWATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.74
					TOTAL:	\$ 326.74
48804	CUSTOM PRODUCTS CORPORATION	9/9/2026	3" CAP(7)	GENERAL FUND	PARKS & RECREATION	\$ 141.12
48804		9/9/2026	3X24 POST(7)	GENERAL FUND	PARKS & RECREATION	\$ 1,330.00
48804		9/9/2026	SKID CHARGE(1)	GENERAL FUND	PARKS & RECREATION	\$ 500.00
48804		9/9/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 800.00
					TOTAL:	\$ 2,771.12
48966	DAVID'S CHAINSAW & LAWNMOWER REPAIR	9/17/2026	POLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 714.99
					TOTAL:	\$ 714.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48871	DEBRA PENDLEY	9/21/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
48885	DPS CRIME LAB	9/4/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
48944	EDE'S LTD (dba GULF COAST SILK SCREENING)	9/22/2026	PORT AUTHORITY SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 81.50
48944		9/22/2026	GILDAN SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 40.50
48944		9/22/2026	PORT AUTHORITY POLO(2)	GENERAL FUND	ADMINISTRATION	\$ 34.00
48944		9/22/2026	PORT AUTHORITY L/S SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 32.00
48944		9/22/2026	WOMEN'S SHIRT(6)	GENERAL FUND	ADMINISTRATION	\$ 78.00
48944		9/22/2026	PORT AUTH CARDIGAN(1)	GENERAL FUND	ADMINISTRATION	\$ 35.00
48944		9/22/2026	GILDAN TSHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 10.40
48944		9/22/2026	PORT & CO L/S SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 21.00
48944		9/22/2026	GILDAN TSHIRT(40)	GENERAL FUND	ADMINISTRATION	\$ 270.00
48944		9/22/2026	GILDAN TSHIRT(36)	GENERAL FUND	ADMINISTRATION	\$ 351.00
48982		9/25/2026	WOMAN'S 1/4 ZIP(1)	GENERAL FUND	ADMINISTRATION	\$ 136.50
48982		9/25/2026	LONG SLEEVE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 17.50
48982		9/25/2026	LONG SLEEVE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 16.25
48979		9/30/2026	GILDAN TSHIRT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
					TOTAL:	\$ 1,285.65
48842	EMR SERVICES, LLC	9/18/2026	MATERIAL_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 164.11
48842		9/18/2026	LABOR_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 855.00
					TOTAL:	\$ 1,019.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48767	FUELMAN	9/14/2026	FUELMAN_P.D. #8613	GENERAL FUND	POLICE	\$ 2,109.05
48875		9/21/2026	FUELMAN_P.D. #5773	GENERAL FUND	POLICE	\$ 2,345.01
48891		9/28/2026	FUELMAN_P.D. #4691	GENERAL FUND	POLICE	\$ 2,301.04
48848		9/7/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 491.75
48877		9/14/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 281.38
48956		9/21/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 661.67
					TOTAL:	\$ 8,189.90
48807	GULF COAST BUSINESS SUPPLY CO., INC.	9/9/2026	PAPER DISPENSER KEY(2)	GENERAL FUND	ADMINISTRATION	\$ 15.96
48797		9/11/2026	DISINFECTANT(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 171.00
48963		9/25/2026	LINER(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 479.70
48963		9/25/2026	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
48963		9/25/2026	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
48943		9/25/2026	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.96
					TOTAL:	\$ 774.38
48890	HC CHAMBER OF COMMERCE	9/28/2026	REFUND DEPOSIT_BUDS AND BURGERS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
48890		9/28/2026	REFUND RENTAL_BUDS AND BURGERS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 700.00
48814	HUBBARDS HARDWARE, INC	9/9/2026	MINERAL SPIRITS(1)	GENERAL FUND	CITY COUNCIL	\$ 19.99
48814		9/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.00)
49004		9/18/2026	PAINT SUPPLIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.45
49005		9/18/2026	PAINT SUPPLIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.89
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.99
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.39
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.25
48805		9/9/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.86)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48811	HUBBARDS HARDWARE, INC	9/10/2026	JIG BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.10
48811		9/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.21)
48837		9/15/2026	3 1/2" SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
48837		9/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.00)
49007		9/16/2026	SIGN MATERIAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.08
49006		9/23/2026	HAND TOOLS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.44
48812		9/11/2026	PRESSURE CAPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 10.90
48812		9/11/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.09)
49008		9/25/2026	BUILDING MATERIAL(1)	GENERAL FUND	PARKS & RECREATION	\$ 45.67
48806		9/9/2026	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
48806		9/9/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.10)
48838		9/11/2026	1 X 11/2 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.10
48838		9/11/2026	2 X 1 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.91
48838		9/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.70)
48813		9/14/2026	MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.73
48813		9/14/2026	FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.83
48813		9/14/2026	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.76
48813		9/14/2026	PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.81
48813		9/14/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.91)
49026		9/17/2026	SEWER SUPPLIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.09
49027		9/18/2026	SEWER PARTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.77
49025		9/22/2026	EQUIPMENT PARTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99
49028		9/25/2026	SEWER SUPPLIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.04
48855		9/15/2026	1 1/2 MALE FITTING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.15
4885		9/15/2026	1/2 HOSE BIBBS(9)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.91
48855		9/15/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (13.21)
48856		9/15/2026	9V BATTERIES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.90
48856		9/15/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.59)
					TOTAL:	\$ 542.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48964	INDUSTRIAL WELDING SUPPLY CO. OF HARVEY	9/24/2026	125 STYLE CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.40
48964		9/24/2026	COMPRESSED GAS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.00
48964		9/24/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
48964		9/24/2026	HAZARDOUS MATERIAL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.46
					TOTAL:	\$ 461.86
48965	KENWORTH OF MISSISSIPPI, INC	9/23/2026	#12 HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.72
48792		9/16/2026	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 302.37
48792		9/16/2026	DRYER RECEIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.85
					TOTAL:	\$ 684.94
48860	KIMBERLY SKUDLAREK	9/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 350.00
48831	KING WASTE SERVICES, LLC	9/17/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
47994	LAKESHORE OF PICAYUNE LLC	8/19/2026	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	\$ 114.40
47994		8/19/2026	PERFORMANCE MECHANIC_UNIT 520	GENERAL FUND	POLICE	\$ 15.20
48780		8/28/2026	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	\$ 114.00
48781		9/23/2026	OIL CHANGE_UNIT 601	GENERAL FUND	POLICE	\$ 80.70
48781		9/23/2026	TIRE ROTATION_UNIT 601	GENERAL FUND	POLICE	\$ 24.99
48888		9/14/2026	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	\$ 112.64
					TOTAL:	\$ 461.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48971	LEE TRACTOR CO., INC.	9/25/2026	METAL CANOPY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
48970		9/25/2026	KUBOTA UTILITY VEHICLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18,757.00
48793		9/16/2026	ASSEMBLY WHEEL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,200.88
					TOTAL:	\$ 21,657.88
48864	LOUISE MARIE BATES	9/22/2026	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
48766	LOWE'S	9/11/2026	BOARD(1)	GENERAL FUND	FIRE	\$ 8.63
48766		9/11/2026	NAILS(2)	GENERAL FUND	FIRE	\$ 56.96
48766		9/11/2026	BOARDS(3)	GENERAL FUND	FIRE	\$ 36.42
48766		9/11/2026	SPRAY PAINT(8)	GENERAL FUND	FIRE	\$ 64.48
48765		7/29/2026	FREEZER(2)	GENERAL FUND	FIRE	\$ 1,006.98
48765		7/29/2026	FREEZER(1)	GENERAL FUND	FIRE	\$ 503.49
48940		9/16/2026	CEILING TILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
48940		9/16/2026	2"X6"X10FT LUMBER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.80
48935		9/22/2026	CONCRETE MIX(11)	GENERAL FUND	PARKS & RECREATION	\$ 67.65
48935		9/22/2026	12PK STAKES(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.02
48935		9/22/2026	3/8X10' #3 REBAR(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.30
48935		9/22/2026	DRILL BIT SET(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.36
48935		9/22/2026	16"X4" C TROWEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.91
48794		9/16/2026	QUIKCRETE(10)	GENERAL FUND	PARKS & RECREATION	\$ 38.80
48794		9/16/2026	CONCRETE EDGER(1)	GENERAL FUND	PARKS & RECREATION	\$ 18.03
48984		9/29/2026	FLOOD LIGHT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.92
48984		9/29/2026	HIGH BAY LED LIGHT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 410.40
48859		9/17/2026	2x8x10 BOARD(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 191.28
48859		9/17/2026	2x8x12 BOARD(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 213.00
48859		9/17/2026	4x8 PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48859	LOWE'S	9/17/2026	KEYPAD LOCKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 283.10
					TOTAL:	\$ 3,274.23
48865	M2 MEDIA CORP	5/31/2026	PLAY BY THE BAY AD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 275.00
					TOTAL:	\$ 275.00
48776	MAG COBSL LLC(228 CARQUEST)	9/11/2026	RAINX CAR SOAP(4)	GENERAL FUND	POLICE	\$ 35.24
					TOTAL:	\$ 35.24
49030	MAYO'S A/C & HEATING REPAIR, INC.	7/13/2026	DIAGNOSTIC FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 95.00
					TOTAL:	\$ 95.00
48880	MECHANICAL SERVICES, LLC	9/18/2026	SERVICE TECHNICIAN	GENERAL FUND	POLICE	\$ 320.00
48880		9/18/2026	MATERIALS	GENERAL FUND	POLICE	\$ 7.70
48880		9/18/2026	OH&P	GENERAL FUND	POLICE	\$ 46.61
					TOTAL:	\$ 374.31
49009	MID-AMERICA PARTS DISTRIBUTORS CORP	9/28/2026	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.56
49009		9/28/2026	FERRULES NUTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
49009		9/28/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 55.56
48983	MIRANDA JOHNSTON	9/26/2026	DEPOSIT REFUND_EVENT #92626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48132	MISSISSIPPI MUNICIPAL LEAGUE	10/1/2026	ANNUAL DUES_FY2026/2027	GENERAL FUND	ADMINISTRATION	\$ 4,113.60
					TOTAL:	\$ 4,113.60
48949	MISSISSIPPI POWER	9/14/2026	42621-47002 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35,292.54
48949		9/14/2026	43251-47004 MAIN ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.84
48949		9/14/2026	48921-47003 OLD SPANISH TRAIL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 449.50
48950		9/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,888.15
					TOTAL:	\$ 37,755.03
49022	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	9/4/2026	WATER CONNECTIONS(3568)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
49022		9/4/2026	METER CHARGE (3568)	UTILITY FUND	UTILITY OPERATIONS	\$ 856.32
					TOTAL:	\$ 1,231.32
48067	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/20/2026	HYDRAULIC FLUSHER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,960.00
48803		9/11/2026	6FT BOX CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
48962		8/31/2026	RETURN HYDRAULIC FLUSHER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ (5,960.00)
					TOTAL:	\$ 245.00
48816	MORREALE DISCOUNT TIRE SPOT	9/15/2026	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
48816		9/15/2026	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.20
48816		9/15/2026	NEW VALVE STEM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48816		9/15/2026	TIRE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
48816		9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48795		9/15/2026	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
48795		9/15/2026	MOUNT & BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
48795		9/15/2026	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
48795		9/15/2026	TIRE REIMBURSEMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48795	MORREALE DISCOUNT TIRE SPOT	9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
48835		9/15/2026	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
48835		9/15/2026	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.20
48835		9/15/2026	NEW VALVE STEM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48835		9/15/2026	TIRE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
48835		9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
					TOTAL:	\$ 1,600.80
48942	MS MUNICIPAL COURT CLERK'S ASSOCIATION	9/28/2026	YEARLY DUES_2027	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 150.00
48809	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2026	WIPER BLADES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.90
48808		9/9/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.02
48808		9/9/2026	FLUSH SOLVENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
48841		9/9/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
48798		9/11/2026	OIL FILTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.97
48798		9/11/2026	ENGINE AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.56
48798		9/11/2026	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.68
48790		9/15/2026	RING TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.10
48790		9/15/2026	RING TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
48790		9/15/2026	HI AMP FLUSH MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.51
48790		9/15/2026	HEAT SHRINK TUBING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.96
48791		9/15/2026	A/C EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.75
48789		9/15/2026	2.5 DEF(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.84
48839		9/17/2026	SOLENOID SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.65
48839		9/17/2026	HI AMP FLUSH MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.60
48968		9/23/2026	HEADLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
48774		9/28/2026	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.86
48973		9/28/2026	HOOK PICK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48975	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/28/2026	ADAPTER HOUSING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 222.22
48976		9/28/2026	SUPER HC V-BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.10
48978		9/28/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.36
49010		9/28/2026	DEXRON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.40
49011		9/28/2026	LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.86
49011		9/28/2026	LIGHT SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.43
49011		9/28/2026	AIR BRAKE HOSE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
49011		9/28/2026	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
49011		9/28/2026	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
49011		9/28/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18
49011		9/28/2026	ATF MERCON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.22
48953		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.90
48953		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.67
48953		9/29/2026	XREEL HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.68
48954		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.26
48954		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.57
48954		9/29/2026	XREEL HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.61
48832		9/17/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 146.30
48832		9/17/2026	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.87
48832		9/17/2026	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.55
48832		9/17/2026	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.60
48977		9/28/2026	VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
48998		9/28/2026	HEADLIGHT SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 124.58
48955		9/29/2026	THROTTLE INJECTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.34
					TOTAL:	\$ 2,101.04
48879	NEXGEN TRUCK AND TRAILER REPAIR LLC	9/22/2026	PARTS/LABOR_ENGINE 1	GENERAL FUND	FIRE	\$ 946.02
					TOTAL:	\$ 946.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48872	NEXTERA ENERGY SERVICES GAS, LLC	9/15/2026	NAT. GAS PURCHASE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 22,003.75
					TOTAL:	\$ 22,003.75
48881	NICOLE DUFRENE	9/19/2026	DEPOSIT REFUND_EVENT #OT91926	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
48772	NO LIMIT TREE SERVICE	9/11/2026	CUT/HAUL OAK_SHIELDSBORO DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,350.00
48773		9/11/2026	CUT/HAUL OAK_CITIZEN DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.00
					TOTAL:	\$ 2,300.00
48844	OCHSNER CLINIC LLC	9/6/2026	NEW HIRE PHYSICAL_POLICE	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
48851	PAYLOCITY CORPORATION	9/25/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,267.84
					TOTAL:	\$ 2,267.84
48938	PF SPAM, LLC	9/18/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 308.00
49017	POWER SYSTEMS OF MS	9/23/2026	GENERATOR MAINTENANCE_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 500.00
49018		9/23/2026	GENERATOR MAINTENANCE_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
49018		9/23/2026	GENERATOR MAINTENANCE_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
49020		9/23/2026	GENERATOR MAINTENANCE_POLICE	GENERAL FUND	POLICE	\$ 500.00
49019		9/23/2026	GENERATOR MAINTENANCE_FS #1	GENERAL FUND	FIRE	\$ 500.00
49019		9/23/2026	GENERATOR MAINTENANCE_FS #2	GENERAL FUND	FIRE	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49021	POWER SYSTEMS OF MS	9/23/2026	GENERATOR MAINTENANCE_L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
49021		9/23/2026	PORTABLES GENERATORS_L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 2,000.00
					TOTAL:	\$ 5,500.00
48810	PVS DX INC	9/8/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,972.50
48810		9/8/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 10.53
48810		9/8/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 397.80
					TOTAL:	\$ 5,380.83
48782	RADARSIGN, LLC	9/3/2026	13" LED RADAR SIGN(2)	DOJ FUNDS	DOJ-POLICE	\$ 7,390.00
48782		9/3/2026	MOUNTING KIT(4)	DOJ FUNDS	DOJ-POLICE	\$ 24.00
48782		9/3/2026	HEAVY DUTY LOCK(2)	DOJ FUNDS	DOJ-POLICE	\$ 90.00
48782		9/3/2026	SHIPPING	DOJ FUNDS	DOJ-POLICE	\$ 350.00
48782		9/3/2026	DISCOUNT	DOJ FUNDS	DOJ-POLICE	\$ (654.00)
					TOTAL:	\$ 7,200.00
49003	RICHARDSON ATHLETICS, LLC	9/21/2026	MARKING PAINT(4)	GENERAL FUND	PARKS & RECREATION	\$ 283.96
49003		9/21/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 82.56
					TOTAL:	\$ 366.52
48824	RJ YOUNG COMPANY	9/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
48824		9/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 34.46
48824		9/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
48824		9/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.47
48824		9/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 155.05
					TOTAL:	\$ 409.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48884	S&L OFFICE SUPPLIES , INC	9/22/2026	PARKING TAGS_PEARL	GENERAL FUND	ADMINISTRATION	\$ 156.00
48884		9/22/2026	PARKING TAGS_HARBOR	GENERAL FUND	ADMINISTRATION	\$ 13.00
48884		9/22/2026	MEAL VOUCHERS_CRUISIN'	GENERAL FUND	ADMINISTRATION	\$ 132.50
49031		9/29/2026	COPY PAPER(12)	GENERAL FUND	ADMINISTRATION	\$ 528.00
49031		9/29/2026	FILE FOLDER(3)	GENERAL FUND	ADMINISTRATION	\$ 178.26
49031		9/29/2026	TAPE DISPENSERS(5)	GENERAL FUND	ADMINISTRATION	\$ 13.55
49031		9/29/2026	STAPLER(3)	GENERAL FUND	ADMINISTRATION	\$ 30.78
49031		9/29/2026	POCKET FILES(4)	GENERAL FUND	ADMINISTRATION	\$ 185.64
49031		9/29/2026	POCKET FILES(1)	GENERAL FUND	ADMINISTRATION	\$ 146.93
49031		9/29/2026	CORRECTION TAPE(2)	GENERAL FUND	ADMINISTRATION	\$ 20.50
49031		9/29/2026	FLAIR PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 37.81
49031		9/29/2026	HIGHLIGHTERS(2)	GENERAL FUND	ADMINISTRATION	\$ 27.30
49031		9/29/2026	PAPER FLAGS(1)	GENERAL FUND	ADMINISTRATION	\$ 14.42
49031		9/29/2026	BLUE PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 41.98
49031		9/29/2026	POWER STRIP(2)	GENERAL FUND	ADMINISTRATION	\$ 33.98
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 33.81
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 41.98
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.99
49031		9/29/2026	MONITOR STAND(1)	GENERAL FUND	ADMINISTRATION	\$ 35.70
49031		9/29/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 30.11
48889		9/18/2026	CORRECTION TAPE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 10.25
48889		9/18/2026	PAPER CLIPS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.14
48889		9/18/2026	SHARPIES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.93
48889		9/18/2026	SHARPIE GEL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.16
48889		9/18/2026	BINDER CLIP(10)	GENERAL FUND	BUILDING DEPARTMENT	\$ 34.50
48889		9/18/2026	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.26
48889		9/18/2026	PERMANENT MARKER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.93
48889		9/18/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.16
48843		9/21/2026	GEL PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.32
48981		9/28/2026	POSTCARDS(15)	GENERAL FUND	BUILDING DEPARTMENT	\$ 433.20
48981		9/28/2026	LAMINATE SHEETS(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 201.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48778	S&L OFFICE SUPPLIES , INC	9/3/2026	POST IT NOTES(1)	GENERAL FUND	POLICE	\$ 10.61
48778		9/3/2026	COIN BATTERY(2)	GENERAL FUND	POLICE	\$ 20.98
48796		9/14/2026	POST ITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.07
48796		9/14/2026	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.58
48796		9/14/2026	RED PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.93
48796		9/14/2026	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.93
48796		9/14/2026	BLACK SHARPIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.77
48796		9/14/2026	DRY ERASE MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.93
48796		9/14/2026	PEN REFILLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
48870		7/30/2026	UTILITY BILLING ENVELOPE(1)	UTILITY FUND	ADMINISTRATION	\$ 2,396.00
48854		9/22/2026	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.54
48854		9/22/2026	SHEET PROTECTORS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.04
48854		9/22/2026	ADHESIVE NOTES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.62
48854		9/22/2026	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.14
					TOTAL:	\$ 5,211.25
48821	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48822		4/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48820		4/1/2026	L.S MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48819		5/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48817		5/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48818		5/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
48986	SOUTHERN FIRE SPRINKLER, INC	9/28/2026	FIRE EXTINGUISHER INSPECTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 31.11
48986		9/28/2026	FIRE EXTINGUISHER_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
48986		9/29/2026	FIRE EXTINGUISHER INSPECTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
48986		9/29/2026	FIRE EXTINGUISHER INSPECTION_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 75.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_COMM HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48989	SOUTHERN FIRE SPRINKLER, INC	9/29/2026	FIRE EXTINGUISHER INSPECTION_OLD TOWN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 75.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 65.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_SENIOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 130.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_SENIOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_COMM HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_POLICE	GENERAL FUND	POLICE	\$ 60.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_F.S. #1	GENERAL FUND	FIRE	\$ 180.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_F.S. #2	GENERAL FUND	FIRE	\$ 75.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_F.S. #1	GENERAL FUND	FIRE	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_F.S. #2	GENERAL FUND	FIRE	\$ 175.00
48987		9/28/2026	FIRE EXTINGUISHER INSPECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.89
48987		9/28/2026	20LB ABC FIRE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
48987		9/28/2026	5LB ABC FIRE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
48987		9/28/2026	WATER MIST EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,240.00
48987		9/28/2026	SERVICE CALL/DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
48987		9/29/2026	FIRE EXTINGUISHER INSPECTION_SPORTSPLEX	GENERAL FUND	PARKS & RECREATION	\$ 60.00
48990		9/29/2026	FIRE EXTINGUISHER INSPECTION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 4,385.00
48991	SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT	9/28/2026	ROAD IMPROVEMENT PLAN 2026	CAPITAL PROJECTS FUND	PUBLIC WORKS	\$ 41,155.00
					TOTAL:	\$ 41,155.00
48995	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/11/2026	15" DUALFOLD 90 BEND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.99
48995		9/11/2026	15" ROUND GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.74
48995		9/11/2026	15" COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.74
48995		9/22/2026	14" BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 610.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48994	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/22/2026	10" PV-LOCK(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,293.00
48997		9/25/2026	6" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.74
48997		9/25/2026	6" X 4" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.64
48997		9/25/2026	4" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.98
					TOTAL:	\$ 2,402.23
49029	SPATCO ENERY SOLUTIONS LLC	9/28/2026	TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 408.00
49029		9/28/2026	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.80
49029		9/28/2026	SHOP SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.00
49029		9/28/2026	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 542.80
48861	SPECIAL RISK INSURANCE	9/14/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,988.00
48862		9/14/2026	F.D. INS RENEWAL_2026/2027	GENERAL FUND	FIRE	\$ 33,410.00
					TOTAL:	\$ 35,398.00
48853	SPEEDY PRINTING	9/18/2026	INSPECTION FORMS(750)	GENERAL FUND	ADMINISTRATION	\$ 293.75
					TOTAL:	\$ 293.75
49016	SUNBELT RENTALS, INC	9/24/2026	BUILD A BOX PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 156.00
49016		9/24/2026	BUILD A BOX PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 204.00
49016		9/24/2026	72" BAB CORNER	UTILITY FUND	UTILITY OPERATIONS	\$ 176.00
49016		9/24/2026	BAB LIFTING EYE	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
49016		9/24/2026	LIFT SLING	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
49016		9/24/2026	TRANSPORTATION	UTILITY FUND	UTILITY OPERATIONS	\$ 115.00
49016		9/24/2026	RENTAL PROTECTIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 89.70
49016		9/24/2026	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49016	SUNBELT RENTALS, INC	9/24/2026	PICKUP CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
48993		9/24/2026	3" GAS TRASH PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
48993		9/24/2026	3"X20' PVC SUCTION HOSE	UTILITY FUND	UTILITY OPERATIONS	\$ 15.20
48993		9/24/2026	ENVIRONMENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 1.46
48993		9/24/2026	RENTAL PROTECTION PLAN	UTILITY FUND	UTILITY OPERATIONS	\$ 13.53
					TOTAL:	\$ 1,407.89
48943	SWE, INC. DBA SOUTHWEST ENGINEERS	9/11/2026	COOLING TOWER CHEMICALS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,569.60
48943		9/11/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 2,644.60
48948	THE HARTFORD	9/14/2026	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
48846	THE HUNTINGTON NATIONAL BANK	9/6/2026	PAY #50 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
48849		9/7/2026	PAY #33 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
48786	THE SHERWIN -WILLIAMS CO	9/2/2026	EXTERIOR PAINT(1)	GENERAL FUND	CITY COUNCIL	\$ 54.73
48786		9/2/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.96
48787		9/9/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.96
					TOTAL:	\$ 264.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48847	TIFFANY LEE COWMAN, CHANCERY CLERK	9/1/2026	TAX REDEMPTION_AUGUST 2026	GENERAL FUND	ADMINISTRATION	\$ 2,560.00
					TOTAL:	\$ 2,560.00
48985	TRAVELERS	9/22/2026	CYBER POLCY	GENERAL FUND	ADMINISTRATION	\$ 11,745.00
					TOTAL:	\$ 11,745.00
48939	TWC SERVICES INC.	7/24/2026	LABOR_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 387.00
48939		7/24/2026	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
48939		7/24/2026	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 526.00
48823	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2026	UTILITY METER_ANNUAL FEES	UTILITY FUND	ADMINISTRATION	\$ 612.15
					TOTAL:	\$ 612.15
48774	UNIFIRST CORPORATION	9/7/2026	CITY HALL ENTRY RUGS_9/07/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
48784		9/14/2026	CITY HALL ENTRY RUGS_9/14/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
48882		9/21/2026	CITY HALL ENTRY RUGS_9/21/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
49023		9/28/2026	CITY HALL ENTRY RUGS_9/28/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
48775		9/7/2026	JANITORIAL UNIFORMS_9/07/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48785		9/14/2026	JANITORIAL UNIFORMS_9/14/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48883		9/21/2026	JANITORIAL UNIFORMS_9/21/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
49024		9/28/2026	JANITORIAL UNIFORMS_9/28/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48779		9/7/2026	POLICE DEPARTMENT RUG_9/07/2026	GENERAL FUND	POLICE	\$ 18.96
48886		9/14/2026	POLICE DEPARTMENT RUG_9/14/2026	GENERAL FUND	POLICE	\$ 21.54
48887		9/21/2026	POLICE DEPARTMENT RUG_9/21/2026	GENERAL FUND	POLICE	\$ 21.54
48775		9/7/2026	P.W. UNIFORMS_9/07/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.26
48785		9/14/2026	P.W. UNIFORMS_9/14/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 283.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48883	UNIFIRST CORPORATION	9/21/2026	P.W. UNIFORMS_9/21/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.99
49024		9/28/2026	P.W. UNIFORMS_9/28/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.13
48775		9/7/2026	RECREATION UNIFORMS_9/07/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48785		9/14/2026	RECREATION UNIFORMS_9/14/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48883		9/21/2026	RECREATION UNIFORMS_9/21/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
49024		9/28/2026	RECREATION UNIFORMS_9/28/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48775		9/7/2026	UTILITIES UNIFORMS_9/07/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 185.61
48785		9/14/2026	UTILITIES UNIFORMS_9/14/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 218.21
48883		9/21/2026	UTILITIES UNIFORMS_9/21/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 178.34
49024		9/28/2026	UTILITIES UNIFORMS_9/28/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 225.48
					TOTAL:	\$ 2,120.34
48874	UTILITY MANAGEMENT CORPORATION	9/15/2026	UTILITY MANAGEMENT_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
48892	VINSON UNIFORMS, INC	9/24/2026	BUGLE CUTOUT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 18.95
48892		9/24/2026	SCRAMBLE(20)	FIRE QUARTER MILL FUND	FIRE	\$ 379.00
48892		9/24/2026	CROSS BADGE(20)	FIRE QUARTER MILL FUND	FIRE	\$ 2,087.80
48893		9/24/2026	ACTION POLO(2)	FIRE QUARTER MILL FUND	FIRE	\$ 94.52
48893		9/24/2026	EMBROIDERY LOGO(4)	FIRE QUARTER MILL FUND	FIRE	\$ 60.00
48893		9/24/2026	2LINE EMBROIDERY(4)	FIRE QUARTER MILL FUND	FIRE	\$ 38.00
48893		9/24/2026	BLACK BASESHIRT(2)	FIRE QUARTER MILL FUND	FIRE	\$ 139.98
48894		9/24/2026	FLAG PATCH(2)	FIRE QUARTER MILL FUND	FIRE	\$ 4.00
48894		9/24/2026	NAVY TROUSERS(2)	FIRE QUARTER MILL FUND	FIRE	\$ 123.78
48894		9/24/2026	STRIPING(2)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48894		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48894		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48894		9/24/2026	WHITE L/S SHIRT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48894		9/24/2026	WHITE S/S SHIRT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 45.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48894	VINSON UNIFORMS, INC	9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48895		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48895		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48895		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48895		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48895		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48895		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48895		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48895		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48895		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48896		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48896		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48896		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48896		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48896		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48896		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48896		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48896		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48896		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48897		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48897		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48897		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48897		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48897		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48897		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48897		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48897		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48897		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48898		9/24/2026	PATCHES(100)	FIRE QUARTER MILL FUND	FIRE	\$ 360.00
48899		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48899		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48899	VINSON UNIFORMS, INC	9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48899		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48899		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48899		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48899		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48899		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48899		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48900		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48900		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48900		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48900		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48900		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48900		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48900		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48900		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48900		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48901		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48901		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48901		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48901		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48901		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48901		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48901		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48901		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48901		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48902		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48902		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48902		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48902		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48902		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48902		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48902	VINSON UNIFORMS, INC	9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48902		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48902		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48903		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48903		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48903		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48903		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48903		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48903		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48903		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48903		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48903		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48904		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48904		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48904		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48904		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48904		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48904		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48904		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48904		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48904		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48905		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48905		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48905		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48905		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48905		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48905		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48905		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48905		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48905		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48906		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48906	VINSON UNIFORMS, INC	9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48906		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48906		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48906		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48906		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48906		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48906		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48906		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48907		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48907		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48907		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48907		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48907		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48907		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48907		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48907		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48907		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48908		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48908		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48908		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48908		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48908		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48908		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48908		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48908		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48908		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48909		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48909		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48909		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48909		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48909		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48909	VINSON UNIFORMS, INC	9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48909		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48909		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 9.95
48909		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48910		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48910		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48910		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48910		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48910		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48910		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48910		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48910		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48910		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48911		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48911		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48911		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48911		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48911		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48911		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48911		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48911		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48911		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48912		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48912		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48912		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48912		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48912		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48912		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48912		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48912		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48912		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48913	VINSON UNIFORMS, INC	9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48913		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48913		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48913		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48913		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48913		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48913		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48913		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 9.95
48913		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48914		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48914		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48914		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48914		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48914		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48914		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48914		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48914		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48914		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48915		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48915		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48915		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48915		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48915		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48915		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48915		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48915		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48915		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
					TOTAL:	\$ 9,530.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49015	WARING OIL COMPANY LLC	9/8/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,605.30
48833		9/14/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,724.65
48999		9/25/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,341.46
49032		6/15/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31,408.05
48770		9/2/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35,476.68
48769		9/10/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39,819.17
					TOTAL:	\$ 118,375.31
48866	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	9/12/2026	FLOOD_ST CHARLES L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 4,868.00
48868		9/12/2026	FLOOD_TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 2,345.00
48867		9/12/2026	FLOOD_EASTERBROOK L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 3,896.00
48869		9/12/2026	FLOOD_HARRY ST L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 1,771.00
					TOTAL:	\$ 12,880.00
		FUND 001	GENERAL FUND	\$215,205.65		
		FUND 104	FIRE QUARTER MILL FUND	\$9,530.31		
		FUND 180	MODERNIZATION USE TAX	\$126,444.28		
		FUND 200	DEBT SERVICE FUND	\$6,797.00		
		FUND 300	DOJ FUNDS	\$7,200.00		
		FUND 305	CAPITAL PROJECTS FUND	\$63,694.00		
		FUND 400	UTILITY FUND	\$89,851.85		
		FUND 401	UTILITY METER DEPOSITS	\$70.00		
		FUND 402	UTILITY C&M FUND	\$10,531.27		
		FUND 421	ARPA FUND	\$268,811.21		
		FUND 450	MUNICIPAL HARBOR FUND	\$110,547.42		
		FUND 650	COMMUNITY HALL UNEARNED	\$1,600.00		
			TOTAL:	\$910,282.99		

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