

CITY OF PASS CHRISTIAN
REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMAN
September 15, 2026, at 6:00 P.M.

1. Call to Order
2. Roll Call
3. Prayer and Pledge

PUBLIC COMMENT

THE MAYOR AND BOARD OF ALDERMAN WILL ALLOW RESIDENTS AN OPPORTUNITY TO SPEAK WITH A THREE-MINUTE TIME LIMIT ON EACH SPEAKER. NO PUBLIC QUESTIONING COMMENTS ARE ALLOWED DURING THE MEETING, UNLESS THE MAYOR RECOGNIZES SUCH PERSON

- Consider adoption of the agenda for Tuesday, September 15, 2026, Board of Alderman Meeting

PROCLAMATION

- Butterflies in the Pass – Wendy Allard
- National Newspaper Association Award – Ezabelle Janssen

ADMINISTRATIVE

1. Consider ratifying the modified Stella Maris Harbor Lease for the period of June 1, 2026, through March 2032, as requested by Jim Simpson, City Attorney. A-1
2. Consider hearing from Wendy Allard regarding this year's One Book One Pass selected book, as requested by Wendy Allard.
3. Consider approving One Book One Pass Community and Pass Christian Public Library to use the Court Room to hold their Veteran's Town Hall in the City Courtroom on Saturday, November 14,

2026, in the afternoon, this bringing favorable notice to the resources and opportunities of the City, as requested by Wendy Allard. A-3

4. Consider approving Gill's Crane and Dozer Service of Slidell, LA as the lowest and best bid for both the Base Bid work and the Alternate No. 1 in the amount of \$1,987,825.00 for the repair of an end concrete cylinder pile on the east breakwater wall of the West Small Craft Harbor, as requested by Bob Escher, City Engineer. A-4
5. Consider approving quote from D&D Pole Barn LLC in the amount of \$15,900.00 for concrete foundation for the Beautification building, as requested by Mayor Kenny Torgeson. A-5
6. Administrative - Consider approving quote from Midsouth Container Sales in the amount of \$5,000.00 for two metal storage containers that will be placed by the beautification building, as requested by Marian Governor, City Clerk. A-6
7. Administrative – Consider approving quote from D&D Pole Barns LLC in the amount of \$29,980.00 for the beautification building, as requested by Mayor Kenny Torgeson. A-7
8. Consider adopting Ordinance 721 for the FY 26.27 Water & Sewer minimum rates, as requested by Marian Governor, City Clerk. A-8
9. Consider adopting Ordinance 722 for the FY 26.27 Garbage rates, as requested by Marian Governor, City Clerk. A-9
10. Consider approving Jim Simpson the authority to respond to the Tax Sale Property Summons, as requested by Jim Simpson, City Attorney. A-10
11. Administrative – Consider approving Nunc Pro Tunc Emergency Resolution confirming a Declaration of Local Emergency, as requested by Jim Simpson, City Attorney. A-11

- Alderman Barry Dyrefus _____
- Alderman Joe Piernas _____
- Alderman Kirk Kimball _____
- Alderman Greg Federico _____
- Alderman Victor Pickich _____

12. Consider accepting the August 2026 Budget Report, as requested by Marian Governor, City Clerk. A-12

EVENTS

1. Consider approving request from the Pass Christian Police Department for use of the Fleitas Avenue ballpark lot on Wednesday, October 28, 2026, from 530 pm-8pm (cars will begin setup at 5:30 pm, event starts at 6:00 pm) for the annual Trunk or Treat event, this bringing favorable notice to the resources and opportunities of the City, as requested by Police Chief Freeman.
 - Barricades
 - Personnel
 - Any other resources the Mayor deems necessary
2. Consider approving request from Doyle Moffett Head Start to host an event on September 26, 2026 from about 10am – 12pm at the War Memorial Park to hand out popsicles to children, this bringing favorable notice to the resources and opportunities of the City, as requested by Kimberly Neel. E-2

FIRE

1. Fire - Consider approving the job description for Deputy Fire Chief., as requested by Fire Chief Woodman. F-1
2. Fire - Consider appointing Andy Purchner to Deputy Fire Chief / Chief of Training with a start date of September 25, 2026, pay any comp time accrued to him, with a salary of \$60,000/year, as requested by Fire Chief Woodman.

CONSENT

1. Administrative - Consider approving paying invoice 4407 in the amount of \$12,185.00 to Overstreet & Associates for the 1257 North St Gravity Sewer – Phase II & III, as requested by Jason Overstreet. CA-1

2. Administrative - Consider approving closeout of the MCWI project 220-2-CW-5.5 (relocate pump station #31) as all required documentation has been submitted to MDEQ, as requested by Marian Governor, City Clerk. CA-2
3. Administrative – Consider approving Payment Application No. 3 to Gulf Coast Solutions LLC, in the amount of \$88,238.13 for the Whispering Oaks Subdivision – Phase II to be paid from SB2468, as requested by Bob Escher, City Engineer. CA-3
4. Administrative – Consider approving Final Payment Application No. 16 LJ Construction Inc. in the amount of \$119,858.96 for North Street Gravity Sewer Improvement Phase II & III, to be reimbursed by GOMESA Grant, as requested by Andrew Levens, Overstreet & Associates. CA-4
5. Administrative – Consider approving the following bank transfers from the credit card clearing accounts to operating accounts, as requested by Marian Governor, City Clerk.
 - \$300,000 from Utility CC clearing XXX7286 to the Utility Operating XXX7294
 - \$60,000 from City of Pass Christian CC clearing XXX to the City Depository XXX 5119
6. Administrative – Consider approving payment to CSX in the amount of \$10,500 for fees for an outside party inspection and flagman while the city's contractor performs the Subgrade Jack & Bore - Install 12in steel casing with 6in HDPE SDR11 inner duct for force main at a minimum depth of 5.5ft below rail to top of casing, to be reimbursed by GOMESA Sanitary Sewer Pump Station Repair project, as requested by Bob Escher, City Engineer. CA-6
7. Administrative – Consider approving advertising for Lead Mechanic, as requested by Mayor Kenny Torgeson.
8. Administrative – Consider ratifying Wastewater Plants Service payment in the amount of \$45,334.17 for their monthly operation and maintenance for July 2026, as requested by Amber Carter, Deputy Clerk. CA-8

9. Administrative - Consider authorizing payment to Planet Recess invoice MS2031 in the amount of \$27,276.14 for phase 2 of the War Memorial playground equipment and accept the donation from Pass Christian Main Street in the amount of \$15,276.14 to be utilized for the playground equipment and amend the budget accordingly, as requested by Marian Governor, City Clerk. CA-9
10. Administrative – Consider accepting donations from Jordan Nicaud, Rimmer Covington and Deborah Dreyfus to offset the City of Pass Christian's cost for the Crusin' the Coast 2026. The total donation is in the amount of \$20,100.00, as requested by Alderman Barry Dreyfus.
11. Administrative - Consider approving budget adjustment per attached adjustment register. There is no increase to the budget just transferring funds from one budget line item to another, as requested by Marian Governor, City Clerk. CA-11
12. Administrative - Consider approving Covington Civil and Environmental invoice number 166524.08-17 in the amount of \$50,627.48 for the West Bulkhead Wall Replacement Phase 2 for engineering services from contract amendment #1 which will be reimbursed through GCRF grant 22-38 and amend budget line item 150-105-602 accordingly, as requested by Bob Escher, City Engineer. CA-12
13. Beautification – Consider approving Brad Manus to attend the (MFC) Urban and Community Forestry annual meeting on October 6-7 in Pearl Mississippi and the use of the City vehicle, as requested by Brad Manus, Beautification Director. CA-13
14. Court - Consider approving restitution in the amount of \$20.00 to Robert Guyotte. Antoine Biggs was ordered to pay restitution on December 1, 2017, in the amount of \$1,320.43 to Robert Guyotte for medical bills. These are ongoing payments, as requested by Tina Dupree, Municipal Court Clerk. CA-14
15. Court - Consider approving restitution in the amount of \$140.00 to Richard A. Purchner. Barry Washington was ordered to pay restitution on July 8, 2026, in the amount of \$1,000.00 to Mr. Purchner. These are ongoing payments, as requested by Tina Dupree, Municipal Court Clerk. CA-15

16. Fire – Consider approving the surplus and disposal of the attached assets, as requested by Fire Chief Woodman. CA-16
17. Fire – Consider ratifying sending Lieutenant Jeremy McLeod to attend TRENCH RESCUE TECHNICIAN at the MSFA September 14-17, 2026, \$250.00 course fee (001-220-610), PER DIEM \$112.00 (001-220-610) and the use of a City vehicle, as requested by Fire Chief Woodman. CA-17
18. Fire – Consider approving to send Firefighter Aden Purchner to attend HAZARDOUS MATERIALS TECHNICIAN at the MSFA October 5-22, 2026, the course is covered by a grant, per diem \$224.00 (001-220-610) and the use of a City vehicle, as requested by Fire Chief Woodman. CA-18
19. Harbor – Consider approving the slip modification to install slip improvement for slip I-4 for Steve Montagnet at tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Innovative Builders, who will obtain any permits before installation, as requested by James Butcher, Harbor Master.
20. Police - Consider accepting Oath of Office from Officer Bishop Durham, as requested by Police Chief Freeman. CA-20
21. Water – Consider approving a credit adjustment to utility account number 05-00123005-02 in the amount of \$1,935.84 for the excess sewer only per ordinance. There was an underground break in the pool fill line and the water did not enter the sewer system, as requested by Olivia Lewis, Senior Accountant. CA-21
22. Water – Consider approving a credit adjustment to utility account number 02-00319002-02 in the amount of \$817.04 (\$154.00 for $\frac{2}{3}$ of the excess water/ \$663.04 for the excess sewer). There was an unseen leak, and the water did not enter the sewer system, as requested by Olivia Lewis, Senior Accountant. CA-22
23. Consider approving the minutes of September 1, 2026, Regular Mayor and Board of Alderman meeting, with changes, as requested by Amber Carter, Council/Deputy Clerk. CA-23

CLAIMS DOCKET

Motion to approve the Claims Docket in the amount of \$161,946.62. CD-1

ADJOURN

ST-1
4/15/21

STATE OF MISSISSIPPI
COUNTY OF HARRISON

SECOND AMENDED AND RESTATED LEASE AGREEMENT

This Second Amended and Restated Lease Agreement ("**Restated Lease Agreement**" and also referred to as "**lease**" or "**sublease**") made by and between the City of Pass Christian, a Mississippi municipal corporation (the "**City**"), hereinafter sometimes referred to as "**Lessor**," and STELLA MARIS LLC, hereinafter sometimes referred to as "**Lessee**" or "**Stella Maris**."

WHEREAS, the Lessor and former lessee, Pass Purchasing, Inc., a Mississippi corporation ("**Pass Purchasing**"), previously entered into a Lease Agreement dated March 7, 1989 (as modified in 2007, and again as modified in the Amended and Restated Lease Agreement dated March 3, 2015, (the "**2015 Lease**") for the operation of an icehouse, for the loading and unloading of seafood products, and a fuel dock for the sale of petroleum products on the East wall of the small craft harbor; and

WHEREAS, on or about May 19, 2021, **Pass Purchasing** sold substantially all of its assets to Lessee and assigned to Lessee its interest as lessee under **2015 Lease** Agreement, relating to that property upon which Pass Purchasing previously conducted its business; and

WHEREAS, in connection with such sale, Stella Maris executed a Promissory Note, as amended and restated, in favor of Pass Purchasing (the "**Promissory Note**") secured by a pledge of certain equipment and assets pursuant to a Security Agreement (the "**Security Agreement**;" the Promissory Note and Security Agreement are collectively referred to herein as the "**Loan Agreements**");

WHEREAS, Pass Purchasing, the City and Lessee previously entered into a Collateral Assignment of Lessee's Interest in Lease regarding, *inter alia*, the default, if any, by Stella Maris under the 2015 Lease or the Loan Agreements and a separate Memorandum of Amended and Restated Lease Agreement, Assignment and Assumption of Restated Lease Agreement and Collateral Assignment of Tenant's Interest in Lease (collectively, the "**Memorandum Documents**");

WHEREAS, under paragraph 3. of the **2015 Lease** it was agreed that the Lessee would continue to occupy and use the Old Fuel Dock and certain adjacent premises but that it was the intention of the parties to enter into a separate lease (which the parties agree to negotiate in good faith, it being understood, however, that neither is obligated to enter into the same.) in the new harbor expansion area for the Lessee to operate a New Fuel Dock, so long as the parties can mutually agree upon the designated lease area for the fuel dock and pier, the rental rate for same, and the Lessee can obtain appropriate environmental and applicable regulatory permits from other Federal State agencies to build the fuel dock with fuel dispensing equipment and machinery at the Lessee's sole expense; and

WHEREAS, the City has completed construction of the new harbor expansion area with the development of the new leased spaces and Lessee, or its predecessor has heretofore built the fuel dock with fuel dispensing equipment, installed necessary machinery, and obtained the appropriate environmental and applicable regulatory permits from other Federal State agencies to operate a New Fuel Dock on the Leased Premises; and

WHEREAS, rather than entering into a new and separate lease agreement for operation of a new fuel dock the Lessor and Lessee wish to instead amend and restate the terms and provisions of their 2015 Lease Agreement to now include terms and provisions regarding operation of the new fuel dock; and

WHEREAS, the Lessor and Lessee also find it convenient at this time and now wish to also update, amend, and restate certain other minor terms and provisions of their 2015 Lease Agreement to now reflect current circumstances; and

WHEREAS, the City and the State of Mississippi acting through the Secretary of State entered into a Tidelands Lease for the new harbor expansion area East of the existing small craft harbor with an initial term of forty years beginning on January 1, 2010, and ending on December 31, 2049 (the "**Tidelands Lease**"), being Exhibit "C", with the understanding that the aforementioned lease with Lessee would continue until it was assigned, the lease term ended, or the lease was otherwise terminated with the City and the City as Lessor would continue to receive all such rental income for such time frame; and

WHEREAS, subject to the terms and conditions of said Tidelands Lease, and further subject to any and all binding restrictions or conditions now or hereafter imposed upon Lessor by a Court or other judicial body having proper jurisdiction in the premises, all applicable environmental and regulatory restrictions by any authority applicable to use of the eased premises for the intended use described herein below, the Lessor wishes to sublease to the Lessee, and the Lessee hereby agrees to sublease from the City, the land situated in the City of Pass Christian, First Judicial District, Harrison County, described below, herein referred to as the "Leased Premises" which Leased Premises shall include now, by virtue of this Second Amended Lease Agreement the Fuel Dock Premises.

NOW, FOR AND IN CONSIDERATION of the mutual benefits and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties herein do agree to amend and restate their 2015 Lease Agreement in full as follows:

1. **Lease Term; Rent.** There is hereby leased by the Lessor to the Lessee, and the Lessee hereby leases from the Lessor, the following described land situated in the City, First Judicial District, Harrison County, Mississippi, to -wit:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE (also referred to as the "**Leased Premises**" or "**leased premises**")

Provided, however, that this lease and the premises shall be subject to any and all binding restrictions or conditions now or hereafter imposed upon the parties herein by a court or other judicial body having proper jurisdiction in the premises. To have and to hold the above described premises beginning on the date this Restated Lease Agreement has been executed by all parties (the **"Effective Date"**) and expiring on March 7, 2032. The Lessee agrees to pay the Lessor an annual rental payable in advance commencing on the 1st day of June 2026, in the total sum of \$22,134.97, (\$20,512.25 for the main lease and \$1,622.72 for the fuel dock), (the **"New Base Rent"**), which annual rental rate will be subject to a four percent (4%) increase each fifth year of the term hereof and any extensions hereof. At Lessee's option the annual lease rental payment may be divided into twelve equal monthly payments of One Thousand Eight Hundred Forty-Four Dollars and 59/100ths. (\$1,844.58) due and payable on the 1st day of each month. Failure to pay the annual rental payment within 10 days of notice from Lessor to Lessee of said failure will result in a 5% late charge assessed proportionately each month until paid. Should Lessee elect to make monthly payments any failure to pay the monthly payment within 10 days of the due date will result in a \$50.00 late charge.

The parties understand and agree that pursuant to Section 6.6 of the Tidelands Lease, this Restated Lease Agreement shall continue to be recognized by the State of Mississippi through the initial lease term. Provided Lessee is in compliance with all terms and conditions hereof, at the end of the initial lease term ending on March 7, 2032, and, pursuant to the Tidelands Lease, the Lessor agrees to sublease the Leased Premises to the Lessee for an additional term beginning on March 8, 2032, and ending on March 7, 2044. The Lessee understands and agrees that this sublease/lease shall be subject to all of the terms and provisions of the City's aforementioned Tidelands Lease and amendments thereto attached hereto and incorporated herein as Exhibit "C."

Lessee understands and agrees that the leased area is over the Public Tidelands of the State of Mississippi and as such, the City cannot warrant title and can only grant the Lessee such rights and interests as it shall have or is vested in the leased premises under various State Statutes or common law court decisions and/or arising under its aforementioned Tidelands Lease with the State of Mississippi by and through its Secretary of State. Lessor covenants and agrees to comply with the terms of the Tidelands Lease; Lessee's obligations under this Restated Lease Agreement are contingent upon the same.

2. **Purpose; Rent Abatement; Use of Adjacent Premises.** It is understood and agreed that the purpose of this lease is for Lessee to engage in the business of loading and unloading seafood and ice to vessels and trucks and operation of fuel dock for the sale of petroleum products to vessels within the small craft harbor (the **"Business"**) and for, preparation, cooking, and retail sales of seafood, seafood products, food products for consumption off premises only. Subject to the following provisions of this Section, Lessee agrees to use the leased premises for said purpose only for a period of not less than six (6) consecutive months each year and if the Lessee fails to use the premises as specified, except by reasons outside of its control, this lease may be cancelled at the option of the City, but only if

Lessee fails to use the leased premises for said purpose within 30 days of notice from the City that it has failed to meet its obligations set forth in this Section and fails to meet such obligation within thirty (30) days following such notice. Non-use of the facility for such purpose during holidays, weekends, and periods when the weather or other circumstances outside of the control of Lessee (e.g., oil spills, damage to the leased facilities) substantially stop the commercial harvesting of seafood in areas typically serviced by the facility shall be disregarded.

Notwithstanding anything in this Restated Lease Agreement to the contrary, no rent shall be due hereunder during any Abatement Period. For this purpose, an "**Abatement Period**" shall mean any period of greater than 10 consecutive days during which (i) the facility is not used for the Business and during which the commercial harvesting of seafood in areas typically serviced by the facility is substantially stopped due to the weather or other circumstances outside the control of Lessee (e.g., oil spills, hurricanes, damage to the leased facilities) (ii) Lessee is unable to operate the Business due to circumstances beyond its control (e.g., damage to the leased premises or to the routes of ingress and egress), which cessation is commercially reasonable.

3. **Fuel Dock.** Lessor hereby grants to Lessee the right to operate a fuel dock on the leased premises and to sell, distribute, and dispense marine fuels (including but not limited to gasoline, diesel, and alternative propulsion fuels) to vessels, boats, and watercraft within the Pass Christian municipal harbor on the leased premises. Lessee shall establish fuel prices in accordance with applicable law and provide fuel at the same price to all customers. Lessee may, however, offer commercially reasonable pricing programs, including commercial accounts, fleet pricing, volume discounts, promotional pricing, seasonal pricing, prompt payment discounts, cash discounts, and other customary business practices, provided such programs are available to all customers. Lessee may not arbitrarily refuse to sell fuel to any customer, but Lessee may refuse service to any vessel or customer due to legitimate safety hazards, environmental hazards, or delinquent accounts. If the Lessee fails to use the premises as specified, except by reasons outside of its control, for longer than forty-five (45) days or otherwise violates the terms and conditions hereof this Lease may be cancelled at the option of the City. Non-use of the facility for such purpose during holidays, periods of equipment maintenance or repair, and periods when the weather does not allow safe operations shall not be considered a violation hereof. If Lessee's fuel dock or equipment is temporarily unable to operate due to hurricane, casualty, utility failure, governmental closure, or other emergency beyond Lessee's reasonable control, and temporary mobile fueling becomes necessary within the harbor, and provided it complies fully with all applicable federal, State, and municipal laws and regulations regarding any such operation, Lessee shall have the right to provide or arrange such temporary fueling services only during any such emergency condition.

Commented [JS1]: This would , in effect, drive otherss out if they were in same position, wouldn't it?

4. **Signs.** Should Lessee desire to construct any permanent signs or similar improvements on said property, written approval of the Lessee's plans and specifications must first be obtained from the Lessor. Approval of such improvements shall not subject Lessor to any liability or other obligations as to the safety for the said building, equipment, or improvement nor for non-compliance with any law or regulation requiring the design or

construction of same. Temporary banners, seasonal decorations, flags (including the United States Flag, State of Mississippi Flag, military flags, and customary maritime signal flags), promotional signage, sandwich boards, feather flags, holiday decorations, and similar non-structural displays that do not require drilling, permanent attachment, or physical modification of City property may be displayed by Lessee on the leased premises without prior written approval, provided they: comply with applicable law; do not obstruct vehicular or pedestrian traffic; do not create a safety hazard; are maintained in good condition; and are promptly removed if damaged or after the applicable event or promotion has ended.

5. **No Interference with Others.** Lessee agrees at their expense to use the premises so as not to interfere with the other tenants or slip users near or adjacent to the aforementioned premises and to keep the premises free from unsightly vegetation, debris, and rubbish and in a neat and sanitary condition. Lessee will not be allowed to operate its business in such a way to create unreasonable noxious odors or conditions that will materially and substantially affect the uses and enjoyment of the adjoining leaseholders' and other users of the harbor in the vicinity.
6. **Parking.** Lessee agrees and understands that unless marked otherwise the designated municipal parking spaces near its lease are for the non-exclusive use of the Lessee, other tenants in the area and the members of the general public. The Lessee agrees that it will not allow its customers, employees, or others under its control to unlawfully park in the adjacent street right-of-way or other places not authorized for parking and they shall only park in designated loading areas or parking spaces subject to the time limitations and restrictions established by the Lessor or the harbormaster.
7. **Compliance with Laws; Temporary Dockage and Rafting.** Lessee agrees to not permit any waste or nuisance and abide by all the laws, rules, orders, and regulations of the City, and any other government body or agency and its officials having jurisdiction pertaining to the use and occupancy of the premises. Lessee shall not operate any business which will interfere with the commerce and/or maintenance of the harbor, particularly with the regard to the business of the other lessees in the unloading or sale of seafood products or fuel or other operations of the harbor. The Lessee may be allowed to have such number of boat(s) tied together or "rafted" at its leased premises for limited periods of time while awaiting service as the harbormaster may approve, particularly given the needs of the Lessee during peak times of the seafood seasons. The Lessee will not allow any boats or vessels to moor at its leased space in any manner which will unreasonably interfere with the operations of other leaseholders. Boats that are docked outside or adjacent to the Leased Premises area of the Lessee with or without the Lessee's permission shall be required to pay usual and customary charges required for same as determined and directed by the harbormaster.

Lessor understands and agrees that customers of Lessee and other seafood dealers will need space to temporarily dock their vessels while waiting their turn to be serviced. Accordingly, Lessor agrees that it shall allow use of not less than three boat slips not constituting part of the leased premises, or, alternatively, Lessor shall provide dock space on which not less than three vessels can raft while waiting service. In either event, there

shall be no additional charge to Lessee or other dealers utilizing such slips. Such additional space shall only be used by and for vessels while waiting their turn to be serviced. No unattended, or overnight docking or rafting shall be allowed.

8. **Compliance with Regulations.** Lessee agrees not to do or perform any act or to engage in any omission, or to permit other to do so, which would amount to a breach or violation of the fire, police, or health regulations of the City, Harrison County, State of Mississippi, and the United States of America, nor increase the cost of casualty insurance premiums or cause the cancellation of Lessor's policies. Lessee agrees to abate any nuisance caused or allowed by it by lawful order of any appropriate authority or agency at its own expense
9. **Zoning.** Lessee agrees to abide all the zoning laws and building codes of the City now or hereafter applicable to said premises.
10. **Sublease; Change of Control.** Lessee agrees not to under-let or sublease any portion of the leased premises or to assign this lease without the prior written consent of Lessor and any attempted assignment or sublease without the prior written consent of Lessor shall be void. The Lessor and Lessee agree if the Lessee is a corporation or other business entity, that the transfer of more than fifty percent (50%) of the ownership interests or voting power of such entity, or transfer of substantially all of the assets of the corporation or entity shall amount to a sublease or under-let requiring the written consent of the Lessor. Lessee shall be personally responsible for the management of the leased premises and such rights and obligations under this lease may not be delegated without the written consent of the Lessor.
11. **Lessor Rights of Ingress and Egress.** Lessor shall have the right of ingress and egress of the above premises upon reasonable notice for the purpose of inspection or to protect the property of the Lessor.
12. **Lien for Unpaid Amounts.** It is hereby mutually agreed that Lessor shall have a lien upon any improvements erected by Lessee upon the above property and any furnishings or fixtures thereon, for any rent which may be due and unpaid and for the payments of all other money which may be due Lessor hereunder, whether liquidated claims or not.
13. **Default.** In the event of default in the payment of any rental due under this Restated Lease Agreement or material breach by Lessee of any of the other terms of this Restated Lease Agreement, which default or breach continues for sixty (60) days after notice thereof given to the Lessee by the Lessor, Lessor may terminate this lease upon written notice to Lessee and, following such termination, may pursue all remedies available at law or in equity to recover possession of said premises (excluding Lessee's personal property, trade fixtures, machinery, and equipment, which Lessee shall have the right to remove within thirty (30) days of such termination). If Lessee continues to occupy the leased premises after termination, the Lessor shall have the right to pursue eviction through applicable legal proceedings.

14. **Rights to Property upon Termination.** All buildings and permanent improvements constructed or placed upon the above described premises by shall become the property of the City upon the expiration of this lease: provided, however, the Lessee shall have option of removing its machinery, equipment and trade fixtures (including the Equipment) and restoring the leased property at the cost of Lessee to the condition that the leased premises existed prior to the installation of the Equipment by Lessee, normal wear and tear excepted. Lessee's personal property, trade fixtures, machinery, and equipment includes fuel storage tanks, pumps, dispensers, piping, hose reels, meters, electrical controls, ice-making equipment, transformers, security systems, surveillance cameras, dock lighting, generators, refrigeration, conveyors, computer systems, POS equipment, shelving, display items, future replacement equipment, forklift(s), etc. Any improvements or equipment installed solely at Lessee's expense shall be and remain the property of Lessee unless this Lease expressly provides otherwise. Any equipment, machinery, or personal property left on the premises thirty days after termination of the lease shall be considered abandoned.

15. **Binding Effect.** This lease shall be binding upon the heirs, devisees, legal representatives, successors and assigns of all parties hereto.

16. **Destruction of Equipment by Casualty.**

If, as a result of storm, fire, lightning, earthquake or other casualty, the Equipment or Lessor's improvements is rendered not usable for its intended purpose and the cost to restore the damaged property to its condition prior to such casualty exceeds 50% of its original cost, then, Lessee (with respect to damage to the Equipment) or Lessor (with respect to damage to Lessor's improvements), in its sole discretion, shall elect to terminate the lease or repair or replace the Equipment or Lessor's improvements (as the case may be). Notice of election shall be given to the other party within (90) days after such destruction.

If, as a result of storm, fire, lightning, earthquake or other casualty, damage to Lessor's improvements makes it commercially unreasonable to continue the Business (but the cost to restore the damaged property to its condition prior to such casualty does not exceed 50% of its original cost), or damage to the surrounding area makes it commercially unreasonable to continue the Business (e.g., substantial loss of ingress and egress) and such damage is not repaired to the pre-casualty condition within one year, or Lessor advises Lessee that it will not so repair the damage, Lessee may terminate the lease. Notice of termination, if elected, must be given to Lessor within (90) days after the one year period following the damage or, if applicable, within (90) days after Lessor's notice that it will not repair the damage.

If Lessee or Lessor gives timely notice of its intent to terminate the lease, the lease shall terminate as of the date of such notice and rental shall be accounted for as between Lessor and Lessee as of that date.

If Lessor or Lessee gives timely notice of its intent to repair or replace the damaged property, it shall commence (or shall cause to be commenced) repair or replacement of the damaged property to substantially the same or better condition as existed prior to such

casualty within one hundred twenty (120) days after such occurrence and prosecute the same diligently to completion, not to exceed two hundred seventy (270) days from the date upon which the party owning the damaged property receives applicable permits and insurance proceeds but not to extend one (1) year after the casualty event. In the event Lessee or Lessor shall fail to substantially repair or replace the damaged property within said period, the other party's sole remedy shall be to terminate the lease.

If the party owning the damaged property fails to give timely notice to the other party, the party who was to receive the notice may terminate the lease.

If the leased property is not utilized by the Lessee within five years, or if commercial, port, or industrial usage by the Lessee ceases for a period of two years then this lease will terminate. Nevertheless, if such failure of the Lessee to utilize the premises for five years, or cessation of use by the Lessee of the leased area for a period of two years for commercial, port, or industrial usage, is caused, suspended, delayed, or interrupted by an Act of God, fire, war, rebellion, scarcity of water, insurrection, riot, strike, scarcity of labor, differences with employees, failure of a carrier to transport or furnish facilities for transportation; or as a result of some order, rule, or regulation of any federal, state, municipality or other governmental agency; or as a result of the Lessee/Sub-Lessee's failure to obtain any required permit or certificate; or is as a result of any cause beyond the control of the Lessee/Sub-Lessee, then the time of such delay or interruption shall not be counted against the Lessee/Sub-Lessee in determining such period of five years or two years. (See MCA Section 59-1-17, as amended.)

If, as result of destruction of Lessor's improvements as provided herein before, Lessor provides written notice to Lessee of its intention to terminate the lease or the lease is otherwise terminated because the improvements are not repaired or replaced by the Lessor as provided hereinbefore, and Lessor subsequently decides to repair or replace the subject improvements within two years after the termination date then in such event, the Lessor shall first provide written notice to the Lessee of its intention to enter into a new lease for such improvements. The terms and conditions of the new lease must be mutually agreed upon by the parties in writing and also approved by the State of Mississippi – Secretary of State. The parties herein agree to negotiate the terms and conditions of the new lease in good faith for a period of not to exceed ninety days after receipt of Lessee's notice of intention to do so. If the Lessee fails to provide written notice of its intention to negotiate a new lease within sixty (60) days of receipt of the Lessor's aforementioned notice or the negotiations prove unsuccessful within the ninety-day time period, then the Lessee's rights hereunder will automatically terminate and Lessor may offer such lease space and improvements to any other person or entity free and clear of any obligation under this Lease agreement. This right may not be assigned by the Lessee to any other person or entity without the express written permission of the Lessor.

In the event of reconstruction of the Equipment or Lessor's improvements, Lessee shall continue the operation of its business in the leased premises during such period to the extent reasonably practicable from the standpoint of prudent business management, and the obligation of Lessee to pay annual rental and any other sums due under this Restated Lease

Agreement shall remain in full force and effect during the period of reconstruction: provided, however, the annual rental and other sums due under this Restated Lease Agreement shall be abated proportionately with the degree to which Lessee's use of the leased premises is impaired, commencing from the date of destruction and continuing during the period of such reconstruction.

In the event of the termination of the lease under any of the provisions of this Section 16, both Lessor and Lessee shall be released from any liability or obligation under this Restated Lease Agreement relating to leased premises arising after the date of termination, except as otherwise provided for in this Restated Lease Agreement.

17. **Ad-valorem Taxes.** All buildings, equipment, machinery, trade fixtures, and improvements placed upon the leased property by the Lessee shall remain the property of Lessee during the term of this lease. Lessee may remove, replace, or relocate its equipment, machinery, and trade fixtures during the term of this lease without the prior written consent of Lessor, provided that Lessee repairs any damage caused by such removal. All of such property shall remain subject to ad valorem taxes levied from time to time by the City and Harrison County taxing authorities and shall be paid by Lessee. Failure to pay any such taxes when they become due shall amount to a breach of this lease by Lessee and unless cured upon written notice, shall subject the lease to termination as elsewhere herein provided.

Lessor shall pay any and all rent and other charges under the Tidelands Lease.

18. **Utilities.** Lessor may from time to time furnish water and/or sewer services to the leased premises subject to reasonable charges and regulation governing such use of these utilities. Lessor shall be under no obligation to furnish such utilities nor to continue such services if once inaugurated, if Lessor is unable to do so for reasons out of the control of Lessor or if the cost of providing such services exceeds rates generally charged for such services to the public within the City; provided, Lessor shall give Lessee not less than ninety (90) days' advance written notice of any discontinuation of such services. Notwithstanding the above, Lessee's obligations hereunder are subject to electricity, water and sewer being available with respect to the leased premises at rates not greater than rates generally charged for such services to the public within the City. Notwithstanding anything in this Restated Lease Agreement to the contrary, no rent shall accrue and shall abate during any period during which electricity, water, or sewer is not available at the leased premises and the Lessee is unable to operate the Business.
19. **Indemnification.** Lessee agrees to indemnify, hold and save Lessor, its officials, agents, employees, and contractors harmless from any and all claims: demands, suits or causes of action of whatsoever nature in kind, whether disputed or well-grounded in law or fact, arising from or out of any occurrence in, upon, or at the leased premises, or the occupancy or use by Lessee of the leased premises or any part thereof, or occasioned wholly or in part by any act or omission of Lessee, its agents, contractors, employees, servants, or invitees and Lessee agrees to indemnify Lessor and its officials, agents, employees, and contractors for all costs of defense and attorney's fees of any such claims or suits and payments in full

of any judgments rendered in said suits together with all interests, damages and costs; provided, however, Lessee shall have no obligation to indemnify Lessor for claims arising from the negligence or willful misconduct of Lessor, its officials, agents, employees, or contractors.

20. **Surrender of Premises.** Upon the last day of the primary term, or extension thereof or the earlier termination of this lease, the Lessee shall peaceably and quietly surrender possession of the leased premises to the Lessor, including all permanent structural improvements situated thereon and including all additions, replacements and changes made or placed by the Lessee, except machinery, equipment, trade fixtures, and the fuel dock dispensing equipment and related infrastructure installed by Lessee, all of which may be removed without significant damage to the premises, in as good condition as the beginning of the term of this lease, except for natural wear and tear.
21. **Maintenance.** Subject to the availability of casualty insurance proceeds or other available funds Lessor shall, at its own expense, maintain in good repair and good and safe condition all major structural improvements, i.e., roof, floors, exterior walls, foundation, plumbing, and electrical systems situated on the premises in excess of \$500.00 per item of repair. Lessee may terminate this lease if Lessor fails to maintain such improvements, without regard to the availability of insurance proceeds

Lessee shall have the duty to repair and maintain at its own expense any damages caused by its occupancy or by its customers to all other parts of the harbor structure, the HVAC system, and the Equipment.

22. **Correction of Hazardous Condition.** In the event of unsafe and/or hazardous condition arising on the leased premises or property thereon relating to or arising from maintenance for which the Lessee is responsible, the Lessor shall provide the Lessee with ten (10) days' written notice to remedy the matter, unless a shorter notice period is required due to exigent circumstances. If the Lessee fails to take corrective action in the time required by the notice, the Lessor may take the corrective action and charge the Lessee for such expenses as additional rent or the Lessor may terminate this lease.

In the event of unsafe and/or hazardous condition arising on the leased premises or property thereon relating to or arising from maintenance for which the Lessor is responsible, the Lessee shall provide the Lessor with ten days written notice to remedy the matter, unless a shorter notice period is required due to exigent circumstances. If the Lessor fails to take corrective action in the time required by the notice, the Lessee may take the corrective action and deduct the expenses from future rent due hereunder or the Lessee may terminate this lease.

23. **Property Accepted "As Is".** Lessee acknowledges that it has inspected the premises and accepts same in its present and "as is" condition. Other than as provided herein the Lessor has made no representations to Lessee or its agents as to the suitability of the premises for its intended use.

24. **Liability Insurance.** Lessee shall obtain general public liability insurance in amounts not less than \$1,000,000.00 bodily injury coverage and \$500,000.00 property damage coverage, with a copy of said policy to be furnished to the Lessor upon lessee taking possession of the leased property. The Lessor shall be added as an additional insured on said general liability insurance policy, and the policy shall contain a provision that the Lessor shall be notified at least thirty (30) days in advance in the event of any lapse of coverage. The Lessee/Lesseees shall not cancel or materially change the insurance policy without first giving notice to Lessor.
25. **Casualty Insurance.** Throughout the term of this lease, including any extensions, Lessor shall maintain insurance coverage on the leased premises, including fire and windstorm (but not flood) for not less than the full replacement value of Lessor's improvements. Lessee may maintain insurance coverage on its equipment, machinery, contents, and personal property in its discretion and the Lessor shall have no responsibility or liability for loss or damage to same.
26. **Limited Waiver of Subrogation.** Notwithstanding any other provision of this Restated Lease Agreement to the contrary (and to the fullest extent allowed by law), neither party to this lease or its officers, directors, partners, members, managers, employees, agents, concessionaires, licensees and invitees shall be liable to the other for loss or damage caused by any risk covered by insurance, and each party to this lease hereby waives any rights of recovery against the other and its officers, directors, partners, members, managers, employees, agents, concessionaires, licensees and invitees for injury or loss on account of such covered risks.

All policies of property insurance carried by either party with respect to the leased premises and/or the contents thereof shall include a clause or endorsement whereby such party's insurer waives all right of subrogation, and all rights based upon an assignment from its insured, against the other party, its officers, directors, partners, members, managers, employees, agents, concessionaires, licensees and invitees, and in the case of Lessee, its sublessees and their officers, directors, partners, members, managers, employees, agents, concessionaires, licensees and invitees, in connection with any loss or damage thereby insured against. If any policy of insurance requires the agreement of a party's insurer as a condition to the effectiveness of this mutual waiver of subrogation, such party agrees to make a commercially reasonable effort to obtain such agreement.

27. **Attorney Fees.** If it becomes necessary for either party to employ an attorney to enforce the performance of the conditions of this lease agreement, then the non-prevailing party agrees to pay the prevailing party's reasonable attorney's fees and court costs therewith.
28. **Governing Law; Amendment.** This lease agreement shall be governed by the laws of the state of Mississippi. No changes or amendments to any portion of this lease agreement shall be valid or binding on either party, unless in writing and signed by ^{both} parties herein.
29. **Consents.** With respect to any action or proposed action of Lessor or Lessee requiring the prior consent of the other, said consent shall not be unreasonably conditioned, delayed, or

withheld.

30. **No Waiver.** The failure of either party to require the performance of any term of this lease agreement or the waiver of either party of any breach of this lease agreement shall not prevent a subsequent breach.
31. **Entire Agreement.** This lease agreement constitutes the entire understanding of the parties. It is declared by both parties that there are no other oral or other agreements or understandings between them affecting this lease agreement and this lease agreement supersedes and cancels all previous agreements, if any, between them affecting this matter, except to the extent set forth herein with respect to the Prior Lease Agreement. It is understood and agreed the Lessee may enter into a subsequent and separate slip agreement with Lessor for docking boats within the harbor and a lease agreement for a fuel dock or other facilities.
32. **Notices.** All notices applicable to Lessor hereunder, shall be directed to the Mayor. City of Pass Christian, Mississippi, an all notices applicable to Lessee/Lessees shall be directed to Stella Maris LLC, 166 W. North Street, Pass Christian, Mississippi 39571.
33. **Quiet Enjoyment.** So long as Lessee observes and performs the covenants and agreements contained herein, and subject to the provisions and limitations elsewhere herein, it shall at all times during the lease peacefully and quietly have and enjoy the possession of the premises.
34. **Eminent Domain.** In the event the entire leased premises shall be appropriated or taken under the power of eminent domain by any public or quasi-public authority, this lease shall terminate and expire as of the date of such taking, and lessee shall thereupon be released from any liability thereafter accruing hereunder.

In the event a portion of the leased premises shall be so appropriated or taken and the remainder of the property shall not be suitable for the use then being made of the property by Lessee, or if the remainder of the property is not one undivided parcel of property, Lessee shall have the right to terminate this lease as of the date of such taking on giving to Lessor written notice of such termination within sixty (60) days after Lessor has notified lessee in writing that the property has been so appropriated or taken. In the event of such partial taking and lessee does not terminate this lease, then this lease shall continue in full force and effect as to the part not taken and the monthly installment of rent shall be reduced proportionately.

In the event of the termination of this lease by reason of the total or partial taking of the premises by eminent domain, then in any such proceedings Lessor and Lessee shall be free to make claim against the condemning or taking authority for the amount of any damage done to them respectively, as a result thereof.

35. **Representations/Covenants; Confirmation of Collateral Assignment.** Lessor and Lessee understands, acknowledge and agree that this Restated Lease amends and restates

the 2015 Lease by modifying certain of its terms and provisions, by adding the Fuel Dock Premises to the leased premises, and is intended to continue, without interruption, the leasehold estate created by the 2015 Lease.

36. Lessor and Lessee further understand, acknowledge, and agree that this Restated Lease constitutes an amendment and restatement of the 2015 Lease and is not intended to, and shall not, constitute a novation, surrender, termination, cancellation, or extinguishment of the 2015 Lease or the leasehold estate created thereby. Except as expressly modified by this Restated Lease, the 2015 Lease shall be deemed to continue in full force and effect as amended and restated herein.
37. Lessor and Lessee further understand, acknowledge and agree that the Collateral Assignment of Tenant's Interest in Lease (the "**Collateral Assignment**") among Lessor, Lessee and Pass Purchasing shall remain in full force and effect and shall continue to encumber and apply to this Restated Lease, the leasehold estate created hereby, and the leased premises, including the Fuel Dock Premises, without interruption or impairment. Lessor and Lessee, together with Pass Purchasing, solely for purposes of evidencing the matters set forth in this Section 35 and providing record notice thereof, agree to promptly execute and record an Amendment to the Memorandum of Amended and Restated Lease Agreement, Assignment and Assumption of Restated Lease Agreement and Collateral Assignment of Tenant's Interest in Lease, recorded on June 23, 2021, as Instrument No. 2021-8865-D-J1 in the land records of Harrison County, Mississippi, First Judicial District, together with such other confirmatory instruments as may be reasonably requested to effectuate the intent of this Section 35.

WITNESS OUR SIGNATURES on this the _____ day of _____, 2026.

CITY OF PASS CHRISTIAN, Lessor

BY: _____
Mayor Kenny Torguson

ATTEST:

Marian Governor, City Clerk

STELLA MARIS SEAFOOD LLC

By: _____
_____, Manager

PASS PURCHASING, INC., Consenting to and agreeing
to be bound by Section 35 only

By: _____
Name: _____
Title: _____

Schedule of Exhibits to be Attached

Exhibit A - - Survey of the premises leased pursuant to this Restated Lease Agreement

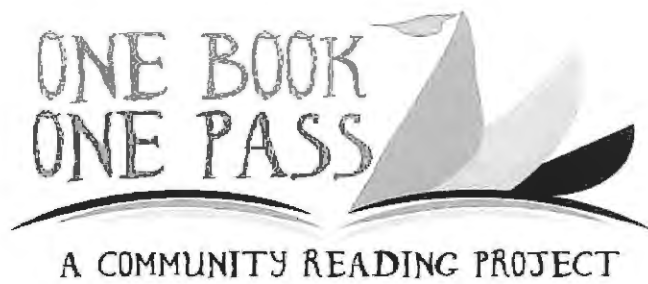
Exhibit B - Rent Adjustment Schedule

Exhibit C - Tidelands Lease and amendments thereto

A-3
9/15/20

COMMITTEE

Denise Saucier, Head Librarian
Wendy Allard
Melissa Walker
Fran Walker
Marie Lamb
Margaret McMullan
Scott Naugle
Patrick O'Connor
Sean Pittman
Jennifer Ricketts
Henry Laird
Kristy Christen



September 8, 2026

City of Pass Christian
Mayor Kenny Torgeson
Alderman Barry Dreyfus
Alderman Joe Piernas
Alderman Kirk Kimball
Alderman Greg Federico
Alderman Victor Pickich
200 Scenic Drive
Pass Christian, MS 39571

Re: Request for Permission to Hold Vets Town Hall in the City Court Room

Dear Mayor Torgeson and Aldermen

The One Book One Pass Community Read Project and the Pass Christian Public Library are requesting permission to hold a Veteran's Town Hall in the City Courtroom on the afternoon of Saturday, November 14th in the afternoon. The 2026 One Book One Pass Author Sebastian Junger is the founder and director of Vets Town Hall. This Vets Town Hall event would be the major program for this year's One Book One Pass Project just prior to Mr. Junger's Author Presentation on November 19th.

At a Vets Town Hall event, "veterans of any era who served in *any* capacity have the right to stand before their community and speak for up to ten minutes about what it was like to serve their country". (<https://www.sebastianjunger.com/vets2021>). Of course, Veteran's Day is on November 11th so this will also be a way for our City to honor our veterans. We are working with the local VFW and Gulf Coast Veteran's Association on this event.

We feel the City Courtroom is the ideal location for this event because of the seating arrangement and the available audio equipment. I have personally discussed this with the City Court Clerk and she was very excited about this event. Ideally, we are planning a reception in the library conference room following the Town Hall. We feel this can be a great event for our City and our local veterans. The event has the potential to bring people to Pass Christian and bring positive notice to our community.

The One Book One Pass Community Read Project and the Pass Christian Library always enjoy working with the City of Pass Christian and hope that this will be another successful partnership! If you have any questions or need further assistance, please do not hesitate to email me at wendyallardhcls@gmail.com or to call 228-342-5438.

Sincerely,

Wendy Allard

One Book One Pass Community Read Project



September 2, 2026

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Attn: Mayor and Board of Aldermen

Re: Recommendation of Award
City of Pass Christian
2026 GOMESA and GCRF Funded Project
West Bulkhead Wall Repair – Phase III
16672.08

Dear Mayor and Board of Aldermen:

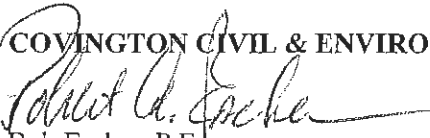
Bids were received from three (3) contractors on September 1, 2026. The Base Bids ranged from \$1,937,825.00 to \$2,628,400.00. The bids received for Alternate No. 1, which was for the repair of an end concrete cylinder pile on the east breakwater wall of the West Small Craft Harbor ranged from \$24,800.00 to \$50,000.00. The contractor who provided the lowest and best bid for both the Base Bid work and the work for Alternate No. 1 was Gill's Crane and Dozer Service of Slidell, LA.

Based on the availability of funds and with the concurrence of the City Attorney, we recommend the Board of Alderpersons award this contract for the Base Bid + the Alternate No. 1 Bid to Gill's Crane and Dozer Service of Slidell, LA in the amount of \$1,987,825.00. A copy of the bid tabulation is included with this correspondence.

If you have any questions, please do not hesitate to contact me.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC


Bob Escher, P.E.

TABULATION OF BIDS
CITY OF PASS CHRISTIAN
WEST BULKHEAD REPAIR - PHASE III

Bid Date: September 1, 2026 6:00 p.m.

CONTRACTORS BIDDING:				Gills Crane and Dozer Service		J.E. Borries, Inc.		Gulf Breeze Construction, Inc.	
Certificate of Responsibility No.:				MS COR No. 12433-MC		COR No. 09360-MC		COR No. 11070-MC	
Debarment/Non-Collusion Certification:				✓		✓		✓	
Byrd Anti-Lobbying Certificate				✓		✓		✓	
Bid Bond:				✓		✓		✓	
BASE BID ITEMS									
ITEM NO.	ITEM	PLAN QUANTITY		UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1-A	MOBILIZATION	1	L.S.	\$ 200,000.00	\$ 200,000.00	\$ 125,000.00	\$ 125,000.00	\$ 175,000.00	\$ 175,000.00
2-A	DEMOLITION	1	L.S.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2-B	REMOVAL OF BURIED DEBRIS	150	C.Y.	\$ 50.00	\$ 7,500.00	\$ 120.00	\$ 18,000.00	\$ 200.00	\$ 30,000.00
3-A	CLEAN GRANULAR FILL	500	C.Y.	\$ 35.00	\$ 17,500.00	\$ 40.00	\$ 20,000.00	\$ 95.00	\$ 47,500.00
4-A	PERMANENT GROUND ANCHORS	1	EA.	\$ 250,000.00	\$ 250,000.00	\$ 350,000.00	\$ 350,000.00	\$ 200,000.00	\$ 200,000.00
5-A	14" x 14" PRESTRESSED CONCRETE WALER	245	L.F.	\$ 100.00	\$ 24,500.00	\$ 170.00	\$ 41,650.00	\$ 420.00	\$ 102,900.00
5-B	PRESTRESSED CONCRETE SHEET PILING	7,840	S.F.	\$ 125.00	\$ 980,000.00	\$ 132.00	\$ 1,034,880.00	\$ 200.00	\$ 1,568,000.00
5-C	FLOWABLE FILL	150	C.Y.	\$ 250.00	\$ 37,500.00	\$ 600.00	\$ 90,000.00	\$ 600.00	\$ 90,000.00
6-A	CONCRETE CAP	245	L.F.	\$ 275.00	\$ 67,375.00	\$ 570.00	\$ 139,650.00	\$ 350.00	\$ 85,750.00
6-B	SIDEWALK PAVING WITH DRAINS	225	S.Y.	\$ 350.00	\$ 78,750.00	\$ 486.00	\$ 109,350.00	\$ 200.00	\$ 45,000.00
8-A	PIER RESTORATION - CRAB UNLOADING PIER	1	EA.	\$ 15,000.00	\$ 15,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
8-B	PIER RESTORATION - PIER D	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 37,000.00	\$ 37,000.00	\$ 30,000.00	\$ 30,000.00
9-A	UTILITY RESTORATION - CRAB UNLOADING PIER	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 20,000.00
9-B	UTILITY RESTORATION - PIER D	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 25,000.00	\$ 25,000.00
10-A	3" ASPHALT PATCHING	500	S.Y.	\$ 80.00	\$ 40,000.00	\$ 78.00	\$ 39,000.00	\$ 70.00	\$ 35,000.00
10-B	8" LIMESTONE BASE	500	S.Y.	\$ 75.00	\$ 37,500.00	\$ 62.00	\$ 31,000.00	\$ 40.00	\$ 20,000.00
11-A	6" VINYL-COATED CHAIN LINK FENCE	245	LF	\$ 60.00	\$ 14,700.00	\$ 70.00	\$ 17,150.00	\$ 50.00	\$ 12,250.00
11-B	FENCE/GATE ASSEMBLY - CRAB UNLOADING PIER W/SIGNAGE	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00
11-C	REMOVE AND REINSTALL FENCE/GATE ASSEMBLY - PIER D	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
13-A	6" PAINTED PARALLEL PARKING STRIPING	1	L.S.	\$ 2,500.00	\$ 2,500.00	\$ 3,800.00	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID				\$ 1,937,825.00		\$ 2,226,280.00		\$ 2,628,400.00	

**TABULATION OF BIDS
CITY OF PASS CHRISTIAN
WEST BULKHEAD REPAIR - PHASE III**

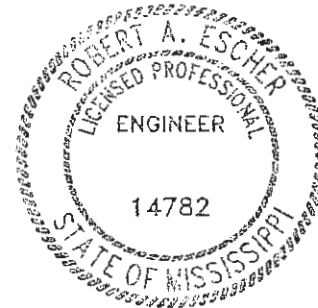
Bid Date: September 1, 2026 6:00 p.m.

ALTERNATE NO. 1 - END CONCRETE CYLINDER PILE REPAIR							
BID ITEMS							
ITEM NO.	ITEM	PLAN QUANTITY		UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
12-A	CONCRETE CYLINDER PILE REPAIR	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 24,800.00	\$ 24,800.00
TOTAL ALTERNATE NO. 1				\$ 50,000.00	\$ 50,000.00	\$ 24,800.00	\$ 24,800.00
TOTAL BASE BID + ALTERNATE NO. 1				\$1,987,825.00		\$2,251,080.00	
						\$2,678,400.00	

I HEREBY CERTIFY THAT THIS IS A TRUE
AND CORRECT TABULATION OF BIDS



Bob Escher, P.E.
Cert. No. 14782



INVOICE

A-5
11/11/26
Bill To



Kenny Torgeson
Pass Christian, MS
(228) 222-0670

D&D Pole Barns LLC

591 Hwy 26 E
Poplarville, Ms 39470
Phone: (601) 795-7604
Email: dndpolebarns@gmail.com

Payment terms Due upon receipt
Invoice # 1016
Date 09/11/2026

Description

40x50x16 Pole Barn on 8x8's w/26 ga metal roof panels. 6ftx40 translucent panels on each side of building flashed down to shipping containers. 26 ga metal wall panels on remaining 10ft of walls on each side of the building

Quote includes all labor & materials to complete the project \$29,980

2"x2" Steel square tubing truss system
2x6 yellow pine roof purlins on 24 inch centers
6x6 treated post
26 ga metal roof panels & Trim
6ftx40 translucent wall panels
26 ga metal wall panels
1-36" man door
2-12wx14h roll up doors
170 mph certified wind rating
5 yr craftsmanship warranty
40 yr roof panel warranty
Quote does not include ground prep/build site dirt pad

A \$1,200 deposit is required to have the steel trusses ordered and built. It is refundable should any unforeseen circumstances arise.

Check us out on Facebook D&D Pole Barns LLC 601-795-7604

IF YOUR SITE DOES NOT HAVE ACCESSIBLE ELECTRICITY, YOU WILL BE CHARGED A \$60 GENERATOR USAGE FEE!

PLEASE CALL 811 PRIOR TO INSTALL AS THIS IS A FREE SERVICE. WE MUST DIG HOLES FOR POSTS; THEREFORE, THIS WILL ELIMINATE UNNECESSARY REPAIRS OF WATER, SEWER & POWER LINES. IF NOT COMPLETED PRIOR, YOU WILL BE BUMPED ON THE SCHEDULE TO THE NEXT AVAILABLE DATE!

DEPOSIT INFORMATION

Checks & money orders may be mailed to:
D&D Pole Barns LLC
591 Hwy 26 E
Poplarville, MS 39470

40x50x6" Cement slab & 1- 10x10 cement slab at man exit door
Quote includes all labor & materials to complete the project \$15,900

Concrete

3500 psi mix
With wire mesh reinforcement 4 mil poly moisture barrier
2 footing approximately 24"x10' on each side to accommodate containers
Quote does not include ground prep/build site dirt pad

Subtotal	\$0.00
Total	\$0.00

By signing this document, the customer agrees to the services and conditions outlined in this document.

Kenny Torgeson

Invoice

SOLD TO City of Pass Christian		SHIP TO Derrick Crawford Concrete	
ADDRESS 200 West Senic Dr.		ADDRESS 25097 Cuevas Delisle RD	
CITY, STATE, ZIP Pass Christian MS. 39571		CITY, STATE, ZIP Pass Christian MS. 39571	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		60X40 Building 2500 sq ft @ \$11.00 per sq ft All material Inc.			
		• Concrete 52 yds 4000 psi			
		• Rebar • 34			
		• Plastic 2 rolls			
		• wire mesh • 4 rolls			
		Labor & Materials	\$27,500.00		



Fields & Son Construction

Concrete Finishing
All Types of Jobs, Large and Small

Owner
Benjamin Fields

Office:
(228) 547- 4651

12 26

578453

SHIP TO

ADDRESS

CITY, STATE, ZIP

TERMS

F.O.B.

DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		40 x 50 with 12" footing down the middle of the 50. one side 6" other side 4" on out side perimeter on all four corners and half way down the middle both sides 9ft long 18" x 18"	\$28,070		
		Draw of	\$8,000		
			\$20,070		
		Balance			

Amber Carter

A-40
9/15/26

From: Marian Governor
Sent: Friday, September 11, 2026 7:45 AM
To: Agenda Requests
Cc: Billy Dauphin; klt92660@yahoo.com
Subject: Fw: Quote for 2 x used 40' HC Containers

\$5,000

Amber,

Below is quote for containers.

Thanks,

Marian Governor
City Clerk/Finance Director
City Of Pass Christian
200 West Scenic Drive
Pass Christian, Ms. 39571
Office: 228.452.3311
Cell: 228.216.8679

From: Brian Rickman <brianfr2008@gmail.com>
Sent: Friday, 11 September 2026 07:40:23
To: Marian Governor <mgovernor@pass-christian.ms.gov>
Subject: Fwd: Quote for 2 x used 40' HC Containers

①

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

Marian

Good morning and per your request please see your requested quote below for 2 x 40' High cube used Containers. If you need anything else please just let me know and I will be glad to provide it.

2 x 40' used Hc Containers Delivered to Pass Chris, MS would be \$5000 total

Delivery turn around time is generally within three to four days after placing order.

This quote is for a single door entry on one end only. Double Door Entry Containers only come new and are Much higher in Price. I will be glad to also quote you on those as well if needed?

I look forward to working with you and your City and if you need anything else please let me know

Thanks
Midsouth Container Sales
901-461-3120

Hi Billy,

\$15200

Thank you for considering Boxhub as your storage container provider!

Below, you'll find an estimated cost for your container, including tilt-bed delivery. I'll give you a call shortly to iron out a few details. You're also welcome to call me anytime: +1 929-470-1216.

Container Estimate for Billy Dauphin (2026-09-09)

40ft High Cube Used (Wind & Watertight) container delivered to Pass Christian (39571): **\$2,600**. Taxes may be applicable.

Notes

- Your container comes with a condition guarantee and 30-day money-back warranty ([read our full terms here](#)).
- We deliver using tilt-beds, so no offloading equipment is needed.
- Single-unit pricing can change based on local supply, so this estimate is valid for the next 48 hours.
- Bulk discounts are available, so please let me know if you need more than one container.

I'm currently scheduling deliveries 5-7 days out. Do you need this order delivered by a specific date?

Talk soon,

Joseph Miller

Sales Executive

+1 929-470-1216



Check out our reviews



--

Prefer fewer emails from me? Click [here](#)



INVOICE

TAX INVOICE

Down South Containers LLC.
154 Jefferson Davis Parkway
Picayune MS 39466
United States

William
504-858-5848
downsouthcontainers@icloud.com

BILL TO

Pass Christian Gov

Invoice No.: 004

Issue date: 9/10/2026

Due date: 9/24/2026

Payment method: Transfer

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	DISCOUNT %	AMOUNT (\$)
40' high cube shipping container	2	2,900.00	0.00	5,800.00
SUBTOTAL:				\$5,800.00
TAX 8% from \$5,800.00				\$464.00
TOTAL (USD):				\$6,264.00
TOTAL DUE (USD)				\$6,264.00

Issued by, signature:

William Marino

Date:

7-7-26

A-7
9/15/24

QUOTE GOOD FOR 14 DAYS

How did you learn about our company?

JEFF REGISTER BUILDING & TRUSS

321 MADISON AVENUE WIGGINS, MS 39577

OFFICE: 601-928-5308 / 601-928-5309

WWW.REGISTERBARN.S.COM

REGISTERBARN.S21@GMAIL.COM

CUSTOMER: City of Pass Christian

ADDRESS:

EMAIL: acarter@pass-christian.ms.gov

CITY:

PHONE: 228-222-0670

PHONE: mgovernor@pass-christian.ms.gov

RESIDENTIAL: ☒COMMERCIAL: ☒

18 WHEELER TRUCK CAN DELIVER TO PROPERTY:

Building Type: Pole Barn: ☒ Metal Building: ☐

Building Size: 40 W x 50 L x 14 H

Roof Only: ☐ Enclosed: 40x50Lean To Size: ☐ W x ☐ L x ☐ HRoof Slope: 4 : 12 Lean To Slope: ☐ : 12Bay Spacing: 5 @ 10' ☐ @ ☐Gable Ends: Open: ☒ Closed: ☐ Color: ☐Truss Wind Rating: 130 MPH ☐ 160 MPH ☒Gable Ends LT: Open: ☒ Closed: ☐ Color: ☐

Astro Armour Insulation:

(Additional Cost Plus Tax NOT Included in Prices Below)

Panels: Roof Panels: Glum Gauge: 29 ☐ 126 ☒

Material Labor

Trim: TBD Gauge: 29 ☐ 126 ☒Roof: \$ ☐ \$ ☐ Included NOT IncludedWall Panels: TBD Gauge: 29 ☐ 126 ☒Walls: \$ ☐ \$ ☐ Included NOT IncludedWindows: ☐ Size ☐ Location ☐

CUSTOMER SUPPLIES WINDOWS

Rollup door: 2 Size 12x12 Location North & South Endwall

Walk Doors: 1 **3070 ☒ **6070 ☐ Location: TBPKIT: \$ 28,250 INSTALLATION: \$ 18,500
** BY INDEPENDENT CONTRACTOR **DELIVERY/HANDLING FEE: \$ 2402.50 TOTAL: \$ 49,152.50
3% tax Included**CUSTOMER SUPPLIES BAGS OF 80# SAKRETE** Due at Delivery \$ Due to Installers \$
(Must Have at Building Site Prior to Install, No Concrete/Dirt Work Included)NOTES: (2) 6' x 50' SKYLIGHTS, Endwall post set in ground 10' max spacing
Post protectors Included(2) 40' shipping containers will be supplied & placed by customer
& we will flash them into building
Customer will supply concrete slab

Site Specific plans NOT Included





A-1
9/11/22
Bill To

Kenny Torgeson
Pass Christian, MS
(228) 222-0670

D&D Pole Barns LLC

591 Hwy 26 E
Poplarville, Ms 39470
Phone: (601) 795-7604
Email: dndpolebarns@gmail.com

Payment terms Due upon receipt

Invoice # 1016

Date 09/11/2026

Description

40x50x16 Pole Barn on 8x8's w/26 ga metal roof panels. 6ftx40 translucent panels on each side of building flashed down to shipping containers. 26 ga metal wall panels on remaining 10ft of walls on each side of the building

Quote includes all labor & materials to complete the project \$29,980

2"x2" Steel square tubing truss system
2x6 yellow pine roof purlins on 24 inch centers
6x6 treated post
26 ga metal roof panels & Trim
6ftx40 translucent wall panels
26 ga metal wall panels
1-36" man door
2-12wx14h roll up doors
170 mph certified wind rating
5 yr craftsmanship warranty
40 yr roof panel warranty
Quote does not include ground prep/build site dirt pad

Building

A \$1,200 deposit is required to have the steel trusses ordered and built. It is refundable should any unforeseen circumstances arise.

Check us out on Facebook D&D Pole Barns LLC 601-795-7604

IF YOUR SITE DOES NOT HAVE ACCESSIBLE ELECTRICITY, YOU WILL BE CHARGED A \$60 GENERATOR USAGE FEE!

PLEASE CALL 811 PRIOR TO INSTALL AS THIS IS A FREE SERVICE. WE MUST DIG HOLES FOR POSTS; THEREFORE,

THIS WILL ELIMINATE UNNECESSARY REPAIRS OF WATER, SEWER & POWER LINES. IF NOT COMPLETED PRIOR, YOU WILL BE BUMPED ON THE SCHEDULE TO THE NEXT AVAILABLE DATE!

DEPOSIT INFORMATION

Checks & money orders may be mailed to:
D&D Pole Barns LLC
591 Hwy 26 E
Poplarville, MS 39470

40x50x6" Cement slab & 1- 10x10 cement slab at man exit door
Quote includes all labor & materials to complete the project \$15,900

3500 psi mix
With wire mesh reinforcement 4 mil poly moisture barrier
2 footing approximately 24"x10' on each side to accommodate containers
Quote does not include ground prep/build site dirt pad

Subtotal	\$0.00
Total	\$0.00

By signing this document, the customer agrees to the services and conditions outlined in this document.

Kenny Torgeson

11/15/20

There came on for consideration at a duly constituted meeting of the Board of Aldermen and Mayor of the City of Pass Christian held on 15th day of September, 2026 the following proposed Ordinance, which was reduced to writing and presented in advance of the meeting for reading and examination:

ORDINANCE NO. 721

AN ORDINANCE AMENDING ORDINANCES NO. 641, 692 AND 712 AS PREVIOUSLY AMENDED TO AMEND THE MINIMUM RATE SCHEDULE FOR WATER AND SEWER SERVICES TO BE PROVIDED BY THE CITY OF PASS CHRISTIAN AND TO REVISE THE MINIMUM MONTHLY WATER CHARGE FOR WATER METERS IN EXCESS TWO INCHES AND MORE THAN 25,000 GALLONS

WHEREAS, on September 15, 2015, September 5, 2023, and October 7, 2025, the Mayor and Board of Aldermen of the City of Pass Christian (“the Governing Authorities”) adopted Ordinance Nos. 641, 692 and 712, respectively, amending previous ordinances and setting revised water and sewer rates for users of the municipal systems; and

WHEREAS, having made do investigation the Governing Authorities now find that the costs of providing municipal water and sewerage services to the customers of the municipal systems have now increased and that those increased costs do now require that the water and sewer user fees presently assessed and charged by the City be increased accordingly; and

WHEREAS, in order to maintain and improve the City's ability to supply necessary water and wastewater services to businesses and residences within the City and maintain and/or improve rating of its water and sewer systems it is necessary to further increase the user fees presently assessed and charged by the City to provide sufficient revenues for the operation and management of the municipal systems and it is in the best interests of the citizens that the City’s ordinances be revised accordingly.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND
BOARD OF ALDERMEN OF THE CITY OF PASS CHRISTIAN,
MS, AS FOLLOWS:**

I.

Ordinance Nos. 641, 692 and 712 and any other previous ordinances providing rate calculations for water and sewer charges are hereby repealed to the extent inconsistent herewith, and the new rate calculation schedule attached hereto and incorporated herein below is adopted and approved effective for bills for FY2027 (October 2026) and forward.

II

That all ordinances or parts thereof presently existing, which are inconsistent with this ordinance, are repealed to the extent of such inconsistency. That the sections of this Ordinance and the provisions of same are deemed to be separate and independent from each other and if any section, provisions, clause, phrase or portion of this Ordinance or the application thereof shall be held invalid or unconstitutional in any court of competent jurisdiction, such holding shall not affect or limit the enforcement of this Ordinance.

III

Ordinance Nos. 641, 692 and 712 and all other applicable ordinances, resolutions, and amendments inconsistent herewith are further amended as follows:

Section 1: Minimum Rates: The minimum charge and rate per customer per month for water service is increased from \$2.75 per 1000 gallons and \$13.75 per month per 5000 gallons to \$2.83 per 1000 gallons and \$14.15 per month per 5000 gallons. The minimum charge and rate per customer per month for sewer service is increased from \$5.92 to \$6.10 per 1,000 gallons effective with the first billing cycle beginning in October 2026. A minimum monthly charge for water service shall be assessed, calculated based upon the size of the water meter provided to service the premises, as follows:

Water Service Rates and Schedules Effective October 2026 and forward

METER SIZE	MIN/MONTH	OLD	NEW
3/4"	5,000	\$13.75	\$14.16
1"	8,000	\$22.00	\$22.66
1 1/4"	13,000	\$35.75	\$36.82
1 1/2"	18,000	\$49.50	\$50.49
2"	25,000	\$68.75	\$70.81
3"	45,000	\$123.75	\$127.46
4"	80,000	\$220.00	\$226.60
5"	175,000	\$481.25	\$495.69
6"	275,000	\$756.25	\$778.94
7"	375,000	\$1,031.25	\$1,062.19
8"	475,000	\$1,306.25	\$1,345.44

Upon proper application and adequate documentation of past usage the Manager of the Combined Water and Sewer Utility Billing Department in his/her discretion may make a recommendation to the Mayor and Board of Aldermen that a user should be assessed and charged a lower minimum rate for water service that is more comparable to their actual usage, regardless of their actual meter size for their approval. However, in no event may the monthly minimum charge be less than the amount assessed for a 3/4-inch meter.

Subsection (e) Multiple Dwelling Units – is obsolete as referenced in Ordinance 692 and superseded by Ordinance 712.

Section 2: The minimum charge and rate per customer per month for water and sewer service shall be reviewed each budget year by the Board of Aldermen and by order adopted by the Governing Authorities increased by not less than two percent (2.00%) each budget year hereafter in order to maintain and improve the City's ability to supply necessary water and wastewater services to businesses and residences within the City and to maintain and/or improve rating of its water and sewer systems. By such order adopted annually by the Governing Authorities, such increase may be revised as deemed necessary to provide sufficient revenue for the operation and management of the municipal systems.

IV.

Because it is necessary for the preservation of the public health and welfare of the citizens and customers of the City to immediately enact this ordinance to have it coincide with the effective date of the new fiscal year, which will begin with the first billing cycle in October 2026, this ordinance shall take effect on that date. Nevertheless, this Ordinance shall be enrolled and a summary of same shall be published in the manner required by law.

Alderman _____ moved adoption of the ordinance.

Alderman _____ seconded the motion, and the question being put to a roll call vote by the Mayor, the result was as follows:

ALDERMAN DREYFUS	VOTED: _____
ALDERMAN PIERNAS	VOTED: _____
ALDERMAN KIMBALL	VOTED: _____
ALDERMAN FEDERICO	VOTED: _____
ALDERMAN PICKICH	VOTED: _____

A majority of the Aldermen present and voted in the affirmative, the Mayor declared the motion carried and the ordinance adopted.

SO ORDAINED this the 15th day of September, 2026.

Mayor Kenny Torgeson

ATTEST:

Marian Governor, City Clerk

100

ORDINANCE NO. 722

**AN ORDINANCE AMENDING SECTIONS 2, 3 and 8 OF ORDINANCE
NO. 711AS PREVIOUSLY AMENDED TO PROVIDE A NEW
MINIMUM FEE FOR SOLID WASTE COLLECTION**

WHEREAS, it has become necessary to increase the solid waste collection rates to provide sufficient revenues for the operation and management of the Combined Water and Sewer Department and for the City to meet its obligations under contract with the Harrison County Utility Authority; and

WHEREAS, it is in the best interests of the citizens of the City to increase these rates at this time.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN AS FOLLOWS:

I.

That Sections 2A, 2B, 2D, 3 and 8 of Ordinance No. 471 and 694 and amendments thereto providing minimum fees for the collection of solid waste are hereby repealed and the new minimum rate per customer is increased from \$26.16 to \$30.00 per customer per month, effective October 1, 2026.

II.

That all ordinances or parts thereof presently existing, which are inconsistent with this ordinance, are repealed to the extent of such inconsistency. That the sections of this Ordinance and the provisions of same are deemed to be separate and independent from each other and if any section, provision, clause, phrase or portion of this Ordinance or the application thereof shall be held invalid or unconstitutional in any court of competent jurisdiction, such holding shall not affect or limit the enforcement of this Ordinance.

III.

Because it is necessary for the preservation of the public health and welfare of the citizens and customers of the City to immediately enact this ordinance to provide sufficient revenues in the next fiscal year to meet the City's contractual and other financial obligations, this Ordinance shall take effect and be in full force and effect on October 1, 2026.

Nevertheless, this Ordinance shall be enrolled and a summary of same shall be published in the manner required by law.

SO ORDAINED this the 15th day of September, 2026.

Mayor Kenny Torgeson

ATTEST

City Clerk

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

MARK E. BATES, JR.

PLAINTIFF

VS.

CIVIL ACTION NO.

26-1642(4)

HARRISON COUNTY, MISSISSIPPI; STATE OF MISSISSIPPI;
CROSBY PARKER IN HIS CAPACITY AS DISTRICT OF ATTORNEY
FOR HARRISON COUNTY, MISSISSIPPI; INTERNATIONAL CREDIT
CORPORATION OF NEW ORLEANS; CITY OF PASS CHRISTIAN,
MISSISSIPPI; LOUIS CUSACK AND ANY AND ALL PERSONS HAVING
OR CLAIMING ANY LEGAL OR EQUITABLE INTEREST IN THE
FOLLOWING DESCRIBED PROPERTY SOLD FOR TAXES ON AUGUST 30, 2000,
VIZ: DR: BET 681 FT S & 1334.93 FT E OF NW COR OF NW ¼ SEC 29 N 683.5 FT
E 550 FT TO BEG E 96 FT N 100 FT W 96 FT S 100 FT TO BEG PART OF LOT 24
SKYLINE HILLS RANCH SITES **PARCEL NO. 0409O-02-050.000**
&
THE FOLLOWING DESCRIBED PROPERTY SOLD FOR TAXES
ON SEPTEMBER 1, 1992, VIZ: DR: LOTS 7-8 & 29-34 INC BLK 24
SKYLINE HILLS **PARCEL NO. 0409O-02-046.000**

TO: CITY OF PASS CHRISTIAN
Serving the City Clerk, RON DUCKWORTH
200 West Scenic Drive
Pass Christian, MS 39571

SUMMONS
NOTICE TO DEFENDANT

THE COMPLAINT WHICH IS ATTACHED TO THIS SUMMONS IS IMPORTANT AND
YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR RIGHTS.

You are required to mail or hand-deliver a copy of a written response to the Complaint to
David Pilger, the attorney for the Plaintiff, whose address is **1406 Bienville Blvd., Suite 101**
Ocean Springs, Mississippi 39564. Your response must be mailed or delivered within thirty
(30) days from the date of delivery of this Summons and Complaint or judgment by default will
be entered against you for the money or other things demanded in the Complaint.

You must also file the original of your response with the Clerk of this Court within a
reasonable time afterward.

Issued under my hand and the seal of said Court, this the 19th day of August, 2026.

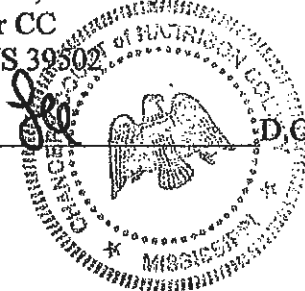
Angela Thrash, Chancery Clerk

P.O. Drawer CC

Gulfport, MS 39502

(SEAL)

BY: Sabrina Lee



FILED
IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT
AUG 19 2026

MARK E. BATES, JR.

ANGELA THRASH
CHANCERY CLERK

PLAINTIFF

VS.

BY _____ ^{RE} CIVIL ACTION NO.

26-164247

HARRISON COUNTY, MISSISSIPPI; STATE OF MISSISSIPPI;
CROSBY PARKER IN HIS CAPACITY AS DISTRICT OF ATTORNEY
FOR HARRISON COUNTY, MISSISSIPPI; INTERNATIONAL CREDIT
CORPORATION OF NEW ORLEANS; CITY OF PASS CHRISTIAN,
MISSISSIPPI; LOUIS CUSACK AND ANY AND ALL PERSONS HAVING
OR CLAIMING ANY LEGAL OR EQUITABLE INTEREST IN
THE FOLLOWING DESCRIBED PROPERTY SOLD FOR TAXES
ON AUGUST 30, 2000, VIZ: DR: BET 681 FT S & 1334.93 FT E
OF NW COR OF NW ¼ SEC 29 N 683.5 FT E 550 FT
TO BEG E 96 FT N 100 FT W 96 FT S 100 FT TO BEG PART OF LOT 24
SKYLINE HILLS RANCH SITES **PARCEL NO. 04090-02-050.000**
&
THE FOLLOWING DESCRIBED PROPERTY SOLD FOR TAXES
ON SEPTEMBER 1, 1992, VIZ: DR: LOTS 7-8 & 29-34 INC BLK 24
SKYLINE HILLS
PARCEL NO. 04090-02-046.000

COMPLAINT TO CONFIRM TITLE

COMES NOW, MARK E. BATES, JR., Plaintiff, by and through counsel, and files this
his Complaint to confirm and quiet title and would show unto the Court the following:

1. The parties are:
 - a. Plaintiff, MARK E. BATES, JR., whose address is 11055 Harding Street, Bay St.
Louis, Mississippi 39520, acquired said property (**Parcel 04090-02-050.000 – 1999 taxes sold
August 30, 2000**) by virtue of a Quitclaim Deed conveyed to him from Vickey Lynn Kihneman
recorded in the Harrison County Chancery Clerk's Office, First Judicial District on January 27,
2022 as Instrument #2023-0002133-D-J1, attached hereto as Exhibit "A". Vickey Lynn Kihneman
acquired said property by virtue of a Quitclaim Deed she received conveyed to her from Eugene

J. Niolet that was recorded in the Harrison County Chancery Clerk's office on May 17, 2010 as Instrument #2010-3144 D-J1, attached hereto as Exhibit "B". Eugene J. Niolet acquired ownership of said property by virtue of a Chancery Clerk's Conveyance issued to him on October 10, 2002, and recorded in the land records of the Harrison County Chancery Clerk's office on October 17, 2002, as Instrument 2002 7891-DJ1, a copy attached hereto as Exhibit "C".

Plaintiff acquired said property (**Parcel 04090-02-046.000 – 1991 taxes sold on September 1, 1992**) by virtue of a Quitclaim Deed conveyed to him from Vickey Lynn Kihneman recorded in the Harrison County Chancery Clerk's office on February 14, 2024, as Instrument #2024-0002845 D-J1, attached hereto as Exhibit "D". Vickey Lynn Kihneman acquired said property by virtue of a Quitclaim Deed she received conveyed to her from Eugene J. Niolet that was recorded in the Harrison County Chancery Clerk's office on May 17, 2010 as Instrument #2010-3141 D-J1, attached hereto as Exhibit "E". Eugene J. Niolet acquired ownership of said property by virtue of a Quitclaim Deed he conveyed to him from Lawrence C. Sumrall, recorded in the Harrison County Chancery Clerk's office on January 3, 2006 as Instrument #2006 11 D-J1, attached hereto as Exhibit "F". Lawrence R. Sumrall acquired said property by virtue of a Chancery Clerk's Conveyance issued to him on January 17, 1995, and recorded in the land records of the Harrison County Chancery Clerk's office on January 23, 1995, in Book 1295, Page 371, a copy attached hereto as Exhibit "G".

b. Defendant, **HARRISON COUNTY, MISSISSIPPI**, who may be served process through the Chancery Clerk of Harrison County, Angela Thrash, 1801 23rd Avenue, Gulfport, Mississippi.

c. Defendant, **STATE OF MISSISSIPPI**, by and through serving, *LYNN FITCH*, in her capacity as Attorney General for the State of Mississippi, who may be served at Walter Sillers Building, 550 High Street, Suite 1200, Jackson, Mississippi 39201;

d. Defendant, **CROSBY PARKER**, in his capacity as District Attorney for Harrison County, Mississippi, who may be served 1801 23rd Avenue, Gulfport, Mississippi or where he may be found.

e. Defendant, **LOUIS CUSACK**, who was not found within the State of Mississippi after diligent search and inquiry personally made by Plaintiff as to his present place of residence, post office address and street address are unknown to the Plaintiff after diligent search and inquiry to ascertain the same, and if dead, his unknown heirs-at-law, legatees, devisees, executors, administrators, and legal representatives, each of whom is an adult non-resident of the State of Mississippi or not to be found therein, none of whom are known to Plaintiff and after diligent search and inquiry to ascertain the same. **Defendant acquired said property by virtue of a Deed from Frank Dimario recorded on January 17, 1978, but failed to pay the ad valorem tax for 1991.**

f. Defendant, **CITY OF PASS CHRISTIAN**, who may be served by serving the City Clerk of Pass Christian, *Ron Duckworth*, at 200 West Scenic Drive, Pass Christian, Mississippi 39571, or where ever he may be served. **Defendant acquired two City Tax Deeds for Parcel #04090-02-046.000) for the 1988 and 1991 city taxes that were not paid, assessed to Louis Cusack.**

g. Defendant, **INTL CREDIT CO OF NO**, a company who is not found within the State of Mississippi, per the Louisiana Secretary of State's office said company that merged with Master Credit Plan, Incorporated 9/29/1977, who later merged with **TERMPPLAN INC.**, also a company

not authorized to do business within the State of Mississippi, nor was said company located within Mississippi. Furthermore, TERMPLAN, INC., based off the Louisiana Secretary of State's website was inactive May 9, 1990. Therefore, DEFENDANT, may be served through United States Certified Mail to TERMPLAN, INC., 1209 Orange Street, Wilmington, DE 19801 as well as attempt personal service upon Registered Agent, A.C. BEROT, 1000 Highway 190, Covington, LA 70434. Due to this business not being located within the State of Mississippi, Plaintiff request they also be served through publication after diligent search and inquiry whose name, identities, post offices, post office addresses, and street addresses are all unknown to plaintiff, its officers and its agents and which cannot be ascertained after diligent search and inquiry therefor by agents of plaintiff, may be served pursuant to Rule 4(c)(4) of the Mississippi Rules of Civil Procedure.

Defendant, acquired interest in said property by a Deed conveyed to them from Joseph M. Bruno that was recorded on March 27, 1974, in Book 725, Page 551.

h. All other persons, firms and corporations having or claiming any legal or equitable interest in the land hereafter described, all of whom are not to be found in the State of Mississippi after diligent search and inquiry therefor by agents of plaintiff and whose names, identities, post offices, post office addresses, and street addresses are all unknown to plaintiff, its officers and its agents and which cannot be ascertained after diligent search and inquiry therefor by agents of plaintiff, may be served pursuant to Rule 4(c)(4) of the Mississippi Rules of Civil Procedure.

2. The subject property is located in Harrison County, Mississippi, and being more particularly described as follows:

VIZ: DR: BET 681 FT S & 1334.93 FT E OF NW COR OF NW ¼ SEC 29 N 683.5 FT E
550 FT TO BEG E 96 FT N 100 FT W 96 FT S 100 FT TO BEG PART OF LOT 24
SKYLINE HILLS RANCH SITES **PARCEL NO. 04090-02-050.000**
&
VIZ: DR: LOTS 7-8 & 29-34 INC BLK 24 SKYLINE HILLS
PARCEL NO. 04090-02-046.000

3. The above-described interest of Plaintiff was granted by the Chancery Clerk of Harrison County, Mississippi. Pursuant to Miss. Code Ann. §11-17-19, therefore, Harrison County, Mississippi, the Attorney General for the State of Mississippi and the District Attorney for Harrison County, Mississippi are named as nominal defendants in this action and there is no requirement that title be deraigned to said property.

4. At that Tax Sale dated August 30, 2000, the subject property (Parcel #0409O-02-050.000) was sold for taxes due and unpaid thereon for the year 1999 to Eugene J. Niolet, which became the purchaser thereof. At the Tax Sale dated September 1, 1992, the subject property (Parcel #0409O-02-046.000) was sold for taxes due and unpaid thereon for the year 1991 to Lawrence R. Sumrall, which became the purchaser thereof. Said land was properly assessed and said sale was made and certified in the manner required by law after all required notices were given.

5. After said sales remained on file in the office of the Chancery Clerk of Harrison County, Mississippi for the redemption periods of more than two years and all required notices were given by the appropriate authorities, the tax sales were not redeemed by any party.

6. After the time for redemption had passed, the Chancery Clerk of Harrison County, Mississippi, executed a Chancery Clerk's Conveyance to Eugene J. Niolet (Parcel #0409O-02-050.000) that was issued on October 10, 2002, and recorded in the land records of the Chancery Clerk's office of Harrison County, Mississippi on October 17, 2002, and scanned in as Instrument # 2002 7891 D-J1, a copy of which is hereby attached and marked as Exhibit "C"; and the Chancery Clerk of Harrison County, Mississippi, executed a Chancery Clerk's Conveyance to Lawrence Sumrall (Parcel #0409O-02-046.000) that was issued on January 17, 1995, and recorded

in the land records of the Chancery Clerk's office of Harrison County, Mississippi on January 23rd 1995, in Book 1295, Page 371, a copy of which is hereby attached and marked as Exhibit "G".

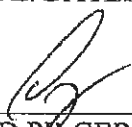
7. Although plaintiff believes that he and the named defendants are the only persons, firms or corporations who may be interested herein, the plaintiff makes unknown parties as defendants herein in the event there are any such others having an interest in the subject property, who are to be summoned by publication pursuant to Rule 4 of the Mississippi Rules of Civil Procedure.

WHEREFORE, PREMISES CONSIDERED, Plaintiff, prays that upon a final hearing hereof, a judgment be entered confirming Plaintiff's tax title against all persons claiming to hold the land by title existing at the time of the sale for taxes and vesting in Plaintiff's good and sufficient title in said land, said judgment to be held as conclusive evidence that title to said land is vested in Plaintiff, as against the named Defendants and all persons claiming same under the title existing prior to said sale for taxes. In the alternative, Plaintiff request that he be awarded the statutory relief as outlined in the above Complaint.

And Plaintiff prays for such other general relief as this Court deems appropriate in the premises.

Dated this the 13th day of August, 2026.

MARK E. BATES, JR.

BY: 

DAVID PILGER
ATTORNEY FOR PLAINTIFF
1406 BIENVILLE BLVD, SUITE 101
OCEAN SPRINGS, MS 39564
(228) 215-0011
MSB #101304

STATE OF MISSISSIPPI
COUNTY OF HARRISON

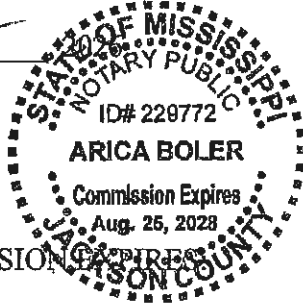
PERSONALLY came and appeared before me, the undersigned in and for the jurisdiction aforesaid, the within named **DAVID PILGER**, in the above and foregoing instrument of writing, who acknowledged to me that he is the Attorney for MARK E. BATES, JR., and that he signed and delivered the above foregoing instrument of writing on the day and in the year and for the purposes therein mentioned after being duly authorized to do so by said individual.

GIVEN under my hand and official seal of office on this the 13th day of

August

(SEAL)

MY COMMISSION



Arica Boler
NOTARY PUBLIC



J1 - GULFPORT DISTRICT
Instrument 2022-0002133-D-J1
Filed/Recorded 01/27/2022 12:54:01 PM
Total Pages 26.00
3 Pages Recorded

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Grantor:
Vickey Lynn Kihneman
11055 Harding St.
Bay St. Louis, MS 39520
(228) 263-5173

Return To:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Grantee:
Mark E. Bates, Jr.
11055 Harding St.
Bay St. Louis, MS 39520
(228) 493-5931

File No. B223088X

INDEXING INSTRUCTIONS: Part of Lot 24, Skyline Hills Ranch Sites, 1st JD, Harrison County,
MS

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

QUITCLAIM DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, Vickey Lynn Kihneman, do hereby sell, convey and quitclaim unto Mark E. Bates, Jr., all of that certain tract, piece or parcel of land situated in the First Judicial District of Harrison County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A"

This being the same property as that conveyed to Vickey Lynn Kihneman, by instrument recorded in instrument No. 2010 3144 D-J1, Land Deed Records of the First Judicial District of Harrison County, Mississippi.

"A"

No title exam was performed and no title examination was requested. The description used on this deed was provided by the Client. No search was made of public records to determine the accuracy of said description and said attorney, in preparing this deed, has relied, at the request of the Client, on the representation of the Warrantor that the description provided is proper and accurate.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk in the First Judicial District of Harrison County, Mississippi.

The Grantee assumes all property taxes for the prior and current years.

This conveyance is not part of the Grantor's homestead.

WITNESS MY SIGNATURE: on this the 19th day of January, 2022.

Vickey Lynn Kihnaman
Vickey Lynn Kihnaman

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Vickey Lynn Kihnaman, who acknowledged before me that she signed, executed and delivered the above and foregoing instrument on the day and year thereof for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 19th day of January, 2022.

(AFFIX SEAL)

Holland L. Murrell
NOTARY PUBLIC

My commission expires: _____



RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF THE FIRST JUDICIAL DISTRICT OF HANCOCK COUNTY, MISSISSIPPI, ON JANUARY 19, 2022.

Exhibit "A"

Legal Description

A parcel of land being part of Lot 24, Skyline Hills Ranch Sites, First Judicial District, Harrison County, Mississippi, being more particularly described as follows:

Beginning at 681 feet South and 1334.93 feet East of the Northwest Corner of the Northwest $\frac{1}{4}$ of Section 29; thence North 683.6 feet East 550 feet to the Beginning; thence East 98 feet North 100 feet West 98 feet and South 100 feet to Beginning part of Lot 24, Skyline Hills Ranch Sites.



1st Judicial District
Instrument 2010 3144 D -J1
Filed/Recorded 5/17/2010 02:48 P
Total Fees \$ 12.00
2 Pages Recorded

QUITCLAIM DEED

STATE OF MISSISSIPPI, COUNTY OF: HARRISON

Prepared by:
Grantor(s):

EUGENE J. NIOLET
10237 LACY NIOLET RD
PASS CHRISTIAN, MS 39571
228-255-4878

Return to:
Grantee(s):

Vickey Lynn Kihnehan
11095 Harding St.
Bay St. Louis, MS 39520
(228) 467-5173

FOR AND IN CONSIDERATION OF THE SUM OF TEN DOLLARS (\$10.00), CASH IN HAND PAID, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT AND SUFFICIENCY OF ALL OF WHICH IS HEREBY ACKNOWLEDGED, I OR WE: EUGENE J. NIOLET

DO HEREBY SELL, CONVEY, AND QUIT CLAIM

UNTO: Vickey Lynn Kihnehan

(NOT AS TENANTS IN COMMON BUT AS JOINT TENANTS WITH RIGHTS TO THE SURVIVOR IN THE EVENT OF THE DEATH OF EITHER) ALL OF MY OR OUR RIGHT, TITLE AND INTEREST IN AND TO THE FOLLOWING DESCRIBED PROPERTY SITUATED IN: HARRISON COUNTY, MISSISSIPPI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO WIT: PARCEL see attached Exhibit A

THE ABOVE DESCRIBED PROPERTY IS NO PART OF THE HOMESTEAD OF THE GRANTOR HEREIN. IN WITNESS WHEREOF, THE GRANTOR HAS CAUSED THIS INSTRUMENT TO BE DULY EXECUTED ON

GRANTOR(S) Eugene J. Niolet

STATE OF Mississippi

COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS 17 DAY OF May, 2010, WITHIN MY JURISDICTION, THE WITHIN Eugene J. Niolet

WHO ACKNOWLEDGED THAT (HP) EXECUTED AND DELIVERED THE ABOVE AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES:

Sara Fullilove
NOTARY PUBLIC



"B"

Parcel 04090-02-050.000
Legal Description

Exhibit A

PPIN 72207
Page 1

2

BEG 681 FT S & 1334.93 FT E
OF NW COR OF NW 1/4 SEC 29
N 683.5 FT E 550 FT TO BEG E
96 FT N 100 FT W 96 FT S 100 FT TO
BEG PART OF LOT 24 SKYLINE HILLS
RANCH SITES

BOOK 1602 PAGE 895
SALE 2182



1st Judicial District
Instrument Number 2002 7891 D
Filed 10 17 2002 3 14 P

Total Fees \$8.00
Book 1602 Page 895 Recorded 10-18-02

PARCEL # 04090-02-050.000

CHANCERY CLERKS CONVEYANCE
LAND SOLD FOR TAXES
(Section 9938, Code of 1942)

The State of Mississippi
Harrison County

Be it known that DAVID V LAROSA, SR. Tax Collector of said County of Harrison did on the 30TH day of AUGUST A.D. 2000 according to law, sell this following described land, situated in said County and assessed to INTL CREDIT CO OF NO & CITY OF PASS CHRISTIAN to-wit:

DESCRIPTION OF LAND

BET 681 FT S & 1334.93 FT E OF NW COR OF NW 1/4 SEC 29 N 683.5 FT E 550 FT TO BEG E 96 FT N 100 FT W 96 FT S 100 FT TO BEG PART OF LOT 24 SKYLINE HILLS RANCH SITES

GRANTOR/PREPARED BY;

JOHN MCADAMS, CHANCERY CLERK

P. O. DRAWER CC

GULFPORT, MS

TEL: (601) 865-4033

GRANTEE;

EUGENE J NIOLET

10237 LACY NIOLET RD

PASS CHRISTIAN, MS 39571

TEL: 228-255-4878

FOR THE TAXES ASSESSED THEREON for the year A.D. 1999 when EUGENE J NIOLET became the best bidder therefor, at and for the sum of TWENTY DOLLARS AND NO CENTS Dollars \$ 20.00 and the same not having been redeemed, I, therefor sell and convey above described land to the said EUGENE J NIOLET

Given under my hand and official seal of office, this the 10TH day of OCTOBER a.d. 2002.

CHANCERY CLERK

COSTS TO BE PAID BY PURCHASER WHEN THIS DEED IS MADE

Chancery Clerk's Certificate		\$1.00
Chancery Clerk, for issuing Notice to Land Owner, sec 3257	\$ 2.00 & 5.00	\$19.00
Chancery Clerk, Indexing Fee	\$ 1.00	\$1.00
Chancery Clerk, for mailing Notice to Land Owner	\$ 1.00 & 2.50	\$ 9.50
____ Sheriff, serving Notice to land Owner, sec 3258	\$4.00	\$
____ Sheriff, serving Notice to land Owner, sec 3258	\$4.00	\$
Publication Fee	\$3.50	\$3.50
Chancery Clerk, for Notice to Holder of Lien, sec 3259	at \$2.50	\$
Chancery Clerk, for recording above Deed		\$8.00
Owner Title Search	\$20.00	\$20.00
TOTAL (to be collected from purchaser) charge against said land		\$ 62.00

THE STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority of law in and for the County and State aforesaid the within named JOHN MCADAMS, Chancery Clerk in and for said County and State, who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned.

Given under my hand and official seal of office at my office at Gulfport, Miss, this the 10 day of OCTOBER, 2002.

MY COMMISSION EXPIRES
2-27-2004

NOTARY

Title Notary

7' C"

2024-00000000

THIS DEED WAS PREPARED BY THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI, AND WAS RECORDED IN THE CHANCERY CLERK'S OFFICE ON 02/14/2024. THE DEED WAS PREPARED BY THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI, AND WAS RECORDED IN THE CHANCERY CLERK'S OFFICE ON 02/14/2024. THE DEED WAS PREPARED BY THE CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI, AND WAS RECORDED IN THE CHANCERY CLERK'S OFFICE ON 02/14/2024.

CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Chancery Clerk of Harrison County, Mississippi, this 14th day of February, 2024.
CHANCERY CLERK OF HARRISON COUNTY, MISSISSIPPI
2024-00000000
Instrument 2024-0002845-D-11
Filed/Recorded 02/14/2024 8:55:01 AM
Total Pages 25-00
Pages Recorded 00-01

Prepared by: David B. Pilger, Attorney at Law, 1406 Bienville Boulevard, Ocean Springs, MS 39564, (228) 215-0011. Grantor: Vickie Lynn Kihnenman, 1055 Harding Street, Bay St. Louis, MS 39520, (228) 263-6173.

Return To: Mark E. Bates, Jr., 1406 Bienville Boulevard, Ocean Springs, MS 39564, (228) 215-0011. Grantee: Mark E. Bates, Jr., 1055 Harding Street, Bay St. Louis, MS 39520, (228) 493-6991.

File No. B245004X

INDEXING INSTRUCTIONS: Lots 7, 8, 29, 30, 31, 32, 33 and 34, Block 24, Skyline Hills Ranch Sites, 1st JD, Harrison County, Mississippi.

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

QUITCLAIM DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, Vickie Lynn Kihnenman, do hereby sell, convey and quitclaim unto Mark E. Bates, Jr., all of that certain tract, piece or parcel of land situated in the First Judicial District of Harrison County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

Lots 7, 8, 29, 30, 31, 32, 33 and 34, Block 24, Skyline Hills Ranch Sites, a subdivision according to the map or plat thereof on file and of record in the office of the Chancery Clerk in the First Judicial District of Harrison County, Mississippi.

This being the same property as that conveyed to Vickie Lynn Kihnenman, by deed recorded in Instrument No. 2010 3141 D-11, in the office of the Chancery Clerk in the First Judicial District of Harrison County, Mississippi.

2 D¹⁶

No title exam was performed and no title examination was requested. The description used on this deed was provided by the Client. No search was made of public records to determine the accuracy of said description and said attorney, in preparing this deed, has relied, at the request of the Client, on the representation of the Warrantor that the description provided is proper and accurate.

Grantor(s) quitclaim any and all oil, gas, and other minerals owned, if any, to Grantee(s). No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions, and reservations of record in the office of the Chancery Clerk in the First Judicial District of Harrison County, Mississippi.

The Grantee assumes all the property taxes for the current year and thereafter.

This conveyance is not part of the Grantor's homestead.

WITNESS MY SIGNATURE, on this the 5th day of February, 2024.

Vickey Lynn Kihneman
Vickey Lynn Kihneman

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Vickay Lynn Kihneman, who acknowledged before me that she signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 5th day of February, 2024.

(AFFIX SEAL)

Kelsey M. Pate
NOTARY PUBLIC

My commission expires:





1st Judicial District
Instrument 2010 5141 B -J1
Filed/Recorded 5/17/2010 02:42 P
Total Fees \$ 19.00
1 Pages Recorded

QUITCLAIM DEED

STATE OF MISSISSIPPI, COUNTY OF: HARRISON

Prepared by:
Grantor(s):

EUGENE J. NIOLET
10237 LACY NIOLET RD
PASS CHRISTIAN, MS 39571
228-255-4878

Return to:

Grantee(s): Vickie Lynn Kihnenian
11055 Harding St.
Bay St. Louis, Ms. 39520
(228) 467-5173

FOR AND IN CONSIDERATION OF THE SUM OF TEN DOLLARS (\$10.00), CASH IN HAND PAID, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT AND SUFFICIENCY OF ALL OF WHICH IS HEREBY ACKNOWLEDGED, I OR WE: EUGENE J. NIOLET

DO HEREBY SELL, CONVEY, AND QUIT CLAIM
UNTO: Vickie Lynn Kihnenian

(NOT AS TENANTS IN COMMON BUT AS JOINT TENANTS WITH RIGHTS TO THE SURVIVOR IN THE EVENT OF THE DEATH OF EITHER) ALL OF MY OR OUR RIGHT, TITLE AND INTEREST IN AND TO THE FOLLOWING DESCRIBED PROPERTY SITUATED IN: HARRISON COUNTY, MISSISSIPPI, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS.

TO WIT: PARCEL # 04090-02-046.000

Lots 7, 8, 29, 30, 31, 32, 33 and 34, Blk 24 Skyline Hills Ranch Sites

THE ABOVE DESCRIBED PROPERTY IS NO PART OF THE HOMESTEAD OF THE GRANTOR HEREIN. IN WITNESS WHEREOF, THE GRANTOR HAS CAUSED THIS INSTRUMENT TO BE DULY EXECUTED ON

GRANTOR(S)

Eugene J. Niolet

STATE OF MISSISSIPPI

COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THIS 17 DAY OF May, 2010
WITHIN MY JURISDICTION, THE WITHIN Eugene J. Niolet

WHO ACKNOWLEDGED THAT (HE) EXECUTED AND DELIVERED THE ABOVE AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES:

Sara Fullilove
NOTARY PUBLIC



"E"

Quitclaim Deed



[Signature]

1st Judicial District

Instrument 2006 11 D -J1
Filed/Recorded 13 2006 9 5 A
Total Fees 19.00

2 Pages Recorded

This Quitclaim Deed made 16 December 2005, by
Lawrence R Sumrall ("Grantor")
125 North Kern
Gulfport, Mississippi 39503
Telephone: (228) 832-1350

to: Eugene Niolet ("Grantee")
10237 Lacy Niolet Rd
Pass Christian, Mississippi 39571
Telephone: (228) 255-4878

Grantor, in consideration of Ten Dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, remises, releases, and forever quitclaims to Grantee all of the interest of Grantor, if any, in and to that real property located in the County of Harrison, and State of Mississippi, and more certainly described as follows:

Lots 7, 8, 29, 30, 31, 32, 33, and 34, Block 24 Skyline Hills Ranch Sites.
(Also known as Parcel Number 04090-02-046-000.)

To have and to hold, all and singular the described property, together with the tenements, hereditaments, and appurtenances belonging to such property, or in anywise appertaining, and the rents, issues, and profits of such property to Grantee, and Grantee's heirs and assigns forever.

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the date first above written.

[Signature of Lawrence R Sumrall]
Lawrence R Sumrall

Acknowledgment

State of Mississippi
County of Harrison

On this 16 December 2005, before me personally appeared Lawrence R Sumrall, to me know to be the person described in and who executed the foregoing Quitclaim Deed and acknowledged to me that Grantor executed the same as His free act and deed.

[Signature of Notary Public]
Notary Public
My commission expires
9/4/2008
"F"

Prepared by:

Lawrence Sumrall

125 North Kern

Gulfport, MS 39503

(228) 832-1350

Return to:

Grantee

Eugene Niolet

10237 Lacy Niolet Rd

Pass Christian, MS 39571

(228) 255-4878

BOOK 1295 PAGE 371

SALE # 795

PARCEL# 04090-02-046.000

ENTERED

INDEXING INSTRUCTIONS:

CHANCERY CLERK'S CONVEYANCE
LAND SOLD FOR TAXES
(Section 9958, Code of 1942)

The State of Mississippi
Harrison County

Be it known that ERNEST K. BATEY, Tax Collector of said County of, HARRISON, did on the 1ST day of SEPTEMBER A.D. 1992 according to law, sell the following described land, situated in said County and assessed to

CUSACK, LOUIS to-wit:

DESCRIPTION OF LAND

LOTS 7 - 8 & 29 - 34 INC BLK 24 SKYLINE HILLS

Prepared by: G. N. Creel, Chancery Clerk, 1801 23rd Ave,
Gulfport, Miss 39501, *****865-4031

GRANTOR:
G. N. CREEL, CHANCERY CLERK
P. O. DRAWER CC
GULFPORT, MISS 39502

GRANTEE:
LAWRENCE SUMRALL
125 N KERN
GULFPORT, MISS 39503

TEL: (601)-865-4033

TEL: 601-832-1350

FOR THE TAXES ASSESSED THEREON for the year A.D. 1991 when LAWRENCE R SUMRALL became the best bidder therefor, at and for the sum of ELEVEN DOLLARS AND SEVENTY CENTS Dollars \$ 11.70 and the same not having been redeemed, I, therefor sell and convey above described land to the said LAWRENCE R. SUMRALL

Given under my hand and official seal of office this the 17TH day of JANUARY A.D. 1995.

[Signature]
Chancery Clerk

COSTS TO BE PAID BY PURCHASER WHEN THIS DEED IS MADE

Chancery Clerk's Certificate	\$.50
Chancery Clerk, for issuing Notice to Land Owner, Sec 3257	\$2.50
Chancery Clerk, for mailing Notice to Land Owner	\$1.00 & \$2.00
<u>HARRISON</u> Sheriff, serving Notice to Land Owner, Sec 3258	\$4.00
<u>Sheriff</u> , serving Notice to Land Owner, Sec 3258	\$4.00
Publication Fee	\$3.50
Chancery Clerk, for Notice to Holder of Lien, Sec 3259	\$2.50
Chancery Clerk, for recording above Deed	\$ 7.00

TOTAL (to be collected from purchaser) charge against said land \$ 46.50

THE STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority of law in and for the County and State aforesaid the within named G.N. CREEL, Chancery Clerk in and for said County and State, who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned.

Given under my hand and official seal of office at my office at Gulfport, Miss this the 17TH day of JANUARY, 1995.

[Signature]
Title Notary Public

STATEMENT OF FEES

Recording Fee 3.00
Abstracting & Return Fee 1.00
Marginal Entry 1.00
Other 1.00
TOTAL FEES COLLECTED 7.00

STATE OF MISSISSIPPI, COUNTY OF HARRISON, FIRST JUDICIAL DISTRICT:

I hereby certify that this instrument was received and filed for record at 11 o'clock
and 50 minutes A.M. on 23rd day of Jan, A.D. 19 95
and recorded Jan 24 19 95 In Records of Deeds
Book 1295 Page 371

By G.N. Creel, Chancery Clerk D.C.

[Signature]
"G"

There came on for consideration before the Mayor and Board of Aldermen of the City of Pass Christian at its regular meeting of September 15, 2026, a resolution confirming a **DECLARATION OF LOCAL EMERGENCY** and after a general discussion of the subject Alderman _____ offered the following Resolution for adoption:

A RESOLUTION AND ORDER BY THE GOVERNING AUTHORITIES OF THE CITY OF PASS CHRISTIAN CONFIRMING A PROCLAMING AND DECLARATION OF A STATE OF LOCAL EMERGENCY IN ANTICIPATION OF TROPICAL STORM ARTHUR, AND FOR RELATED PURPOSES.

WHEREAS, Tropical Storm Arthur and its associated weather system were forecasted to affect the Mississippi Gulf Coast and possibly produce prolonged heavy rainfall, flash flooding, street and drainage flooding, coastal or tidal flooding, strong winds, dangerous marine conditions, downed trees and power lines, utility interruptions, blocked or impassable roads, and other hazardous conditions threatening life and property within the City of Pass Christian; and

WHEREAS, the City of Pass Christian is particularly vulnerable to tropical weather because of its coastal location, low-lying areas, drainage canals, waterfront facilities, transportation corridors, public utilities, and other critical infrastructure; and

WHEREAS, these existing or threatened conditions constitute an “emergency” and a “natural emergency” as those terms are used in Miss. Code Ann. § 33-15-5 and are or are likely to become conditions of disaster or extreme peril requiring coordinated municipal, county, state, mutual-aid, and private-sector resources; and

WHEREAS, the protection of the public health, safety, welfare, and property may require activation of emergency plans and facilities; deployment of personnel and equipment; emergency purchases and repair contracts; mutual-aid requests; evacuation or movement controls; and other immediate emergency-management measures; and

WHEREAS, Miss. Code Ann. § 33-15-17(d) authorizes the mayor or governing body of a municipality to proclaim a local emergency, and Miss. Code Ann. § 33-15-17(b) and (c) authorizes municipalities to enter contracts, incur obligations, expend funds, obtain equipment and supplies, deploy municipal resources, request mutual aid, and take other actions necessary to protect life and property during a disaster; and

WHEREAS, Miss. Code Ann. § 33-15-31 authorizes emergency-management orders, rules, and regulations and provides that a municipal emergency order has the force and effect of law when filed in the office of the municipal clerk; and

WHEREAS, in anticipation of such tropical event, on June 18, 2026, the Mayor did issue his DECLARATION OF LOCAL EMERGENCY for the protection of the public health, safety, welfare, and property, and to allow activation of emergency plans and facilities; deployment of personnel and equipment; emergency purchases and repair contracts; mutual-aid requests; evacuation or movement controls; and other immediate emergency-management measures; and

WHEREAS, such DECLARATION OF LOCAL EMERGENCY was inadvertently not presented for approval at the next ensuing Board of Aldermen meeting for confirmation and approval as was intended to be confirmed and ratified, and the Governing authorities now desire to confirm and ratify such Declaration, *nunc pro tunc*, effective as of the date thereof.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Christian, Mississippi, as follows:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. Acting under the authority granted by the laws of the State of Mississippi and the ordinances and emergency plans of the City, The Mayor and Board of Aldermen of the City of Pass Christian do hereby PROCLAIM and ORDER, *nunc pro tunc*, as follows:

1. Declaration. A LOCAL EMERGENCY is confirmed to have existed throughout the corporate limits of the City of Pass Christian as a result of the existing and threatened impacts associated with [Tropical Storm Arthur]. The Mayor's proclamation became effective at 2000 hours on June 18, 2026, and remained in effect until terminated as provided below.

2. Emergency Plan and Coordination. The implementation of the City Emergency Operations Plan was activated to the level determined necessary by the Mayor and City Emergency Manager.

3. Personnel, Equipment, and Facilities. The Governing Authorities confirm and ratify that the City Emergency Manager, or designated officials, were authorized, subject to the direction of the Mayor, to assign and deploy City employees, vehicles, equipment, facilities, supplies, and other municipal resources necessary to protect life and property and maintain continuity of government.

4. Emergency Expenditures and Procurement. The Governing Authorities confirm and ratify that the City was authorized, and such authority is confirmed herein *nunc pro tunc*, to enter into contracts and incur obligations necessary to meet needs created by this emergency pursuant to Miss. Code Ann. § 33-15-17(b) and (c). Emergency purchases of commodities and emergency repair contracts shall be made in accordance with Miss. Code Ann. § 31-7-13(k). Each emergency purchase or repair shall be limited to the emergency need, documented in writing, supported by invoices and certifications, and presented to the Board of Aldermen for placement in the minutes.

5. Mutual Aid and Outside Assistance. The Mayor and City Emergency Manager are authorized to request assistance, personnel, equipment, supplies, technical support, and mutual aid from Harrison County, the Mississippi Emergency Management Agency, other political subdivisions, state or federal agencies, utilities, nonprofit organizations, and private entities as permitted by law and existing agreements.

6. Evacuation and Movement Controls. When necessary to protect life and property, the Emergency Manager may order the evacuation of threatened areas and may control or restrict ingress, egress, and movement within an affected area to the degree authorized by Miss. Code Ann. § 33-15-17(c)(6) and (7). Any such directive shall be issued in writing and given widespread notice and publicity. No curfew is imposed by this proclamation; any curfew shall be established by separate written action of the governing body as required by law.

7. Records and Public Information. All departments shall preserve accurate records of emergency actions, personnel time, equipment usage, contracts, purchases, damages, photographs, and costs. The City shall provide widespread notice of this proclamation and related emergency information through official communication channels.

8. Filing and Distribution. The City Clerk shall immediately file this proclamation in the official records of the City and distribute copies to the Board of Aldermen and such other officials and agencies as may be appropriate.

9. Board Review; Termination.. In accordance with Miss. Code Ann. § 33-15-17(d), the continuing need for this local emergency is deemed to have expired and terminated on July 20, 2026.

SECTION 3. Although adopted on the date specified below, this Resolution shall be considered to have been adopted and taken effect as of July 7, 2026.

Alderman _____ seconded the motion, and on a roll call vote, the result was as follows:

ALDERMAN DREYFUS VOTED: _____

ALDERMAN PIERNAS VOTED: _____

ALDERMAN KIMBALL VOTED: _____

ALDERMAN FEDERICO VOTED: _____

ALDERMAN PICKICH VOTED: _____

A majority of the Aldermen present and voted in the affirmative, the Mayor declared the motion carried and the resolution adopted.

Adopted this 15th day of September 2026.

APPROVED:

Kenny Torgeson, Mayor

ATTEST:

Marian Governor, City Clerk



City of Pass Christian, MS

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

A-11
9/15/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
<u>001-000-179</u>	UMI SHARING	5,000.00	5,000.00	285.00	1,471.00	-3,529.00	70.58 %
<u>001-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	4,412,897.00	4,412,897.00	52,392.76	4,164,973.89	-247,923.11	5.62 %
<u>001-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	539,444.00	539,444.00	46,599.56	500,837.04	-38,606.96	7.16 %
<u>001-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	100,000.00	100,000.00	2,120.31	22,556.45	-77,443.55	77.44 %
<u>001-000-210</u>	PENALTIES & INTEREST ON TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>001-000-220</u>	PRIVILEGE LICENSES	12,500.00	12,500.00	4,189.84	10,177.75	-2,322.25	18.58 %
<u>001-000-221</u>	FRANCHISE CHARGES- MISS. POWER	305,000.00	305,000.00	0.00	326,997.52	21,997.52	107.21 %
<u>001-000-222</u>	FRANCHISE CHARGES- CABLE ONE	50,000.00	50,000.00	5,771.37	24,762.20	-25,237.80	50.48 %
<u>001-000-224</u>	FRANCHISE FEES CENTERPOINT EN...	18,000.00	18,000.00	0.00	20,111.08	2,111.08	111.73 %
<u>001-000-225</u>	FRANCHISE FEES AT&T	6,000.00	6,000.00	0.00	2,707.93	-3,292.07	54.87 %
<u>001-000-226</u>	SHORT TERM RENTAL FEES	40,000.00	40,000.00	11,600.00	52,025.00	12,025.00	130.06 %
<u>001-000-227</u>	GOLF CART REGISTRATION FEES	8,000.00	8,000.00	1,600.00	10,400.00	2,400.00	130.00 %
<u>001-000-228</u>	PLANNING DEPT FEES	10,000.00	10,000.00	162.00	6,986.00	-3,014.00	30.14 %
<u>001-000-229</u>	BUILDING PERMITS	250,000.00	250,000.00	31,796.93	232,750.45	-17,249.55	6.90 %
<u>001-000-250</u>	MUNICIPAL AID	8,000.00	8,000.00	0.00	8,840.89	840.89	110.51 %
<u>001-000-251</u>	HOMESTEAD EXEMPTION REIMBER...	151,000.00	151,000.00	0.00	82,538.86	-68,461.14	45.34 %
<u>001-000-260</u>	GENERAL SALES TAX	2,050,000.00	2,050,000.00	183,410.00	1,943,995.53	-106,004.47	5.17 %
<u>001-000-261</u>	ALCOHOLIC BEVERAGE LICENSES	21,000.00	21,000.00	2,025.00	25,649.99	4,649.99	122.14 %
<u>001-000-271</u>	COUNTY ROAD TAX	87,000.00	87,000.00	1,287.08	72,424.78	-14,575.22	16.75 %
<u>001-000-280</u>	COLLECTION FEE SCHOOL TAXES	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
<u>001-000-281</u>	ADMINISTRATION FEE ENTERPRISE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>001-000-282</u>	SCHOOL RESOURCE OFFICER REIM...	130,000.00	130,000.00	0.00	99,432.16	-30,567.84	23.51 %
<u>001-000-313</u>	FOOTBALL REGISTRATION/GATE FE...	7,000.00	7,000.00	0.00	2,348.00	-4,652.00	66.46 %
<u>001-000-314</u>	PARK BUSINESS RENTALS	1,000.00	1,000.00	0.00	570.00	-430.00	43.00 %
<u>001-000-315</u>	TENNIS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-316</u>	PARK REC BASEBALL/BASKETBALL	4,000.00	4,000.00	3,975.00	14,206.50	10,206.50	355.16 %
<u>001-000-317</u>	RANDOLPH SCHOOL RENTAL FEES	10,000.00	10,000.00	125.00	7,833.30	-2,166.70	21.67 %
<u>001-000-318</u>	PARK/REC CHEERLEADING	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<u>001-000-319</u>	PARK/REC CONCESSIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>001-000-320</u>	SOCCER/KICKBALL REGISTRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>001-000-330</u>	POLICE FINES/FEES	75,000.00	75,000.00	3,904.26	77,859.25	2,859.25	103.81 %
<u>001-000-339</u>	CCTC INTEREST EARNED	5,000.00	5,000.00	0.00	12,944.59	7,944.59	258.89 %
<u>001-000-340</u>	INTEREST EARNINGS	145,000.00	145,000.00	7,687.23	107,932.74	-37,067.26	25.56 %
<u>001-000-342</u>	DONATIONS - PRIVATE SOURCE UNR	10,000.00	10,000.00	0.00	12,000.00	2,000.00	120.00 %
<u>001-000-344</u>	INSURANCE PROCEEDS	15,000.00	15,000.00	4,539.93	21,056.14	6,056.14	140.37 %
<u>001-000-346</u>	TREE PLANTING ORDINANCE	7,500.00	7,500.00	0.00	2,890.00	-4,610.00	61.47 %
<u>001-000-347</u>	BURN PERMIT	0.00	0.00	0.00	700.00	700.00	0.00 %
<u>001-000-356</u>	POLICE ACCIDENT REPORT FEES	1,000.00	1,000.00	0.00	1,220.00	220.00	122.00 %
<u>001-000-357</u>	POLICE FINGER PRINT FEES	1,000.00	1,000.00	0.00	220.00	-780.00	78.00 %
<u>001-000-358</u>	SUNDRY INCOME	10,000.00	10,000.00	0.00	19,082.85	9,082.85	190.83 %
<u>001-000-394</u>	SALE OF SURPLUS ITEMS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Revenue Total:		8,591,091.00	8,591,091.00	363,471.27	7,947,501.89	-643,589.11	7.49%
Expense							
<u>001-100-401</u>	SALARY - DEPARTMENT HEAD	41,754.18	52,464.36	4,119.30	49,431.60	3,032.76	5.78 %
<u>001-100-460</u>	STATE RETIREMENT	7,734.96	9,719.02	778.50	9,137.00	582.02	5.99 %
<u>001-100-470</u>	FICA	3,194.19	4,013.52	304.32	3,662.62	350.90	8.74 %
<u>001-100-480</u>	EMPLOYEE GROUP INSURANCE	12,399.36	12,430.76	1,024.34	11,267.74	1,163.02	9.36 %
<u>001-100-481</u>	CLINIC SERVICES	0.00	25.00	0.00	25.00	0.00	0.00 %
<u>001-100-491</u>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>001-100-505</u>	GENERAL SUPPLIES & EXPENSE	50.00	50.00	0.00	12.45	37.55	75.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-100-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-101-403	SALARY - CLERICAL	77,385.06	77,385.06	5,836.80	71,541.60	5,843.46	7.55 %
001-101-404	SALARY - REGULAR	15,128.34	15,128.34	1,163.72	13,964.64	1,163.70	7.69 %
001-101-408	SALARY - MUNICIPAL JUDGE	21,950.08	22,450.08	1,573.08	20,876.96	1,573.12	7.01 %
001-101-460	STATE RETIREMENT	21,204.36	21,204.36	1,620.42	19,660.04	1,544.32	7.28 %
001-101-470	FICA	8,756.46	8,256.46	600.36	7,609.51	646.95	7.84 %
001-101-480	EMPLOYEE GROUP INSURANCE	21,633.66	23,943.74	2,075.24	21,868.50	2,075.24	8.67 %
001-101-481	CLINIC SERVICES	600.00	600.00	50.00	550.00	50.00	8.33 %
001-101-491	COURT	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
001-101-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	964.96	1,035.04	51.75 %
001-101-600	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-101-601	LEGAL SERVICES	3,000.00	3,000.00	0.00	1,160.60	1,839.40	61.31 %
001-101-610	TRAINING & TRAVEL	250.00	250.00	0.00	175.00	75.00	30.00 %
001-102-401	SALARY - DEPARTMENT HEAD	57,750.00	57,750.00	4,442.30	53,307.60	4,442.40	7.69 %
001-102-460	STATE RETIREMENT	10,698.17	10,698.17	839.60	9,853.00	845.17	7.90 %
001-102-470	FICA	4,417.87	4,417.87	337.64	4,053.88	363.99	8.24 %
001-102-480	EMPLOYEE GROUP INSURANCE	6,115.08	6,115.08	507.96	5,587.56	527.52	8.63 %
001-102-481	CLINIC SERVICES	300.00	0.00	0.00	0.00	0.00	0.00 %
001-102-491	EXECUTIVE OFFICE	900.00	900.00	0.00	900.00	0.00	0.00 %
001-102-525	FUEL	1,200.00	1,200.00	76.91	729.46	470.54	39.21 %
001-102-610	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
001-105-401	SALARY - DEPARTMENT HEAD	80,000.12	80,000.12	6,000.00	74,934.09	5,066.03	6.33 %
001-105-403	SALARY - CLERICAL	97,381.12	95,248.94	10,141.29	85,964.64	9,284.30	9.75 %
001-105-450	SALARY - OVERTIME	20,000.00	33,000.00	1,968.75	30,265.34	2,734.66	8.29 %
001-105-460	STATE RETIREMENT	32,859.88	40,359.88	3,422.79	35,241.15	5,118.73	12.68 %
001-105-470	FICA	13,569.67	16,569.67	1,299.87	13,611.89	2,957.78	17.85 %
001-105-480	EMPLOYEE GROUP INSURANCE	24,596.94	27,596.94	2,708.52	25,833.55	1,763.39	6.39 %
001-105-481	CLINIC SERVICES	900.00	900.00	50.00	550.00	350.00	38.89 %
001-105-491	CITY HALL	2,300.00	1,800.00	0.00	1,800.00	0.00	0.00 %
001-105-500	OFFICE SUPPLIES	3,000.00	3,000.00	20.76	745.34	2,254.66	75.16 %
001-105-505	GENERAL SUPPLIES & EXPENSE	12,000.00	12,000.00	673.22	5,323.37	6,676.63	55.64 %
001-105-506	LITIGATION & CLAIM DAMAGES	5,000.00	5,000.00	1,853.06	1,853.06	3,146.94	62.94 %
001-105-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	32.64	494.92	5.08	1.02 %
001-105-525	FUEL	250.00	250.00	0.00	0.00	250.00	100.00 %
001-105-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	37,144.86	12,855.14	25.71 %
001-105-601	LEGAL SERVICES	70,000.00	70,000.00	9,082.50	64,753.50	5,246.50	7.50 %
001-105-603	OTHER CONTRACTUAL	4,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-105-604	AUDITOR & ACCOUNTANT	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00 %
001-105-606	POSTAGE	7,500.00	7,500.00	102.23	3,669.76	3,830.24	51.07 %
001-105-610	TRAINING & TRAVEL	2,500.00	5,800.00	0.00	4,072.12	1,727.88	29.79 %
001-105-615	ADVERTISING	8,000.00	8,000.00	377.42	3,839.13	4,160.87	52.01 %
001-105-620	INSURANCE	475,000.00	469,700.00	6,513.87	385,543.37	84,156.63	17.92 %
001-105-625	UTILITIES-ELECTRICAL	25,000.00	29,500.00	2,747.39	20,565.04	8,934.96	30.29 %
001-105-646	CONTRACTUAL ANIMAL CONTROL	10,000.00	13,223.80	0.00	11,166.40	2,057.40	15.56 %
001-107-600	CONTRACTUAL SERVICES	125,000.00	121,250.00	8,123.90	103,584.89	17,665.11	14.57 %
001-107-605	TELEPHONE	60,000.00	60,000.00	4,123.64	55,011.56	4,988.44	8.31 %
001-107-628	UTILITIES-CABLE	31,000.00	34,750.00	609.60	30,597.47	4,152.53	11.95 %
001-107-639	RENTALS	8,000.00	8,000.00	393.37	4,822.73	3,177.27	39.72 %
001-107-919	MACHINERY AND EQUIPMENT	2,000.00	16,050.00	0.00	1,218.39	14,831.61	92.41 %
001-108-600	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	8,258.90	41,741.10	83.48 %
001-108-613	VOLUNTEER FIRE DEPT.	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-108-614	POLICE RESERVES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
001-108-615	ADVERTISING	17,500.00	17,500.00	0.00	9,891.10	7,608.90	43.48 %
001-110-401	SALARY - DEPARTMENT HEAD	56,120.00	56,120.00	4,240.00	52,247.70	3,872.30	6.90 %
001-110-403	SALARY - CLERICAL	38,856.00	38,856.00	2,912.00	35,916.70	2,939.30	7.56 %
001-110-404	SALARY - REGULAR	18,016.50	19,101.50	1,321.32	17,779.61	1,321.89	6.92 %
001-110-409	PLANNING	46,790.02	46,790.02	3,600.02	43,200.09	3,589.93	7.67 %
001-110-460	STATE RETIREMENT	29,599.71	29,599.71	2,032.12	24,278.47	5,321.24	17.98 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-110-470	FICA	12,223.36	12,223.36	888.62	11,024.64	1,198.72	9.81 %
001-110-480	EMPLOYEE GROUP INSURANCE	21,633.66	21,633.66	1,802.84	19,831.24	1,802.42	8.33 %
001-110-481	CLINIC SERVICES	900.00	900.00	75.00	825.00	75.00	8.33 %
001-110-490	UNEMPLOYMENT CONTRIBUTION	7,800.00	1,175.00	0.00	1,175.00	0.00	0.00 %
001-110-491	CODE OFFICE	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00 %
001-110-500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	765.20	1,234.80	61.74 %
001-110-505	GENERAL SUPPLIES & EXPENSE	2,000.00	2,400.00	0.00	2,049.74	350.26	14.59 %
001-110-510	JANITORIAL SUPPLIES & EXPENSE	250.00	250.00	21.48	32.70	217.30	86.92 %
001-110-525	FUEL	2,500.00	2,100.00	103.61	955.63	1,144.37	54.49 %
001-110-535	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-110-560	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	815.67	1,184.33	59.22 %
001-110-571	TIRES & TUBES	750.00	0.00	0.00	0.00	0.00	0.00 %
001-110-600	CONTRACTUAL SERVICES	16,000.00	11,000.00	288.71	6,014.54	4,985.46	45.32 %
001-110-610	TRAINING & TRAVEL	10,000.00	5,000.00	0.00	1,371.42	3,628.58	72.57 %
001-200-401	SALARY - DEPARTMENT HEAD	71,050.00	71,050.00	5,350.01	65,700.02	5,349.98	7.53 %
001-200-402	SALARY - ASSISTANT DEPT HEAD	62,490.06	62,490.06	4,691.54	57,798.49	4,691.57	7.51 %
001-200-403	SALARY - CLERICAL	39,269.47	39,269.47	2,905.60	36,367.20	2,902.27	7.39 %
001-200-404	SALARY - REGULAR	1,050,263.01	875,362.93	62,965.05	730,321.28	145,041.65	16.57 %
001-200-405	DISPATCH	201,684.40	250,684.40	20,326.16	225,858.56	24,825.84	9.90 %
001-200-414	SCHOOL RESOURCE OFFICER	138,754.25	106,291.25	5,357.69	62,153.94	44,137.31	41.52 %
001-200-450	SALARY - OVERTIME	60,000.00	71,000.00	2,798.36	68,500.44	2,499.56	3.52 %
001-200-460	STATE RETIREMENT	289,640.45	272,140.45	20,760.34	238,199.79	33,940.66	12.47 %
001-200-470	FICA	119,608.61	119,608.61	8,122.31	96,125.43	23,483.18	19.63 %
001-200-480	EMPLOYEE GROUP INSURANCE	207,676.98	173,676.98	14,590.90	137,587.56	36,089.42	20.78 %
001-200-481	CLINIC SERVICES	9,900.00	9,900.00	700.00	6,952.66	2,947.34	29.77 %
001-200-490	UNEMPLOYMENT CONTRIBUTION	0.00	2,925.63	562.55	2,925.26	0.37	0.01 %
001-200-491	POLICE DEPT	56,000.00	45,437.45	0.00	45,000.00	437.45	0.96 %
001-200-500	OFFICE SUPPLIES	5,000.00	5,000.00	123.78	4,896.84	103.16	2.06 %
001-200-505	GENERAL SUPPLIES & EXPENSE	23,000.00	17,000.00	1,575.26	14,897.33	2,102.67	12.37 %
001-200-520	PRISONER EXPENSE	40,000.00	33,000.00	0.00	18,640.37	14,359.63	43.51 %
001-200-525	FUEL	75,000.00	75,000.00	7,293.58	60,569.63	14,430.37	19.24 %
001-200-535	UNIFORMS	17,500.00	19,500.00	702.88	15,180.00	4,320.00	22.15 %
001-200-560	REPAIRS & MAINTENANCE	42,580.00	108,580.00	2,663.55	101,722.03	6,857.97	6.32 %
001-200-571	TIRES & TUBES	9,000.00	9,000.00	0.00	5,558.58	3,441.42	38.24 %
001-200-600	CONTRACTUAL SERVICES	115,000.00	132,000.00	3,680.04	130,509.71	1,490.29	1.13 %
001-200-610	TRAINING & TRAVEL	15,000.00	15,000.00	-3,760.00	10,314.75	4,685.25	31.24 %
001-200-625	UTILITIES-ELECTRICAL	51,000.00	44,000.00	3,156.25	27,569.05	16,430.95	37.34 %
001-200-915	VEHICLES	0.00	121,500.00	112,116.00	112,116.00	9,384.00	7.72 %
001-200-919	MACHINERY AND EQUIPMENT	0.00	11,779.20	0.00	11,379.20	400.00	3.40 %
001-220-401	SALARY - DEPARTMENT HEAD	69,410.09	69,410.09	5,185.40	64,224.81	5,185.28	7.47 %
001-220-402	SALARY - ASSISTANT DEPT HEAD	63,803.52	63,803.52	0.00	54,124.49	9,679.03	15.17 %
001-220-403	SALARY - CLERICAL	38,937.60	38,937.60	2,995.20	35,942.40	2,995.20	7.69 %
001-220-404	SALARY - REGULAR	982,196.26	984,150.95	75,405.06	902,781.92	81,369.03	8.27 %
001-220-450	SALARY - OVERTIME	15,000.00	15,000.00	3,854.48	9,788.58	5,211.42	34.74 %
001-220-460	STATE RETIREMENT	213,842.87	213,842.87	16,335.38	195,959.53	17,883.34	8.36 %
001-220-470	FICA	88,307.58	88,307.58	6,414.70	79,216.87	9,090.71	10.29 %
001-220-480	EMPLOYEE GROUP INSURANCE	139,699.62	139,699.62	11,782.58	125,282.59	14,417.03	10.32 %
001-220-481	CLINIC SERVICES	7,800.00	7,800.00	587.50	6,022.34	1,777.66	22.79 %
001-220-491	FIRE DEPT	54,000.00	38,045.31	0.00	38,045.31	0.00	0.00 %
001-220-500	OFFICE SUPPLIES	1,300.00	1,300.00	68.46	550.94	749.06	57.62 %
001-220-505	GENERAL SUPPLIES & EXPENSE	14,000.00	14,000.00	887.02	5,286.77	8,713.23	62.24 %
001-220-510	JANITORIAL SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	940.57	1,059.43	52.97 %
001-220-525	FUEL	30,000.00	30,000.00	2,084.67	21,071.62	8,928.38	29.76 %
001-220-535	UNIFORMS	13,250.00	13,250.00	1,240.53	8,920.68	4,329.32	32.67 %
001-220-560	REPAIRS & MAINTENANCE	16,800.00	40,463.15	10,448.90	35,274.86	5,188.29	12.82 %
001-220-561	BUILDING REPAIRS AND MAINTEN...	18,000.00	18,000.00	274.73	9,947.20	8,052.80	44.74 %
001-220-571	TIRES & TUBES	6,500.00	4,000.00	0.00	3,131.63	868.37	21.71 %
001-220-600	CONTRACTUAL SERVICES	12,500.00	7,000.00	0.00	5,537.45	1,462.55	20.89 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-220-610	TRAINING & TRAVEL	20,000.00	20,000.00	2,354.89	15,505.59	4,494.41	22.47 %
001-220-625	UTILITIES-ELECTRICAL	14,000.00	15,500.00	1,505.81	11,869.25	3,630.75	23.42 %
001-220-627	UTILITIES-GAS	2,500.00	2,500.00	0.00	1,694.93	805.07	32.20 %
001-220-635	CONTRACTUAL REPAIRS & MAINTA...	8,000.00	9,500.00	240.00	9,329.05	170.95	1.80 %
001-220-919	MACHINERY AND EQUIPMENT	0.00	43,655.00	1,655.00	1,655.00	42,000.00	96.21 %
001-222-507	EMERGENCY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-526	EMERGENCY FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-222-560	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	85.29	4,914.71	98.29 %
001-294-625	UTILITIES-ELECTRICAL	9,500.00	9,500.00	902.51	7,165.78	2,334.22	24.57 %
001-294-635	CONTRACTUAL REPAIRS & MAINTA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-300-505	GENERAL SUPPLIES & EXPENSE	6,000.00	4,500.00	137.32	2,079.34	2,420.66	53.79 %
001-300-510	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-300-560	REPAIRS & MAINTENANCE	20,000.00	21,500.00	1,422.56	14,027.44	7,472.56	34.76 %
001-300-600	CONTRACTUAL SERVICES	5,000.00	5,710.00	0.00	5,460.00	250.00	4.38 %
001-300-603	OTHER CONTRACTUAL	15,000.00	15,290.00	910.43	14,320.89	969.11	6.34 %
001-300-611	CONTRACTUAL ADA CURB GUTTER	1,000.00	0.00	0.00	0.00	0.00	0.00 %
001-300-639	RENTALS	1,500.00	500.00	0.00	0.00	500.00	100.00 %
001-301-401	SALARY - DEPARTMENT HEAD	58,147.75	58,147.75	4,319.06	54,044.67	4,103.08	7.06 %
001-301-403	SALARY - CLERICAL	39,444.99	39,444.99	2,880.00	36,704.00	2,740.99	6.95 %
001-301-404	SALARY - REGULAR	297,313.76	297,313.76	21,610.16	268,959.14	28,354.62	9.54 %
001-301-406	SALARY - MECHANIC	79,726.24	46,726.24	3,145.60	40,748.52	5,977.72	12.79 %
001-301-450	SALARY - OVERTIME	17,500.00	17,500.00	0.00	6,718.79	10,781.21	61.61 %
001-301-460	STATE RETIREMENT	87,925.72	83,925.72	6,039.48	75,240.21	8,685.51	10.35 %
001-301-470	FICA	36,309.40	36,309.40	2,300.46	29,526.49	6,782.91	18.68 %
001-301-480	EMPLOYEE GROUP INSURANCE	72,434.04	68,434.04	5,646.44	61,934.37	6,499.67	9.50 %
001-301-481	CLINIC SERVICES	3,300.00	3,300.00	250.00	2,736.13	563.87	17.09 %
001-301-491	PUBLIC WORKS	23,500.00	20,000.00	0.00	20,000.00	0.00	0.00 %
001-301-500	OFFICE SUPPLIES	500.00	500.00	0.00	3.84	496.16	99.23 %
001-301-505	GENERAL SUPPLIES & EXPENSE	11,154.24	7,154.24	235.33	5,292.08	1,862.16	26.03 %
001-301-510	JANITORIAL SUPPLIES & EXPENSE	500.00	1,000.00	19.00	640.30	359.70	35.97 %
001-301-524	OIL AND LUBRICANTS	4,000.00	4,500.00	0.00	3,594.88	905.12	20.11 %
001-301-525	FUEL	32,500.00	45,500.00	3,751.96	33,214.71	12,285.29	27.00 %
001-301-535	UNIFORMS	3,000.00	3,000.00	0.00	365.60	2,634.40	87.81 %
001-301-555	SIGNAGE	8,000.00	7,800.00	0.00	5,499.22	2,300.78	29.50 %
001-301-560	REPAIRS & MAINTENANCE	45,000.00	59,795.18	3,846.11	54,855.52	4,939.66	8.26 %
001-301-571	TIRES & TUBES	5,000.00	7,743.38	1,325.80	7,744.18	-0.80	-0.01 %
001-301-580	GRAVEL & SHELLS	5,000.00	6,000.00	1,499.00	5,206.62	793.38	13.22 %
001-301-585	CONCRETE & ASPHALT	7,500.00	7,375.00	102.25	4,385.75	2,989.25	40.53 %
001-301-586	PIPE	7,500.00	11,000.00	0.00	8,921.21	2,078.79	18.90 %
001-301-600	CONTRACTUAL SERVICES	316.00	9,776.00	0.00	8,783.12	992.88	10.16 %
001-301-602	ARCHITECT AND ENGINEER	75,000.00	44,885.00	0.00	19,550.07	25,334.93	56.44 %
001-301-625	UTILITIES-ELECTRICAL	10,000.00	10,000.00	742.36	6,655.37	3,344.63	33.45 %
001-301-631	STREET LIGHTING	235,000.00	235,000.00	20,267.54	203,954.89	31,045.11	13.21 %
001-301-635	CONTRACTUAL REPAIRS & MAINTA...	16,000.00	16,000.00	0.00	11,873.88	4,126.12	25.79 %
001-301-639	RENTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-301-919	MACHINERY AND EQUIPMENT	0.00	15,276.14	0.00	0.00	15,276.14	100.00 %
001-350-635	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
001-502-401	SALARY - DEPARTMENT HEAD	46,927.20	46,927.20	3,494.40	43,432.80	3,494.40	7.45 %
001-502-411	SALARY - HOURLY	212,859.42	212,859.42	13,491.39	194,545.40	18,314.02	8.60 %
001-502-450	SALARY - OVERTIME	5,000.00	5,000.00	0.00	2,114.88	2,885.12	57.70 %
001-502-460	STATE RETIREMENT	48,125.47	48,125.47	3,210.31	44,356.75	3,768.72	7.83 %
001-502-470	FICA	19,873.68	19,873.68	1,247.52	17,766.00	2,107.68	10.61 %
001-502-480	EMPLOYEE GROUP INSURANCE	42,861.96	42,861.96	3,062.30	39,064.26	3,797.70	8.86 %
001-502-481	CLINIC SERVICES	2,400.00	2,400.00	175.00	2,188.87	211.13	8.80 %
001-502-491	WORKERS' COMPENSATION	14,500.00	12,000.00	0.00	12,000.00	0.00	0.00 %
001-502-505	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	226.01	13,112.31	1,887.69	12.58 %
001-502-508	PLANTS & SHRUBS	13,449.00	14,027.00	0.00	8,898.57	5,128.43	36.56 %
001-502-510	JANITORIAL SUPPLIES & EXPENSE	3,000.00	3,000.00	50.00	2,930.46	69.54	2.32 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>001-502-525</u>	FUEL	11,500.00	11,500.00	1,272.22	10,073.81	1,426.19	12.40 %
<u>001-502-535</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,137.78	1,362.22	54.49 %
<u>001-502-560</u>	REPAIRS & MAINTENANCE	9,000.00	10,000.00	268.68	6,279.12	3,720.88	37.21 %
<u>001-502-571</u>	TIRES & TUBES	2,500.00	1,500.00	199.00	1,252.82	247.18	16.48 %
<u>001-502-600</u>	CONTRACTUAL SERVICES	2,400.00	2,070.00	0.00	700.00	1,370.00	66.18 %
<u>001-502-625</u>	UTILITIES-ELECTRICAL	11,500.00	10,850.00	659.03	8,842.83	2,007.17	18.50 %
<u>001-502-639</u>	RENTALS	3,500.00	4,480.00	420.00	4,130.00	350.00	7.81 %
<u>001-506-401</u>	SALARY - DEPARTMENT HEAD	47,600.26	47,600.26	3,507.20	44,119.28	3,480.98	7.31 %
<u>001-506-404</u>	SALARY - REGULAR	30,116.67	30,116.67	2,240.00	27,988.50	2,128.17	7.07 %
<u>001-506-460</u>	STATE RETIREMENT	14,397.06	14,397.06	1,086.22	13,325.25	1,071.81	7.44 %
<u>001-506-470</u>	FICA	5,945.34	5,945.34	433.48	5,448.23	497.11	8.36 %
<u>001-506-480</u>	EMPLOYEE GROUP INSURANCE	12,230.16	12,230.16	1,019.20	11,211.20	1,018.96	8.33 %
<u>001-506-481</u>	CLINIC SERVICES	600.00	600.00	50.00	550.00	50.00	8.33 %
<u>001-506-491</u>	PARK & REC	3,000.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<u>001-506-500</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-506-505</u>	GENERAL SUPPLIES & EXPENSE	1,750.00	1,750.00	160.00	618.59	1,131.41	64.65 %
<u>001-506-510</u>	JANITORIAL SUPPLIES & EXPENSE	400.00	400.00	0.00	140.18	259.82	64.96 %
<u>001-506-525</u>	FUEL	4,500.00	4,500.00	237.60	1,880.39	2,619.61	58.21 %
<u>001-506-535</u>	UNIFORMS	300.00	300.00	0.00	232.26	67.74	22.58 %
<u>001-506-550</u>	BASEBALL SUPPLIES	3,200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-506-551</u>	FOOTBALL SUPPLIES	6,000.00	8,700.00	0.00	2,127.38	6,572.62	75.55 %
<u>001-506-552</u>	BASKETBALL SUPPLIES	4,500.00	2,500.00	0.00	2,411.92	88.08	3.52 %
<u>001-506-553</u>	TENNIS SUPPLIES	500.00	100.00	43.54	87.08	12.92	12.92 %
<u>001-506-554</u>	CHEERLEADING SUPPLIES	4,000.00	6,700.00	0.00	962.00	5,738.00	85.64 %
<u>001-506-560</u>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	327.21	2,172.79	86.91 %
<u>001-506-571</u>	TIRES & TUBES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>001-506-600</u>	CONTRACTUAL SERVICES	12,000.00	24,000.00	0.00	17,203.72	6,796.28	28.32 %
<u>001-506-625</u>	UTILITIES-ELECTRICAL	6,500.00	6,500.00	475.86	4,838.36	1,661.64	25.56 %
<u>001-800-820</u>	PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<u>001-800-830</u>	INTEREST	8,371.88	8,371.88	0.00	8,371.87	0.01	0.00 %
Expense Total:		8,445,713.76	8,514,655.48	641,265.52	7,217,340.52	1,297,314.96	15.24%
Fund: 001 - GENERAL FUND Surplus (Deficit):		145,377.24	76,435.52	-277,794.25	730,161.37	653,725.85	-855.26%
Fund: 106 - BORDER PATROL GRANT							
Revenue							
<u>106-000-254</u>	STATE GRANT - PUBLIC SAFETY	0.00	20,000.00	5,436.35	11,870.89	-8,129.11	40.65 %
Revenue Total:		0.00	20,000.00	5,436.35	11,870.89	-8,129.11	40.65%
Expense							
<u>106-200-450</u>	SALARY - OVERTIME	0.00	20,000.00	3,503.44	19,131.89	868.11	4.34 %
Expense Total:		0.00	20,000.00	3,503.44	19,131.89	868.11	4.34%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):		0.00	0.00	1,932.91	-7,261.00	-7,261.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT							
Revenue							
<u>107-000-253</u>	STATE GRANT - GENERAL GOVT	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
Revenue Total:		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Expense							
<u>107-200-919</u>	MACHINERY AND EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Expense Total:		0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):		0.00	0.00	15,000.00	0.00	0.00	0.00%
Fund: 109 - HIDTA GRANT							
Expense							
<u>109-200-450</u>	SALARY - OVERTIME	0.00	0.00	2,228.70	9,725.99	-9,725.99	0.00 %
Expense Total:		0.00	0.00	2,228.70	9,725.99	-9,725.99	0.00%
Fund: 109 - HIDTA GRANT Total:		0.00	0.00	2,228.70	9,725.99	-9,725.99	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - CASH FORFEITURE FUND							
Revenue							
<u>110-000-340</u>	INTEREST EARNINGS	150.00	150.00	14.25	172.97	22.97	115.31 %
<u>110-000-358</u>	SUNDRY INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	650.00	650.00	14.25	172.97	-477.03	73.39%
	Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	14.25	172.97	-477.03	73.39%
Fund: 111 - PUBLIC SAFETY FUND							
Revenue							
<u>111-000-254</u>	STATE GRANT - PUBLIC SAFETY	23,021.70	23,021.70	1,762.35	25,418.22	2,396.52	110.41 %
<u>111-000-340</u>	INTEREST EARNINGS	150.00	150.00	-12.34	-210.81	-360.81	240.54 %
	Revenue Total:	23,171.70	23,171.70	1,750.01	25,207.41	2,035.71	8.79%
Expense							
<u>111-200-450</u>	SALARY - OVERTIME	23,021.70	23,021.70	1,291.22	24,955.28	-1,933.58	-8.40 %
	Expense Total:	23,021.70	23,021.70	1,291.22	24,955.28	-1,933.58	-8.40%
	Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	458.79	252.13	102.13	-68.09%
Fund: 113 - JAG GRANT 15LB2271							
Expense							
<u>113-200-919</u>	MACHINERY AND EQUIPMENT	0.00	5,001.00	0.00	0.00	5,001.00	100.00 %
	Expense Total:	0.00	5,001.00	0.00	0.00	5,001.00	100.00%
	Fund: 113 - JAG GRANT 15LB2271 Total:	0.00	5,001.00	0.00	0.00	5,001.00	100.00%
Fund: 116 - FIRE PROTECTION FUND							
Revenue							
<u>116-000-262</u>	STATE INSURANCE REBATE	44,000.00	44,000.00	42,970.58	42,970.58	-1,029.42	2.34 %
<u>116-000-340</u>	INTEREST EARNINGS	2,800.00	2,800.00	201.91	2,473.97	-326.03	11.64 %
	Revenue Total:	46,800.00	46,800.00	43,172.49	45,444.55	-1,355.45	2.90%
Expense							
<u>116-220-505</u>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>116-220-610</u>	Travel	11,000.00	11,000.00	0.00	2,091.95	8,908.05	80.98 %
<u>116-220-919</u>	MACHINERY AND EQUIPMENT	115,000.00	115,000.00	2,312.48	8,113.85	106,886.15	92.94 %
	Expense Total:	141,000.00	141,000.00	2,312.48	10,205.80	130,794.20	92.76%
	Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	40,860.01	35,238.75	129,438.75	137.41%
Fund: 117 - CAPITAL IMPROVEMENT FUND							
Revenue							
<u>117-000-340</u>	INTEREST EARNINGS	100.00	100.00	2.52	334.44	234.44	334.44 %
	Revenue Total:	100.00	100.00	2.52	334.44	234.44	234.44%
Expense							
<u>117-800-820</u>	PRINCIPAL	118,656.28	118,656.28	0.00	118,656.28	0.00	0.00 %
<u>117-800-830</u>	INTEREST	7,660.63	7,660.63	0.00	8,089.32	-428.69	-5.60 %
	Expense Total:	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
	Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.52	-126,411.16	-194.25	-0.15%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND							
Revenue							
<u>118-000-252</u>	STATE GRANT - GENERAL GOVT	575,000.00	575,000.00	0.00	610,031.03	35,031.03	106.09 %
<u>118-000-282</u>	PASS SCHOOL DISTRICT REIMBURS...	12,250.00	12,250.00	0.00	12,438.00	188.00	101.53 %
<u>118-000-340</u>	INTEREST EARNINGS	0.00	0.00	1,134.79	9,391.13	9,391.13	0.00 %
	Revenue Total:	587,250.00	587,250.00	1,134.79	631,860.16	44,610.16	7.60%
Expense							
<u>118-301-602</u>	ARCHITECT AND ENGINEER	50,000.00	32,719.30	0.00	14,929.05	17,790.25	54.37 %
<u>118-301-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	17,280.70	0.00	5,625.00	11,655.70	67.45 %
<u>118-301-911</u>	CONSTRUCTION IN PROGRESS	500,000.00	457,445.04	29,252.00	74,201.00	383,244.04	83.78 %
<u>118-301-919</u>	MACHINERY AND EQUIPMENT	0.00	42,554.96	0.00	27,554.96	15,000.00	35.25 %
<u>118-703-600</u>	CONTRACTUAL SERVICES	179,000.00	179,000.00	14,881.66	148,816.60	30,183.40	16.86 %
<u>118-800-820</u>	PRINCIPAL	102,325.00	101,495.80	544.17	101,439.97	55.83	0.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>118-800-830</u>	INTEREST	87,949.00	90,926.74	172.01	90,738.74	188.00	0.21 %
	Expense Total:	919,274.00	921,422.54	44,849.84	463,305.32	458,117.22	49.72%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..		-332,024.00	-334,172.54	-43,715.05	168,554.84	502,727.38	150.44%
Fund: 140 - LIBRARY FUND							
Revenue							
<u>140-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	172,159.00	172,159.00	1,990.70	162,280.13	-9,878.87	5.74 %
<u>140-000-201</u>	AD VALOREM TAXES- AUTOMOBILE	21,015.00	21,015.00	1,796.16	19,674.45	-1,340.55	6.38 %
<u>140-000-203</u>	AD VALOREM TAXES- PRIOR YEAR	1,500.00	1,500.00	30.33	570.95	-929.05	61.94 %
	Revenue Total:	194,674.00	194,674.00	3,817.19	182,525.53	-12,148.47	6.24%
Expense							
<u>140-350-645</u>	AID TO OTHER GOVERNMENTS	191,157.00	191,157.00	15,929.75	175,227.25	15,929.75	8.33 %
	Expense Total:	191,157.00	191,157.00	15,929.75	175,227.25	15,929.75	8.33%
Fund: 140 - LIBRARY FUND Surplus (Deficit):		3,517.00	3,517.00	-12,112.56	7,298.28	3,781.28	-107.51%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT							
Revenue							
<u>141-000-230</u>	FEDERAL GRANTS	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00 %
	Revenue Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:		2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849							
Revenue							
<u>142-000-340</u>	INTEREST EARNINGS	500.00	500.00	0.00	304.36	-195.64	39.13 %
	Revenue Total:	500.00	500.00	0.00	304.36	-195.64	39.13%
Expense							
<u>142-105-602</u>	ARCHITECT AND ENGINEER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>142-105-911</u>	CONSTRUCTION IN PROGRESS	21,000.00	23,003.35	0.00	23,003.35	0.00	0.00 %
	Expense Total:	22,000.00	24,003.35	0.00	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):		-21,500.00	-23,503.35	0.00	-22,698.99	804.36	3.42%
Fund: 143 - HOUSE BILL 1353							
Revenue							
<u>143-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	919.87	10,074.87	-2,425.13	19.40 %
	Revenue Total:	12,500.00	12,500.00	919.87	10,074.87	-2,425.13	19.40%
Expense							
<u>143-105-911</u>	CONSTRUCTION IN PROGRESS	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	Expense Total:	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):		-462,500.00	-462,500.00	919.87	10,074.87	472,574.87	102.18%
Fund: 144 - SENATE BILL 2468							
Revenue							
<u>144-000-340</u>	INTEREST EARNINGS	10,000.00	10,000.00	1,137.67	14,744.18	4,744.18	147.44 %
	Revenue Total:	10,000.00	10,000.00	1,137.67	14,744.18	4,744.18	47.44%
Expense							
<u>144-301-602</u>	ARCHITECT AND ENGINEER	15,000.00	145,000.00	0.00	36,638.79	108,361.21	74.73 %
<u>144-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	620,000.00	165,271.28	278,545.64	341,454.36	55.07 %
	Expense Total:	765,000.00	765,000.00	165,271.28	315,184.43	449,815.57	58.80%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):		-755,000.00	-755,000.00	-164,133.61	-300,440.25	454,559.75	60.21%
Fund: 150 - GULF COAST RESTORATION FUND							
Revenue							
<u>150-000-258</u>	STATE GRANT - CONS URBAN ECON	900,000.00	900,000.00	0.00	523,457.30	-376,542.70	41.84 %
<u>150-000-340</u>	INTEREST EARNINGS	3,000.00	3,000.00	487.65	9,079.97	6,079.97	302.67 %
	Revenue Total:	903,000.00	903,000.00	487.65	532,537.27	-370,462.73	41.03%
Expense							
<u>150-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	50,000.00	0.00	6,982.50	43,017.50	86.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>150-105-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	109,336.50	685,870.83	64,129.17	8.55 %
	Expense Total:	800,000.00	800,000.00	109,336.50	692,853.33	107,146.67	13.39 %
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):		103,000.00	103,000.00	-108,848.85	-160,316.06	-263,316.06	255.65 %
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND							
Revenue							
<u>151-000-340</u>	INTEREST EARNINGS	0.00	0.00	-93.52	2,725.94	2,725.94	0.00 %
	Revenue Total:	0.00	0.00	-93.52	2,725.94	2,725.94	0.00 %
Expense							
<u>151-704-602</u>	ARCHITECT AND ENGINEER	250,000.00	250,000.00	9,400.00	193,360.00	56,640.00	22.66 %
<u>151-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	15,480.65	571,809.20	86,190.80	13.10 %
	Expense Total:	908,000.00	908,000.00	24,880.65	765,169.20	142,830.80	15.73 %
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):		-908,000.00	-908,000.00	-24,974.17	-762,443.26	145,556.74	16.03 %
Fund: 152 - GO MESA FUND							
Revenue							
<u>152-000-253</u>	STATE GRANT - GENERAL GOVT	10,000,000.00	10,000,000.00	0.00	4,332,249.16	-5,667,750.84	56.68 %
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	4,332,249.16	-5,667,750.84	56.68 %
Expense							
<u>152-701-602</u>	ARCHITECT AND ENGINEER	605,323.00	605,323.00	5,852.50	288,908.82	316,414.18	52.27 %
<u>152-701-911</u>	CONSTRUCTION IN PROGRESS	3,862,592.00	3,862,592.00	480,911.99	2,845,667.02	1,016,924.98	26.33 %
<u>152-751-602</u>	ARCHITECT AND ENGINEER	851,737.16	851,737.16	0.00	74,564.84	777,172.32	91.25 %
<u>152-751-911</u>	CONSTRUCTION IN PROGRESS	4,453,917.95	4,453,917.95	27,129.38	1,632,505.01	2,821,412.94	63.35 %
	Expense Total:	9,773,570.11	9,773,570.11	513,893.87	4,841,645.69	4,931,924.42	50.46 %
Fund: 152 - GO MESA FUND Surplus (Deficit):		226,429.89	226,429.89	-513,893.87	-509,396.53	-735,826.42	324.97 %
Fund: 154 - HURRICANE IDA FEMA ACCOUNT							
Revenue							
<u>154-000-230</u>	FEDERAL GRANTS	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
	Revenue Total:	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00 %
Expense							
<u>154-751-602</u>	ARCHITECT AND ENGINEER	80,000.00	80,000.00	0.00	17,810.36	62,189.64	77.74 %
<u>154-751-911</u>	CONSTRUCTION IN PROGRESS	1,000,000.00	1,270,533.80	31,763.34	1,270,533.80	0.00	0.00 %
	Expense Total:	1,080,000.00	1,350,533.80	31,763.34	1,288,344.16	62,189.64	4.60 %
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):		-792,067.03	-1,062,600.83	-31,763.34	-1,288,344.16	-225,743.33	-21.24 %
Fund: 156 - HB 603 INFRASTRUCTURE GRANT							
Revenue							
<u>156-000-340</u>	INTEREST EARNINGS	21,750.00	21,750.00	1,471.80	16,119.81	-5,630.19	25.89 %
	Revenue Total:	21,750.00	21,750.00	1,471.80	16,119.81	-5,630.19	25.89 %
Expense							
<u>156-301-602</u>	ARCHITECT AND ENGINEER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>156-301-911</u>	CONSTRUCTION IN PROGRESS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Expense Total:	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00 %
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):		-753,250.00	-753,250.00	1,471.80	16,119.81	769,369.81	102.14 %
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE GRANT							
Revenue							
<u>159-000-253</u>	STATE GRANT - GENERAL GOVT	750,000.00	750,000.00	67,497.50	135,016.25	-614,983.75	82.00 %
	Revenue Total:	750,000.00	750,000.00	67,497.50	135,016.25	-614,983.75	82.00 %
Expense							
<u>159-704-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	40,125.00	34,875.00	46.50 %
<u>159-704-911</u>	CONSTRUCTION IN PROGRESS	658,000.00	658,000.00	15,480.65	571,809.17	86,190.83	13.10 %
	Expense Total:	733,000.00	733,000.00	15,480.65	611,934.17	121,065.83	16.52 %
Fund: 159 - M5 MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...		17,000.00	17,000.00	52,016.85	-476,917.92	-493,917.92	2,905.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - 2025 BOND SERIES							
Revenue							
<u>206-000-340</u>	INTEREST EARNINGS	25,000.00	25,000.00	1,570.25	23,723.21	-1,276.79	5.11 %
	Revenue Total:	25,000.00	25,000.00	1,570.25	23,723.21	-1,276.79	5.11%
Expense							
<u>206-105-602</u>	ARCHITECT AND ENGINEER	50,000.00	4,970.00	0.00	0.00	4,970.00	100.00 %
<u>206-105-635</u>	CONTRACTUAL REPAIRS & MAINTA...	0.00	45,030.00	0.00	0.00	45,030.00	100.00 %
<u>206-200-600</u>	CONTRACTUAL SERVICES	0.00	251,300.00	12,565.00	251,300.00	0.00	0.00 %
<u>206-220-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>206-220-911</u>	CONSTRUCTION IN PROGRESS	135,000.00	135,000.00	0.00	104,259.99	30,740.01	22.77 %
<u>206-294-635</u>	CONTRACTUAL REPAIRS & MAINTA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>206-301-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	4,900.00	4,900.00	20,100.00	80.40 %
<u>206-301-911</u>	CONSTRUCTION IN PROGRESS	556,835.00	556,835.00	6,652.80	133,056.00	423,779.00	76.10 %
<u>206-502-635</u>	CONTRACTUAL REPAIRS & MAINTA...	10,200.00	10,200.00	0.00	2,400.00	7,800.00	76.47 %
<u>206-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	844,035.00	1,095,335.00	24,117.80	495,915.99	599,419.01	54.72%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):		-819,035.00	-1,070,335.00	-22,547.55	-472,192.78	598,142.22	55.88%
Fund: 400 - WATERWORKS AND SEWER FUND							
Revenue							
<u>400-000-117</u>	SALES TAX DISCOUNT	400.00	400.00	38.71	511.02	111.02	127.76 %
<u>400-000-340</u>	INTEREST EARNINGS	60,000.00	60,000.00	2,909.83	44,557.69	-15,442.31	25.74 %
<u>400-000-358</u>	SUNDRY INCOME	0.00	0.00	0.00	-15.00	-15.00	0.00 %
<u>400-000-360</u>	WATER SALES	1,210,740.00	1,210,740.00	111,732.48	1,044,510.32	-166,229.68	13.73 %
<u>400-000-362</u>	SERVICE CONNECTION CHARGES	15,000.00	15,000.00	666.18	7,099.30	-7,900.70	52.67 %
<u>400-000-363</u>	WATER TAP FEES	12,000.00	12,000.00	3,286.00	11,986.00	-14.00	0.12 %
<u>400-000-364</u>	SEWER TAP FEES	15,000.00	15,000.00	640.00	11,507.50	-3,492.50	23.28 %
<u>400-000-365</u>	GARBAGE FEES	914,000.00	914,000.00	74,306.25	815,018.14	-98,981.86	10.83 %
<u>400-000-369</u>	SEWER SALES	882,300.00	882,300.00	97,134.74	825,295.35	-57,004.65	6.46 %
<u>400-000-372</u>	PENALTY	65,000.00	65,000.00	6,304.99	67,844.83	2,844.83	104.38 %
<u>400-000-379</u>	MISC. ENTERPRISE INCOME	3,500.00	3,500.00	195.22	3,682.31	182.31	105.21 %
	Revenue Total:	3,177,940.00	3,177,940.00	297,214.40	2,831,997.46	-345,942.54	10.89%
Expense							
<u>400-107-600</u>	CONTRACTUAL SERVICES	80,000.00	76,500.00	2,843.25	37,392.43	39,107.57	51.12 %
<u>400-107-919</u>	MACHINERY AND EQUIPMENT	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>400-700-401</u>	SALARY - DEPARTMENT HEAD	50,991.98	3,966.98	323.20	2,731.04	1,235.94	31.16 %
<u>400-700-403</u>	SALARY - CLERICAL	72,698.30	72,698.30	5,756.81	70,709.04	1,989.26	2.74 %
<u>400-700-404</u>	SALARY - REGULAR	72,784.84	80,224.84	5,368.01	67,245.48	12,979.36	16.18 %
<u>400-700-460</u>	STATE RETIREMENT	36,397.02	29,897.02	2,163.68	26,000.69	3,896.33	13.03 %
<u>400-700-470</u>	FICA	15,030.35	11,855.35	846.30	10,433.32	1,422.03	11.99 %
<u>400-700-480</u>	EMPLOYEE GROUP INSURANCE	24,512.32	19,512.32	1,591.00	17,323.58	2,188.74	11.22 %
<u>400-700-481</u>	CLINIC SERVICES	1,500.00	1,500.00	100.00	1,100.00	400.00	26.67 %
<u>400-700-491</u>	WORKERS' COMPENSATION	4,000.00	2,168.92	0.00	2,168.92	0.00	0.00 %
<u>400-700-500</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	38.79	1,761.21	97.85 %
<u>400-700-505</u>	GENERAL SUPPLIES & EXPENSE	2,500.00	2,500.00	0.00	1,922.59	577.41	23.10 %
<u>400-700-510</u>	JANITORIAL SUPPLIES & EXPENSE	500.00	500.00	21.48	21.48	478.52	95.70 %
<u>400-700-525</u>	FUEL	3,100.00	3,100.00	308.98	2,536.37	563.63	18.18 %
<u>400-700-535</u>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>400-700-560</u>	REPAIRS & MAINTENANCE	2,800.00	2,800.00	0.00	1,498.50	1,301.50	46.48 %
<u>400-700-600</u>	CONTRACTUAL SERVICES	15,000.00	15,750.00	202.40	14,980.93	769.07	4.88 %
<u>400-700-604</u>	AUDITOR & ACCOUNTANT	25,000.00	25,000.00	0.00	10,000.00	15,000.00	60.00 %
<u>400-700-605</u>	TELEPHONE	5,000.00	4,250.00	98.58	1,953.89	2,296.11	54.03 %
<u>400-700-606</u>	POSTAGE	16,000.00	16,000.00	0.00	14,000.00	2,000.00	12.50 %
<u>400-700-620</u>	INSURANCE	100,000.00	100,000.00	0.00	90,105.31	9,894.69	9.89 %
<u>400-700-625</u>	UTILITIES-ELECTRICAL	5,000.00	5,000.00	0.00	4,771.49	228.51	4.57 %
<u>400-700-685</u>	ADMINISTRATIVE PMTS TO GENERAL	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>400-701-625</u>	UTILITIES-ELECTRICAL	80,000.00	80,000.00	9,323.93	73,344.76	6,655.24	8.32 %
<u>400-702-560</u>	REPAIRS & MAINTENANCE	60,000.00	115,607.08	40,858.93	102,457.86	13,149.22	11.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>400-702-600</u>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	16,780.00	8,220.00	32.88 %
<u>400-702-603</u>	OTHER CONTRACTUAL	186,000.00	189,510.00	18,133.66	171,352.24	18,157.76	9.58 %
<u>400-702-635</u>	CONTRACTUAL REPAIRS & MAINTA...	15,000.00	14,950.00	0.00	4,096.75	10,853.25	72.60 %
<u>400-703-560</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	46.77	7,453.02	7,546.98	50.31 %
<u>400-703-602</u>	ARCHITECT AND ENGINEER	40,000.00	40,000.00	0.00	6,824.90	33,175.10	82.94 %
<u>400-703-625</u>	UTILITIES-ELECTRICAL	75,000.00	75,000.00	4,854.86	48,514.38	26,485.62	35.31 %
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	150,000.00	95,000.00	8,718.48	18,642.48	76,357.52	80.38 %
<u>400-703-919</u>	MACHINERY AND EQUIPMENT	50,000.00	65,000.00	0.00	40,213.20	24,786.80	38.13 %
<u>400-704-560</u>	REPAIRS & MAINTENANCE	125,000.00	145,000.00	14,355.02	123,289.84	21,710.16	14.97 %
<u>400-704-603</u>	OTHER CONTRACTUAL	270,000.00	298,925.99	27,200.51	271,622.73	27,303.26	9.13 %
<u>400-704-636</u>	EMERGENCY CONTRACT REPAIRS	10,000.00	8,098.01	0.00	4,847.08	3,250.93	40.14 %
<u>400-704-911</u>	CONSTRUCTION IN PROGRESS	100,000.00	90,000.00	0.00	17,441.00	72,559.00	80.62 %
<u>400-705-600</u>	CONTRACTUAL SERVICES	914,548.00	914,548.00	73,100.72	726,136.85	188,411.15	20.60 %
<u>400-706-600</u>	CONTRACTUAL SERVICES	421,961.00	421,961.00	35,164.00	352,851.00	69,110.00	16.38 %
Expense Total:		3,112,573.81	3,112,573.81	251,380.57	2,402,801.94	709,771.87	22.80%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):		65,366.19	65,366.19	45,833.83	429,195.52	363,829.33	-556.60%
Fund: 480 - HARBOR FUND							
Revenue							
<u>480-000-117</u>	SALES TAX DISCOUNT	500.00	500.00	50.00	549.09	49.09	109.82 %
<u>480-000-340</u>	INTEREST EARNINGS	8,000.00	8,000.00	-449.65	-7,221.01	-15,221.01	190.26 %
<u>480-000-361</u>	OTHER SALES	115,000.00	115,000.00	12,326.78	119,397.44	4,397.44	103.82 %
<u>480-000-366</u>	HARBOR BERTH RENTAL	400,000.00	400,000.00	46,391.18	469,310.35	69,310.35	117.33 %
<u>480-000-367</u>	EVENT PARKING	1,200.00	1,200.00	0.00	4,880.00	3,680.00	406.67 %
<u>480-000-368</u>	NAVY LAND LEASE	23,268.60	23,268.60	0.00	17,492.91	-5,775.69	24.82 %
<u>480-000-370</u>	NAVY SLIP LEASE	11,152.44	11,152.44	0.00	8,163.78	-2,988.66	26.80 %
<u>480-000-372</u>	PENALTY	5,000.00	5,000.00	0.00	69.56	-4,930.44	98.61 %
<u>480-000-373</u>	HARBOR COM.LEASES-KIMBALL'S	8,366.18	8,366.18	0.00	6,927.30	-1,438.88	17.20 %
<u>480-000-374</u>	HARBOR COM.LEASES-BRADLEY SE...	19,300.32	19,300.32	3,216.74	19,147.23	-153.09	0.79 %
<u>480-000-375</u>	HARBOR COM.LEASES-SHAQGGY'S	41,944.61	41,944.61	7,053.04	42,318.24	373.63	100.89 %
<u>480-000-376</u>	HARBOR COM.LEASE-STELLA MARR...	21,283.63	21,283.63	0.00	22,082.47	798.84	103.75 %
<u>480-000-377</u>	ROSCOE/NEYSA BAIT SHOP	10,712.00	10,712.00	0.00	5,308.01	-5,403.99	50.45 %
<u>480-000-378</u>	LEASE SEA LEVEL/ICE MACHINES	8,143.24	8,143.24	1,462.11	7,540.25	-602.99	7.40 %
<u>480-000-379</u>	MISC. ENTERPRISE INCOME	20,000.00	20,000.00	6,257.87	48,688.75	28,688.75	243.44 %
Revenue Total:		693,871.02	693,871.02	76,308.07	764,654.37	70,783.35	10.20%
Expense							
<u>480-751-401</u>	SALARY - DEPARTMENT HEAD	51,319.94	51,319.94	3,832.30	47,487.66	3,832.28	7.47 %
<u>480-751-403</u>	CLERICAL	32,448.00	0.00	0.00	0.00	0.00	0.00 %
<u>480-751-404</u>	SALARY - REGULAR	222,333.37	245,211.89	21,942.75	227,858.61	17,353.28	7.08 %
<u>480-751-450</u>	SALARY - OVERTIME	2,500.00	3,207.04	0.00	3,207.04	0.00	0.00 %
<u>480-751-460</u>	STATE RETIREMENT	56,705.27	55,805.27	4,871.49	51,490.18	4,315.09	7.73 %
<u>480-751-470</u>	FICA	23,416.75	21,916.75	1,855.69	20,198.39	1,718.36	7.84 %
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	61,287.42	45,787.42	3,857.32	41,334.36	4,453.06	9.73 %
<u>480-751-481</u>	CLINIC SERVICES	2,700.00	2,125.00	175.00	2,037.50	87.50	4.12 %
<u>480-751-490</u>	UNEMPLOYMENT CONTRIBUTION	0.00	687.44	0.00	687.44	0.00	0.00 %
<u>480-751-491</u>	HARBOR	5,000.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<u>480-751-500</u>	OFFICE SUPPLIES	150.00	900.00	172.92	862.85	37.15	4.13 %
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	10,000.00	8,000.00	163.98	5,797.54	2,202.46	27.53 %
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPENSE	5,000.00	3,800.00	392.96	3,041.02	758.98	19.97 %
<u>480-751-525</u>	FUEL	10,000.00	9,750.00	1,106.76	8,473.67	1,276.33	13.09 %
<u>480-751-535</u>	UNIFORMS	5,000.00	4,837.61	639.86	3,755.92	1,081.69	22.36 %
<u>480-751-560</u>	REPAIRS & MAINTENANCE	30,000.00	23,600.00	2,465.81	14,537.20	9,062.80	38.40 %
<u>480-751-571</u>	TIRES & TUBES	2,000.00	2,000.00	1,168.00	1,854.00	146.00	7.30 %
<u>480-751-600</u>	CONTRACTUAL SERVICES	25,000.00	30,810.00	6,750.00	30,193.86	616.14	2.00 %
<u>480-751-602</u>	ARCHITECT AND ENGINEER	425.00	425.00	0.00	0.00	425.00	100.00 %
<u>480-751-603</u>	OTHER CONTRACTUAL	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>480-751-605</u>	TELEPHONE	1,200.00	2,484.99	250.08	2,446.39	38.60	1.55 %
<u>480-751-606</u>	POSTAGE	0.00	15.01	0.00	0.00	15.01	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>480-751-625</u>	UTILITIES-ELECTRICAL	100,000.00	142,788.13	12,958.77	109,285.10	33,503.03	23.46 %
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAINTA...	20,000.00	13,960.00	990.84	10,070.84	3,889.16	27.86 %
<u>480-751-639</u>	RENTALS	5,000.00	1,680.00	140.00	1,540.00	140.00	8.33 %
<u>480-751-919</u>	MACHINERY AND EQUIPMENT	1,694.71	1,068.97	0.00	1,577.35	-508.38	-47.56 %
	Expense Total:	673,255.46	676,005.46	63,734.53	591,486.92	84,518.54	12.50%
	Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	17,865.56	12,573.54	173,167.45	155,301.89	-869.28%
Fund: 481 - HARBOR TIDELANDS FUND							
Revenue							
<u>481-000-259</u>	STATE GRANT - ENTERPRISE	800,000.00	800,000.00	0.00	247,642.28	-552,357.72	69.04 %
<u>481-000-340</u>	INTEREST EARNINGS	500.00	500.00	-127.35	-1,393.52	-1,893.52	378.70 %
	Revenue Total:	800,500.00	800,500.00	-127.35	246,248.76	-554,251.24	69.24%
Expense							
<u>481-751-602</u>	ARCHITECT AND ENGINEER	75,000.00	75,000.00	0.00	16,051.88	58,948.12	78.60 %
<u>481-751-911</u>	CONSTRUCTION IN PROGRESS	675,000.00	675,000.00	129,913.65	303,370.48	371,629.52	55.06 %
	Expense Total:	750,000.00	750,000.00	129,913.65	319,422.36	430,577.64	57.41%
	Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	-130,041.00	-73,173.60	-123,673.60	244.90%
Fund: 611 - PAYROLL CLEARING FUND							
Revenue							
<u>611-000-340</u>	INTEREST EARNINGS	4,500.00	4,500.00	490.44	4,662.68	162.68	103.62 %
	Revenue Total:	4,500.00	4,500.00	490.44	4,662.68	162.68	3.62%
	Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	490.44	4,662.68	162.68	3.62%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND							
Revenue							
<u>613-000-200</u>	AD VALOREM TAXES- CURRENT YEAR	20,426,039.00	19,426,039.00	376,638.18	18,341,443.67	-1,084,595.33	5.58 %
<u>613-000-340</u>	INTEREST EARNINGS	12,500.00	12,500.00	281.40	6,871.23	-5,628.77	45.03 %
<u>613-000-385</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	-12,944.59	-12,944.59	0.00 %
	Revenue Total:	20,438,539.00	19,438,539.00	376,919.58	18,335,370.31	-1,103,168.69	5.68%
Expense							
<u>613-742-640</u>	AID TO OTHER GOVERNMENTS	5,271,054.00	5,271,054.00	103,654.19	4,879,898.77	391,155.23	7.42 %
<u>613-745-640</u>	AID TO OTHER GOVERNMENTS	231,985.00	331,985.00	5,923.88	292,121.77	39,863.23	12.01 %
<u>613-747-645</u>	AID TO OTHER GOVERNMENTS	14,923,000.00	13,923,000.00	267,060.11	13,169,423.17	753,576.83	5.41 %
	Expense Total:	20,426,039.00	19,526,039.00	376,638.18	18,341,443.71	1,184,595.29	6.07%
	Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	-87,500.00	281.40	-6,073.40	81,426.60	93.06%
	Report Surplus (Deficit):	-2,352,060.97	-3,054,739.38	-1,160,196.74	-2,640,496.43	414,242.95	13.56%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	8,591,091.00	8,591,091.00	363,471.27	7,947,501.89	-643,589.11	7.49%
Expense	8,445,713.76	8,514,655.48	641,265.52	7,217,340.52	1,297,314.96	15.24%
Fund: 001 - GENERAL FUND Surplus (Deficit):	145,377.24	76,435.52	-277,794.25	730,161.37	653,725.85	-855.26%
Fund: 106 - BORDER PATROL GRANT						
Revenue	0.00	20,000.00	5,436.35	11,870.89	-8,129.11	40.65%
Expense	0.00	20,000.00	3,503.44	19,131.89	868.11	4.34%
Fund: 106 - BORDER PATROL GRANT Surplus (Deficit):	0.00	0.00	1,932.91	-7,261.00	-7,261.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT						
Revenue	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Expense	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Fund: 107 - HOMELAND SECURITY GRANT Surplus (Deficit):	0.00	0.00	15,000.00	0.00	0.00	0.00%
Fund: 109 - HIDTA GRANT						
Expense	0.00	0.00	2,228.70	9,725.99	-9,725.99	0.00%
Fund: 109 - HIDTA GRANT Total:	0.00	0.00	2,228.70	9,725.99	-9,725.99	0.00%
Fund: 110 - CASH FORFEITURE FUND						
Revenue	650.00	650.00	14.25	172.97	-477.03	73.39%
Fund: 110 - CASH FORFEITURE FUND Total:	650.00	650.00	14.25	172.97	-477.03	73.39%
Fund: 111 - PUBLIC SAFETY FUND						
Revenue	23,171.70	23,171.70	1,750.01	25,207.41	2,035.71	8.79%
Expense	23,021.70	23,021.70	1,291.22	24,955.28	-1,933.58	-8.40%
Fund: 111 - PUBLIC SAFETY FUND Surplus (Deficit):	150.00	150.00	458.79	252.13	102.13	-68.09%
Fund: 113 - JAG GRANT 15LB2271						
Expense	0.00	5,001.00	0.00	0.00	5,001.00	100.00%
Fund: 113 - JAG GRANT 15LB2271 Total:	0.00	5,001.00	0.00	0.00	5,001.00	100.00%
Fund: 116 - FIRE PROTECTION FUND						
Revenue	46,800.00	46,800.00	43,172.49	45,444.55	-1,355.45	2.90%
Expense	141,000.00	141,000.00	2,312.48	10,205.80	130,794.20	92.76%
Fund: 116 - FIRE PROTECTION FUND Surplus (Deficit):	-94,200.00	-94,200.00	40,860.01	35,238.75	129,438.75	137.41%
Fund: 117 - CAPITAL IMPROVEMENT FUND						
Revenue	100.00	100.00	2.52	334.44	234.44	234.44%
Expense	126,316.91	126,316.91	0.00	126,745.60	-428.69	-0.34%
Fund: 117 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-126,216.91	-126,216.91	2.52	-126,411.16	-194.25	-0.15%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND						
Revenue	587,250.00	587,250.00	1,134.79	631,860.16	44,610.16	7.60%
Expense	919,274.00	921,422.54	44,849.84	463,305.32	458,117.22	49.72%
Fund: 118 - MODERNIZATION INFRASTRUCTURE TAX FUND Surplus ..	-332,024.00	-334,172.54	-43,715.05	168,554.84	502,727.38	150.44%
Fund: 140 - LIBRARY FUND						
Revenue	194,674.00	194,674.00	3,817.19	182,525.53	-12,148.47	6.24%
Expense	191,157.00	191,157.00	15,929.75	175,227.25	15,929.75	8.33%
Fund: 140 - LIBRARY FUND Surplus (Deficit):	3,517.00	3,517.00	-12,112.56	7,298.28	3,781.28	-107.51%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT						
Revenue	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 141 - HURRICANE ZETA FEMA ACCOUNT Total:	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09	100.00%
Fund: 142 - SENATE BILL 2849						
Revenue	500.00	500.00	0.00	304.36	-195.64	39.13%
Expense	22,000.00	24,003.35	0.00	23,003.35	1,000.00	4.17%
Fund: 142 - SENATE BILL 2849 Surplus (Deficit):	-21,500.00	-23,503.35	0.00	-22,698.99	804.36	3.42%
Fund: 143 - HOUSE BILL 1353						
Revenue	12,500.00	12,500.00	919.87	10,074.87	-2,425.13	19.40%
Expense	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 143 - HOUSE BILL 1353 Surplus (Deficit):	-462,500.00	-462,500.00	919.87	10,074.87	472,574.87	102.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - SENATE BILL 2468						
Revenue	10,000.00	10,000.00	1,137.67	14,744.18	4,744.18	47.44%
Expense	765,000.00	765,000.00	165,271.28	315,184.43	449,815.57	58.80%
Fund: 144 - SENATE BILL 2468 Surplus (Deficit):	-755,000.00	-755,000.00	-164,133.61	-300,440.25	454,559.75	60.21%
Fund: 150 - GULF COAST RESTORATION FUND						
Revenue	903,000.00	903,000.00	487.65	532,537.27	-370,462.73	41.03%
Expense	800,000.00	800,000.00	109,336.50	692,853.33	107,146.67	13.39%
Fund: 150 - GULF COAST RESTORATION FUND Surplus (Deficit):	103,000.00	103,000.00	-108,848.85	-160,316.06	-263,316.06	255.65%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND						
Revenue	0.00	0.00	-93.52	2,725.94	2,725.94	0.00%
Expense	908,000.00	908,000.00	24,880.65	765,169.20	142,830.80	15.73%
Fund: 151 - AMERICAN RECOVERY PLAN ACT FUND Surplus (Deficit):	-908,000.00	-908,000.00	-24,974.17	-762,443.26	145,556.74	16.03%
Fund: 152 - GO MESA FUND						
Revenue	10,000,000.00	10,000,000.00	0.00	4,332,249.16	-5,667,750.84	56.68%
Expense	9,773,570.11	9,773,570.11	513,893.87	4,841,645.69	4,931,924.42	50.46%
Fund: 152 - GO MESA FUND Surplus (Deficit):	226,429.89	226,429.89	-513,893.87	-509,396.53	-735,826.42	324.97%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT						
Revenue	287,932.97	287,932.97	0.00	0.00	-287,932.97	100.00%
Expense	1,080,000.00	1,350,533.80	31,763.34	1,288,344.16	62,189.64	4.60%
Fund: 154 - HURRICANE IDA FEMA ACCOUNT Surplus (Deficit):	-792,067.03	-1,062,600.83	-31,763.34	-1,288,344.16	-225,743.33	-21.24%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT						
Revenue	21,750.00	21,750.00	1,471.80	16,119.81	-5,630.19	25.89%
Expense	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00%
Fund: 156 - HB 603 INFRASTRUCTURE GRANT Surplus (Deficit):	-753,250.00	-753,250.00	1,471.80	16,119.81	769,369.81	102.14%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...						
Revenue	750,000.00	750,000.00	67,497.50	135,016.25	-614,983.75	82.00%
Expense	733,000.00	733,000.00	15,480.65	611,934.17	121,065.83	16.52%
Fund: 159 - MS MUNICIPALITY COUNTY WATER INFRASTRUCTURE ...	17,000.00	17,000.00	52,016.85	-476,917.92	-493,917.92	2,905.40%
Fund: 206 - 2025 BOND SERIES						
Revenue	25,000.00	25,000.00	1,570.25	23,723.21	-1,276.79	5.11%
Expense	844,035.00	1,095,335.00	24,117.80	495,915.99	599,419.01	54.72%
Fund: 206 - 2025 BOND SERIES Surplus (Deficit):	-819,035.00	-1,070,335.00	-22,547.55	-472,192.78	598,142.22	55.88%
Fund: 400 - WATERWORKS AND SEWER FUND						
Revenue	3,177,940.00	3,177,940.00	297,214.40	2,831,997.46	-345,942.54	10.89%
Expense	3,112,573.81	3,112,573.81	251,380.57	2,402,801.94	709,771.87	22.80%
Fund: 400 - WATERWORKS AND SEWER FUND Surplus (Deficit):	65,366.19	65,366.19	45,833.83	429,195.52	363,829.33	-556.60%
Fund: 480 - HARBOR FUND						
Revenue	693,871.02	693,871.02	76,308.07	764,654.37	70,783.35	10.20%
Expense	673,255.46	676,005.46	63,734.53	591,486.92	84,518.54	12.50%
Fund: 480 - HARBOR FUND Surplus (Deficit):	20,615.56	17,865.56	12,573.54	173,167.45	155,301.89	-869.28%
Fund: 481 - HARBOR TIDELANDS FUND						
Revenue	800,500.00	800,500.00	-127.35	246,248.76	-554,251.24	69.24%
Expense	750,000.00	750,000.00	129,913.65	319,422.36	430,577.64	57.41%
Fund: 481 - HARBOR TIDELANDS FUND Surplus (Deficit):	50,500.00	50,500.00	-130,041.00	-73,173.60	-123,673.60	244.90%
Fund: 611 - PAYROLL CLEARING FUND						
Revenue	4,500.00	4,500.00	490.44	4,662.68	162.68	3.62%
Fund: 611 - PAYROLL CLEARING FUND Total:	4,500.00	4,500.00	490.44	4,662.68	162.68	3.62%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND						
Revenue	20,438,539.00	19,438,539.00	376,919.58	18,335,370.31	-1,103,168.69	5.68%
Expense	20,426,039.00	19,526,039.00	376,638.18	18,341,443.71	1,184,595.29	6.07%
Fund: 613 - CITY CLERK TAX COLLECTOR FUND Surplus (Deficit):	12,500.00	-87,500.00	281.40	-6,073.40	81,426.60	93.06%
Report Surplus (Deficit):	-2,352,060.97	-3,054,739.38	-1,160,196.74	-2,640,496.43	414,242.95	13.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	145,377.24	76,435.52	-277,794.25	730,161.37	653,725.85
106 - BORDER PATROL GRANT	0.00	0.00	1,932.91	-7,261.00	-7,261.00
107 - HOMELAND SECURITY GRAN	0.00	0.00	15,000.00	0.00	0.00
109 - HIDTA GRANT	0.00	0.00	-2,228.70	-9,725.99	-9,725.99
110 - CASH FORFEITURE FUND	650.00	650.00	14.25	172.97	-477.03
111 - PUBLIC SAFETY FUND	150.00	150.00	458.79	252.13	102.13
113 - JAG GRANT 15LB2271	0.00	-5,001.00	0.00	0.00	5,001.00
116 - FIRE PROTECTION FUND	-94,200.00	-94,200.00	40,860.01	35,238.75	129,438.75
117 - CAPITAL IMPROVEMENT FU	-126,216.91	-126,216.91	2.52	-126,411.16	-194.25
118 - MODERNIZATION INFRASTR	-332,024.00	-334,172.54	-43,715.05	168,554.84	502,727.38
140 - LIBRARY FUND	3,517.00	3,517.00	-12,112.56	7,298.28	3,781.28
141 - HURRICANE ZETA FEMA ACC	2,062,126.09	2,062,126.09	0.00	0.00	-2,062,126.09
142 - SENATE BILL 2849	-21,500.00	-23,503.35	0.00	-22,698.99	804.36
143 - HOUSE BILL 1353	-462,500.00	-462,500.00	919.87	10,074.87	472,574.87
144 - SENATE BILL 2468	-755,000.00	-755,000.00	-164,133.61	-300,440.25	454,559.75
150 - GULF COAST RESTORATION I	103,000.00	103,000.00	-108,848.85	-160,316.06	-263,316.06
151 - AMERICAN RECOVERY PLAN	-908,000.00	-908,000.00	-24,974.17	-762,443.26	145,556.74
152 - GO MESA FUND	226,429.89	226,429.89	-513,893.87	-509,396.53	-735,826.42
154 - HURRICANE IDA FEMA ACCO	-792,067.03	-1,062,600.83	-31,763.34	-1,288,344.16	-225,743.33
156 - HB 603 INFRASTRUCTURE GF	-753,250.00	-753,250.00	1,471.80	16,119.81	769,369.81
159 - MS MUNICIPALITY COUNTY	17,000.00	17,000.00	52,016.85	-476,917.92	-493,917.92
206 - 2025 BOND SERIES	-819,035.00	-1,070,335.00	-22,547.55	-472,192.78	598,142.22
400 - WATERWORKS AND SEWER I	65,366.19	65,366.19	45,833.83	429,195.52	363,829.33
480 - HARBOR FUND	20,615.56	17,865.56	12,573.54	173,167.45	155,301.89
481 - HARBOR TIDELANDS FUND	50,500.00	50,500.00	-130,041.00	-73,173.60	-123,673.60
611 - PAYROLL CLEARNING FUND	4,500.00	4,500.00	490.44	4,662.68	162.68
613 - CITY CLERK TAX COLLECTOR	12,500.00	-87,500.00	281.40	-6,073.40	81,426.60
Report Surplus (Deficit):	-2,352,060.97	-3,054,739.38	-1,160,196.74	-2,640,496.43	414,242.95

**CITY OF PASS CHRISTIAN
SPECIAL EVENT APPLICATION**

City Clerk's Office* 200 West Scenic Drive*Pass Christian, MS 39571

Date Received By Clerk's Office: _____ Time: _____ By: _____

Please complete this application in accordance with the City of PASS CHRISTIAN Special Events Policy, and return it to the Office of the City Clerk at least 90 calendar days before the first day of the event.

Sponsoring Organization's Legal Name: Mississippi Action for Progress, Inc.

Organization Address 6505 Kiln Delisle Road Pass Chritstian, MS 39571

Organization Agent: Taryn Taylor Title: Center Administrator

Phone: 228.255.4225 Work Home _____ During event 228.213.6971

Agent's Address 6505 Kiln Delisle Road Pass Chritstian, MS 39571

Agent's E-Mail Address tyoung@mapheadstart.org

Event Name: Popsicles in the Park

Please give a brief description of the proposed special event: Doyle Moffett Head Start will host

"Popsicles in the Park," a family-friendly community recruitment event to promote Head Start enrollment and
connect with families with young children. Families will enjoy free popsicles and activities while receiving
information about Head Start services, eligibility, and enrollment opportunities.

Event Day(s) & Date(s): Saturday, 9/26/2026 Event Time(s): 10:00am-12:00pm

Set-Up Date & Time: 9/26/26 @ 9:30am Tear-Down Date & Time: 9/26/26 12:30pm

Event Location: War Memorial Park 101 Fleitas Ave Pass Christian, MS 39571

ANNUAL EVENT: Is this event expected to occur next year? YES NO

How many years has this event occurred? This will be the first one

MAP: (a) If your event will use streets or sidewalks (for a parade, run, etc.) or will use multiple locations, please attach a complete map showing the assembly and dispersal locations and the route plan. (b) Show any streets or parking lots that you are requesting to be blocked off, and location of vendors, if any. A final map, if different, must be provided seven (7) days before the event. (c) Please show an emergency vehicle access lane.

STREET CLOSURES: Start Date/ Time: N/A through Date/ Time N/A

MUNICIPAL STAGE: Yes No **See separate stage use policy**

Use of stage in War Memorial Park is allowed only in designated area that is located West of Gazebo behind the Hurricane Camille monument.

RESERVED PARKING: Are you requesting reserved parking? YES NO

If yes, list the number of street spaces, City lots or locations where parking is requested:

N/A

VENDORS: Food Concessions? YES NO Other Vendors? YES NO

DO YOU PLAN TO HAVE ALCOHOL SOLD/SERVED AT THIS EVENT? YES NO

If yes, are liquor license and liquor liability insurance attached? YES NO

If yes, what time? Until

ENTERTAINMENT: Are there any entertainment features related to this event? YES NO

If yes, provide an attachment listing all bands/performers, type of entertainment, and performance schedule.

ATTENDANCE: What is the expected (estimated) attendance for this event?

AMUSEMENT: Do you plan to have any amusement or carnival rides? YES NO

If yes, you are required to obtain a permit through the City Clerk's Office.

REST ROOMS: Are you planning to provide portable rest rooms at the event? YES ✓NO
If yes, how many? N/A

As an event organizer, you must consider the availability of rest room facilities during this event. Consideration should be made regarding the type of event, the length of time it will be held, the number of people, etc. You must determine the rest room facilities in the immediate area of the event venue and then identify the potential need for portable facilities. Remember to identify accessible facilities for ADA requirements as well.

OTHER REQUESTS: (i.e., Police Department assistance, Fire Dept., street closures, electrical, etc.)

N/A

INSURANCE: All sponsors of special events must carry liability insurance with coverage of at least \$500,000. An event sponsor must provide a valid certificate of insurance naming the City of Pass Christian as an additional insured party with subrogation waived on the policy. A sponsor of a Low Hazard event may request that Board of Aldermen waive the insurance requirement and execute a Hold Harmless and Indemnification Agreement. This event qualifies consideration for Low Hazard because:

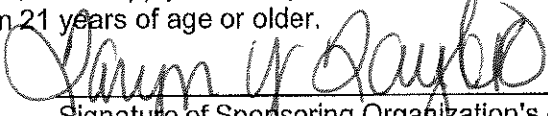
CERTIFICATION AND SIGNATURE: I understand and agree on behalf of the sponsoring organization that: A Certificate of Insurance must be provided which names the City of Pass Christian as an additional named insured party on the policy or I am requesting that Board of Aldermen waive the insurance requirement for this Low Hazard Event as identified in paragraph above related to insurance, and I have executed the Hold Harmless and Indemnification Agreement on behalf of the event sponsor.

All food vendors must be approved by the Harrison County Health Department, and each food or other vendor must provide the City of Pass Christian with a Certificate of Insurance which names the City of Pass Christian as an additional named insured party on the policy.

The approval of this special event may include additional requirements or limitations, based on the City's review of this application. Applicants who fail to clean up and repair damages to the Event Area may be billed for City services and such failure will be considered for future applications.

As the duly authorized agent of the sponsoring organization, I am applying for approval of this Special Event, affirm the above understandings, and agree that my sponsoring organization will comply with the terms of the written confirmation of approval, and all other City requirements, ordinances and other laws, which apply to this Special Event. By signing this Special Event Application, I declare I am 21 years of age or older.

9/11/20
Date


Signature of Sponsoring Organization's Agent

**RETURN THIS APPLICATION at least ninety (90) days before the first day of the event to:
CITY CLERK'S OFFICE – 200 West Scenic Drive, - PASS CHRISTIAN, MS. 39571.**

Event Title: _____

DEPARTMENTAL USE ONLY: Please contact applicant directly with any questions or concerns. Sign and return to the City Clerk's Office, as soon as possible.

Approvals noted below, by departments, indicate they have been made aware of the request and the reasonability of their department has been met.

Police Dept.: Recommend Approval: YES NO Est. Economic Impact: \$

Fire Dept.: Recommend Approval: YES NO Est. Economic Impact: \$

Public Works: Recommend Approval: YES NO Est. Economic Impact: \$

Traffic Eng.: Recommend Approval: YES NO Est. Economic Impact: \$

Parks/REG: Recommend Approval: YES NO Est. Economic Impact: \$

Have businesses been notified for street closures?: YES NO

Reason for disapproval _____

Any special requirements/conditions _____

Insurance /Indemnification Received: _____

Insurance Approved: _____

Board of Aldermen Approved: _____ Denied: _____

Approval/ Denial Mailed: _____

City of Pass Christian
Job Description

Deputy Fire Chief / Training Chief

Department: Fire	FLSA Status: Exempt
Date Revised: 08.14.2026	Date Approved:
EEO Class: Protective Services Worker	Civil Service Position: Yes
Reports to: Fire Chief	
Directly Supervises: Fire Department Staff as Assigned	

Position Overview

The Deputy Fire Chief / Training Officer assists the Fire Chief with primary emphasis on department-wide training, professional and leadership development, operational preparedness, and personnel readiness. The position plans, coordinates, supervises, and evaluates training while ensuring compliance with established departmental policies and SOPs. The Deputy Fire Chief / Training Officer serves as a senior command officer under the direction of the Fire Chief and may provide coaching, counseling, and corrective action consistent with established policy. Overall administration and daily operational direction remain the responsibility of the Fire Chief, and any changes to departmental policies, SOPs, or operational direction require the Fire Chief's approval.

Essential Job Functions

1. The Deputy Fire Chief operates under the direct supervision and direction of the Fire Chief. In accordance with the Fire Chief's direction and established departmental policies, rules, regulations, and procedures, the Deputy Fire Chief is authorized to administer appropriate corrective and disciplinary action to department personnel. The Deputy Fire Chief shall not independently establish, amend, rescind, or otherwise alter departmental rules, policies, procedures, operational directives, or organizational direction without the approval of the Fire Chief.
2. Plans, develops, coordinates and manages the Department training program to ensure personnel receive recurring, progressive, and job-relevant instruction consistent with Department needs and applicable standards.
3. Maintains Department training records and documentation, including course attendance, drill records, certifications, continuing education and other required training files.

4. Coordinates firefighter and officer training opportunities with the Mississippi State Fire Academy and other approved training providers, including scheduling, enrollment, travel, documentation and follow-up as assigned.
5. Works with neighboring fire departments, emergency response agencies and training partners to coordinate joint drills, shared training opportunities and regional response preparedness.
6. Develops and maintains annual, quarterly and monthly training schedules; identifies training deficiencies and adjusts the program to address operational needs, new equipment, policy changes and emerging risks.
7. Assists company officers with development and delivery of company-level drills and provides guidance to ensure consistency, quality and documentation of training across shifts.
8. Monitors firefighter and officer certifications, continuing education requirements and professional development needs and advises the Fire Chief regarding upcoming expirations, deficiencies and training priorities.
9. Assists with inspection, testing, documentation and readiness of fire apparatus, pumps, aerial devices, rescue equipment and other Department equipment in accordance with Department requirements and applicable standards.
10. Coordinates annual fire hose testing, hose inventory, hose records, replacement recommendations and changes to hose loads or deployment configurations as approved by the Fire Chief.
11. Assists with operational planning, pre-incident preparedness, standard operating procedures, response assignments and implementation of Department policies and directives.
12. Responds to fires, rescues, hazardous conditions, medical emergencies, disasters and other incidents and performs command, supervisory or operational functions commensurate with rank and assignment.
13. Assists the Incident Commander during emergency operations and assumes command or other command staff functions when assigned or when necessary under Department procedures.
14. Provides leadership, direction, coaching and evaluation to Department personnel; promotes accountability, teamwork, safety, discipline, professionalism and continuous improvement.
15. Assists the Fire Chief with staffing, scheduling, personnel matters, purchasing, budgeting, reports, records, planning, grants, projects and other administrative functions as assigned.
16. Monitors compliance with Department policies, City policies, applicable laws, safety requirements, training standards and other regulatory or professional requirements affecting Department operations.
17. Represents the Fire Department at meetings, training events, interagency activities, public education functions, community events and other assignments as directed by the Fire Chief.

18. Acts for the Fire Chief during absences or when specifically designated, exercising appropriate command authority and maintaining continuity of Department operations.
19. Performs other related work as required and carries out responsibilities necessary to support the safe, efficient and professional operation of the Fire Department.

Knowledge, Skills and Abilities

Must possess required knowledge, skills, abilities and experience and be able to explain and demonstrate, with or without reasonable accommodations, that the essential functions of the job can be performed.

1. Modern principles and practices of fire service management, supervision and personnel development.
2. Planning, organizing and coordinating fire department training programs and maintaining required training records.
3. Modern fire suppression, rescue, emergency medical response, incident command, firefighter safety and fire service training practices.
4. Fire apparatus, pumps, hose, ladders, tools, personal protective equipment, communications equipment and other emergency response equipment.
5. Applicable federal, state and local laws, standards, regulations and recognized fire service practices affecting Department operations and training.
6. Ability to plan, organize, deliver, document and evaluate training for personnel with differing levels of experience and responsibility.
7. Ability to exercise sound judgment, remain composed under emergency conditions and make timely command and administrative decisions.
8. Ability to lead, supervise, mentor and evaluate personnel and maintain effective working relationships with employees, officials, outside agencies and the public.
9. Ability to prepare and present clear reports, correspondence, schedules, records, policies and training materials orally and in writing.

Education and Experience

Graduation from an accredited high school or possession of a GED, supplemented by progressively responsible fire service experience, including supervisory and command experience. The employee must have attained the rank of Captain within the Pass Christian Fire Department or possess equivalent qualifying command experience acceptable to the City, subject to applicable Civil Service requirements. College-level coursework or a degree in Fire Science, Emergency Management, Public Administration, Management or a related field is desirable. In lieu of the above requirements, the incumbent may possess any combination of relevant education and experience which would demonstrate the required knowledge, skill and ability to perform the essential duties listed above.

Licenses and/or Certifications

1. Valid Mississippi Driver's License at the time of appointment or ability to obtain one within thirty (30) days and a driving record acceptable to the City's Risk Manager.
2. Valid Fire Fighting Certification meeting Department and State requirements.
3. Fire Officer certification appropriate to the responsibilities of the position.
4. Fire Service Instructor certification appropriate to the responsibilities of the position.
5. Incident Command System / National Incident Management System coursework required by the Department for command officers.
6. Other certifications, endorsements and continuing education required by law, regulation, City policy or Department policy.

Physical Demands and Working Conditions

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Demanding mental, physical and behavioral standards are necessary for this position. Physical requirements include occasional lifting/carrying of 50+ pounds; visual acuity, speech and hearing; hand and eye coordination and manual dexterity necessary to operate a computer keyboard and basic office equipment. Subject to sitting, standing, reaching, walking, twisting and kneeling to perform the essential functions. Working conditions are both indoors and outdoors. Employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl; and taste and smell.

Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

The noise level in the work environment is usually moderate and sometimes loud outdoors. Incumbent sometimes works in hazardous environments under high stress.



overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

CA-1
7/15/20

September 4, 2026

City of Pass Christian
200 West Scenic Dr.
Pass Christian, MS 39571

Re: **City of Pass Christian**
Overstreet and Associates Engineering Invoice

To Whom It May Concern:

We hereby recommend the following invoice for payment:

- Invoice 4407 in the amount of \$12,185.00

Please do not hesitate to call if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads 'F. Jason Overstreet'. The signature is fluid and cursive, with a long horizontal line extending from the end.

F. Jason Overstreet, P.E.

JO:slt 794



OVERSTREET & ASSOCIATES

CONSULTING ENGINEERS

161 Lameuse St.
Suite 203
Biloxi, MS 39530
(228) 967-7137

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Invoice number 4407
Date 08/11/2026

Project **1257 NORTH ST. GRAVITY SEWER PH II
& III**

For Services Rendered From July 20, 2026 Through August 16, 2026

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00	0.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00	0.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00	0.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00	0.00	0.00
CONSTRUCTION PHASE	128,000.00	99.94	125,006.50	127,926.50	73.50	0.06	2,920.00
CONSTRUCTION INSPECTION	277,000.00	73.49	195,760.50	203,580.50	73,419.50	26.51	7,820.00
POST CONSTRUCTION	9,000.00	32.42	1,472.50	2,917.50	6,082.50	67.58	1,445.00
REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	636,250.00	87.49	544,489.50	556,674.50	79,575.50	12.51	12,185.00

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
PRELIMINARY DESIGN	107,500.00	100.00	107,500.00	107,500.00	0.00
FINAL DESIGN	83,000.00	100.00	83,000.00	83,000.00	0.00
PERMITTING	3,000.00	100.00	3,000.00	3,000.00	0.00
BIDDING & NEGOTIATING	12,000.00	100.00	12,000.00	12,000.00	0.00
TOPOGRAPHICAL SURVEY	16,750.00	100.00	16,750.00	16,750.00	0.00
Total	222,250.00	100.00	222,250.00	222,250.00	0.00

CONSTRUCTION PHASE

Labor

	Hours	Rate	Billed Amount
Professional Engineer V			
Andrew Levens	14.50	170.00	2,465.00
Senior Project Manager			
Franklin J. Overstreet	3.50	130.00	455.00
Labor subtotal	18.00		2,920.00
Phase subtotal			2,920.00

CONSTRUCTION INSPECTION

Labor

	Hours	Rate	Billed Amount
Construction Project Manager I			
John B. Scott	13.00	110.00	1,430.00
Senior Project Manager			
Franklin J. Overstreet	1.50	130.00	195.00
CADD Tech II			
Stephan Santibanez	5.00	89.50	447.50
Resident Project Representative III			
Benjamin E. White	60.50	95.00	5,747.50
Labor subtotal	80.00		7,820.00
Phase subtotal			7,820.00

POST CONSTRUCTION

Labor

	Hours	Rate	Billed Amount
Construction Project Manager I			
John B. Scott	4.50	110.00	495.00
CADD Tech III			
Michael Tanner	10.00	95.00	950.00
Labor subtotal	14.50		1,445.00
Phase subtotal			1,445.00

Invoice total **12,185.00**

Thank you for your business!

Please remit payment to

*Overstreet & Associates, PLLC.
161 Lameuse St. Suite 203
Biloxi, MS 39530*

CA-1.
9/15/24

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD #220-2-CW-5.5
CLOSEOUT PACKAGE

City of Pass Christian, EA3BE5V7VG23

220-2-CW-5.5, City Pump Stations: Relocate Pump Station #31

Dear Kenny Torgeson, Mayor,

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

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

1. Subrecipient Closeout Checklist:

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

2. Certification of Completion:

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

3. Equipment & Real Property Inventory Form & Certification:

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

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

4. Certification of Subrecipient Compliance:

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

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

5. Subaward Closeout Certification:

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

SUBRECIPIENT CLOSEOUT CHECKLIST

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

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

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

Explanation/Comments:

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF COMPLETION

Subaward Agreement Scope of Work:

The Project includes relocating an existing sewer pump station #31 to East Menge Avenue. The Project will replace the existing pump station with new epoxylined concrete structures, new controls, associated piping, and related appurtenances.

Scope Confirmation Statement:

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

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

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

Estimated Completion Date: 07/30/2026

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

Certification of Subrecipient Compliance:

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

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

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

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

OR

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

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

SUBRECIPIENT (Authorized Representative)

BY SIGNATORY OFFICIAL

TITLE

DATE

ADMINISTRATIVE REVIEW OF SCOPE CONFIRMATION STATEMENT, IF APPLICABLE

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

CHRIS WELLS
EXECUTIVE DIRECTOR

DATE

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF COMPLETION	Award Amount (i.e. amount listed in award budget)	Expended Amount (as of closeout)	Unexpended (as of closeout)
Local Fiscal Recovery Funds	\$470,045.81	\$293,452.03	\$176,593.78
Transferred LFRF	\$0.00	\$0.00	\$0.00
Other Funds NOTE: The expended amount reflected in this table only includes the balance up to Other Funds referenced in the subaward agreement.	\$80,000.00	\$77,821.94	\$2,178.06
MCWI Grant Funds *If money is unexpended, then see below.	\$470,045.81	\$293,452.03	* \$176,593.78

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

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

Subaward Number	Amount
_____	_____
_____	_____
_____	_____

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

EQUIPMENT & REAL PROPERTY INVENTORY FORM AND CERTIFICATION

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

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
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CLOSEOUT PACKAGE

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

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

Inventory Certification (Select One)

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

CERTIFICATION OF SUBRECIPIENT COMPLIANCE

1. Release

Pursuant to the terms of said Subaward and in consideration of the sum of \$293,470.03 and upon payment of the said sum, Subrecipient does remise, release, and discharge MDEQ, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said Subaward.

2. Assignment of Refunds, Rebates and Credits

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

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

3. Ongoing Responsibilities for Audit

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

4. Clawback

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

5. General Statement of Compliance

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

SUBAWARD CLOSEOUT CERTIFICATION

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

Closeouts/Audits:

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

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

Record Retention:

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

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

Certification of Completion:

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

Equipment & Real Property Inventory Form:

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

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
MCWI SUBAWARD # 220-2-CW-5.5
CLOSEOUT PACKAGE

Certification of Subrecipient Compliance:

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

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

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

IN WITNESS THEREOF, this Subaward CLOSEOUT PACKAGE between Subrecipient and MDEQ has been executed this _____ day of _____ 20_____.

SUBRECIPIENT (Authorized Representative)

BY SIGNATORY OFFICIAL

TITLE

DATE

MISSISSIPPI MUNICIPAL AND COUNTY WATER INFRASTRUCTURE (MCWI) GRANT PROGRAM
 MCWI SUBAWARD # 220-2-CW-5.5
 CLOSEOUT PACKAGE

EQUIPMENT – EXHIBIT 1

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



12-3
11/5/26

September 8, 2026

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

Attn: Mayor and Board of Aldermen

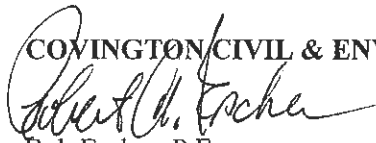
Re: Recommendation of Payment Application No. 3
City of Pass Christian
Whispering Oaks Subdivision – Phase II

Dear Mayor and Board of Aldermen:

Please accept this Payment Application No. 3 for the above-referenced project for processing. We have reviewed this application and recommend payment in the amount of \$88,238.13 made payable to Gulf Coast Solutions, LLC.

If you have any questions, please do not hesitate to contact me.

Sincerely,


COVINGTON CIVIL & ENVIRONMENTAL, LLC
Bob Escher, P.E.

PAYMENT APPLICATION AND CERTIFICATE

INVOICE NO: 3TAX ID #: 47-4016271APPLICATION NO: 1DATE: 9/1/2026PERIOD: FROM 8/1/2026 TO 8/31/2026SHEET: 1 - 3PROJECT: Whispering Oaks Subdivision - Phase IICONTRACTOR: Gulf Coast Solutions

1. ORIGINAL CONTRACT SUM	\$ <u>659,699.80</u>
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ <u>-</u>	DEDUCTIONS: \$ <u>-</u>
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. <u>1</u>)	
ADDITIONS: \$ <u>-</u>	DEDUCTIONS: <u>-</u>
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ <u>-</u>
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ <u>659,699.80</u>
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ <u>280,368.86</u>
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	<u>42%</u>
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	<u>70%</u>
9. MATERIALS ON HAND (Listing Attached)	\$ <u>-</u>
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ <u>-</u>
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ <u>280,368.86</u>
12. LESS AMOUNT RETAINED (5%)	\$ <u>14,018.44</u>
13. APPROVED RETAINAGE REDUCTION	\$ <u>-</u>
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ <u>14,018.44</u>
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ <u>266,350.41</u>
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>178,112.28</u>
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ <u>88,238.13</u>

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

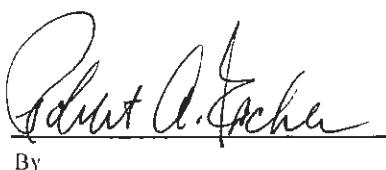
Gulf Coast Solutions
Contractor


By

9/9/26
Date

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

Covington Civil and Environmental, LLC
Engineer


By

9-8-26
Date

Item #	Description	Qty.	Units	Work Order Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
BID ITEMS													
1-A	MOBILIZATION	1	LS	\$ 20,000.00	\$ 20,000.00	0.85	\$ 17,000.00		\$ -	0.85	\$ 17,000.00		85.00%
2-A	REMOVAL AND DISPOSAL OF EXISTING CONCRETE SIDEWALK	40	SY	\$ 15.00	\$ 600.00	8.33	\$ 124.95	25.00	\$ 375.00	33.33	\$ 499.85	62.50%	83.33%
2-B	REMOVAL AND DISPOSAL OF EXISTING ASPHALT PAVEMENT	950	SY	\$ 15.00	\$ 14,250.00	894.78	\$ 13,421.70		\$ -	894.78	\$ 13,421.70		94.18%
2-C	REMOVAL AND DISPOSAL OF EXISTING 18" RCP	32	LF	\$ 10.00	\$ 320.00		\$ -		\$ -		\$ -		
2-D	REMOVAL AND DISPOSAL OF EXISTING CONCRETE DRIVEWAY CUT (WEST SECOND STREET)	1	LS	\$ 750.00	\$ 750.00		\$ -		\$ -		\$ -		
4-A	REPAIR OR RECONSTRUCT DRAINAGE STRUCTURE	1	EA	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -		\$ -		
5-A	NEW SS-2 DRAINAGE STRUCTURE	7	EA	\$ 3,700.00	\$ 25,900.00	7.00	\$ 25,900.00		\$ -	7.00	\$ 25,900.00		100.00%
5-B	NEW POND OVERFLOW STRUCTURE	1	EA	\$ 3,100.00	\$ 3,100.00		\$ -		\$ -		\$ -		
6-A	18" x 11" RCAP CULVERT	144	LF	\$ 63.00	\$ 9,072.00	128.00	\$ 8,064.00	16.00	\$ 1,008.00	144.00	\$ 9,072.00	11.11%	100.00%
6-B	28" x 18" RCAP CULVERT	312	LF	\$ 91.00	\$ 28,392.00	306.00	\$ 27,848.00	6.00	\$ 546.00	312.00	\$ 28,392.00	1.92%	100.00%
6-C	36" x 23" RCAP CULVERT	18	LF	\$ 140.00	\$ 2,240.00		\$ -		\$ -		\$ -		
6-D	28" x 18" FES	1	EA	\$ 1,100.00	\$ 1,100.00		\$ -	1.00	\$ 1,100.00	1.00	\$ 1,100.00	100.00%	100.00%
6-E	36" x 23" FES	1	EA	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ -		
6-F	6" UNDERDRAIN SYSTEM W/16 CLEANOUTS (MDOT NORMAL UNDERDRAIN TYPE I, WORKING NO UD-1, SHEET NO. 6533).	1370	LF	\$ 12.00	\$ 16,440.00		\$ -	1,370.00	\$ 16,440.00	1370.00	\$ 16,440.00	100.00%	100.00%
7-A	MANHOLE	4	EA	\$ 4,470.00	\$ 17,880.00	3.00	\$ 13,410.00		\$ -	3.00	\$ 13,410.00		75.00%
7-B	DOG-HOUSE MANHOLE	1	EA	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00		100.00%
8-A	8" SEWER PIPE, DR 28 (PVC) (FM)	560	LF	\$ 25.00	\$ 14,000.00	560.00	\$ 14,000.00		\$ -	560.00	\$ 14,000.00		100.00%
8-B	SINGLE 8" SEWER SERVICE ASSEMBLY	7	EA	\$ 1,400.00	\$ 9,800.00	7.00	\$ 9,800.00		\$ -	7.00	\$ 9,800.00		100.00%
8-C	DOUBLE 8" SEWER SERVICE ASSEMBLY	4	EA	\$ 1,500.00	\$ 6,000.00	4.00	\$ 6,000.00		\$ -	4.00	\$ 6,000.00		100.00%
9-A	FIRE HYDRANT ASSEMBLY	2	EA	\$ 7,300.00	\$ 14,600.00		\$ -	2.00	\$ 14,600.00	2.00	\$ 14,600.00	100.00%	100.00%
9-B	REMOVE AND RELOCATE EXISTING FIRE HYDRANT ASSEMBLY	1	EA	\$ 5,300.00	\$ 5,300.00		\$ -		\$ -		\$ -		
10-A	8" x 8" TAPPING SLEEVE W/VALVE, VALVE BOX AND PAD	1	EA	\$ 7,700.00	\$ 7,700.00		\$ -		\$ -		\$ -		
10-B	8" x 10" TAPPING SLEEVE W/VALVE, VALVE BOX AND PAD	1	EA	\$ 7,900.00	\$ 7,900.00	1.00	\$ 7,900.00		\$ -	1.00	\$ 7,900.00		100.00%
11-A	1" SINGLE WATER SERVICE TAP ASSEMBLY (INCLUDES METER BOXES)	5	EA	\$ 1,150.00	\$ 5,750.00		\$ -	5.00	\$ 5,750.00	5.00	\$ 5,750.00	100.00%	100.00%
11-B	1-1/2" DOUBLE WATER SERVICE TAP ASSEMBLY (INCLUDES METER BOXES)	5	EA	\$ 2,200.00	\$ 11,000.00		\$ -	5.00	\$ 11,000.00	5.00	\$ 11,000.00	100.00%	100.00%
11-C	RELOCATE EXISTING WATER SERVICE TO LOCATION WITHIN THE NEW PROPOSED PUBLIC ROW	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -		\$ -		
12-A	8" WATER MAIN, C900 PVC	800	LF	\$ 28.00	\$ 22,400.00	220.00	\$ 6,160.00	550.00	\$ 15,400.00	770.00	\$ 21,560.00	88.75%	96.25%
12-B	8" DUCTILE IRON WATER MAIN	80	LF	\$ 110.00	\$ 8,800.00		\$ -		\$ -		\$ -		
12-C	DUCTILE IRON FITTINGS	5500	LBS	\$ 10.00	\$ 55,000.00	452.70	\$ 4,527.00	1,276.10	\$ 12,761.00	1728.80	\$ 17,288.00	23.20%	31.43%
13-A	8" GATE VALVE WITH BOX AND PAD	6	EA	\$ 3,300.00	\$ 19,800.00	3.00	\$ 9,900.00	3.00	\$ 9,900.00	6.00	\$ 19,800.00	50.00%	100.00%
14-A	PIPE FOUNDATION MATERIAL (PM)	310	CY	\$ 79.00	\$ 24,490.00	32.41	\$ 2,580.39	10.68	\$ 842.14	43.07	\$ 3,402.53	3.44%	13.89%
14-B	SELECT SANDY BACKFILL (FM)	1850	CY	\$ 22.00	\$ 40,700.00		\$ -		\$ -		\$ -		
15-A	STRIPPING EXCAVATION (PM, AEA)	2000	CY	\$ 8.00	\$ 16,000.00		\$ -		\$ -		\$ -		
15-B	BORROW MATERIAL, TYPE C (FM, AEA)	3000	CY	\$ 16.00	\$ 48,000.00		\$ -		\$ -		\$ -		
15-C	DETENTION POND	1	LS	\$ 4,000.00	\$ 4,000.00		\$ -	0.65	\$ 2,600.00	0.65	\$ 2,600.00	65.00%	85.00%

Item #	Description	Qty.	Units	Work Order Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Qty.	Amount	Qty.	Amount	Qty.	Amount	Current Appl	Total-To-Date
16-A	6" CRUSHED LIMESTONE BASE (FM)	2100	SY	\$ 18.50	\$ 38,850.00	25.55	\$ 472.68		\$ -	25.55	\$ 472.68		1.22%
17-A	ADA RAMPS w/DETECTABLE TACTILE WARNING SURFACE	4	EA	\$ 900.00	\$ 3,600.00		\$ -		\$ -		\$ -		
17-B	CONCRETE SIDEWALK (FM)	510	SY	\$ 80.00	\$ 40,800.00		\$ -		\$ -		\$ -		
17-C	BRICK PAVERS	155	SF	\$ 15.00	\$ 2,325.00		\$ -		\$ -		\$ -		
18-A	CONCRETE MOUNTABLE CURB AND GUTTER (FM)	1410	LF	\$ 22.00	\$ 31,020.00		\$ -		\$ -		\$ -		
18-B	CURB AND GUTTER (WEST SECOND STREET) (FM)	50	LF	\$ 22.00	\$ 1,100.00		\$ -		\$ -		\$ -		
19-A	PAINTED LEGEND (STOP BAR, 12" W) (FM)	25	SF	\$ 4.00	\$ 100.00		\$ -		\$ -		\$ -		
19-B	PAINTED MARKING LEGEND DETAIL ("STOP" text) (FM)(Per MDOT Standards, Working No. PM-5, Sheet No. 6055)	49.2	SF	\$ 4.00	\$ 196.80		\$ -		\$ -		\$ -		
19-C	4" PAINTED TRAFFIC STRIP, CONTINUOUS WHITE (FM)	40	LF	\$ 1.50	\$ 60.00		\$ -		\$ -		\$ -		
19-D	PAINTED CROSSWALKS, WHITE (FM)(LADDER STYLE, 6" W, 12" STRIPE W/24" SPACE - FHWA DETAIL E634-06, SPECIFICATION FP-24, FP-14)	1	LS	\$ 400.00	\$ 400.00		\$ -		\$ -		\$ -		
19-E	STOP SIGN, (R1-1)	2	EA	\$ 300.00	\$ 600.00		\$ -		\$ -		\$ -		
19-F	SPEED LIMIT SIGN (X-R2-1-15)	2	EA	\$ 300.00	\$ 600.00		\$ -		\$ -		\$ -		
19-G	DEAD-END SIGN (X-W14-1)	1	EA	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -		
20-A	MAINTENANCE OF TRAFFIC	1	LS	\$ 3,500.00	\$ 3,500.00	0.28	\$ 980.00	0.16	\$ 560.00	0.44	\$ 1,540.00	16.00%	44.00%
21-A	SILT FENCE (FM)	1650	LF	\$ 4.00	\$ 6,600.00	1480.00	\$ 5,920.00		\$ -	1480.00	\$ 5,920.00		89.70%
21-B	INLET PROTECTION	7	EA	\$ 150.00	\$ 1,050.00		\$ -		\$ -		\$ -		
21-C	VEGETATIVE COVER (HYDROSEEDING) (FM)	9700	SY	\$ 0.62	\$ 6,014.00		\$ -		\$ -		\$ -		
21-D	CONSTRUCTION ENTRANCE	1	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00		100.00%
22-A	HOT BITUMINOUS PAVEMENT - SURFACE COURSE (MDOT ST, 9.5 MM MIX) (2" THICK) (FM)	1950	SY	\$ 20.00	\$ 39,000.00		\$ -		\$ -		\$ -		
22-B	HOT BITUMINOUS PAVEMENT (MDOT ST, 19 MM MIX) (4" THICK) (FM)	50	SY	\$ 70.00	\$ 3,500.00		\$ -		\$ -		\$ -		
XX	CLUSTER BOX POSTAL UNIT (INCLUDES PEDESTAL AND CONCRETE FOUNDATION) - 16 A SIZE DOORS - TYPE III USPS ACCESS - MODEL 3318 OR EQUAL, BY SALSBURY INDUSTRIES. INCLUDES 6'X4' X6" REINFORCED CONCRETE PAD	1	LS	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -		\$ -		
TOTAL :					\$ 859,699.80		\$ 187,488.72		\$ 92,882.14		\$ 280,368.86		42.50%

VALUE OF COMPLETED WORK	\$ 280,368.86
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 280,368.86
LESS 5% RETAINAGE	\$ 14,018.44
APPROVED RETAINAGE REDUCTION	
TOTAL AMOUNT RETAINED TO DATE	\$ 14,556.16
NET DUE	\$ 266,350.41
LESS PREVIOUS PAYMENTS	\$ 178,112.28
TOTAL THIS ESTIMATE	\$ 88,238.13

Contractor's Partial Release of Liens

PROJECT NAME & NUMBER:

Pay Estimate No. 3

Whispering Oaks Subdivision - Phase 11

TO OWNER:

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

FROM CONTRACTOR:

Gulf Coast Solutions, LLC
12300 Big Creek Road
Gulfport, MS 39503

Upon receipt and in consideration of the payment of \$88,238.03. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

Executed this 2nd day of September, 2026

Yvette R. Breazeale

(Signature of Contractor)

Yvette R. Breazeale, Managing Member

(Printed name and title)

STATE OF: Mississippi
COUNTY OF: Harrison

The above named, Yvette R. Breazeale, appeared before me this the 2nd day of September, 2026 and executed the foregoing document as by our act and deed.

Notary Public

Candace Graves

My Commission Expires:

9/6/2029





**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

overstreeteng.com
161 Lameuse St. Suite 203
Biloxi, MS 39530
228.967.7137

JA-1
10/10

September 9, 2026

Attn: Mayor and Board of Alderman
City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

**RE: City of Pass Christian
North Street Gravity Sewer Improvement Phase II & III
Pay Application 16 (Final) & Recommendation of Project Closeout**

Mayor and Board of Alderman:

This is to advise and certify that the above-referenced project has now been satisfactorily completed in substantial conformance with the project plans and specifications. The summary change order has already been approved & executed on August 19, but the following final project closeout documents are included:

1. Pay Application No. 16 (Final)
2. Contractor's Affidavit of Debts and Claims
3. Contractor's, Subcontractors, and Suppliers Release of Liens
4. Updated Certificate of Liability Insurance
5. Consent of Surety to Final Payment
6. The Contractor's letter of warranty.
7. The executed Certificate of Substantial Completion including the punchlist. All items of the punchlist have been completed.

We recommend final payment of the amount indicated on the Pay Application and final acceptance by the City of the project. Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Andrew Levens, P.E.

AL:1257
Enclosure

APPLICATION FOR PAYMENT NO. 16 Final

TO: City of Pass Christian (OWNER)
 Contract for: North Street Gravity Sewer Improvement - Phases II & III Dated: 8/30/2024

OWNER'S Project No.: _____ ENGINEER'S Project No.: 1257
 For work accomplished through the date of: 7/28/2026

CURRENT CONTRACT AMOUNT: \$4,299,916.09

ITEM	CONTRACTOR'S Schedule of Values			Work Completed	
	Unit Price	Quantity	Amount	Quantity	Amount
COMPLETED WORK					\$4,299,916.09
STORED MATERIALS					\$0.00
TOTAL	\$4,288,414.02				\$4,299,916.09
(Orig. Contract)	\$4,179,670.38				
CO 1	-\$46,919.89				
CO 2	\$125,053.60				
CO 3	-\$34,04				
CO 4	\$41,696.71				
CO 5	-\$11,052.74				
CO 6	\$11,502.06				

Accompanying Documentation:	GROSS AMOUNT DUE	\$ 4,299,916.09
	LESS RETAINAGE	\$ 0.00
	AMOUNT DUE TO DATE	\$ 4,299,916.09
	LESS PREVIOUS PAYMENTS	\$ 4,180,057.13
	AMOUNT DUE THIS APPLICATION	\$ 119,858.96

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 thru 16 Final inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated: 9/8, 2026

LJ Construction, Inc.
 11226 Dobson Rd
 Gulfport, MS 39503
 CONTRACTOR

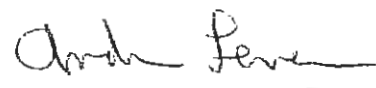
By: 

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9/9, 2026

Overstreet & Associates, PLLC
 ENGINEER

By: 

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT	UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
	BASE BID										
01505-A	MOBILIZATION	1	L.S.	\$440,000.00	\$440,000.00	1	\$440,000.00	0.00	\$0.00	1.00	\$440,000.00
02050-A	REMOVAL OF PAVEMENT (ALL TYPES, ALL THICKNESSES)	1,845	S.Y.	\$7.00	\$12,916.12	1845	\$12,916.12	0.00	\$0.00	1845	\$12,916.12
02050-B	SAWCUT (ALL TYPES, ALL THICKNESSES)	3,278	L.F.	\$8.00	\$26,224.00	3278	\$26,224.00	0.00	\$0.00	3278	\$26,224.00
02050-C	REMOVAL OF CURB AND GUTTER	28	L.F.	\$10.00	\$280.00	28	\$280.00	0.00	\$0.00	28	\$280.00
02050-D	REMOVAL OF CONCRETE DRIVEWAY	16	S.Y.	\$8.50	\$136.00	16	\$136.00	0.00	\$0.00	16	\$136.00
02050-E	REMOVAL OF SIDEWALK	0	S.Y.	\$8.50	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02050-G	REMOVAL OF SEWER MANHOLES OR DRAINAGE STRUCTURES	36	EA	\$1,200.00	\$43,200.00	36	\$43,200.00	0.00	\$0.00	36	\$43,200.00
02050-H	REMOVAL OF EXISTING SEWER PIPE (36" AND SMALLER)	10,825	L.F.	\$10.00	\$108,250.00	10825	\$108,250.00	0.00	\$0.00	10825	\$108,250.00
02050-K	REMOVAL OF CULVERTS 12"-23" (ALL TYPES)	1,052	L.F.	\$10.00	\$10,520.00	1044	\$10,440.00	8.00	\$80.00	1052	\$10,520.00
02050-M	REMOVAL OF DEBRIS (LVM)	20	C.Y.	\$15.00	\$300.00	20	\$300.00	0.00	\$0.00	20	\$300.00
02111-A	CLEARING AND GRUBBING (FM)	0	AC.	\$7,000.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02221-A	SELECT BEDDING MATERIAL (PM) (MDOT CLASS B3 SAND)	3,801	C.Y.	\$18.00	\$68,426.87	3801	\$68,426.87	0.00	\$0.00	3801	\$68,426.87
02221-B	SELECT FOUNDATION MATERIAL (PM) (#610 STONE AND B3 SAND)	1,442	C.Y.	\$90.00	\$129,756.60	1442	\$129,756.60	0.00	\$0.00	1442	\$129,756.60
02226-A	BORROW MATERIAL, TYPE B	1,165	C.Y.	\$15.25	\$17,772.35	1165	\$17,772.35	0.00	\$0.00	1165	\$17,772.35
02226-B	EXCESS EXCAVATION (LVM)	1,970	C.Y.	\$12.00	\$23,638.08	1970	\$23,638.08	0.00	\$0.00	1970	\$23,638.08
02234-A	GRANULAR BASE COURSE FOR ROADS (LIMESTONE) (PM)	512	C.Y.	\$90.00	\$46,077.66	512	\$46,077.66	0.00	\$0.00	512	\$46,077.66
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS (PM)	193	C.Y.	\$90.00	\$17,346.60	193	\$17,346.60	0.00	\$0.00	193	\$17,346.60
02234-C	GEOTEXTILE FABRIC	2,955	S.Y.	\$3.45	\$10,194.99	2955	\$10,194.99	0.00	\$0.00	2955	\$10,194.99
02295-A	SILT FENCE	100	L.F.	\$4.00	\$400.00	100	\$400.00	0.00	\$0.00	100	\$400.00
02295-B	STRAW WATTLES (12" X 20')	79	EA	\$100.00	\$7,900.00	79	\$7,900.00	0.00	\$0.00	79	\$7,900.00
02295-D	DITCH CHECK DAMS	0	EA	\$133.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02295-E	DITCH LINER MATERIAL	1,693	S.Y.	\$2.00	\$3,385.40	1693	\$3,385.40	0.00	\$0.00	1693	\$3,385.40
02512-A	HOT BITUMINOUS PAVEMENT (ST-12.5 MM) (2" THICK)	32,572	S.Y.	\$20.24	\$659,261.33	32514	\$658,085.38	58.10	\$1,175.94	32572	\$659,261.33
02512-B	HOT BITUMINOUS PAVEMENT (ST-19 MM) (4" THICK)	2,353	S.Y.	\$41.66	\$98,508.30	2353	\$98,508.30	0.00	\$0.00	2353	\$98,508.30
02513-A	COLD MILLING OF PAVEMENTS (ALL PAVEMENTS, ALL DEPTHS)	2,362	S.Y.	\$7.15	\$16,889.80	2362	\$16,889.80	0.00	\$0.00	2362	\$16,889.80
02521-A	CURB AND GUTTER RESTORATION	47	L.F.	\$22.00	\$1,034.00	47	\$1,034.00	0.00	\$0.00	47	\$1,034.00
02522-A	CONCRETE SIDEWALK RESTORATION	0	S.Y.	\$95.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02522-B	CONCRETE DRIVE RESTORATION	0	S.Y.	\$95.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02522-D	DETECTABLE WARNING SURFACE TILES (SURFACE APPLIED)	0	S.F.	\$100.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02581-A	6" THERMOPLASTIC TRAFFIC MARKINGS (CONTINUOUS, ANY COLOR)	21,707	L.F.	\$2.49	\$54,049.86	20507	\$51,063.00	1200	\$2,986.85	21707	\$54,049.86
02585-A	REFLECTORIZED TRAFFIC SIGNS	0	EA	\$303.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02668-A	30" STEEL CASING (BORE AND JACK)	0	L.F.	\$796.24	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02668-B	24" DUCTILE IRON PIPE (BORE AND JACK)	0	L.F.	\$591.05	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02721-F	DROP INLET	2	EA	\$2,500.00	\$5,000.00	2	\$5,000.00	0.00	\$0.00	2	\$5,000.00
02722-A	18" RCP	1,188	L.F.	\$60.00	\$71,280.00	1156	\$69,360.00	32.00	\$1,920.00	1188	\$71,280.00
02723-D	18" SMOOTH HDPE PIPE	200	L.F.	\$60.00	\$12,000.00	200	\$12,000.00	0.00	\$0.00	200	\$12,000.00
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	272	L.F.	\$59.00	\$16,048.00	272	\$16,048.00	0.00	\$0.00	272	\$16,048.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	2,200	L.F.	\$66.07	\$145,354.00	2200	\$145,354.00	0.00	\$0.00	2200	\$145,354.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	684	L.F.	\$74.83	\$51,183.72	684	\$51,183.72	0.00	\$0.00	684	\$51,183.72

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT	PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	1,333	L.F.	\$91.07	\$121,396.31	1333	\$121,396.31	0.00	\$0.00	1333	\$121,396.31
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	1,983	L.F.	\$94.50	\$187,393.50	1983	\$187,393.50	0.00	\$0.00	1983	\$187,393.50
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	2,560	L.F.	\$100.50	\$257,280.00	2560	\$257,280.00	0.00	\$0.00	2560	\$257,280.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	1,153	L.F.	\$142.82	\$164,786.76	1153	\$164,786.76	0.00	\$0.00	1153	\$164,786.76
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	620	L.F.	\$214.44	\$132,952.80	620	\$132,952.80	0.00	\$0.00	620	\$132,952.80
02730-F	DOUBLE SEWER SERVICE	18	EA	\$2,950.00	\$53,100.00	18	\$53,100.00	0.00	\$0.00	18	\$53,100.00
02730-H	LOCATE AND CONNECT EXISTING SEWER SERVICE	17	EA	\$1,200.00	\$20,400.00	17	\$20,400.00	0.00	\$0.00	17	\$20,400.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH	22	EA	\$5,411.00	\$119,042.00	22	\$119,042.00	0.00	\$0.00	22	\$119,042.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH	14	EA	\$8,036.00	\$112,504.00	14	\$112,504.00	0.00	\$0.00	14	\$112,504.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1" TO 14' DEPTH	10	EA	\$9,636.00	\$96,360.00	10	\$96,360.00	0.00	\$0.00	10	\$96,360.00
02731-E	DROP ASSEMBLY	0	EA	\$2,666.89	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
02931-B	PLANT ESTABLISHMENT (HYDRO-SEEDING)	31,547	S.Y.	\$1.20	\$37,856.16	28472	\$34,166.16	3075.00	\$3,690.00	31547	\$37,856.16
02931-D	PLANT ESTABLISHMENT (SOLID SOD - CENTIPEDE)	200	S.Y.	\$10.00	\$2,000.00	50	\$500.00	150.00	\$1,500.00	200	\$2,000.00
02935-A	MAINTENANCE OF TRAFFIC	1	L.S.	\$25,000.00	\$25,000.00	1	\$25,000.00	0.00	\$0.00	1	\$25,000.00
TOTAL BASE BID					\$3,427,405.21		\$3,416,052.40		\$11,352.79		\$3,427,405.21
ALTERNATE BID ITEM 1 SCHEDULE											
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)	1	L.S.	\$302,583.06	\$302,583.06	1	\$302,583.06	0.00	\$0.00	1	\$302,583.06
TOTAL ALTERNATE BID ITEM 1					\$302,583.06		\$302,583.06	0%	\$0.00		\$302,583.06
ALTERNATE BID ITEM 2 SCHEDULE											
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_03)	200	L.F.	\$356.24	\$71,248.00	200	\$71,248.00	0.00	\$0.00	200	\$71,248.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP_06)	36	L.F.	\$311.05	\$11,197.80	36	\$11,197.80	0.00	\$0.00	36	\$11,197.80
TOTAL ALTERNATE BID 2					\$82,445.80		\$82,445.80		\$0.00		\$82,445.80
CHANGE ORDER 1 SCHEDULE											
CO1-A	ASPHALT CRACK SEALANT	0	L.F.	\$3.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
CO1-B	FIBER OPTIC TEMPORARY CASING INSTALL	0	L.F.	\$2.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
CO1-C	10" PVC F.M. (FITTINGS & CONNECTION TO EXISTING)	0	L.F.	\$95.35	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
TOTAL CHANGE ORDER 1					\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDER 2 SCHEDULE											
CO2-A	10" HDPE F.M. OPEN CUT	2,186	L.F.	\$43.20	\$94,435.20	2186	\$94,435.20	0.00	\$0.00	2186	\$94,435.20
CO2-B	DUCTILE IRON FITTINGS	195	LB	\$10.43	\$2,031.24	195	\$2,031.24	0.00	\$0.00	195	\$2,031.24
CO2-C	AIR RELEASE VALVE & VAULT	1	EA	\$10,531.50	\$10,531.50	1	\$10,531.50	0.00	\$0.00	1	\$10,531.50
CO2-D	10" GATE VALVE & VAULT	2	EA	\$4,767.75	\$9,535.50	2	\$9,535.50	0.00	\$0.00	2	\$9,535.50
CO2-E	CONNECT TO STATION PIPING	1	LS	\$2,467.10	\$2,467.10	1	\$2,467.10	0.00	\$0.00	1	\$2,467.10
CO2-F	CONNECT TO MANHOLE (INCLUDING DROP)	1	LS	\$4,872.00	\$4,872.00	1	\$4,872.00	0.00	\$0.00	1	\$4,872.00
TOTAL CHANGE ORDER 2					\$123,872.54		\$123,872.54		\$0.00		\$123,872.54
CHANGE ORDER 3 SCHEDULE											
CO3-A	4' MH EPOXY LINING	36	VF	\$630.00	\$22,421.70	36	\$22,421.70	0.00	\$0.00	36	\$22,421.70
CO3-B	5' MH EPOXY LINING	8	VF	\$714.00	\$5,854.80	8	\$5,854.80	0.00	\$0.00	8	\$5,854.80
CO3-C	8" HDPE F.M. OPEN CUT	740	L.F.	\$42.50	\$31,450.00	740	\$31,450.00	0.00	\$0.00	740	\$31,450.00
CO3-D	CONNECT F.M. TO EXISTING MANHOLE	1	EA	\$4,315.00	\$4,315.00	1	\$4,315.00	0.00	\$0.00	1	\$4,315.00
CO3-E	44"X27" RCAP	64	L.F.	\$165.65	\$10,601.60	56	\$9,276.40	8.00	\$1,325.20	64	\$10,601.60
CO3-F	15" RCP	8	L.F.	\$59.95	\$479.60	8	\$479.60	0.00	\$0.00	8	\$479.60

ITEM NO.	DESCRIPTION	CURRENT CONTRACT QUANTITY	UNIT	UNIT PRICE	CURRENT CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS EXTENSION	QUANTITY THIS EST.	EXTENSION THIS EST.	QUANTITY TO DATE	EXTENSION TO DATE
CO3-G	DRAINAGE JUNCTION BOX	1	EA	\$5,600.00	\$5,600.00	1	\$5,600.00	0.00	\$0.00	1	\$5,600.00
CO3-H	REMOBILIZATION	1	LS	\$35,510.00	\$35,510.00	1	\$35,510.00	0.00	\$0.00	1	\$35,510.00
TOTAL CHANGE ORDER 3					\$116,232.70		\$114,907.50		\$1,325.20		\$116,232.70
CHANGE ORDER 4 SCHEDULE											
CO4-A	TRAFFIC CONTROL	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0.00	\$0.00	1	\$5,000.00
CO4-B	BYPASS PUMPING	1	LS	\$20,000.00	\$20,000.00	1	\$20,000.00	0.00	\$0.00	1	\$20,000.00
CO4-C	VALVE VAULT REMOVAL & CONVERT WET WELL TO MANHOLE	1	LS	\$25,000.00	\$25,000.00	1	\$25,000.00	0.00	\$0.00	1	\$25,000.00
CO4-D	CLEARING INCLUDING REMOVAL & DISPOSAL	1	LS	\$10,000.00	\$10,000.00	1	\$10,000.00	0.00	\$0.00	1	\$10,000.00
TOTAL CHANGE ORDER 4					\$60,000.00		\$60,000.00		\$0.00		\$60,000.00
CHANGE ORDER 5 SCHEDULE											
CO5-A	12" RCP	120	LF	\$59.95	\$7,194.00	120	\$7,194.00	0.00	\$0.00	120	\$7,194.00
CO5-B	PUMP STATION 31 ODOR CONTROL	1	LS	\$7,600.35	\$7,600.35	1	\$7,600.35	0.00	\$0.00	1	\$7,600.35
CO5-C	ASPHALT PAVEMENT LEVELING (MDOT ST. 4.75 MM MIX)	330	TON	\$184.00	\$60,723.68	330	\$60,723.68	0.00	\$0.00	330	\$60,723.68
CO5-D	SIZE 200 RIPRAP	41	TON	\$175.00	\$7,113.75	41	\$7,113.75	0.00	\$0.00	41	\$7,113.75
CO5-E	6" THERMOPLASTIC TRAFFIC MARKINGS (SKIP YELLOW)	10,752	LF	\$3.00	\$32,256.00	10752	\$32,256.00	0.00	\$0.00	10752	\$32,256.00
CO5-F	12" THERMOPLASTIC TRAFFIC MARKINGS STOP BAR (LEGEND WHITE)	334	LF	\$15.00	\$5,010.00	334	\$5,010.00	0.00	\$0.00	334	\$5,010.00
CO5-G	TWO-WAY RETROREFLECTIVE YELLOW RAISED PAVEMENT MARKERS	270	EA	\$12.00	\$3,240.00	270	\$3,240.00	0.00	\$0.00	270	\$3,240.00
CO5-H	1' WIDE X 6" THICK "610 LIMESTONE" SHOULDER	503	CY	\$120.00	\$60,360.00	503	\$60,360.00	0.00	\$0.00	503	\$60,360.00
CO5-I	ADJUSTMENT OF CASTINGS	1	LS	\$3,879.00	\$3,879.00	1	\$3,879.00	0.00	\$0.00	1	\$3,879.00
TOTAL CHANGE ORDER 5					\$187,376.78		\$187,376.78		\$0.00		\$187,376.78
TOTAL BASE BID + ALT 1 & ALT 2					\$4,299,916.09		\$4,099,861.30		\$12,877.99		\$4,299,916.09

ATTACHMENT TO PAY ESTIMATE NO.
PROJECT NO. 1257
STORED MATERIALS

16 Final

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous installed	Current Installed	Current Stock
02722-A	18" RCP	\$25.44	1,389		1,389	1,389		1,389	0	\$35,336.16	\$0.00	\$35,336.16	\$35,336.16	\$0.00	\$0.00
02730-A1	8" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$12.00	910		910	910		910	0	\$10,920.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00
02730-A2	10" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$18.43	2140		2140	2,140		2,140	0	\$39,440.20	\$0.00	\$39,440.20	\$39,440.20	\$0.00	\$0.00
02730-A3	12" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$26.47	700		700	700		700	0	\$18,529.00	\$0.00	\$18,529.00	\$18,529.00	\$0.00	\$0.00
02730-A4	15" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$39.80	1222		1222	1,222		1,222	0	\$48,635.60	\$0.00	\$48,635.60	\$48,635.60	\$0.00	\$0.00
02730-A5	18" SDR 26, PVC SEWER PIPE (0' TO 10' CUT)	\$48.70	2,228		2,228	2,228		2,228	0	\$108,503.60	\$0.00	\$108,503.60	\$108,503.60	\$0.00	\$0.00
02730-A6	18" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$48.70	2,364		2,364	2,364		2,364	0	\$115,126.80	\$0.00	\$115,126.80	\$115,126.80	\$0.00	\$0.00
02730-A7	24" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$87.45	1,138		1,138	1,138		1,138	0	\$99,518.10	\$0.00	\$99,518.10	\$99,518.10	\$0.00	\$0.00
02730-A8	30" SDR 26, PVC SEWER PIPE (10'-1" TO 14' CUT)	\$137.60	621		621	621		621	0	\$85,449.60	\$0.00	\$85,449.60	\$85,449.60	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) CONE	\$693.99	1		1	1		1	0	\$693.99	\$0.00	\$693.99	\$693.99	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-10) SLAB	\$960.00	1		1	1		1	0	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) BASE	\$960.00	1		1	1		1	0	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-11) CONE	\$694.45	1		1	1		1	0	\$694.45	\$0.00	\$694.45	\$694.45	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) BASE & RISER	\$960.40	1		1	1		1	0	\$960.40	\$0.00	\$960.40	\$960.40	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-12) FLAT TOP	\$751.66	1		1	1		1	0	\$751.66	\$0.00	\$751.66	\$751.66	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) BASE	\$710.20	1		1	1		1	0	\$710.20	\$0.00	\$710.20	\$710.20	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-13A) CONE & RISER	\$1,019.52	1		1	1		1	0	\$1,019.52	\$0.00	\$1,019.52	\$1,019.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) FLAT TOP	\$965.22	1		1	1		1	0	\$965.22	\$0.00	\$965.22	\$965.22	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-15) RISER & BASE	\$2,477.38	1		1	1		1	0	\$2,477.38	\$0.00	\$2,477.38	\$2,477.38	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) BASE & RISER	\$2,064.00	1		1	1		1	0	\$2,064.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16) FLAT TOP	\$1,396.72	1		1	1		1	0	\$1,396.72	\$0.00	\$1,396.72	\$1,396.72	\$0.00	\$0.00

ATTACHMENT TO PAY ESTIMATE NO.
PROJECT NO. 1257
STORED MATERIALS

16 Final

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) BASE	\$875.52	1		1	1		1	0	\$875.52	\$0.00	\$875.52	\$875.52	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-16A) CONE	\$544.87	1		1	1		1	0	\$544.87	\$0.00	\$544.87	\$544.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) FLAT TOP	\$1,212.31	1		1	1		1	0	\$1,212.31	\$0.00	\$1,212.31	\$1,212.31	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17) RISER & BASE	\$2,349.00	1		1	1		1	0	\$2,349.00	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-17A) CONE & BASE	\$1,213.96	1		1	1		1	0	\$1,213.96	\$0.00	\$1,213.96	\$1,213.96	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) BASE	\$690.00	1		1	1		1	0	\$690.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-18) CONE & RISER	\$1,217.91	1		1	1		1	0	\$1,217.91	\$0.00	\$1,217.91	\$1,217.91	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) BASE	\$709.68	1		1	1		1	0	\$709.68	\$0.00	\$709.68	\$709.68	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-4A) CONE & RISER	\$1,322.63	1		1	1		1	0	\$1,322.63	\$0.00	\$1,322.63	\$1,322.63	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) BASE	\$1,887.00	1		1	1		1	0	\$1,887.00	\$0.00	\$1,887.00	\$1,887.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-5A) CONE & RISER	\$1,300.87	1		1	1		1	0	\$1,300.87	\$0.00	\$1,300.87	\$1,300.87	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) FLAT TOP	\$1,296.13	1		1	1		1	0	\$1,296.13	\$0.00	\$1,296.13	\$1,296.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7) RISER & BASE	\$1,964.90	1		1	1		1	0	\$1,964.90	\$0.00	\$1,964.90	\$1,964.90	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) BASE	\$636.00	1		1	1		1	0	\$636.00	\$0.00	\$636.00	\$636.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-7A) CONE & RISER	\$996.48	1		1	1		1	0	\$996.48	\$0.00	\$996.48	\$996.48	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) BASE	\$942.08	1		1	1		1	0	\$942.08	\$0.00	\$942.08	\$942.08	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-8) CONE	\$1,056.33	1		1	1		1	0	\$1,056.33	\$0.00	\$1,056.33	\$1,056.33	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) BASE	\$942.08	1		1	1		1	0	\$942.08	\$0.00	\$942.08	\$942.08	\$0.00	\$0.00

ATTACHMENT TO PAY ESTIMATE NO.
PROJECT NO. 1257
STORED MATERIALS

16 Final

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 25-9) CONE & RISER	\$768.76	1		1	1		1	0	\$768.76	\$0.00	\$768.76	\$768.76	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) BASE	\$810.00	1		1	1		1	0	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-07) CONE & RISER	\$1,308.13	1		1	1		1	0	\$1,308.13	\$0.00	\$1,308.13	\$1,308.13	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) BASE	\$948.00	1		1	1		1	0	\$948.00	\$0.00	\$948.00	\$948.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-08) CONE	\$896.28	1		1	1		1	0	\$896.28	\$0.00	\$896.28	\$896.28	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-11) CONE	\$731.65	1		1	1		1	0	\$731.65	\$0.00	\$731.65	\$731.65	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-12) CONE	\$645.15	1		1	1		1	0	\$645.15	\$0.00	\$645.15	\$645.15	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) BASE	\$876.00	1		1	1		1	0	\$876.00	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-13) CONE	\$562.54	1		1	1		1	0	\$562.54	\$0.00	\$562.54	\$562.54	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) BASE	\$852.00	1		1	1		1	0	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-14) CONE	\$551.92	1		1	1		1	0	\$551.92	\$0.00	\$551.92	\$551.92	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) BASE	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-15) CONE	\$533.82	1		1	1		1	0	\$533.82	\$0.00	\$533.82	\$533.82	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-16) CONE	\$534.08	1		1	1		1	0	\$534.08	\$0.00	\$534.08	\$534.08	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) BASE	\$822.00	1		1	1		1	0	\$822.00	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-22) CONE & RISER	\$1,089.06	1		1	1		1	0	\$1,089.06	\$0.00	\$1,089.06	\$1,089.06	\$0.00	\$0.00

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-23) CONE	\$638.03	1		1	1		1	0	\$638.03	\$0.00	\$638.03	\$638.03	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-35) CONE	\$295.24	1		1	1		1	0	\$295.24	\$0.00	\$295.24	\$295.24	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (SMH 28-36) CONE	\$297.98	1		1	1		1	0	\$297.98	\$0.00	\$297.98	\$297.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) BASE	\$1,889.38	1		1	1		1	0	\$1,889.38	\$0.00	\$1,889.38	\$1,889.38	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) CONE	\$999.46	1		1	1		1	0	\$999.46	\$0.00	\$999.46	\$999.46	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-14) RISER	\$786.00	1		1	1		1	0	\$786.00	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 25-6) BASE	\$1,712.52	1		1	1		1	0	\$1,712.52	\$0.00	\$1,712.52	\$1,712.52	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-02) CONE & RISER	\$1,536.02	1		1	1		1	0	\$1,536.02	\$0.00	\$1,536.02	\$1,536.02	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-03) CONE	\$984.83	1		1	1		1	0	\$984.83	\$0.00	\$984.83	\$984.83	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) BASE	\$846.00	1		1	1		1	0	\$846.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-20) CONE & RISER	\$1,324.82	1		1	1		1	0	\$1,324.82	\$0.00	\$1,324.82	\$1,324.82	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) CONE	\$1,561.03	1		1	1		1	0	\$1,561.03	\$0.00	\$1,561.03	\$1,561.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SHM 28-21) RISER	\$540.00	1		1	1		1	0	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 26-06) CONE & RISER	\$1,518.31	1		1	1		1	0	\$1,518.31	\$0.00	\$1,518.31	\$1,518.31	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-01) CONE & RISER	\$1,510.03	1		1	1		1	0	\$1,510.03	\$0.00	\$1,510.03	\$1,510.03	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-04) CONE	\$999.98	1		1	1		1	0	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$0.00
02731-B	4' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 28-05) CONE & RISER	\$1,498.03	1		1	1		1	0	\$1,498.03	\$0.00	\$1,498.03	\$1,498.03	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-13) FLAT TOP	\$2,162.97	1		1	1		1	0	\$2,162.97	\$0.00	\$2,162.97	\$2,162.97	\$0.00	\$0.00
02731-D	6' DIA. SEWER MANHOLES, 10'-1' TO 14' DEPTH (SMH 25-4) FLAT TOP & RISER	\$5,467.83	1		1	1		1	0	\$5,467.83	\$0.00	\$5,467.83	\$5,467.83	\$0.00	\$0.00
02668-B	24" DUCTILE IRON PIPE (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP. 06)	\$191.00	36		36	36		36	0	\$6,876.00	\$0.00	\$6,876.00	\$6,876.00	\$0.00	\$0.00
02668-A	30" STEEL CASING (OPEN CUT) (ALTERNATE TO JACK AND BORE) (PLAN SHEET PP. 03)	\$222.00	200		200	200		200	0	\$44,400.00	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$0.00
02731-A	4' DIA. SEWER MANHOLES, UP TO AND INCLUDING 10' DEPTH (RING & COVER)	\$421.00	21		21	21		21	0	\$8,841.00	\$0.00	\$8,841.00	\$8,841.00	\$0.00	\$0.00

ATTACHMENT TO PAY ESTIMATE NO. 16 Final
PROJECT NO. 1257
STORED MATERIALS

Item No.	Description	Unit Cost	Prev. Rec'd	Current Rec'd	Total Rec'd	Prev. Inst.	Current Inst.	Total Inst.	Qty. in Stock	Prev. Rec'd	Current Rec'd	Total Rec'd	Previous Installed	Current Installed	Current Stock
02721-F	DROP INLET (FRAME & GRATE)	\$485.00	3		3	3		3	0	\$1,455.00	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00
02730-F	DOUBLE SEWER SERVICE (18x6 WYE)	\$1,379.00	4		4	4		4	0	\$5,516.00	\$0.00	\$5,516.00	\$5,516.00	\$0.00	\$0.00
02730-F	DOUBLE SEWER SERVICE (12x6 WYE)	\$368.00	5		5	5		5	0	\$1,840.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
02725-D	15" SMOOTH HDPE PIPE	\$31.78	200		200	200		200	0	\$6,356.00	\$0.00	\$6,356.00	\$6,356.00	\$0.00	\$0.00
Total Stored Material										\$712,542.20	\$0.00	\$712,542.20	\$712,542.20	\$0.00	\$0.00

ATTACHMENT TO PAY ESTIMATE NO.
PROJECT NO. 1257
STORED MATERIALS

16 Final

SCHEDULE OF VALUES

					PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE	
02732-A	SEWAGE PUMP STATION AND APPURTENANCES - LIFT STATION #28 (PLAN SHEET PP_11 STA 93+92)									
	ELECTRICAL & CONTROL PANELS	1	LS	\$38,190.59	\$38,190.59	100%	\$38,190.59		\$0.00	100% \$38,190.59
	EPOXY INTERIOR COATING/LINING	1	LS	\$23,347.20	\$23,347.20	100%	\$23,347.20		\$0.00	100% \$23,347.20
	PUMPS & STATION PIPING	1	LS	\$107,217.47	\$107,217.47	100%	\$107,217.47		\$0.00	100% \$107,217.47
	WET WELL & VALVE VAULT	1	LS	\$123,827.80	\$123,827.80	100%	\$123,827.80		\$0.00	100% \$123,827.80
	REMOVAL OF EXISTING PUMP STATION	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00		\$0.00	100% \$5,000.00
	START UP	1	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00		\$0.00	100% \$5,000.00
	TOTAL			\$302,583.06		100%	\$302,583.06	0%	\$0.00	100% \$302,583.06

**AIA®****Document G706™ – 1994****Contractor's Affidavit of Payment of Debts and Claims**

PROJECT: <i>(Name and address)</i> North Street Gravity Sewer Phase 2 and 3	ARCHITECT'S PROJECT NUMBER:	OWNER: ☐
TO OWNER: <i>(Name and address)</i> City of Pass Christian 200 W. Scenic Drive Pass Christian, MS 39571	CONTRACT FOR: General Construction	ARCHITECT: ☐
	CONTRACT DATED: 8/30/24	CONTRACTOR: ☐
		SURETY: ☐
		OTHER: ☐

STATE OF: MS
COUNTY OF: Harrison

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

EXCEPTIONS:**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☒ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*

LJ Construction, Inc.
 11226 Dobson Rd
 Gulfport, MS 39503

BY:

(Signature of authorized representative)

Louis J. Smith / President
(Printed name and title)

Subscribed and sworn to before me on this date:

09/08/26

Notary Public:

My Commission Expires:

(Signature of Notary Public)
 2/28/27



CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS
AND WAIVER OF LIENS

TO: (Owner)

City of Pass Christian

200 W. Scenic Drive

Pass Christian, MS 39571

ENGINEER'S PROJECT NO. 1257

CONTRACT FOR: Entire Project

CONTRACT DATE: _____

PROJECT:

North Street Gravity Sewer

Phase 2 and 3

State of:

Mississippi

County of:

Harrison

The undersigned, pursuant to Article 14 of the General Conditions, hereby certifies that, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might be held responsible.

CONTRACTOR:

(Address)

LJ Construction Inc
11226 Dobson Road
Gulfport, MS 39503

BY:

Louis J. Smith
Louis J. Smith

Subscribed and sworn to before me this

8th day of Sept, 2020

Notary Public:

My Commission Expires:



Chasity Smith
2/28/27



AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) North Street Gravity Sewer Phase 2 and 3	ARCHITECT'S PROJECT NUMBER:	OWNER: ☐
	CONTRACT FOR: General Construction	ARCHITECT: ☐
TO OWNER: (Name and address) City of Pass Christian 200 W. Scenic Dr Pass Christian, MS 39571	CONTRACT DATED: 8/30/24	CONTRACTOR: ☐
		SURETY: ☐
		OTHER: ☐

STATE OF: MS
COUNTY OF: Harrison

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

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

CONTRACTOR: (Name and address)

LJ Construction Inc
11226 Dobson Rd
Gulfport, MS 39503

BY:

(Signature of authorized representative)

Cous J. Smith / President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

09/09/20

2/28/27





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/8/2026

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Liz Williams	FAX (A/C, No): 228-863-1957	
	PHONE (A/C, No, Ext): 228-863-5362	E-MAIL ADDRESS: liz_williams1@ajg.com	
INSURED L J Construction Inc. 11226 Dobson Road Gulfport MS 39503	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Brierfield Insurance Company		10993
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 1025689515**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	CPP100087220-02	9/15/2025	9/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	CA100087221-02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Inland Marine			CPP100087220-02	9/15/2025	9/15/2026	Scheduled
A	Installation Floater			CPP100087220-02	9/15/2025	9/15/2026	Blanket Coverage \$2,000,000

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

The Certificate Holder is granted Additional Insured Status and Waiver of Subrogation under the General Liability and Auto Liability as required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**

City of Pass Christian
200 West Scenic Drive
Pass Christian MS 39571

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

AUTHORIZED REPRESENTATIVE
Arthur J. Gallagher Risk Management Services, LLC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/8/2026

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

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

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 13th St 4th floor Gulfport MS 39501	CONTACT NAME: Liz Williams PHONE (A/C, No, Ext): 228-863-5362 E-MAIL ADDRESS: liz_williams1@ajg.com FAX (A/C, No): 228-863-1957
INSURED L J Construction Inc. 11226 Dobson Road Gulfport MS 39503	INSURER(S) AFFORDING COVERAGE INSURER A: Brierfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
LJCONST-01	NAIC # 10993

COVERAGES**CERTIFICATE NUMBER:** 838756839**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	CPP100087220-02	9/15/2025	9/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	CA100087221-02	9/15/2025	9/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Inland Marine			CPP100087220-02	9/15/2025	9/15/2026	Scheduled
A	Installation Floater			CPP100087220-02	9/15/2025	9/15/2026	Blanket Coverage \$2,000,000

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

The Certificate Holder is granted Additional Insured Status and Waiver of Subrogation under the General Liability and Auto Liability as required by written contract or agreement.

CERTIFICATE HOLDER**CANCELLATION**

Overstreet & Associates Consulting Engineers
161 Lameuse Street, Suite 203
Biloxi MS 39530

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

AUTHORIZED REPRESENTATIVE
Arthur J. Gallagher Risk Management Services, LLC

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # 101234299

PROJECT: <i>(Name and address)</i> North Street Gravity Sewer Improvements - Phase 2 & Phase 3	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Construction	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐
TO OWNER: <i>(Name and address)</i> City of Pass Christian 200 West Scenic Drive Pass Christian, MS 39571	CONTRACT DATED:	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306

, SURETY,

on bond of

(Insert name and address of Contractor)

L J Construction Inc.
11226 Dobson Rd
Gulfport, MS 39503

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

City of Pass Christian
200 West Scenic Drive
Pass Christian, MS 39571

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 8th, 2026

(Insert in writing the month followed by the numeric date and year.)

Merchants National Bonding, Inc.

(Surety)



(Signature of authorized representative)

Lisa R. Butler, Attorney-in-Fact

(Printed name and title)

Attest:

(Seal):





MERCHANTS

BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Charlotte Ramsey; Chris Boone; David R Fortenberry; Dewey B Mason; James Eley Brashler; Jennifer Roberts; Joey Beattie; Julie C Livingston; Kathleen Scarborough; Kimberly B Barhum; Lisa R Butler; Mary J Norval; Patrick Thomas Mason; Rachael Nelson; Sharon L Tuten; Susan Skrimetta; Troy P Wagener

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of May, 2026.



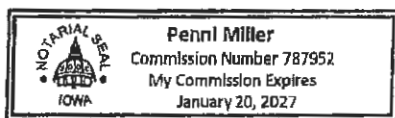
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 14th day of May, 2026, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



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

[Signature]

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this _____ day of _____, 2026.



Elisabeth Sandersfeld
Secretary



11226 Dobson Road
Gulfport, MS 39503
(228) 832-1616

CONTRACTOR'S WARRANTY

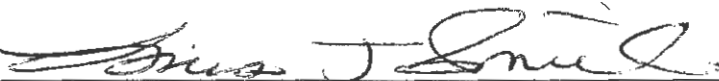
To Owner: City of Pass Christian

Project Name: North Street Gravity Sewer Improvement Phase 2 & 3

The contractor signatory below, L J Construction Inc ("Contractor") hereby guarantees the City of Pass Christian ("Owner") that the construction performed on the North Street Gravity Sewer Improvements Phase 2 & 3 project to be free from defects in materials and workmanship for a period of one (1) year from the date of substantial completion (July 28, 2026).

This standard limited warranty applies and is limited as follows:

1. To the construction work that has not been subjected to accident, misuse or abuse.
2. To the construction work that has not been modified, altered, defaced or had repairs made or attempted by others.
3. That the contractor be immediately notified in writing within ten (10) days of becoming aware of defect by owner or his agent.
4. Under no circumstances shall the contractor be liable by virtue of this warranty or otherwise damage to any person or property whatsoever for any special, indirect, secondary or consequential damages of any nature however arising out of the use of inability to use because of the construction defect.

BY: 

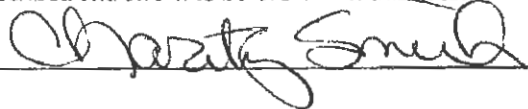
AUTHORIZED REPRESENTATIVE

Louis J. Smith / President 9/9/26

PRINTED NAME AND TITLE

DATE:

Subscribed and sworn to before me on this date: 9/9/26

BY: 



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Pass Christian Owner's Project No.:
Engineer: Overstreet & Associates, PLLC Engineer's Project No.: 1257
Contractor: LJ Construction Inc. Contractor's Project No.:
Project: North Street Gravity Sewer Improvements – Phase 2 and 3
Contract Name: North Street Gravity Sewer Improvements – Phase 2 and 3

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

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

Entire Project

Date of Substantial Completion: **July 28, 2026**

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 Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

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 must be as provided in the Contract, except as amended as follows:

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

Assume normal operation subject to Contractor's warranty

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

One-year warranty

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

Punchlist

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 Documents.

Engineer

By (signature):



Name (printed): Andrew Levens

Title: VP Engineering

NORTH STREET GRAVITY SEWER IMPROVEMENTS – PHASE 2 AND 3

PUNCHLIST

July 28, 2026

1. Once Pump Station 31 is in operation, remove plug on gravity sewer pipe.
2. Ensure entire project area is clear of all construction debris, including, but not limited to, clay sewer pipe pieces, asphalt millings, excess asphalt from paving, large stones, chunks of concrete or asphalt, straw wattles, stakes, etc.
3. Conduct Tracer Wire Continuity Test per Spec. Page 02730-7 Section 3.7.7 in the presence of the engineer or their representative.
4. Ensure all cleanout concrete donuts are level and at the proper grade to protect cleanout caps.
5. Establish a full stand of grass on all disturbed areas. Re-Hydroseed, overseed, mulch, water and maintain (grade) slopes as necessary to ensure an even smooth grade free of ruts and washes.
6. Where tracer wire is exposed on top of manhole, inset all tracer wires that are exposed on the outsides of manholes into the walls and/or tops of the manhole by cutting grooves and then placing wire inside the grooves and then seal in place with either grout, caulk, or other approved means.
7. Repair infiltration leak in manhole 25-17.
8. Add arch pipe on north side of grate inlet at Menge & North St intersection. Install sod on slopes to stabilize.
9. Install sod at ends of culverts at locations identified during inspection.
10. Regrade around water meter 501 E. North St
11. Clean or remove excess dirt, asphalt millings and dress after removal the following locations:
 - a. Davis Avenue east shoulder
 - b. 420 E. North Street
 - c. Fleitas Avenue west shoulder
 - d. Station 68+00
 - e. Oak Park Drive west shoulder
 - f. Station 138+40
 - g. Lang Avenue
 - h. Station 120+20
 - i. 883 E. North Street
 - j. Menge Avenue
12. Dress ditch and clean culvert at station 142+00
13. Install cleanout casting frame at station 148+90
14. Remove and realign edge striping on east side of Menge
15. Fill between skip centerline striping on Menge for double solid yellow line through intersection.
16. Remove and replace existing culvert with 18" RCP at station 68+00 north side
17. Rework riprap at station 51+60 to place nearer water's edge and cover exposed geotextile fabric

18. Dress shoulders where settled/eroded
19. Remove erosion control items once vegetation established



Application Name : Outside Party Request Form
(OP Form)

Requested By : Mclellan, Sarah

Tracking ID : 1099642

On Behalf Of : Mclellan, Sarah

Last Update Date : 09/02/2026

Last Updated By : MCLELLAN, SARAH

CA to
9/15/24

Important Information

Please Read: Important information regarding protection services shown below.

In an effort to streamline processes and the collection of protection services invoices, CSX has implemented a prepayment process for protection services. The prepayment amount is an estimate based on data from the OP Form application and historical project information. Please note that these estimated costs are not reflective of a longitudinal or long-term project. For utilities, the estimate anticipates a crossing rather than a parallel occupation.

The applicant agrees to pay all final actual costs, including those exceeding the prepaid estimated amount. Actual costs may exceed the prepaid estimated amount due to multiple factors, including but not limited to site conditions, labor rates, travel expenses, means and methods review, project management costs, materials, equipment rentals, and taxes.

The prepayment amount will include an Outside Party Application Review Fee of \$500 when required based on the scope and type of work being performed.

In the event that local protection services are not available at the time of your request, protection services from outside the geographical area of your project may be assigned at extra cost to the Agreement Holder/Project Owner. The cost of protection services vary based on factors including but not limited to, type of project, duration of project, utilization of local or out-of-town flagging personnel, number of personnel needed for the project, etc.

In the event it is necessary to cancel or re-schedule protection services already scheduled, the following notice periods are required (failure to provide notice as stated shall result in the Agreement Holder/Project Owner incurring cost associated with the scheduled protection services):

48 hour notice (2 business days) - Short term projects (1-3 days to completion)

3 business days notice - Medium term projects (4-19 days to completion)

5 business days notice - Long term projects (20 or more days to completion)

Please indicate your understanding the foregoing estimates for flagging and construction monitoring are simply estimates and you will be billed direct costs and the days notice required to cancel a protection services request once scheduled.

Prepayment Process Overview:

Estimate Calculation: The prepayment amount is based on an estimate and may differ from the final cost.

Reconciliation: Final charges will be reconciled against the prepayment amount, with any differences settled accordingly.

Payment Terms: Prepayment must be made before work scheduling. The final invoice will detail actual charges and adjustments.

Cost estimate and cancel terms Y
acknowledgement :

Customer Details

Agreement Holder Contact Information

Contact Information for Agreement Holder/Project Owner

Company Name : CITY OF PASS CHRISTIAN

Country :

Address (1) : 200 West Scenic Drive

Address (2) :

Address (3) :

Address (4) :

City : Pass Christian

County : Harrison

State : MS

Zip Code : 39571

Name : Marian Governor

Title : City Clerk/Finance Director

Office Phone Number : (228) 452-3311

Mobile/Cell Phone Number : (228) 216-8679

Email : mgovernor@pass-christian.ms.gov

Accounts Payable Information



NEW FORMS/STANDARD

Application Name : Outside Party Request Form
(OP Form)

Requested By : Mclellan, Sarah

Tracking ID : 1099642

On Behalf Of : Mclellan, Sarah

Last Update Date : 09/02/2026

Last Updated By : MCLELLAN, SARAH

Billing and Accounts Payable information for Agreement Holder. Late Fees and Admin Fees will apply to all invoices not paid upon due date as invoice is sent electronically to the email address provided below. CSX will send the invoice (s) for the project to all email addresses in the Customer Details section of the application.

Address (1) : 200 West Scenic Drive

Address (2) :

Address (3) :

Address (4) :

City : Pass Christian

County : Harrison

State :

Zip Code : 39571

Name : Marian Governor

Office Phone Number : (228) 452-3311

Email : mgovernor@pass-christian.ms.gov

Please upload a completed W9 Form in the Attachments section to facilitate timely processing of any refund due upon completion of the work.

Please provide any additional information necessary to route the refund, if any, to the appropriate address. Please include address details if different than what is shown on the W9 Form. :

Project Contact (If different from Billing)

Please insert the primary day-to-day contact information.

Name :

Email :

Office Phone Number :

Mobile/Cell Phone Number :

Project Location

Country : US

State : MS

County : HARRISON

City : PASS CHRISTIAN

Zip Code :

Milepost Prefix From : 000

Milepost Number From : 750.88

Latitude : 30.310000

Longitude : -89.275000

MapCSX Link :

Nearest Dot# :

Property Address : Everett Street and Brown Avenue

Project and Scheduling Information

Scheduling Information

CSX Outside Party Number : 550260908500301.

Start Date : 12-OCT-26

Project Duration in Days : 5

RFC Notification Date :

Actual Start Date :

Scheduling Status :

Summary Comments :

Agreement Information



Application Name : Outside Party Request Form
(OP Form)

Requested By : Mclellan, Sarah

Tracking ID : 1099642

On Behalf Of : Mclellan, Sarah

Last Update Date : 09/02/2026

Last Updated By : MCLELLAN, SARAH

Providing this information will reduce the review time.

Is this covered by an existing permit/agreement Y
:

Agreement Number : CSX1062587

Does this project include multiple agreements? N
:

Project Information

Is this project tax exempt? : Y

Purchase Order Number :

Type of Work : OPNIJB

Does this work involve power line(s)? : N

Provide detailed scope of work : Subgrade Jack & Bore - Install 12in steel casing with 6in HDPE SDR11 inner duct for force main at a minimum depth of 5.5ft below rail to top of casing

Describe equipment to be used during activity : HORIZONTAL AUGER BORING MACHINE, 10- OR 20- FEET SECTIONS OF STEEL CASING AND HELICAL AUGERS.

Project Funding

To ensure compliance with Federal requirements, please provide the following information so CSX may accurately and appropriately setup and handle the necessary accounting associated with the proposed project.

Is the project being funded by a governmental Y
agency? :

Is the project funded by multiple sources? : N

Funding Source :

Project Requirements - Select all that apply

Procurement Restrictions (e.g. Buy America(n),
Buy State, US Steel) :

Procurement Restrictions Waiver :

Suspended / Debarred : Y

Davis-Bacon Act :

E-Verify :

Other, please describe here: :

Single Audit Status: for Single Audit related questions contact GBCompliance@csx.com.

Single Audit Type: Please advise if the project NA
is subject to single audit requirements by
selecting the appropriate item. :

Application Fee

Description of Fee

Pre-Payment of Protection Services Cost \$10500.00

Estimate :

Please note, you cannot submit the application until the payment has been received.

Disclaimer: The review fee being assessed is determined on the information provided. Review fee is non-refundable. Additional fees may apply if incorrect information is provided.

WASTEWATER PLANT SERVICE CO., INC.

P.O. BOX 493
PASS CHRISTIAN, MS
39571-0493

Invoice

Date	Invoice #
8/31/2026	17376

Phone #	(228) 452-2031	Fax #	(228) 452-4313
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Bill To

COMPTROLLER
CITY OF PASS CHRISTIAN
200 W SCENIC DRIVE
PASS CHRISTIAN, MS 39571

Service

Services rendered for July 202

P.O. Number		Terms	Ship	Account #	Project	
LY		NET 10	8/31/2026			
Quantity	Item Code		Description		Price Each	Amount
1	O & M Service		Monthly operation and maintenance service for wells, towers and sewer collection system Note: The rate is reflected in the amount per BOA approval of the Operation and Maintenance Contract: Approval date: Jan. 20th 2026 <i>400-704-003 - 100%</i> <i>400-702-003 - 40%</i>		45,334.17	45,334.17
					Sales Tax (3.5%)	\$0.00
					Total	\$45,334.17

 **Inv_17376_from_WASTEWATER_PLANT_SERVICE_CO__INC__29788.pdf**
89K

CA-9
9/15

Planet Recess Inc.
P.O. Box 78160
Baton Rouge, LA 70837

DATE	9/3/2026
INVOICE NUMBER	MS2031
PO NUMBER	26-00846
TERMS	Due on receipt

BILL TO	SHIP TO
City of Pass Christian P.O. Drawer 368 Pass Christian, MS 39571	War Memorial Park 124 Fleitas Ave Pass Christian, MS 39571

REF NO.	QTY	DESCRIPTION	PRICE EACH	TOTAL
Playground Equip...	1	SY-3852 Playground Structure	16,762.00	16,762.00
Freight	1	Freight	3,524.14	3,524.14
PROINS (Prof. In...	1	Professional Installation of playground equipment	6,990.00	6,990.00
Subtotal				\$27,276.14

THIS INVOICE MUST BE PAID AND POSTMARKED BY DUE DATE
TO AVOID FINANCE CHARGES OF 1 1/2% PER MONTH, 18% PER ANNUM.

Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$27,276.14

E-mail: dana@planetrecess.com			
Phone #	800-344-6255	Fax #	225-778-4703



City of Pass Christian, MS

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT36699 - 9.15.2026 BOA

C/A-12
9/15/26

Adjustment Number Budget Code Description Adjustment Date
BA0001215 FY 2025-2026 FY 25.26 YE ADJ 9/15/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>400-702-560</u>	REPAIRS & MAINTENANCE	FY 25.26 YE ADJ	85,607.08	30,000.00	115,607.08
October: 2,500.00	January: 2,500.00	April: 2,500.00	July: 2,500.00		
November: 2,500.00	February: 2,500.00	May: 2,500.00	August: 2,500.00		
December: 2,500.00	March: 2,500.00	June: 2,500.00	September: 2,500.00		
<u>400-703-911</u>	CONSTRUCTION IN PROGRESS	FY 25.26 YE ADJ	135,000.00	-40,000.00	95,000.00
October: -3,333.33	January: -3,333.33	April: -3,333.33	July: -3,333.33		
November: -3,333.33	February: -3,333.33	May: -3,333.33	August: -3,333.33		
December: -3,333.33	March: -3,333.33	June: -3,333.33	September: -3,333.37		
<u>400-704-560</u>	REPAIRS & MAINTENANCE	FY 25.26 YE ADJ	135,000.00	10,000.00	145,000.00
October: 833.33	January: 833.33	April: 833.33	July: 833.33		
November: 833.33	February: 833.33	May: 833.33	August: 833.33		
December: 833.33	March: 833.33	June: 833.33	September: 833.37		
<u>480-751-460</u>	STATE RETIREMENT	FY 25.26 YE ADJ	56,705.27	-900.00	55,805.27
October: -75.00	January: -75.00	April: -75.00	July: -75.00		
November: -75.00	February: -75.00	May: -75.00	August: -75.00		
December: -75.00	March: -75.00	June: -75.00	September: -75.00		
<u>480-751-470</u>	FICA	FY 25.26 YE ADJ	23,416.75	-1,500.00	21,916.75
October: -125.00	January: -125.00	April: -125.00	July: -125.00		
November: -125.00	February: -125.00	May: -125.00	August: -125.00		
December: -125.00	March: -125.00	June: -125.00	September: -125.00		
<u>480-751-480</u>	EMPLOYEE GROUP INSURANCE	FY 25.26 YE ADJ	46,287.42	-500.00	45,787.42
October: -41.67	January: -41.67	April: -41.67	July: -41.67		
November: -41.67	February: -41.67	May: -41.67	August: -41.67		
December: -41.67	March: -41.67	June: -41.67	September: -41.63		
<u>480-751-505</u>	GENERAL SUPPLIES & EXPENSE	FY 25.26 YE ADJ	9,500.00	-1,500.00	8,000.00
October: -125.00	January: -125.00	April: -125.00	July: -125.00		
November: -125.00	February: -125.00	May: -125.00	August: -125.00		
December: -125.00	March: -125.00	June: -125.00	September: -125.00		
<u>480-751-510</u>	JANITORIAL SUPPLIES & EXPEN...	FY 25.26 YE ADJ	5,000.00	-1,200.00	3,800.00
October: -100.00	January: -100.00	April: -100.00	July: -100.00		
November: -100.00	February: -100.00	May: -100.00	August: -100.00		
December: -100.00	March: -100.00	June: -100.00	September: -100.00		
<u>480-751-535</u>	UNIFORMS	FY 25.26 YE ADJ	5,000.00	-162.39	4,837.61
October: -13.53	January: -13.53	April: -13.53	July: -13.53		
November: -13.53	February: -13.53	May: -13.53	August: -13.53		
December: -13.53	March: -13.53	June: -13.53	September: -13.56		
<u>480-751-560</u>	REPAIRS & MAINTENANCE	FY 25.26 YE ADJ	30,000.00	-6,400.00	23,600.00
October: -533.33	January: -533.33	April: -533.33	July: -533.33		
November: -533.33	February: -533.33	May: -533.33	August: -533.33		
December: -533.33	March: -533.33	June: -533.33	September: -533.37		
<u>480-751-625</u>	UTILITIES-ELECTRICAL	FY 25.26 YE ADJ	125,000.00	17,788.13	142,788.13
October: 1,482.34	January: 1,482.34	April: 1,482.34	July: 1,482.34		
November: 1,482.34	February: 1,482.34	May: 1,482.34	August: 1,482.34		
December: 1,482.34	March: 1,482.34	June: 1,482.34	September: 1,482.39		
<u>480-751-635</u>	CONTRACTUAL REPAIRS & MAI...	FY 25.26 YE ADJ	18,960.00	-5,000.00	13,960.00
October: -416.67	December: -416.67	February: -416.67	April: -416.67		
November: -416.67	January: -416.67	March: -416.67	May: -416.67		

Budget Adjustment Register

June:	-416.67	July:	-416.67	August:	-416.67
<u>480-751-919</u>		MACHINERY AND EQUIPMENT	FY 25.26 YE ADJ		
October:	-52.14	January:	-52.14	April:	-52.14
November:	-52.14	February:	-52.14	May:	-52.14
December:	-52.14	March:	-52.14	June:	-52.14

Packet: GLPKT36699 - 9.15.2026 BOA

September:	-416.63	
1,694.71	-625.74	1,068.97
July:	-52.14	
August:	-52.14	
September:	-52.20	

Budget Adjustment Register

Packet: GLPKT36699 - 9.15.2026 BOA

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	FY 2025-2026	400-702-560	REPAIRS & MAINTENANCE	85,607.08	30,000.00	115,607.08
		400-703-911	CONSTRUCTION IN PROGRESS	135,000.00	-40,000.00	95,000.00
		400-704-560	REPAIRS & MAINTENANCE	135,000.00	10,000.00	145,000.00
		480-751-460	STATE RETIREMENT	56,705.27	-900.00	55,805.27
		480-751-470	FICA	23,416.75	-1,500.00	21,916.75
		480-751-480	EMPLOYEE GROUP INSURANCE	46,287.42	-500.00	45,787.42
		480-751-505	GENERAL SUPPLIES & EXPENSE	9,500.00	-1,500.00	8,000.00
		480-751-510	JANITORIAL SUPPLIES & EXPENSE	5,000.00	-1,200.00	3,800.00
		480-751-535	UNIFORMS	5,000.00	-162.39	4,837.61
		480-751-560	REPAIRS & MAINTENANCE	30,000.00	-6,400.00	23,600.00
		480-751-625	UTILITIES-ELECTRICAL	125,000.00	17,788.13	142,788.13
		480-751-635	CONTRACTUAL REPAIRS & MAINTA..	18,960.00	-5,000.00	13,960.00
		480-751-919	MACHINERY AND EQUIPMENT	1,694.71	-625.74	1,068.97
		2025-2026 Total:			677,171.23	0.00
Grand Total:			677,171.23	0.00	677,171.23	

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - FY 2025-2026 Fiscal: 2025-2026			
400	355,607.08	0.00	355,607.08
480	321,564.15	0.00	321,564.15
Budget Code 2025-2026 Total:	677,171.23	0.00	677,171.23
Grand Total:	677,171.23	0.00	677,171.23



Covington Civil & Environmental, LLC
2300 14th St
Gulfport, MS 39501
228-396-0486

CA-13
9/15/20

Okay to Pay

Project Title Project Number Invoice #		West Bulkhead Wall Replacement - Phase II			
		16524.08			
		16524.08-17			
Budgeted Tasks	Budget	Previously Billed	Current Invoice	Balance Remaining	Percentage Complete
Engineering, Design and Survey	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	100%
Bidding and Negotiation	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100%
Construction Phase	\$ 103,400.00	\$ 61,733.00	\$ 41,667.00	\$ -	100%
Construction Inspection Services	\$ 60,000.00	\$ 24,608.09	\$ 8,960.48	\$ 26,431.43	56%
Post Construction Services	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%
Total	\$ 370,400.00	\$ 284,841.09	\$ 50,627.48	\$ 34,931.43	91%
03/17/26 - Amendment #1 adding \$61,400 to Design and Construction Phases: \$10,000 added to Design & \$51,400 added to Construction Phase <i>to be funded by GCRF</i>					



Invoice

Invoice #: 16524.08-17
Invoice Date: 8/25/2026
Due Date: 9/24/2026
Project: 16524 West Bulkhead R...
P.O. Number:
Terms: Net 30

Bill To:

Marian Governor, City Clerk
 City of Pass Christian
 200 W. Scenic Drive
 Pass Christian, MS 39571

Description	Hours/Qty	Rate	Amount
Professional Engineering Services			
GOMESA - West Bulkhead Wall Replacement - Phase II			
Engineering, Design and Survey	0	10,000.00	0.00
Bidding and Negotiation	0	8,500.00	0.00
Construction Phase	0.40	103,400.00	41,667.00
Subtotal			41,667.00
Construction Inspection Services (HNTE)			
Eric Garrison, Resident Project Representative	70	105.00	7,350.00
Patrick Johnson, Resident Project Representative	13	105.00	1,365.00
Mileage, per mile	323	0.76	245.48
Subtotal			8,960.48
Task 5: Post Construction Services (HNTE)	0	8,500.00	0.00
Subtotal			0.00

All payments are due by "Due Date" shown on invoice.
 Finance fees will be charged for all payments received past
 "Due Date". Please call 228-396-0486 with any questions
 about invoice.

Total \$50,627.48

Payments/Credits \$0.00

Balance Due \$50,627.48

Covington Civil & Environmental, LLC

TIME AND EXPENSES

FILTERS USED :

Time Expense Date In : 1/1/1970 To 8/28/2026

and Bill Status In : Un Billed

and Project In : 16524.08 City of Pass Christian - T6 | Construction Inspection Services, 16524.08 City of Pass Christian - T7 | Post Construction Services

Sort By Date: Ascending

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
Eric Garrison							
SERVICES							
16524.08 City of Pass Christian - T6 Construction Inspection Services							
7/2/2026	RPR:	Resident Project Representative	1.50	0.00	\$105.00	\$157.50	A B
	Inspection						
7/8/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/9/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/13/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/16/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/17/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/20/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/22/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
7/23/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Sort By Date: Ascending

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
Eric Garrison							
SERVICES							
7/24/2026	RPR:	Resident Project Representative	1.00	0.00	\$105.00	\$105.00	A B
	Inspection						
7/27/2026	RPR:	Resident Project Representative	2.50	0.00	\$105.00	\$262.50	A B
	Inspection						
7/28/2026	RPR:	Resident Project Representative	1.00	0.00	\$105.00	\$105.00	A B
	Inspection						
7/29/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
8/3/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
8/10/2026	RPR:	Resident Project Representative	0.50	0.00	\$105.00	\$52.50	A B
	Inspection						
8/11/2026	RPR:	Resident Project Representative	3.00	0.00	\$105.00	\$315.00	A B
	Inspection						
8/12/2026	RPR:	Resident Project Representative	5.00	0.00	\$105.00	\$525.00	A B
	Inspection						
8/13/2026	RPR:	Resident Project Representative	4.50	0.00	\$105.00	\$472.50	A B
	Inspection						
8/14/2026	RPR:	Resident Project Representative	4.00	0.00	\$105.00	\$420.00	A B
	Inspection						
8/15/2026	RPR:	Resident Project Representative	2.50	0.00	\$105.00	\$262.50	A B
	Inspection						

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Sort By Date: Ascending

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
Eric Garrison							
SERVICES							
8/17/2026	RPR:	Resident Project Representative	10.00	0.00	\$105.00	\$1,050.00	A B
	Inspection						
8/18/2026	RPR:	Resident Project Representative	8.50	0.00	\$105.00	\$892.50	A B
	Inspection						
8/19/2026	RPR:	Resident Project Representative	8.50	0.00	\$105.00	\$892.50	A B
	Inspection						
8/20/2026	RPR:	Resident Project Representative	5.00	0.00	\$105.00	\$525.00	A B
	Inspection						
8/21/2026	RPR:	Resident Project Representative	7.50	0.00	\$105.00	\$787.50	A B
	Inspection						
TOTAL SERVICES FOR 16524.08 City of Pass Christian - T6 Construction Inspection Services:			70.00	0.00		\$7,350.00	
Total Services:			70.00			\$7,350.00	
EXPENSES							
16524.08 City of Pass Christian - T6 Construction Inspection Services							
7/2/2026	Mileage:	Mileage, per mile	0.00	12.00	\$0.76	\$9.12	A B
	Site visit						
7/20/2026	Mileage:	Mileage, per mile	0.00	14.00	\$0.76	\$10.64	A B
	Site visit						
7/27/2026	Mileage:	Mileage, per mile	0.00	12.00	\$0.76	\$9.12	A B
	Site visit						
7/28/2026	Mileage:	Mileage, per mile	0.00	6.00	\$0.76	\$4.56	A B
	Site visit						
GROUPED BY		Employee					

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Sort By Date: Ascending

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
Eric Garrison							
EXPENSES							
8/3/2026	Mileage:	Mileage, per mile	6.00	6.00	\$0.76	\$4.56	A B
	Site visit						
8/11/2026	Mileage:	Mileage, per mile	27.00	27.00	\$0.76	\$20.52	S B
	Site visit						
8/12/2026	Mileage:	Mileage, per mile	14.00	14.00	\$0.76	\$10.64	S B
	Site visit						
8/13/2026	Mileage:	Mileage, per mile	18.00	18.00	\$0.76	\$13.68	S B
	Site visit						
8/14/2026	Mileage:	Mileage, per mile	20.00	20.00	\$0.76	\$15.20	S B
	Site visit						
8/17/2026	Mileage:	Mileage, per mile	40.00	40.00	\$0.76	\$30.40	S B
	Site visit x2						
8/18/2026	Mileage:	Mileage, per mile	23.00	23.00	\$0.76	\$17.48	S B
	Site visit						
8/19/2026	Mileage:	Mileage, per mile	44.00	44.00	\$0.76	\$33.44	S B
	Site visit x2						
8/20/2026	Mileage:	Mileage, per mile	30.00	30.00	\$0.76	\$22.80	S B
	Site visit x2						
8/21/2026	Mileage:	Mileage, per mile	24.00	24.00	\$0.76	\$18.24	S B
	Site visit						
TOTAL EXPENSES FOR 16524.08 City of Pass Christian - T6 Construction Inspection Services:			0.00	290.00		\$220.40	
Total Expenses:				290.00		\$220.40	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Sort By Date: Ascending

* A=Approved, B= Billable, S= Submit, Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
Total Services For Eric Garrison:			70.00			\$7,350.00	
Total Expenses For Eric Garrison:				290.00		\$220.40	

Patrick T Johnson

SERVICES

16524.08 City of Pass Christian - T6 | Construction Inspection Services

8/12/2026	RPR:	Resident Project Representative	2.00	0.00	\$105.00	\$210.00	A B
		Site visit Bulk head construction					
8/17/2026	RPR:	Resident Project Representative	2.50	0.00	\$105.00	\$262.50	A B
		Site visit removing concrete and back filling					
8/18/2026	RPR:	Resident Project Representative	3.00	0.00	\$105.00	\$315.00	A B
		Site visit preparation for concrete					
8/19/2026	RPR:	Resident Project Representative	2.00	0.00	\$105.00	\$210.00	A B
		Preparing for concrete on Friday					
8/20/2026	RPR:	Resident Project Representative	2.00	0.00	\$105.00	\$210.00	A B
		Site visit poured concrete					
8/24/2026	RPR:	Resident Project Representative	1.50	0.00	\$105.00	\$157.50	B
		Stripping and prepping for asphalt					
TOTAL SERVICES FOR 16524.08 City of Pass Christian - T6 Construction Inspection Services:			13.00	0.00		\$1,365.00	
Total Services:			13.00			\$1,365.00	

EXPENSES

16524.08 City of Pass Christian - T6 | Construction Inspection Services

8/24/2026	Mileage:	Mileage, per mile	0.00	33.00	\$0.76	\$25.08	B
		Site visit					
TOTAL EXPENSES FOR 16524.08 City of Pass Christian - T6 Construction Inspection Services:			0.00	33.00		\$25.08	
Total Expenses:				33.00		\$25.08	

GROUPED BY Employee

Covington Civil & Environmental, LLC

TIME AND EXPENSES

Sort By Date: Ascending

* A=Approved , B= Billable , S= Submit , Bd= Billed

DATE	ITEM	DESCRIPTION	ACTUAL HOURS	UNITS	RATE	ENTRY AMOUNT	*
		Total Services For Patrick T Johnson:	13.00			\$1,365.00	
		Total Expenses For Patrick T Johnson:		33.00		\$25.08	
		Grand Total Billable Services:	83.00			\$8,715.00	
		Grand Total Billable Expenses :		323.00		\$245.48	

GROUPED BY Employee

Karen

From: beautification@pass-christian.com
Sent: Wednesday, September 9, 2026 8:03 AM
To: Karen
Subject: Fw: MCTAB **SAVE THE DATE**

Get Outlook for iOS

From: Tympel Harrison <tharrison@mfc.ms.gov>
Sent: Thursday, 03 September 2026 14:12:16
To: Tympel Harrison <tharrison@mfc.ms.gov>
Subject: MCTAB **SAVE THE DATE**

Caution: THIS IS AN EXTERNAL EMAIL AND MAY BE MALICIOUS. PLEASE TAKE CARE WHEN CLICKING LINKS OR OPENING ATTACHMENTS.

Hello,

Mississippi Forestry Commission (MFC) – Urban and Community Forestry Program Manager, Alex Ballard, is planning the annual meeting of the **Mississippi Community Tree Advisory Board (MCTAB)**. On behalf of Alex, I am contacting you today to respectfully **request your service on this board** which provides expertise and counsel to MFC's Urban and Community Forestry Program, and to ask that you **SAVE THE DATES of October 6-7, 2026**, for this year's meeting in **Pearl, Mississippi**.

The meeting agenda and logistical details are being developed and will be communicated soon. In the interim, please note that the meeting will begin with an evening meeting on Tuesday, October 6 and conclude mid-afternoon on Wednesday, October 7. Meals and Tuesday night's lodging will be provided.

Please respond as soon as possible to confirm your availability and intent to attend so plans for the meeting can be finalized.

We look forward to your response and seeing you in Pearl!

Thank you,

Tympel Harrison

Urban & Community

Partnership Coordinator

Mississippi Forestry Commission

3139 Highway 468 West

Pearl, Mississippi 39208

Cell: 601-586-9829

Email: tharrison@mfc.ms.gov

Website: www.mfc.ms.gov

State of Mississippi
Unified Judicial System

STATE OF Mississippi
ABSTRACT OF COURT RECORD

Agency
2405

Case Number
20172007

Court Date
December 1, 2017

Pass Christian Municipal Court
105 Hiern Avenue
Pass Christian, Mississippi 39571
(228) 452-3307
County: Harrison

VIOLATION

Charge Descript SIMPLE ASSAULT
Offense Date/Loc. October 19, 2017 0:00 AM / 389 SEAL AVENUE
Arresting Officer AFFIDAVIT, PRIVATE

DEFENDANT INFORMATION

ANTOINE BIGGS

Bond Company
Amount of Bond 0.00 Received
Type of Bond
Attorney for Def.

VEHICLE INFORMATION

Social Security #
Driver License #
Sex M
Race B
Date of Birth
Eyes BROWN
Hair BLACK
Weight 180
Height 5 ft. 3 in.
Age @ Offense

Registration (Tag) No. State Year
Vehicle Model Year 0000 Make Type

JUDGMENT:

30 DAYS S/S FOR PAYMENT OF VICTIMS MEDICAL BILLS TOTALING \$1,320.43. REVIEW IN 3 MONTHS. \$500.00 SUSPEND \$400.00

Bail Forfeited ☐

Appealed ☐

Fine Paid ☐

Balance ☐

F. PHILIP WITTMANN IV
Judge / Magistrate

I CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF MY COURT RECORD AS RECORDED IN:

DOCKET 17MC00374

CASE 20172007

SIGNED [Signature]

TITLE MUNICIPAL COURT CLERK

State of Mississippi Unified Judicial System	STATE OF Mississippi ABSTRACT OF COURT RECORD		Agency 2405	Case Number 2310R-107			
		Court Date July 8, 2026					
DEFENDANT INFORMATION BARRY R WASHINGTON Social Security # _____ Eyes _____ Driver License # _____ Hair _____ Sex <u>M</u> Weight <u>240</u> Race <u>B</u> Height <u>5 ft. 11 in.</u> Date of Birth _____ Age @ Offense _____		VIOLATION Charge Descript <u>PETIT LARCENY</u> Offense Date/Loc. <u>October 19, 2023 0:00 AM / WALMART</u> Arresting Officer <u>AFFIDAVIT, PRIVATE</u> Bond Company _____ Amount of Bond <u>0.00</u> Received _____ Type of Bond _____ Attorney for Def _____					
		VEHICLE INFORMATION Registration (Tag) No. _____ State _____ Year _____ Vehicle Model Year <u>0000</u> Make _____ Type _____					
JUDGMENT: \$1,000.00 IN RESTITUTION							
Bail Forfeited ☐ Appealed ☐ Fine Paid ☐ Balance ☒ LEWIE G. SKIP NEGROTTO IV Judge / Magistrate							
I CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF MY COURT RECORD AS RECORDED IN: DOCKET <u>25MC00081</u> CASE <u>2310R-107</u> SIGNED <u>[Signature]</u> TITLE <u>MUNICIPAL COURT CLERK</u>							

RADIO	LID	SERIAL	Tags
LPE-200	5454	9807132	
LPE-200	5458	9807069	
LPE-200	5466		
LPE-200	5468	9807141	
LPE-200	5470	9807114	
P-5100	5476	9988821	
P-5100	5480	9988822	0530
P-5100	5482	9988819	
P-5100	5484	9988777	
P-5100	5486	9988883	
P-5100	5488	9988778	
P-5100	5490	9988876	
P-5100	5492	9988775	
P-5100	5498	9988980	
P-5100	5502	9988877	
P-5100	5514	9991246	
P-5100	5515	9991244	
P-5100	5516	9991252	
P-5100	5517	9991251	0521
P-5100	5531	9233767	0514
P-5100	5532	9233768	0515
P-5100	5538	9233769	0516
P-5100	5544	9233905	0527
LPE-200	5730	9808965	
XG-25 CHARGER		10304	
EPIC 3AMP		115A1734011268	
EPIC 3AMP		115A1734017115	
MULTI CHARGE BASE			0423
MULTI CHARGE BASE			0424
LAPTOP DELL 1520			0578

CA 18

Enrollment Request

Please supply the following information to request enrollment. Requests will be reviewed prior to final enrollment. The Privacy Act of 1974 may apply to this form. [Additional Details](#)

STUDENT INFORMATION

Delivery TRENCH RESCUE TECHNICIAN, NFPA 1006 - 102 ⓘ
Student MCLEOD, JEREMY B (6561-7593)
Sending Organization PASS CHRISTIAN FIRE DEPT.
Student Supervisor No information provided

SURFACE AND SWIFT WATER RESCUE TECHNICIAN, NFPA 1000	\$	250.00
TRENCH RESCUE TECHNICIAN, NFPA 1006	\$	250.00

CA-101

Enrollment Request

Student Supervisor *No information provided*

ENROLLMENT PREREQUISITES

Certification: Hazardous Materials Awareness & Operations

AUTO-FULFILLED:
This has been marked as fulfilled based on prior certification.

Certifications

Name	Discipline	Status	Issued
HAZARDOUS MATERIALS AWARENESS/OPERATIONS (Legacy Edition)		Active (Active)	11/22/2023

EMERGENCY CONTACT INFORMATION

STATE OF MISSISSIPPI
COUNTY OF HARRISON
CITY OF PASS CHRISTIAN

OATH OF OFFICE

I, Bishop Durham, do solemnly swear (or affirm) that I will faithfully support and true allegiance bear the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office/position of POLICE OFFICER; by the Constitution of the United States, and the State of Mississippi; that I will support and obey the laws, ordinances and resolutions of the City of Pass Christian, and that I will faithfully discharge the duties of the office upon which I am about to enter, So help me God.

[Signature]
Signature

Sworn and subscribed before me, Constance Hall, Notary Public, at City Hall, Pass Christian, Mississippi, on this the 31ST day of August, 2026.

Constance Hall
Notary Public



CA 22

RECEIVED
SEP 01 2026
RB

City of Pass Christian
Water Leak Adjustment Request Form

3 weekends
Per Year

Date of Request: 9-1-26 Number of residents: 2 (part time)

No adjustment will be made for commode repairs or any repair that enters the sewer system
Adjustments are considered for over the average sewer usage and half of the water usages

Customer Name	ROBERT D BRIDGEWATER JR
Service Address	123 POPLAR PT
Account Number	05-00123005-02
Phone Number and Email	

I understand that payment may not be withheld; the payment must be current to avoid the penalty charges and possible termination of service.

Repair bill/receipts attached? Yes X No Date repaired: 8-11-26

Statement of Repair

High Water Usage due to a broken fill line for our pool. The break was underground and did NOT enter the Septic System. We kindly, as long time Pass Christian property owners, please consider waiving excess charges to sewer.

- ☒ I am applying for a possible credit adjustment on my utility account with the understanding that once the review process has been completed, the account MAY NOT be eligible for a credit. The review process is performed in the order the requests are received, and credits issued will be reflected on my utility statement as an adjusted amount. There will not be an adjusted bill sent out.
- ☒ I understand that payment may not be withheld; the amount must be current to avoid the penalty charges and possible termination of service.
- ☒ By your signature, you are stating you understand the terms of this request.
- ☒ In the event your account qualifies for an adjustment, the credit will be issued for no more than three months on any one leak per year. Applying for an adjustment on a past due account does not exempt a customer from making payment. You must keep your account in good standing to avoid possible termination of services.
- ☒ Once the adjustment has been reviewed, a representative will attempt to make contact with the customer.
- ☒ The customer will be responsible for all past due balances to be paid within three business days of adjustment decision to avoid termination of services. Only two adjustments may be requested per the calendar year.

Customer Signature: [Signature] Date: 8-25-26

Water leak
did not enter
sewer system

\$1935.84 adj per Olivia

TRAVIS JONES
Travis The Plumber, LLC
Bay St. Louis, MS 39520

836455

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 8-11-26	
NAME Robert Bridgewater					
ADDRESS 123 Poplar Pt.					
CITY, STATE, ZIP Pass Christian, MS.					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
					MOSE. RETD. PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	1 SERVICE			\$ 535.00	
2	WATER LEAK				
3	* PER OUR INSPECTION IT WAS				
4	DETERMINED that the cause of				
5	the leak was the swimming				
6	pool fill valve. 3/4" PVC that runs				
7	behind the pool. Pool line was				
8	cupped and abanded. All the				
9	water from the leak ran out				
10	back of yard into the water.				
11	NONE of the leaked water				
12	made its way into the Sewer				
13	System.				
14					
15					
16					
17					
18					
RECEIVED BY					

CITY OF PASS CHRISTIAN, MS - 103 S HIERN AVE - PASS CHRISTIAN, MS 39571
Customer/Meter Service: (228) 452-3312

Tray #:4 Bundle #:4 Item #:2112

SERVICE FROM	SERVICE TO	BILLING DATE	PRIOR BALANCE
6/18/2026	7/22/2026	7/27/2026	0.00
METER READING		USAGE	*CODE
PREVIOUS	PRESENT		
99	354	255000	WA
			SW
			GB
			701.25
			1,509.60
			26.16

www.municipalonlinepayments.com/passchristianms/utilities

OFFICE HOURS
8:00 AM - 4:30 PM

STATUS

Active

ACCOUNT NUMBER

05-00123005-02

TAX

0.00

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
PASS CHRISTIAN, MS
PERMIT NO. 14

AUTO

DUE DATE

8/10/2026

AFTER DUE DATE PAY

2,460.72

AMOUNT DUE

2,237.01

LOCATION: 123 POPLAR PT
PLEASE RETURN BOTTOM STUB WITH PAYMENT
* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
05-00123005-02
DUE DATE
8/10/2026
AFTER DUE DATE PAY
2,460.72
AMOUNT DUE
2,237.01

ADDRESS SERVICE REQUESTED



ROBERT D BRIDGEWATER JR



4
3
3
10 + 3 = 3,000 avg
3 x 2.75 = 8.25

255 - 3 = 252
252 x 592 = 149,184

CITY OF PASS CHRISTIAN, MS - 103 S HIERN AVE - PASS CHRISTIAN, MS 39571
Customer/Meter Service: (228) 452-3312

Tray #:4 Bundle #:4 Item #:2105

SERVICE FROM	SERVICE TO	BILLING DATE	PRIOR BALANCE
7/22/2026	8/20/2026	8/25/2026	223.71
METER READING		USAGE	*CODE
PREVIOUS	PRESENT		
354	432	78000	WA
			SW
			GB
			223.71
			214.50
			461.76
			26.16

www.municipalonlinepayments.com/passchristianms/utilities

SHORT TERM RENTAL PERMITS AND BIZ LICENSES DUE
9/30/26

OFFICE HOURS
8:00 AM - 4:30 PM

STATUS

Active

ACCOUNT NUMBER

05-00123005-02

TAX

0.00

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
PASS CHRISTIAN, MS
PERMIT NO. 14

AUTO

DUE DATE

9/10/2026

AFTER DUE DATE PAY

996.38

AMOUNT DUE

926.13

LOCATION: 123 POPLAR PT
PLEASE RETURN BOTTOM STUB WITH PAYMENT
* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
05-00123005-02
DUE DATE
9/10/2026
AFTER DUE DATE PAY
996.38
AMOUNT DUE
926.13

ADDRESS SERVICE REQUESTED

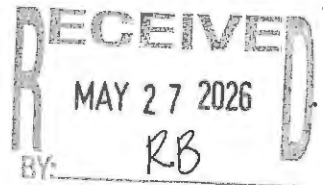


ROBERT D BRIDGEWATER JR



78 - 3 = 75 excess
75 x 592 = 44,400

Total Adj \$19,355.84



City of Pass Christian
Water Leak Adjustment Request Form

Date of Request: 5-27-2026 Number of residents: 2

No adjustment will be made for commode repairs or any repair that enters the sewer system
Adjustments are considered for over the average sewer usage and half of the water usages

Customer Name	Barbara F. Scott
Service Address	319 E Second St
Account Number	02-00319 002-02
Phone Number and Email	

I understand that payment may not be withheld; the payment must be current to avoid the penalty charges and possible termination of service.

Repair bill/receipts attached? Yes ☐ No ☒ Date repaired: 5-14-26

Statement of Repair

Broken water line that was repaired by Carlos.
Customer request adjustment.

- ✓ I am applying for a possible credit adjustment on my utility account with the understanding that once the review process has been completed, the account **MAY NOT** be eligible for a credit. The review process is performed in the order the requests are received, and credits issued will be reflected on my utility statement as an adjusted amount. There will not be an adjusted bill sent out.
- ✓ I understand that payment may not be withheld; the amount must be current to avoid the penalty charges and possible termination of service.
- ✓ By your signature, you are stating you understand the terms of this request.
- ✓ In the event your account qualifies for an adjustment, the credit will be issued for no more than three months on any one leak per year. Applying for an adjustment on a past due account does not exempt a customer from making payment. You must keep your account in good standing to avoid possible termination of services.
- ✓ Once the adjustment has been reviewed, a representative will attempt to make contact with the customer.
- ✓ The customer will be responsible for all past due balances to be paid within three business days of adjustment decision to avoid termination of services. Only two adjustments may be requested per the calendar year.

Customer Signature Barbara F. Scott Date: 5/27/26

unseen leak, water did not enter sewer system

Adjustment \$154 Water
663.04 Sewer
\$817.04



City of Pass Christian, MS

Consumption History Report

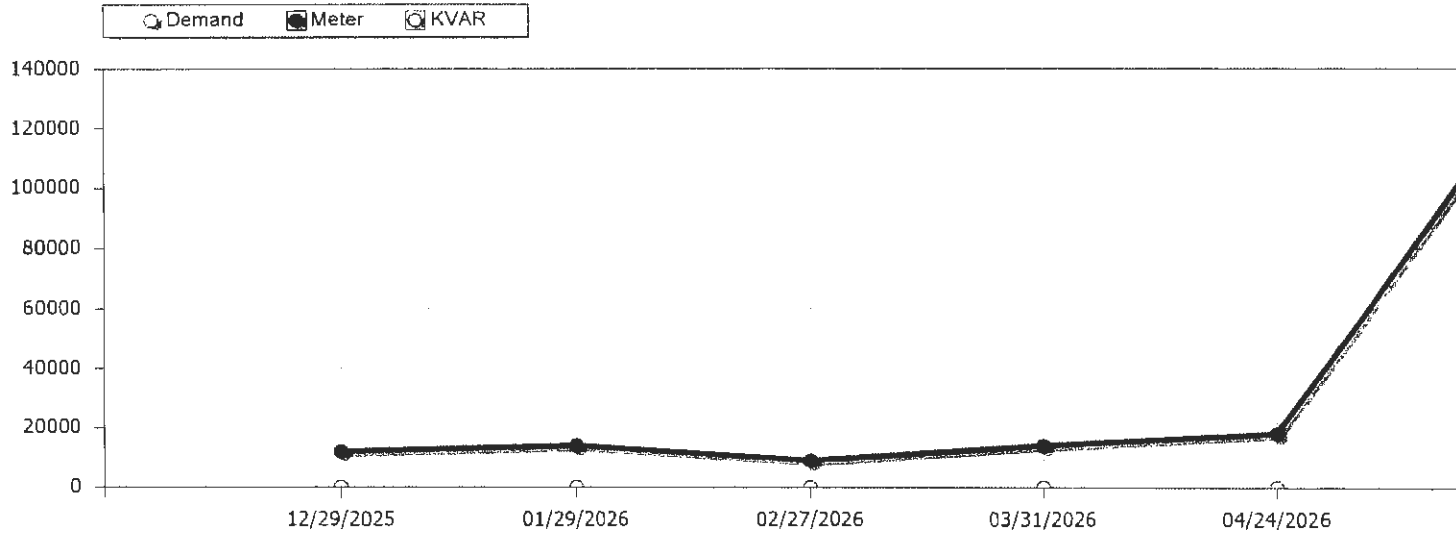
Account: 02-00319002-02

Service Address: 319 E SECOND ST # HOUSE

Service Category

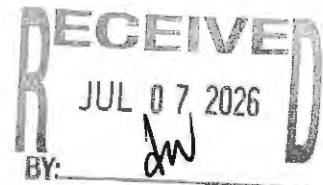
Meter Number: 2021169

Name: BARBARA F SCOTT



Year	Month	Bill Date	Begin Read	End Read	Billed Consumption	Metered Consumption	De
2026	6	6/25/2026	2,362	2,381	19,000	19,000	
	5	5/22/2026	2,236	2,362	126,000	126,000-14	
	4	4/24/2026	2,218	2,236	18,000	18,000	
	3	3/31/2026	2,204	2,218	14,000	14,000	
	2	2/27/2026	2,195	2,204	9,000	9,000	
	1	1/29/2026	2,181	2,195	14,000	14,000	
2025	12	12/29/2025	2,169	2,181	12,000	12,000	

water



INVOIX

Date

M Barbara Scott
Address 319 E Second St PCMS

Reg. No.	Clerk	Account Forward		
1	Located and Fix a water leak water leaking under Rose bushes and other plant			
2				
3				
4				
5				
6				
7	Serve Call	80.00		
8	4 Hr @ 20 dollar a Hr			
9	Part			
10	Dress Coupler	80		
11	Tee	8.00		
12	90	2.50		
13		5.00		
14	Carlos Ramos		Total	\$ 175.00
15				

SERVICE FROM	SERVICE TO	BILLING DATE	PRIOR BALANCE	
4/17/2026	5/14/2026	6/10/2026	215.27	
METER READING		USAGE	*CODE	AMOUNT
PREVIOUS	PRESENT			
PREVIOUS BALANCE:				215.27
2236	2362	126000	WA	346.50
			SW	745.92
			GB	26.16

OFFICE HOURS
8:00 AM - 4:30 PM

STATUS
Active

ACCOUNT NUMBER
02-00319002-02

TAX
0.00

AMOUNT DUE
1,333.85

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
PASS CHRISTIAN, MS
PERMIT NO. 14

AUTO
DUE DATE
6/10/2026
AFTER DUE DATE PAY
1,445.71
AMOUNT DUE
1,333.85

2025 DRINKING WATER REPORT AVAILABLE @
<https://pass-christian.com/ccr25/>

PAY YOUR BILL ONLINE @
www.municipalonlinepayments.com/passchristianms/utilities

LOCATION: 319 E SECOND ST # HOUSE
PLEASE RETURN BOTTOM STUB WITH PAYMENT
* SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER
02-00319002-02
DUE DATE
6/10/2026
AFTER DUE DATE PAY
1,445.71
AMOUNT DUE
1,333.85



BARBARA F SCOTT
JUSTIN SCOTT



Avg 14,000 gallons

18
14
9

41/3 = 14,000

126,000 - 14,000 = 112,000 excess usage

1/2 water \$ 154.00
excess sewer 663.04
Adjustment \$ 817.04
per City Council

14 x 2.75 = 38.50
14 x 5.92 = 82.88
garbage 26.16
Bill 147.54

CA
9/15/26

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Pass Christian, Mississippi met on the above date at the Municipal Court Bldg., 105 Hiern Avenue, Pass Christian, Mississippi, at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Kenny Torgeson, Alderman at Large Victor Pickich, Alderman Barry Dreyfus, Alderman Joe Piernas, Alderman Kirk Kimball, Alderman Greg Federico, Jim Simpson, City Attorney and Marian Governor, City Clerk

There being a quorum present to transact the business of the City, the following proceedings were had and done.

Upon motion of Alderman Joe Piernas and seconded by Alderman Greg Federico the Board unanimously approved the agenda for the September 1, 2026, Regular Board of Aldermen Meeting.

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BID OPENING

Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved Bid Opening for West Small Craft Harbor West Bulkhead Wall Repairs – Phase III.

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously accepted the bids for the West Small Craft Harbor West Bulkhead Wall Repairs – Phase III and authorized Bob Escher, City Attorney, to tabulate and award the lowest and best bid.

BID OPENING

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved opening the Public Hearing for the FY 26-27 Budget.

Upon motion of Alderman Greg Federico and seconded by Alderman Barry Dreyfus the Board unanimously approved closing the Public Hearing for the FY 26-27 Budget.

ADMINISTRATIVE

Upon motion of Alderman Joe Piernas and seconded by Alderman Victor Pickich the Board unanimously approved discussing the modified Stella Maris Harbor Lease for the period of June 1, 2026, through March 2032, as requested by Jim Simpson, City Attorney. A-1

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved to table the modified Stella Maris Harbor Lease for the period of June 1, 2026, through March 2032, and to finalize the lease at the September 15, 2026, meeting, as requested by Jim Simpson, City Attorney. A-1

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved the Resolution declaring a Municipal Emergency and authorizing the emergency purchase and installation of a replacement air conditioning system for the Municipal City Hall server area, as requested by Jim Simpson, City Attorney. A-2

- Alderman Barry Dreyfus Aye
- Alderman Joe Piernas Aye
- Alderman Kirk Kimball Aye
- Alderman Greg Federico Aye
- Alderman Victor Pickich Aye

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Upon motion of Alderman Victor Pickich and seconded by Alderman Kirk Kimball the Board unanimously approved ratifying the proposal with Ray C. Weaver for the replacement of the City Hall air conditioning system in the amount of \$45,030.00, as requested by Marian Governor, City Clerk. A-3

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Upon motion of Alderman Barry Dyrefus and seconded by Alderman Greg Federico the Board unanimously approved Summary Change Order No. 5 for the West Bulkhead Wall Replacement – Phase II 16524.08,

decreasing the contract amount by (\$24,845.00), bringing the total contract amount to \$2,978,030.00 and final payment application No. 8 in the amount of \$228,554.38, to be paid to Gill's Crane & Dozer Services, as requested by Bob Escher, City Engineer: A-4

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Upon motion of Alderman Kirk Kimball and seconded by Alderman Greg Federico the Board unanimously approved to move the Pass Market from the War Memorial Park to the Harbor Green Space on October 10, 2026, due to the Crusin' the Coast Event happening, along with some barricades and trashcans if needed, as requested by Maria DeLaBarre.

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved the contract with the Humane Society of South Mississippi for the term of October 1, 2026, through September 30, 2029, in the amount of \$9,557.88 per year, as requested by Marian Governor, City Clerk. A-6

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved hearing from Billy Dauphin regarding the concession stand at the Pass Christian Sports Complex.

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Upon motion of Alderman Greg Federico and seconded by Alderman Kirk Kimball the Board unanimously approved the construction to begin for the concession stand at the Pass Christian Sports Complex.

EVENTS

1. Upon motion of Alderman Kirk Kimball and second by Alderman Greg Federico the Board unanimously approved the request for the City to allow the Annual Toast to the Coast fundraiser event being held on Friday, October 16, 2026. The following City resources are requested, this bringing favorable notice to the resources and opportunities of the City, as requested by Coast Episcopal School.

- (3) Trailer-mounted generators, one 35kw and two large kw with gas
- (20) 55-gallon trash drums
- Stage
- All items to be delivered on Wednesday October 14 and pick up being on the following Sunday or Monday

2. Upon motion of Alderman Kirk Kimball and second by Alderman Barry Dreyfus the Board unanimously approved the request for Summer Concert Series date change from October 17th (previously approved) to October 24, 2026, to be held on Scenic Dr from 1pm to 11pm. Road Closure from Scenic & Market to Scenic & Hiern (Blue Rose). All Department heads say that this event applies to have agreed. The following additional resources that were approved are requested, this bringing favorable notice to the resources and opportunities of the City, as requested by Alderman Kirk Kimball.

- Barricades & Cones
- Digital Traffic Sign
- City Trailer
- Use of City's Dumpster Facilities
- Trash Cans
- Generators
- Electrical Panel
- Other needs as deemed necessary by the Mayor

3. Upon motion of Alderman Kirk Kimball and second by Alderman Greg Federico the Board unanimously approved the request for Live Oak Cemetery Association to have

their Annual Historical Cemetery tours on November 6th & 7th and authorize road closure from St. Louis Ave near the dog park to Church St from approximately 4pm until 9pm. This bringing favorable notice to the resources and opportunities of the City, as requested by Mary Bourdin, Representative. E-3

- Barricades
- Other needs as deems necessary by the Mayor

CONSENT AGENDA

Upon motion of Alderman Barry Dreyfus and seconded by Alderman Greg Federico the Board unanimously approved items 1, 3-7 & 9-25.

1. Approved - Administrative - Accepting October 17, 2026, quote from Patriot Power LLC in the amount of \$5,465.00 for the preventative maintenance service for city generators, as requested by Teri Anthony, General Manager of WPSCO. CA-1
2. Upon motion of Alderman Kirk Kimball and seconded by Alderman Victor Pickich the Board unanimously approved to allow the City of Bay St. Louis to use the stage for their Annual Witches Walk on October 24, 2026, this bringing favorable notice to the resources and opportunities of the City.
3. Approved - Administrative - A refund to Pass Purchasing LLC in the amount of \$2,843.23 due to error in billing which was due to changing the annual increase to a five-year increase, as requested by Marian Governor, City Clerk. CA-3
4. Approved - Administrative - Amber Carter Council/Deputy Clerk to attend the Certified Municipal Clerk Program in Hattiesburg MS October 21-23, 2026. Conference cost is \$325.00, hotel stay \$220.00, per diem is \$84.00 and \$117.04 for mileage reimbursement, as requested by Marian Governor, City Clerk. CA-4

5. Approved - Administrative - Olivia Lewis Deputy City Clerk to attend the Certified Municipal Clerk Program in Hattiesburg MS October 21-23, 2026. Conference cost is \$325.00, hotel stay \$220.00, per diem is \$84.00 and \$107.92 for mileage reimbursement, as requested by Marian Governor, City Clerk. CA-5
6. Approved - Administrative - Olivia Lewis Deputy City Clerk to attend the 2026 Fall Municipal Clerk Conference & Committee Session on October 28-30, 2026, in Natchez MS. The cost of the conference is \$225.00, hotel \$371.85(two nights) and per diem \$75.00 and \$310.23 miles for mileage reimbursement, as requested by Marian Governor, City Clerk. CA-6
7. Approved - Court - Accepting a check from Juan Palomares in the amount of \$1,156.00 for replacement of 4 live oak trees and amend the budget line item 001.502.508, as requested by Brad Manus, Beautification Director.

Alderman Barry Dreyfus recused himself 6:35 pm

8. Upon motion of Alderman Barry Dreyfus and seconded by Alderman Victor Pickich the Board unanimously approved going into discussion on accepting donations from Jordan Nicaud, Rimmer Covington and Deborah Dreyfus to offset the City of Pass Christian's cost for the Crusin' the Coast 2026. The total donation is in the amount of \$20,100.00, as requested by Alderman Barry Dreyfus.

Alderman Barry Dreyfus returned 6:36 pm

9. Approved - Court - Request to send Court Clerk, Tina Dupree, to the mandatory fall Mississippi Court Clerk Conference in Biloxi, Ms. September 16-18, 2026. Attendance is paid for by the Mississippi Judicial College, as requested by Tina Dupree, Municipal Court Clerk. CA-9
10. Approved - Fire - the following line-item adjustments in the Fire Department budget. Which move funds from one line item to another and do not increase the total budget, as requested by Fire Chief Woodman.

- \$4,000.00 from 220-919 to 220-560
 - \$2,500.00 from 220-600 to 220-560
11. Approved - Fire - Ratifying the purchase of Apex 2 struts from MES for \$8,175.00. They were the best quote to meet the department's needs, as requested by Fire Chief Woodman. CA-11
12. Approved - Fire - Ratifying the purchase of rescue airbag kit from MES for \$7,725.00. They were the best quote to meet the department's needs, as requested by Fire Chief Woodman.
13. Approved - Harbor - Ratifying the purchase of Hurst E3 connect tools from MES for \$23,100.00 as a sole-source procurement based on the Department's specific operational needs, as requested by Fire Chief Woodman. CA-13
14. Approved - Fire - To send Jaclyn Laughlin and Chief Woodman to attend MCDEMA 2026 Mid-Winter Emergency Management Education Conference November 17-19, 2026, at the IP Casino, the cost is \$275.00 Each (\$550.00) (001-220-610) and the use of a city vehicle. CA-14.
15. Approved - Fire - To send Lieutenant Gavin Carter to attend FIRE OFFICER LEVEL II, NFPA 1021-II at The MSFA Sept 28-Oct 1 there is a \$250 Course fee, (001-220-610) per diem \$112, (001-220-610) and use of City Vehicle. CA-15
16. Approved - Harbor - The slip modification to install electrical improvement for slip I13A for Gulf Coast Marine at tenant's expense. All construction will comply with harbor modifications guidelines and will be installed by Kroll Electrical, who will obtain any permits before installation, as requested by James Butcher, Harbor Master.
17. Approved - Police - Request to send Chief Daren Freeman to 2026 IACP (International Association of Chiefs of Police) Annual Conference held on October 24-27, 2026, in Orlando FL. Registration is \$445.00, lodging \$1,030.52, per diem \$380.00 to be reimbursed from FY27 budget after the training, and use of a City vehicle is requested, as requested by Police Chief Freeman. CA-17

18. Approved - Police - Request to reimburse Chief Daren Freeman lodging expenses of \$832.52 for Int'l Homicide Association Training Symposium held on August 9-13, 2026. Originally projected lodging expense of \$633.10 was approved on June 2, 2026 (due to daily parking and privilege fees), as requested by Police Chief Freeman. CA-18
19. Approved - Police - Accepting Oath of Office from Officers Tristan Davis, Christopher Ivey, and Christopher Kiddy, as requested by Police Chief Freeman. CA-19
20. Approved - Police - Accepting renewal agreement with Tyler Technologies for CloudGavel subscription to electronic warrants platform at annual cost of \$1200 with 5% annual escalator, as requested by Police Chief Freeman. CA-20
21. Approved - Police - Ratifying FY2026 HIDTA Sub-grantee Cooperative Agreement between MS Bureau of Narcotics, MS Gulf Coast HIDTA and the Pass Christian Police Department in the amount of \$22,155 for overtime reimbursement for January 1, 2026, through December 31, 2026, for TFO Alex Klodnicki, as requested by Police Chief Freeman. CA-21
22. Approved - Police - Request to send Sue Young to mandatory FY27 MOHS Traffic Grant Implementation meeting to receive grant award (BOA 08/04/2026) held September 16, 2026, in Pearl, MS and use of a City vehicle, as requested by Police Chief Freeman. CA-22
23. Approved - Police - Ratifying acceptance of additional \$7,000 appropriation from US Customs and Border Protection (USBP) for the FY26 Treasury Forfeiture Fund for the reimbursement of overtime expenses performed August 25, 2026, through September 30, 2026, and amend budget accordingly. The current MOU is still valid, as requested by Police Chief Freeman. CA-23
24. Approved - Public Works - request to have the John Deere 310EL Backhoe repaired at Stribling Equipment, LLC upon their evaluation these repairs will cost \$11,655.70, they are sole source for this area for this repair and will come out of the MIT funds as requested by Kirk Ladner, Public Works Director CA-24

25. Approved - The minutes of August 18, 2026, Regular Mayor and Board of Aldermen meeting, with changes, as requested by Amber Carter, Council/ Deputy Clerk. CA-25

CLAIMS DOCKET

Upon motion of Alderman Victor Pickich and second by Alderman Greg Federico the Board unanimously approved the Claims Docket in the amount of \$259,817.18. CD-1

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Upon motion of Alderman Victor Pickich and seconded by Alderman Greg Federico the Board unanimously approved to recess at 6:36 p.m. until the next Mayor and Board of Aldermen meeting on September 9, 2026.

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Mayor

9-15-2026
Date

City Clerk

9-15-2026
Date



City of Pass Christian, MS

Docket of Claims Register

APPKT08510 - 9.15.26 DOCKET OF CLAIMS

By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
02549	ALLISTONS,LLC	DKT28302					91.99
	35538	12x12 FF Year Plaque	Invoice	08/27/2026	12x12 FF Year Plaque	001-220-505	91.99
00010	ALL-PHASE ELECTRIC SUPPLY	DKT28303					450.00
	2871-1112335	MARKET ST WATER WELL REPAIRS	Invoice	08/25/2026	10A TIMING RELAY	400-704-560	260.00
					TIMER RELAY 240VAC	400-704-560	190.00

Docket of Claims Register

APPKT08510 - 9.15.26 DOCKET OF CLAIMS

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02214	AMAZON CAPITAL SERVICES	DKT28304					3,865.44
	112-0005004-2249820	Amazon Supplies	Invoice	08/11/2026	Breakers	480-751-535	658.80
	112-0283772-9612243	Raiders Rug	Invoice	07/29/2026	Raiders Rug	001-506-505	308.59
	112-0983764-0393048	Amazon Order Aug	Invoice	08/05/2026	360 Rotating Pen Pencil Holder for Des	001-220-500	6.99
					Amazon Basics Mesh Desk Organizer w	001-220-500	7.82
					Cheges HDMI Cable 4K 60 Hz 20 ft, Hig	001-220-500	26.97
					Febreze Air Mist, Air Freshener Spray, I	001-220-510	17.97
					Sharpie S-Gel Gel Pens, Bold Point (1.0	001-220-500	11.69
					Sharpie S-Gel Pens, Medium Point (0.7	001-220-500	10.49
	112-1563906-7884226	OFFICE CHAIRS,JANITORIAL SUPPLIES	Invoice	07/30/2026	AIRWICK PLUG INS	001-110-510	41.78
					AMAZON BASICS CLEAR THERMAL LAM	001-110-500	35.56
					LYSOL DISINFECTING WIPES	001-110-510	14.97
					PERMANENT MARKERS FINE TIP BLACK	001-110-500	15.98
					WINDEX WIPES FOR GLASS	001-110-510	9.98
	112-2796212-1805050	Refill Ink	Invoice	07/29/2026	Refill Ink	001-105-505	8.81
					Toilet Bowl Clip air freshener 8 pk	001-301-510	101.34
	112-2818979-0522637	General Supplies(Pens,Drafting Tools,A	Invoice	08/07/2026	2PCS ARCHITECTURAL SCALE RULER	001-110-505	14.99
					5 PCS METAL STRAIGHT LINE STENCIL 1	001-110-505	17.99
					ALEKS MELNYK NO.422 METAL STENCI	001-110-505	19.90
					MR PEN PROFESSIONAL GEOMETRY SE	001-110-505	12.67
					NICPRO 30PCS PROFESSIONAL DRAFTII	001-110-505	29.89
					RONGON DESK MAGNIFYING GLASS 2-	001-110-505	8.85
					U.S. ART SUPPLY MULTI FUNCTION AR	001-110-505	39.99
	112-3283061-7749846	Amazon Supplies	Invoice	08/11/2026	Dock Hook	480-751-560	62.94
					First Aid Kit	480-751-505	33.70
					Rain Suit X-L	480-751-535	54.99
					Size 10 Boots	480-751-535	44.99
					Trash Grabbers	480-751-510	56.99
	112-4037539-1266656	Amazon Order Aug	Invoice	08/05/2026	Leeson Condenser Fan Motor,1/4 HP,4	001-220-561	157.65
	112-4521179-1797853	Amazon Supplies	Invoice	08/11/2026	Receptacles	480-751-560	561.70
	112-6334368-7892247	OFFICE CHAIRS,JANITORIAL SUPPLIES	Invoice	07/30/2026	FURMAZ OFFICE EXECUTIVE CHAIR HIG	001-110-505	99.00
	112-6441425-4061856	File Sorter/Note Pads	Invoice	08/10/2026	2 Pack To Do List Notepad	001-105-500	8.54
					Expanding Desk File Sorter	001-105-500	45.58
	112-7633109-7107445	Writing Pads	Invoice	07/30/2026	5x8 Writing Pads	001-301-500	9.08
					Legal Writing Pads	001-301-500	14.79
	112-8309530-3413843	Wireless HDMI Transmitter and 4 Rece	Invoice	08/11/2026	Wireless HDMI Transmitter and 4 Rece	001-220-505	275.49
	113-0953676-1097817	CONDENSER & RADIATOR FOR TRACTC	Invoice	08/20/2026	A/C CONDENSER - 3C651-50040	001-301-560	258.15
	113-4923585-7421048	EOY Cleaning	Invoice	08/20/2026	Zep Professional Sprayer Bottle - 32 oz	001-220-510	38.79
	113-6375329-8443465	TASER POWER MAGAZINE	Invoice	08/13/2026	TASER POWER MAGAZINE	001-200-505	151.98
	113-7148786-6229015	CONDENSER & RADIATOR FOR TRACTC	Invoice	08/20/2026	ALUMINUM RADIATOR 3C081-17100	001-301-560	329.00
	113-9920087-1695457	Amazon Order Aug	Invoice	08/14/2026	A-Tech 16GB (2x16GB) DDR5 5600MH	001-220-500	240.06

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02570	AMERICAN TANK MAINTENANCE	DKT28305					14,881.66
	116180	BAYVIEW STREET TANK	Invoice	09/01/2026	BAYVIEW STREET TANK	118-703-600	7,161.58
	116359	EAST SECOND STREET TANK	Invoice	09/01/2026	EAST SECOND STREET TANK	118-703-600	7,720.08
01736	APPLIED CONCEPTS, INC	DKT28306					4,999.50
	S334869	QUOTE 2125278 FY24 JAG GRANT- RAI	Invoice	08/24/2026	S&H	113-200-919	67.50
					STALKER II STATIONARY RADAR	113-200-919	4,932.00
02426	BOXCAST INC	DKT28307					361.76
	92CA6172-0111	BOA STREAMING 9.1.26 - 10.1.26	Invoice	09/01/2026	BOA STREAMING 9.1.26 - 10.1.26	001-107-600	189.00
	92CA6172-0112	ARCHIVED STORAGE 8.1.26 - 8.31.26	Invoice	09/03/2026	ARCHIVED STORAGE 8.1.26 - 8.31.26	001-107-600	172.76
02527	CALDER CO. LLC	DKT28308					4,995.00
	INV0014705	Station 2 Bathroom Repair	Invoice	09/08/2026	remove existing fiberglass shower inse	001-220-561	4,995.00

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
01035	CARD SERVICES	DKT28309					4,309.10
	24011346216100001574971	Taylor Tins	Invoice	08/04/2026	Classic Tin	001-220-505	270.00
	24011346219100157349860	MEMBERSHIP AND REGISTRATION A KI	Invoice	08/10/2026	MEMBERSHIP AND REGISTRATION A KI	001-200-610	150.00
	24011346219100157573766	MEMBERSHIP AND REGISTRATION A KI	Invoice	08/10/2026	MEMBERSHIP AND REGISTRATION L NI	001-200-610	150.00
	24011346228100002219358	Drawstring bags	Invoice	08/17/2026	Drawstring bags	001-220-610	554.91
	24036296226744588609514	AA Business Cards	Invoice	08/17/2026	AA Business Cards	001-220-500	54.98
	24055236218849399698994	Tv Station 1	Invoice	08/07/2026	Febreze Plug In Air Freshener Scented	001-220-510	34.48
					onn Ultra-slim Full Motion TV Wall Mo	001-220-505	59.00
					Tv Station 1Samsung 55" Class U8000H	001-220-505	298.00
	24081196225028536232901	REPAIRS FOR SPARE PD VEHICLES	Invoice	08/13/2026	FUNNEL	001-200-560	1.26
					GTX HM5Q 10W30 OIL	001-200-560	25.97
					HT SPT FUNNEL	001-200-560	2.47
					PRS AF CONC	001-200-560	28.48
	24081196237029268664150	Battery for truck	Invoice	08/25/2026	Battery for truck- 2022 F250 (Mainten	480-751-560	117.00
	24137466225001806786337	Post Dig Power gGas	Invoice	08/13/2026	Post Dig Power gGas	001-301-560	279.99
	24137466227001878328115	CERTIED MAIL	Invoice	08/17/2026	CERTIFIED MAIL	001-105-606	5.55
					RETURN RECEIPT	001-105-606	4.65
					WEIGHT .90OZ	001-105-606	0.82
	24137466234001846854029	Certified Letters to slipt holders not re:	Invoice	08/24/2026	First class mail w tracking	480-751-606	6.66
					First class mail w tracking	480-751-606	6.37
					Large Envelope	480-751-606	1.98
	24137466237001734705017	PTO KK 6FT CUTTER	Invoice	08/25/2026	PTO KK 6FT CUTTER	001-301-560	519.99
	24226386219028188612963	Lights for Locker Room	Invoice	08/07/2026	100 ft LED Light	001-506-505	39.98
	24445006220400261621037	TYLENOL	Invoice	08/10/2026	ADVIL L- GEL	001-301-505	6.32
					ALEVE BM 24CT	001-301-505	4.97
					BEN LG	001-301-505	9.97
					EQUATE IBU	001-301-505	3.96
					TYLENOL	001-301-505	12.47
	24445006220400261621110	Walmart Supplies	Invoice	08/10/2026	Air Fresheners	480-751-510	1.94
					Air Fresheners	480-751-510	2.91
					Blue Towels	480-751-510	33.94
					Glass Cleaner	480-751-510	1.74
					GV 18 oz	480-751-510	15.88
					Hand Soap	480-751-510	5.94
					Hand Soap	480-751-510	2.52
					Lysol Lemon	480-751-510	19.94
					Mop Refills	480-751-510	28.44
					Pants	480-751-535	23.98
					Paper Towels 12pk	480-751-510	10.84
					Pens	480-751-500	6.78
					Shorts	480-751-535	15.00
					Shorts	480-751-535	19.00
					Shorts	480-751-535	11.00

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Vendor #	Payable Number	Payable Description					Distribution Amount
	24445006220400261621110	Walmart Supplies	Invoice	08/10/2026	Spray Bottles	480-751-510	5.36
					Toliet bowl cleaners	480-751-510	17.36
					Trash Bags	480-751-510	33.46
	24445006223001123209735	Office Supplies	Invoice	08/11/2026	Dividers	001-105-500	18.75
	24445006225100233411823	Sams Club Dish rags	Invoice	08/14/2026	Member's Mark 100% Cotton Terry To	001-220-510	24.98
					Member's Mark Cotton Bar Mop Towe	001-220-510	13.87
	24445006234400251951463	Uniforms	Invoice	08/24/2026	Pants- Conner	480-751-535	28.97
					Shorts- Conner	480-751-535	39.96
	24492166229100050758462	Yearly Chat Gpt subscription	Invoice	08/18/2026	Yearly Chat Gpt subscription	001-220-600	480.00
	24493986219241775121826	Footballs 2026 Tackle Season	Invoice	08/07/2026	Spalding 2pk	001-506-551	19.96
					Wilson Ncaa Football	001-506-551	153.93
					Wilson Nfl Stride	001-506-551	32.99
	24692166232409471352307	BANKER BOXES	Invoice	08/21/2026	BANKER BOXES 30 PK BASIC DUTY FILE	001-105-505	69.10
	24692166233400650683918	DROP BOX	Invoice	08/24/2026	DROP BOX	001-105-505	119.88
	24692166242406286755870	AIR PURIFIERS AND FILTERS	Invoice	08/31/2026	AIR PURIFIERS	001-105-505	169.75
					FILTERS	001-105-505	86.97
	24943016226010192802323	Door Repairs	Invoice	08/17/2026	Dead Bolt	480-751-560	16.97
					Door Gaurd	480-751-560	33.94
					Drill Bit	480-751-560	16.97
					Drill Bit Set	480-751-560	14.97
					Latch	480-751-560	30.94
					Push Plate	480-751-560	29.94
01998	CELLULAR SOUTH, INC	DKT28310					3,197.88
	3000683894-59	INTERNET AND PHONES FOR SEPT 3 - C	Invoice	09/03/2026	INTERNET SEPT 3 - OCT 2 2026	001-107-628	2,053.00
					PHONES SEPT 3 - OCT 2 2026	001-107-605	1,144.88
01998	CELLULAR SOUTH, INC	DKT28311					48.38
	3000683894-59W	WATER PHONE SEPT 3 - OCT 2 2026	Invoice	09/03/2026	WATER PHONE SEPT 3 - OCT 2 2026	400-700-605	48.38
00056	COAST ELECTRIC POWER ASSO	DKT28312					2,172.63
	INV0014695	520 ESPY AVE 7.25.26 - 8.25.26	Invoice	08/31/2026	DEMAND CHARGE	400-000-005	86.07
					ENERGY CHARGE	400-000-005	1,667.34
					POWER COST	400-000-005	358.77
					SERVICE CHARGE	400-000-005	60.45
00056	COAST ELECTRIC POWER ASSO	DKT28313					3,511.31
	INV0014693	LIGHT 7.30.26 - 8.28.26	Invoice	08/28/2026	LIGHT 90-110 LED ROADWAY	001-301-631	14.50
					POWER COST	001-301-631	0.72
	INV0014694	525 ESPY AVE 7.25.26 - 8.25.26	Invoice	08/31/2026	DEMAND CHARGE	001-200-625	116.23
					ENERGY CHARGE	001-200-625	2,705.26
					POWER COST	001-200-625	614.15
					SERVICE CHARGE	001-200-625	60.45

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Vendor #	Payable Number	Payable Description					Distribution Amount
01534	COBURN SUPPLY COMPANY, INC	DKT28314					285.65
	666220601	129 FERNWOOD WATER & SEWER TAP	Invoice	08/19/2026	4 PVC SDR 45 ELL H*H (1/8 BEND)	400-702-560	10.37
						400-704-560	15.55
					4 PVC SDR 45 STREET ELL S*H (1/8 BEN	400-702-560	3.61
						400-704-560	5.42
					4 PVC SDR 45 WYE H*H*H	400-702-560	4.73
						400-704-560	7.10
					4 PVC SDR 90 LONGTURN ELL H*H (1/4	400-702-560	6.73
						400-704-560	10.09
					4 PVC SDR CAP HUB	400-702-560	1.55
						400-704-560	2.32
					4 PVC SDR CAP HUB	400-702-560	1.55
						400-704-560	2.32
					4 PVC SDR THREADED PLUG	400-702-560	2.06
						400-704-560	3.10
					4IN * 10FT PVC PIPE SDR 35 BELLED EN	400-702-560	14.00
						400-704-560	21.00
					OATEY 32OZ PURPLE PRIMER/CLEANER	400-702-560	7.11
						400-704-560	10.66
					OATEY BLUE PLUMB-TITE PVC CEMENT	400-702-560	11.10
						400-704-560	16.64
	666220621	115 YOUNGWOOD LOOP METER INST	Invoice	08/20/2026	2 THREADED LFFBV-4 2 IN LEAD FREE F	400-704-560	54.63
	666220669	322 SEAL AVE MOVE METER	Invoice	08/24/2026	4 PVC SDR COUPLING H*H	400-704-560	8.58
					4 PVC SS CLAMP COUPLING	400-704-560	7.02
					OATEY 32OZ PURPLE PRIMER/CLEANER	400-704-560	17.77
					OATEY BLUE PLUMB -TITE PVC CEMENT	400-704-560	27.74
	666220823	HARBOR METER BOX REPAIR	Invoice	09/01/2026	3/4 CLOSE GALVANIZED STEEL SCH 40N	400-704-560	2.16
					3/4 THREADED LFFBV-4 LEAD FREE FUL	400-704-560	10.74
01761	CRUISIN' THE COAST	DKT28315					25,000.00
	INV0014699	2026 CRUSIN THE COAST EVENT	Invoice	09/01/2026	2026 CRUSIN THE COAST EVENT	001-108-600	25,000.00
01554	ECONO SIGNS & BARRICADE, LLC	DKT28316					181.90
	10-1004226	EVERETT ST	Invoice	07/24/2026	ELLIOT AVE	001-301-555	73.80
					EVERETT ST	001-301-555	73.80
					FREIGHT COST	001-301-555	34.30
01224	EVIDENT, INC	DKT28317					96.65
	261944	FINGERPRINT LIFT KIT- CID	Invoice	09/01/2026	#2248W WHITE BACKING FINGERPRIN	001-200-505	96.65
00218	FERGUSON US HOLDINGS	DKT28318					3,228.80
	0901011	METER LID REPLACEMENT AT HARBOR	Invoice	08/18/2026	LG CI MTR BX	400-704-560	245.00
	0901985	REPAIR PARTS AND SUPPLIES	Invoice	08/31/2026	1 CTS PJ TEE	400-704-560	492.40
					1 CTS X 3/4 MTR STRT BV LW	400-704-560	1,150.00
					1*3/4 CTS PJ TEE	400-704-560	528.00
					3/4 CTS X CTS COMP COUP	400-704-560	813.40

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00096	FUELMAN NP71028936	DKT28319 FUEL 8.24.26 - 8.30.26	Invoice	08/31/2026	BEAUTIFICATION CODE EXECUTIVE FIRE HARBOR POLICE PUBLIC WORKS RECREATION	001-502-525 001-110-525 001-102-525 001-220-525 480-751-525 001-200-525 001-301-525 001-506-525	3,767.42 220.27 56.98 40.79 454.49 305.69 1,883.61 747.45 58.14
00096	FUELMAN NP71028936W	DKT28320 FUEL 8.24.26 - 8.30.26 WATER	Invoice	08/31/2026	UTILITY	400-700-525	91.65 91.65
02147	FUTURE DESIGN GROUP 2334	DKT28321 WEBSITE MAINTENANCE SEPT 2026	Invoice	09/01/2026	WEBSITE MAINTENANCE SEPT 2026	001-107-600	250.00 250.00
02490	GET STICED INV0014706	DKT28322 Uniforms for new hire	Invoice	09/02/2026	Uniform Polos with logo embrodiery- C	480-751-535	185.00 185.00
00108	GULF COAST BUSINESS SUPPLY 379301-0	DKT28323 Chairs for station 1	Invoice	08/26/2026	LIGHT TASK EA 5 5 250.00 1250.00 113	001-220-505	1,500.00 1,500.00
00126	HARRISON COUNTY UTILITY AUTH HCUA1026D	DKT28324 DISPOSAL, LANDFILL, DUMPSTER AUG	Invoice	09/08/2026	DISPOSAL, LANDFILL, DUMPSTER AUG	400-705-600	7,218.46 7,218.46
00140	HUMANE SOCIETY OF SO MS 2026-12 2026-19	DKT28325 MONTHLY ANIMAL CONTROL FOR AUG MONTHLY ANIMAL CONTROL FOR SEP	Invoice Invoice	08/01/2026 09/01/2026	MONTHLY ANIMAL CONTROL FOR AUG MONTHLY ANIMAL CONTROL FOR SEP	001-105-646 001-105-646	1,588.52 794.26 794.26
01843	LAURENCE ETHAN LEYENS 1-26	DKT28326 RE-WRITE APPS 4 DOWNTOWN REDVE	Invoice	07/31/2026	DOWNTOWN REDEVELOPMENT PHASE NORTH STREET EXTENSION APP	001-105-600 001-105-600	7,500.00 4,400.00 3,100.00

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00195	MARTIN HARDWARE	DKT28327					711.05
	A193865	GUM OUT CLEANER & FLUID	Invoice	08/03/2026	GUMOUT CLEANER & FLUID	001-300-560	12.98
	A193970	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/04/2026	FASTENER VELCRO STRP 2*4	001-301-560	3.85
					TAPE MOUNTING EXTREME 1*6	001-301-560	8.99
	A193994	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/04/2026	TOILET SEAT ELONG WOOD	001-301-560	17.99
	A194000	BLUE PLASTIC TARP	Invoice	08/04/2026	BLUE PLASTIC TARP 8*10	001-300-560	7.35
	A194023	PLG THRD 1-1/4 PVC SCH4	Invoice	08/05/2026	PLG THRD 1-1/4IN PVC SCH4	001-301-560	2.85
	A194024	EPOXY PUTTY & ADHESIVE MARINE UV	Invoice	08/05/2026	EPOXY PUTTY & ADHESIVE MARINE UV	001-200-505	14.70
	A194100	KEYS	Invoice	08/06/2026	KEYS	001-502-560	2.33
	A194108	PLANER SURFORM 7-1/4 * 1-5	Invoice	08/06/2026	PLANER SURFORM 7-1/4 * 1-5	001-200-505	7.09
	A194151	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/06/2026	FASTENERS	001-301-560	2.76
					HEX WASHERS 14 * 2-1/2	001-301-560	8.99
	A194171	GRABBING TOOL	Invoice	08/07/2026	GRABBING TOOL NIFTY NABBER	001-502-560	45.98
	A194187	NOZZLE ADJUST BRASS 3IN	Invoice	08/07/2026	3IN BRASS NOZZLE ADJUST	001-502-560	9.05
	A194364	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/10/2026	BULB CLEAR APPL AL BS A15	001-301-560	2.59
	A194406	CONNECTOR POLE FLAT & SPRINKLER I	Invoice	08/11/2026	CONNECTOR SET OF 2 POLE FLAT & Y S	480-751-560	6.34
	A194516	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/12/2026	NEBO PEN LIGHT RECHAR 250	001-301-560	27.99
	A194607	COUPLING COMP PVCSC40	Invoice	08/14/2026	COUPLING COMP PVCSC40	001-502-560	14.99
	A194749	WRAP CAST REPR PIPR FBRGL	Invoice	08/17/2026	WRAP CAST REPR PIPE FBRGL	001-502-560	26.18
	A194754	OUTDOOR EXT CORD	Invoice	08/17/2026	16/3*8FT EXT OUTDOOR CORD	480-751-560	8.95
	A194814	DRAIN CLEANER	Invoice	08/18/2026	DRAIN CLEANER HOT POWER	001-300-560	8.99
	A194857	FASTENERS	Invoice	08/18/2026	FASTENERS	001-300-560	1.98
	A194865	BIT DRILL HSS 1/8 * 1-7/8 IN	Invoice	08/18/2026	BIT DRILL HSS 1/8 * 1-7/8IN	001-300-560	4.25
	A194891	BIT TITANIUM NITRIDE 5/32	Invoice	08/19/2026	BIT TITANIUM NITRIDE 5/32	001-300-560	5.05
	A194914	JUMBO WALL PLATE AG 1TOG	Invoice	08/19/2026	2 JUMBO WALL PLATE 1G 1 TOG	001-300-560	2.98
	A194983	MISC MATERIALS AND SUPPLIES	Invoice	08/20/2026	WHEEL CUT OFF T1 4.5-.04	001-300-560	8.97
					WHEEL GRIND METAL 4IN TYP	001-300-560	8.85
	A195024	GLOVES & TOILET BOWL CLEANER	Invoice	08/21/2026	NITRATE GLOVES & QT PRO TOILET BO	001-502-560	16.88
	A195025	PRIMER METAL OBS GRAY VOC	Invoice	08/21/2026	PRIMER METAL OBS GRAY VOC - 1GAL	001-502-560	142.47
	A195048	TZ POST ANCHOR & INSUL PIPE FOAM I	Invoice	08/21/2026	TZ POST ANCHOR 4*4 & INSUL PIPE FO	480-751-560	14.00
	A195196	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/24/2026	FASTENERS	001-301-560	7.80
					FASTENERS	001-301-560	2.36
					PIN PUNCH 5/16	001-301-560	7.59
					PUNCH CTR 1/2 * 5-1/2	001-301-560	6.49
					WHEEL FLAP MOUNT 80 GRIT	001-301-560	8.59
	A195216	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/24/2026	GLUE SUPER LIQUID 2 GRAM	001-301-560	2.05
	A195244	GLS SAFETY GRY FASTENERS & BRACE I	Invoice	08/25/2026	GLS SAFETY GRY, FASTENERS & BRACE	480-751-560	21.16
	A195255	MISC. REPAIR PARTS & SUPPLIES	Invoice	08/25/2026	FASTENERS	001-301-560	2.39
					FASTENERS	001-301-560	2.29
	A195275	TOILET SHIMS, ANCHOR CONCRETE, FAS	Invoice	08/25/2026	TOILEY SHIMS, ANCHOR CONCRETE, &	001-300-560	92.77
	A195330	SCRW STR TAN 9x2	Invoice	08/26/2026	PLUG WIRE ARMORED	001-301-560	4.85
					SCRW STR TAN 9x2	001-301-560	34.99
	A195332	Repairs to Irrigation @ City Hall	Invoice	08/26/2026	Primer	001-502-560	3.99

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Vendor #	Payable Number	Payable Description					Distribution Amount
00195	A195332	Repairs to Irrigation @ City Hall	Invoice	08/26/2026	PVC 90 Elbow	001-502-560	2.79
					PVC Coupling	001-502-560	1.98
					PVC Glue	001-502-560	6.99
	A195405	MISC MATERIALS AND SUPPLIES	Invoice	08/27/2026	3/8 LHHD BLACK OX JL CA	001-300-560	21.25
					BAND SAW BLADE 24 TPI	001-300-560	18.99
					SOAPSTONE REFILL FLAT 3/1	001-300-560	2.79
	A195469	COUPLING PVC PRESSURE 1S	Invoice	08/28/2026	COUPLING PVC PRESSURE 1S	001-502-560	1.72
	A195723	BALL VALVE SCH40 PVC 2SOL	Invoice	09/01/2026	BALL VALVE SCH40 PVC 2SOL	001-502-560	10.85
	MARTIN HARDWARE	DKT28328					21.56
	A193954	SPRAY BOTTLES	Invoice	08/04/2026	SPRAY BOTTLES	400-702-560	5.58
01815	A195340	MARKING SPRAY BLUE	Invoice	08/26/2026	2 BLUE MARKING SPRAY	400-702-560	15.98
	MES SERVICE COMPANY	DKT28329					5,105.00
	IN2574413	Airbags	Invoice	08/25/2026	Vetter Regulator Assembly - 6,000 psi	001-220-919	575.00
	IN2579070	Airbags	Invoice	08/31/2026	Shut-off 12 bar, 16.4 Ft/5 m,Green	001-220-919	240.00
	IN2580302	Airbags	Invoice	09/01/2026	Dual Deadman Controller, Aluminum, (	001-220-919	800.00
					Inflation Hose with Shut-off 12 bar, 16.	001-220-919	240.00
					V 10 S.Tec 12 174PSI	001-220-919	800.00
					V 12 S.Tec 12 174PSI	001-220-919	850.00
					V 33 L S.Tec 12 174PSI	001-220-919	1,600.00
							134.00
00204	MICRO-METHODS, INC	DKT28330					134.00
	2608484-424	WATER MAIN REPAIR 101 PALMWOOD	Invoice	09/01/2026	BOIL WATER SAMPLING	400-704-560	134.00
00983	MORREALE CONSTRUCTION LLC	DKT28331					8,500.00
	INV0014710	DEMO 130 FOREST ST	Invoice	09/04/2026	DEMO 130 FOREST ST	001-110-600	8,500.00
00215	MS POWER CO	DKT28332					11,930.03
	BS15873-42186-926	PUMP STATIONS 7.28.26 - 8.28.26	Invoice	09/01/2026	PUMP STATIONS 7.28.26 - 8.28.26	400-703-625	6,378.67
	SB15754-72017-926	LIFT STATIONS 7.28.26 - 8.28.26	Invoice	09/01/2026	LIFT STATIONS 7.28.26 - 8.28.26	400-703-625	5,551.36
00215	MS POWER CO	DKT28333					24,955.87
	SB46456-50008-926	TRAFFIC LIGHTS 7.28.26 - 8.31.26	Invoice	09/01/2026	TRAFFIC LIGHTS 7.28.26 - 8.31.26	001-301-631	4,611.04
	SB68354-25017-926	CITY DEPARTMENTS POWER FOR 7.28.	Invoice	09/01/2026	BEAUTIFICATION	001-502-625	129.84
					CITY HALL	001-105-625	2,946.39
					FIRE	001-220-625	649.70
					HARBOR	480-751-625	12,866.40
					PUBLIC WORKS	001-301-625	1,625.54
					SENIOR CENTER	001-105-625	752.54
						001-294-625	1,374.42
00862	PORTABLE SERVICES, INC.	DKT28334					210.00
	I79396	RENTALS FOR SEPT 3 - SEPT 30 2026	Invoice	09/03/2026	CONSTRUCTION PORTABLE TOILET REN	001-502-639	140.00
					HANDWASH STATION RENTALS	001-502-639	70.00

Docket of Claims Register

APPKT08510 - 9.15.26 DOCKET OF CLAIMS

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02363	PVS DX INC	DKT28335					4,325.42
	217001548-26	CHLORINE FOR BAYVIEW WELL	Invoice	08/24/2026	CHLORINE FOR BAYVIEW WELL 9 1350I	400-704-560	1,798.88
					FUEL SURCHARGE	400-704-560	143.91
					SUPERFUND EXCISE TAX (FEDERAL TAX	400-704-560	3.65
	217001549-26	CHLORINE EOC WELL	Invoice	08/24/2026	CHLORINE EOC WELL 7 1050LBS @1.3	400-704-560	1,399.13
					FUEL SURCHARGE	400-704-560	111.93
					SUPERFUND EXCISE TAX (FEDERAL TAX	400-704-560	2.84
	217001551-26	CHLORINE FOR VILLAGE CONDO WELL	Invoice	08/24/2026	CHLORINE FOR VILLAGE CONDO WELL	400-704-560	799.50
					FUEL SURCHARGE	400-704-560	63.96
					SUPERFUND EXCISE TAX (FEDERAL TAX	400-704-560	1.62
01177	QUADIENT FINANCE USA, INC.	DKT28336					170.76
	INV0014696	POSTAGE	Invoice	08/24/2026	POSTAGE	001-105-606	170.76
00273	RAINBOW SPRING WATER, INC	DKT28337					28.09
	304298	CITY HALL	Invoice	09/09/2026	DELIVERY SURCHARGE	001-105-505	7.84
					RW SPRINGS 5 GAL	001-105-505	20.25
01640	RAY C WEAVER MECHANICAL COI	DKT28338					3,739.74
	14238	LIBRARY HVAC UNIT NOT COOLING	Invoice	08/28/2026	LABOR	001-300-560	412.33
						001-350-635	1,800.00
					MATERIALS	001-300-560	565.73
	14279	THERMISTOR BAD AT COURTHOUSE	Invoice	08/28/2026	LABOR	001-300-560	552.00
					MATERIALS	001-300-560	133.68
	14292	MAYORS OFFICE HVAC INVESTIGATE	Invoice	08/28/2026	LABOR	001-300-560	276.00
01319	RICHARD W SCOTT, SR	DKT28339					241.74
	INV0014707	broken ac station 2	Invoice	09/04/2026	REPLACE CONDENSATE WATER PUMP	001-220-561	146.74
					Service call	001-220-561	95.00
00630	SHERWIN-WILLIAMS PAINT STOR	DKT28340					156.66
	8504-4	9/8/26 Emergency purchase, Field Pair	Invoice	09/08/2026	14 cans of field paint	001-506-551	156.66
00308	SOUTH MS BUSINESS MACHINE	DKT28341					434.75
	508756	PRINTER OVERAGE 8.1.26 - 8.31.26	Invoice	08/28/2026	PRINTER OVERAGE 8.1.26 - 8.31.26	001-107-639	434.75
01612	SOUTHERN FIRE SPRINKLER, INC	DKT28342					2,210.00
	26-22150	Court House,Library,PD Services	Invoice	08/26/2026	Annunciator for Courthouse fire syster	001-300-560	950.00
					Upgrading Library's cellular communic.	001-300-560	600.00
					Water mist Signage & Batt;s for releasi	001-300-560	660.00
00312	SOUTHERN PRINTING	DKT28343					975.00
	261847	Cheerleading Embroidery	Invoice	08/27/2026	Cheerleading Embroidery	001-506-554	975.00
02432	SPORTSENGINE NCSI	DKT28344					38.00
	73115W	BACKGROUND CHECK	Invoice	09/01/2026	L GOFF BACKGROUND CHECK	400-700-600	38.00

Docket of Claims Register
APPKT08510 - 9.15.26 DOCKET OF CLAIMS

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
02432	SPORTSENGINE NCSI	DKT28345					950.00
	73115	BACKGROUND CHECKS	Invoice	09/01/2026	BEAUTIFICATION	001-502-600	38.00
					FIRE	001-220-600	38.00
					HARBOR	480-751-600	38.00
					RECREATIONS	001-506-600	836.00
01458	SUE YOUNG	DKT28346					85.89
	INV0014709	PETTY CASH REIMBURSEMENT	Invoice	08/31/2026	ANTIFREEZE	001-200-560	15.44
					BRAKE FLUID UNIT 201	001-200-560	4.58
					E CIRCUIT 9V BATTERY	001-200-505	1.50
					OIL FOR UNIT 210	001-200-560	11.26
					PRINTER CABLE FOR CID	001-200-560	19.87
					WIPERS- WHITE CHARGER	001-200-560	33.24
00834	THE GAZEBO GAZETTE	DKT28347					17.36
	7398	VOLUME XXI 8/28 (ORDINANCE 720)	Invoice	08/30/2026	PROOF OF PUBLICATION	001-105-615	5.00
					VOLUME XXI 8/28 (ORDINANCE 720)	001-105-615	12.36
01784	THE SOUTHERN CONNECTION PC	DKT28348					1,698.00
	AR008259	Taclite Fall order	Invoice	08/08/2026	TACLITE PRO SS SHIRTDK NAVY2xT	001-220-535	59.00
	AR008261	Beanies	Invoice	09/08/2026	CP90-002: Port Authority Knit Cap CP9	001-220-535	96.00
					Port Authority Fleece-Lined Knit Cap Ci	001-220-535	108.00
	AR08257	Taclite Fall order	Invoice	09/08/2026	5.11 TACLITE PRO SS SHIRTCHAR- Larg	001-220-535	59.00
					5.11 TACLITE PRO SS SHIRTCHAR- MED	001-220-535	59.00
					Embroidery	001-220-535	36.00
					NAMETAPE WITH EMBROIDERY	001-220-535	160.00
					TACLITE PRO SS SHIRTDK NAVY-Md	001-220-535	708.00
					TACLITE PRO SS SHIRTDK NAVY-SM	001-220-535	413.00
01357	VULCAN MATERIALS COMPANY	DKT28349					1,483.00
	7295240	30 Ton 610 lime rock	Invoice	08/25/2026	30 Ton 610 lime rock	001-301-580	1,483.00
00170	W.S. KEEL LUMBER	DKT28350					46.00
	59955	FIRE HYDRANT REPAIR @ WEST OLD H.	Invoice	08/20/2026	80LBS OF CONCRETE MIX	400-704-560	46.00
Total Claims: 49						Total Payment Amount:	161,946.62