

**AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
October 7, 2025 @ 6:30 PM**

**I. Call to Order**

1. Prayer
2. Pledge of Allegiance

**II. Agenda Order Approval**

**III. Announcements**

1. City of Gautier's Outdoor Movie Night, featuring Monsters University, will be Friday, October 17th, starting at 6:30pm at the Gautier Sportsplex.
2. Tasty Thursday will be October 23rd starting at 11am at the former Singing River Mall Property.

**IV. Presentation Agenda**

**V. Business Agenda**

1. Approve Amendment 2 to Legacy Park Planned Unit Development Plan located at 4416 Highway 57, Gautier, MS

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

2. Approve the Major Development Plan of Legacy Park, Lot 6, located at 4416 Highway 57, Gautier, MS

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

3. Approval of the Docket of Claims

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**VI. Consent Agenda (All items approved in one motion)**

1. Approval of Minutes from the Budget Meeting held September 9, 2025 and Recessed Council Meeting held September 16, 2025
2. Receive September 2025 Privilege License Reports
3. Approval of Municipal Compliance Questionnaire for FY 2024 – 2025

4. **Authorization of City Petty Cash Funds**
5. **Authorization to remove broken furniture, equipment and vehicles from the City of Gautier's inventory.**
6. **Approval for the current updated inventory spreadsheet for the City of Gautier.**
7. **Authorization to accept monetary donations for The City of Gautier's Cruisin' Through the Decades Event**
8. **Approval of a request from Mississippi Gulf Coast Community College for the use of four portable lights**
9. **Approval of Certificate of Substantial Completion and Final Pay Application No. 2 (retainage) for the Belk Canopy Demolition Project**
10. **Authorization to submit an application to the Firehouse Subs Public Safety Foundation**
11. **Authorization to enter into a Grant Agreement with the Mississippi Department of Homeland Security to accept MOHS funding for the Gautier Police Department**
12. **Approval of the Limited Use Agreement between the City of Gautier and the Gautier Mullet & Music Festival and the sponsorship for the 2025 Gautier Mullet & Music Festival**
13. **Authorization to enter into an Engagement Agreement with Butler Snow LLP for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall Property**
14. **Authorization to Acknowledge and Reject all Bids for a Dulevo D3 Sweeper Truck and Re-Advertise at a later date**
15. **Designate Interim City Manager, Chassity Bilbo, as the Chief LPA Official for all MDOT Projects**

## **VII. STUDY AGENDA**

1. **Discuss Citizen Comments**
2. **Discuss Council Comments**
3. **Discuss City Manager Comments**
4. **Discuss City Clerk Comments**



**5. Discuss City Attorney Comments**

**Recess until October 21, 2025 at 6:30pm**  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

**CITY OF GAUTIER, MISSISSIPPI  
ANNOUNCEMENT AGENDA  
October 7, 2025**

**ITEM DESCRIPTION:**

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**ANNOUNCEMENTS**

1. City of Gautier's Outdoor Movie Night, featuring Monsters University, will be Friday, October 17th, starting at 6:30pm at the Gautier Sportsplex.
2. Tasty Thursday will be October 23<sup>rd</sup> starting at 11am at the former Singing River Mall Property.

**NOTES:**

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CITY OF GAUTIER



# OUTDOOR MOVIE NIGHT

FREE  
POPCORN



1ST PLACE  
PRIZE FOR  
THE BEST  
COSTUME



FREE  
HALLOWEEN  
TREAT BAGS



FRIDAY OCTOBER 17TH 6:30 PM

BRING YOUR LAWN CHAIRS & BLANKETS AND ENJOY A MOVIE ON  
THE BIG SCREEN GAUTIER SPORTSPLEX 2715 HWY 90



**GAUTIER PRESENTS**

**TASTY**

**THURSDAY!**

**4TH**

**THUR.**

**11 AM**



**GOOD EATS  
FROM AWESOME  
FOOD TRUCKS**

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**SINGING RIVER MALL PROPERTY**

**2800 HWY 90 GAUTIER, MS**

**CITY OF GAUTIER, MISSISSIPPI  
PRESENTATION AGENDA  
October 7, 2025**

**ITEM DESCRIPTION:**

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**PRESENTATION AGENDA**

None

**NOTES:**

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**CITY OF GAUTIER**  
**Business Agenda Item #1**  
**Fact Sheet**

**Council Meeting:**

**October 7, 2025**

**Approve Amendment 2 to Legacy Park Planned  
Unit Development Plan located at 4416 Highway  
57, Gautier, MS**

**Introduced by:**

**Contact Person/Telephone**

**Scott Ankerson 497-8000 ext. 312**

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**Summary Explanation: Approve Amendment 2 to Legacy Park Planned Unit Development Plan  
located at 4416 Highway 57, Gautier, MS (PID#82430100.050)**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Planning Department received a request from Satjit Adlakha, member and manager of ATM Holdings, LLC, to approve Amendment 2 to Legacy Park Planned Unit Development Plan located at 4416 Highway 57, (PID#82430100.050); and

**WHEREAS**, following a recommendation for approval by the Planning Commission, the Preliminary Plat and/or Master Plan for Legacy Park was approved by City Council on April 16, 2024; and

**WHEREAS**, Amendment 2 involves moving the hotel site to a slightly different location on the Plan; and

**WHEREAS**, the Development Order contains the Amendment 2, and additional details regarding the project, including phasing and development information set forth herein; and

**WHEREAS**, the City of Gautier finds Amendment 2 to the Legacy Park Planned Unit Development Plan is in the best interests of the City; and

**NOW THEREFORE, IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Amendment 2 to the Legacy Park Planned Unit Development Plan is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

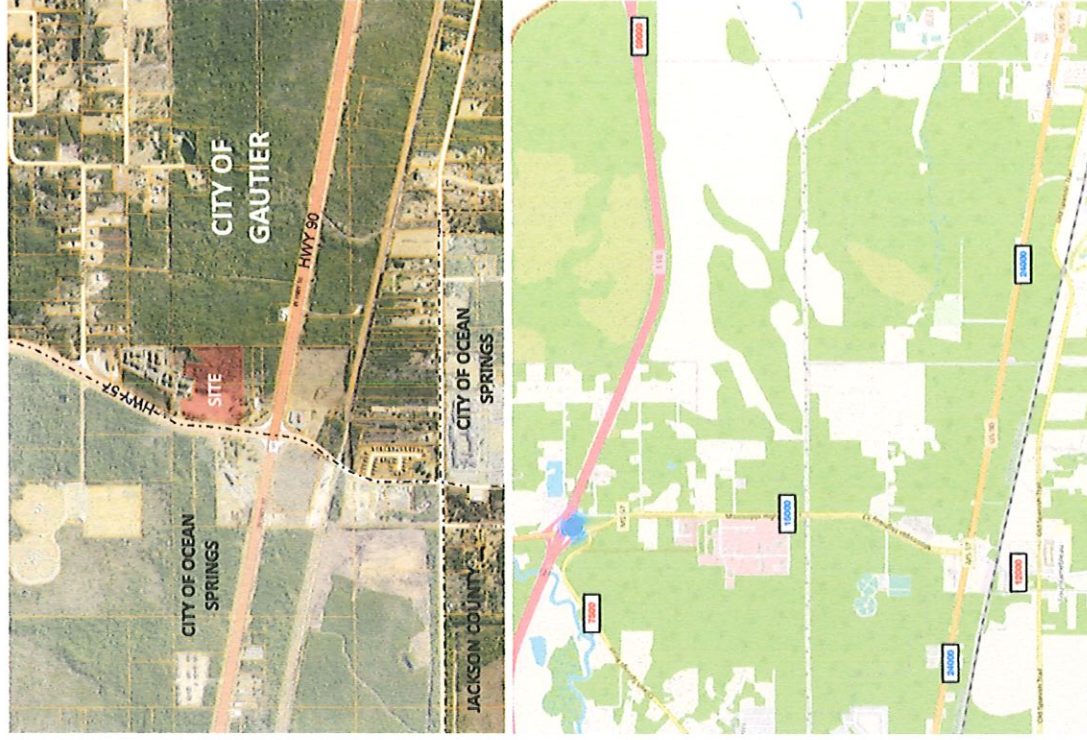
LEGACY PARK:  
A PLANNED UNIT DEVELOPMENT  
OF GAUTIER, MISSISSIPPI  
AMENDED PLAN: NOVEMBER 2024  
AMENDED PLAN: OCTOBER 2025



## 11

With the traffic related to large employment centers and new and existing developments within close proximity to this intersection, it is expected that Highway 101 will continue to be a major corridor through the area. The proposed Planned Unit Development is expected to enhance the corridor.

GAUTIER, MISSISSIPPI

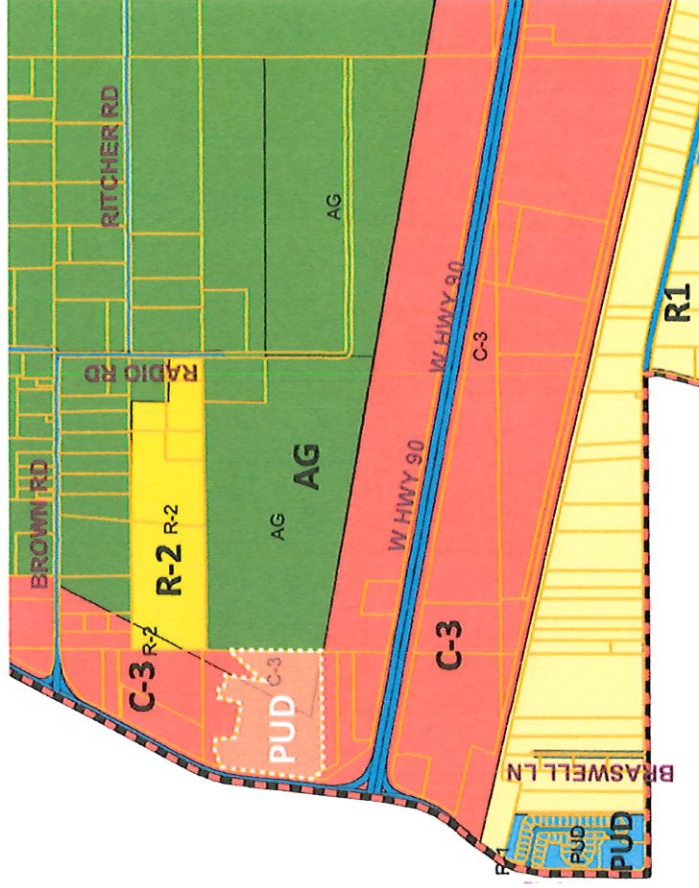




## Zoning Requirements

The location of Legacy Park is north of Highway 90 and along Highway 57. The site has a zoning designation of C-3 Highway Commercial. While the C-3 District permits “all forms of Restaurants (specialty, fast food, dine-in), Hotels, Mixed Use Building with upper story residential, Neighborhood and Community Shopping Centers, Office, Retail, and Medical/Dental Clinic”, the dimensional and site layout standards are not favorable for a mixed use development. Setbacks, street configurations, lot coverage ratios, parking and other characteristics create issues with the desired layout of Legacy Park.

Legacy Park will be designed with a Main Street feel with buildings situated with shallow setbacks. Parking will be primarily on common lots utilizing cross access and parking easements. Legacy Park will include residential uses, a hotel, dining and retail opportunities, medical clinics, and office spaces. It is anticipated that visitors, residents, and employees on the site can spend hours or days on the site without the need for a vehicle. The Planned Unit Development designation provides flexibility in numerous dimensional requirements, but the underlying permitted uses are not expanded or changed.



**Table 7. Intensity and Dimensional Standards**

| Zoning District | Min. Lot Area (sq. ft.) | Min. Lot Width | Maximum Building Height |        |        | Setbacks |          |          | Maximum Density (units per acre) |        |        | Maximum Floor Area Ratio |        |        | Max % of area covered on lot |        |        |
|-----------------|-------------------------|----------------|-------------------------|--------|--------|----------|----------|----------|----------------------------------|--------|--------|--------------------------|--------|--------|------------------------------|--------|--------|
|                 |                         |                | *Tier 1                 | Tier 2 | Tier 3 | Front    | Side     | Rear     | *Tier 1                          | Tier 2 | Tier 3 | *Tier 1                  | Tier 2 | Tier 3 | *Tier 1                      | Tier 2 | Tier 3 |
| C-1             | None                    | 100            | 15                      | 25     | 35     | 25/15    | 15/35/40 | 15/25/35 | none                             | N/A    | N/A    | N/A                      | N/A    | N/A    | 75                           | 80     | 80     |
| C-2             | None                    | 100            | 25                      | 30     | 35     | 40/25    | 15/35    | 0/35     | none                             | N/A    | N/A    | N/A                      | N/A    | N/A    | 75                           | 80     | 85     |
| C-3             | None                    | None           | 35                      | 45     | 60     | 40/25    | 15/35/40 | 0/35     | none                             | N/A    | N/A    | N/A                      | N/A    | N/A    | 75                           | 80     | 85     |



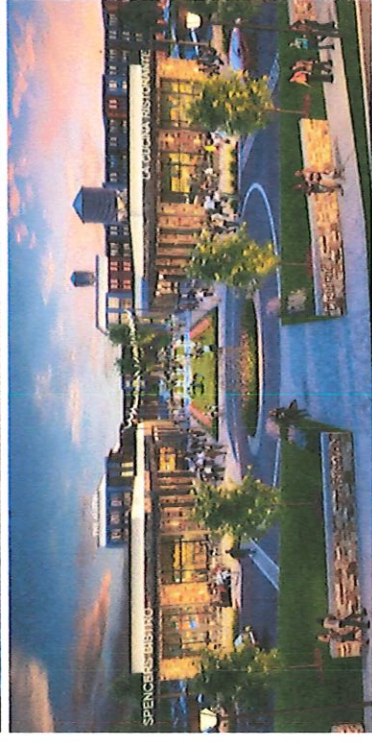
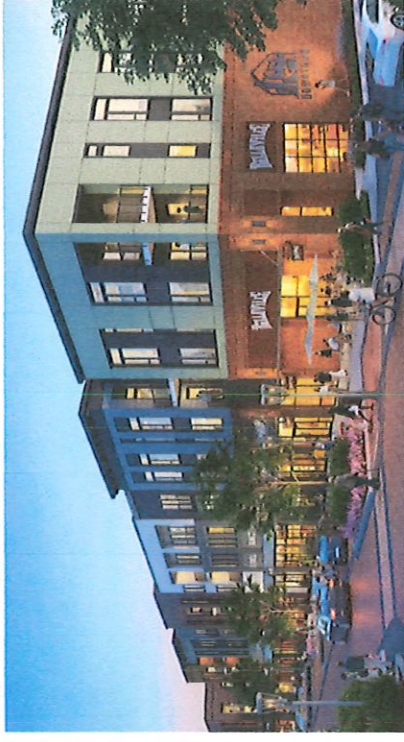
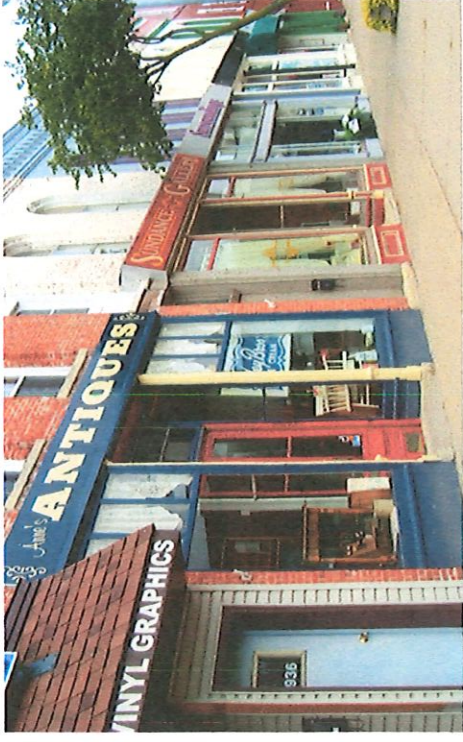
## Legacy Park: Mixed Use Development

In recent years there has been a national trend toward the development or redevelopment of mixed use locations. These developments include a mix of residential, commercial, retail, medical and dining opportunities. Often these developments resemble traditional Main Streets and provide an alternative to enclosed malls or conventional shopping centers. These developments often include residential units above commercial spaces or single-purpose residential buildings. This allows workers or customers to live within walking distances to the commercial spaces. Legacy Park will include residential units above many of the commercial spaces and plans to incorporate and hotel within the eastern portion of the site. Legacy Park will also include a large retention pond that will serve as a water feature with a walking track and public spaces. The mixture of uses expands the activity cycle of a development from day light or working hours to evening and nighttime hours.

While many cities are able to repurpose the vacant upstairs spaces within existing downtowns, Legacy Park will involve new construction. This will permit the establishment of an architectural theme that is regulated by covenants and an architectural review board. Through these steps quality and style can be consistent and maintained.

The City of Gautier's Planned Unit Development (PUD) regulations permit a deviation from standard sections of the Unified Development Code. While the site will adhere to the uses permitted within the C-3 Highway Commercial section of the Code, deviations from setbacks, road widths, site layout, and similar standards are being requested to foster a mixed use development that will resemble a downtown environment. The regulations associated with the existing C-3 District do not encourage compact, mixed use developments.

Images on this page are from an APA publication on mixed uses, Denton, Texas, and Superior Colorado. These images only serve as examples of mixed use development and are not illustrative of the proposed project.





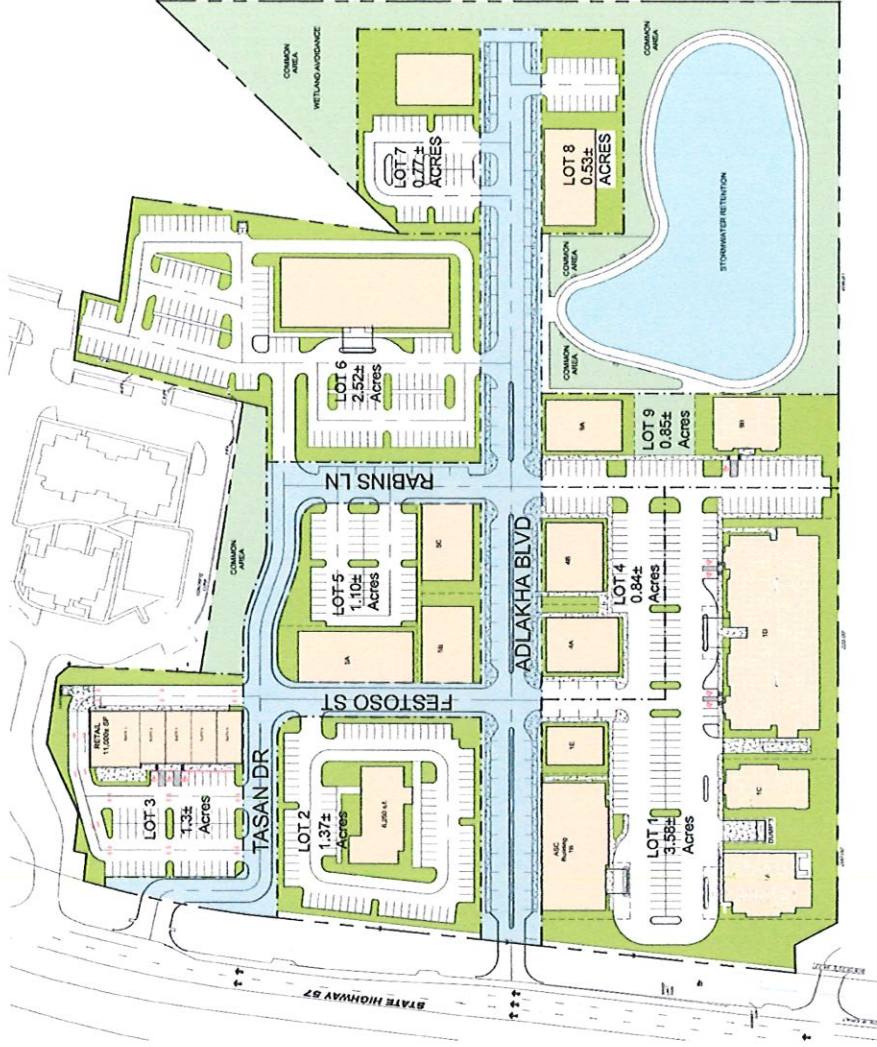
## Legacy Park: Plan Overview

Legacy Park is proposed to be a mixed-use development that is regulated as a Planned Unit Development (PUD). Legacy Park will include a small grid layout arranged along a Main Street with buildings with shallow setbacks along the corridor.

Adlakha Boulevard is its Main Street. Unlike most contemporary commercial corridors, this drive will include on-street, parallel parking. This provides convenient access to buildings and encourages lower vehicle speeds within the development.

Adlakha Boulevard is proposed as a divided roadway with a landscaped median. This provides an additional element of safety for street crossings. Buildings are arranged in a compact manner along the corridor to encourage 'single-stops' so that visitors can park and patronize multiple businesses within Legacy Park without the use of a car. The arrangement encourages street crossings for easy 'store to store' movement. Parking, in most cases is arranged in the rear of buildings in common or shared parking areas.

Along Highway 57 will be three parcels that will provide convenient access for visitors with a single purpose. These sites will provide medical services, dining opportunities, or similar needs. The interior lots will be arranged in a more compact nature. These lots will incorporate shared parking and upper floor residential units above some commercial spaces. A hotel is being considered for Lot 6, and this is considered an integral part of the project as it will provide customers and visitors to the site.



Legacy Park Master Plan includes nine lots arranged with common parking areas and smaller 'subparcels'.

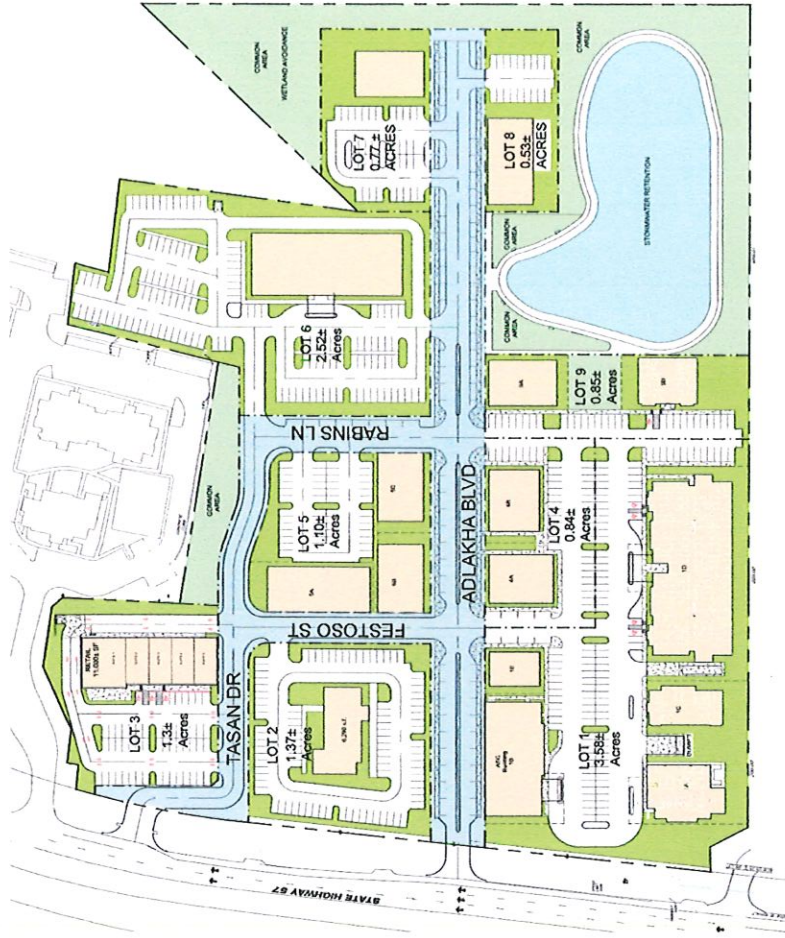


## Legacy Park: The Lots

Legacy Park is proposed to be developed as a single site, but subdivided and platted for conveyances of lots. Within the development several lots may be conveyed to other parties or entities for development. The buildings within these parcels will be developed with design standards that are consistent with Legacy Park, but may be designed and constructed by other parties. Lots 1, 4, 5, and 9 include smaller sub-parcels within their boundaries that may be conveyed or leased to other entities. These sub-parcels will include buildings that occupy a large portion or the entire footprint. Parking for these sub-parcels will be provided with cross parking easements situated on the primary lots and throughout Legacy Park.

Unlike typical commercial parcels or buildings within the City of Gautier, parking areas within Legacy Park may not be contained on each individual lot or parcel. Parking is expected to be shared among the majority of tenants or uses. Parking calculations will be based on the overall site requirements and spread throughout Legacy Park. Similarly, stormwater retention requirements will not be imposed on individual lots or parcels. It is expected that buildings constructed on the lots and parcels will occupy the majority of the respective footprints. A common retention/detention pond located in the southeast corner of the property will serve the entire site.

To establish a Main Street environment, setback requirements will be significantly reduced. No setback requirements are proposed on any lots or sub-parcels within Legacy Park with the exception of a 40' setback along Highway 57.



### Legacy Park Lot Standards

|                              |     |
|------------------------------|-----|
| Front Yard Setback (Minimum) | 0   |
| Side Yard Setback (Minimum)  | 0   |
| Rear Yard Setback (Minimum)  | 0   |
| Highway 57 Setback (Minimum) | 40  |
| Percent Coverage (Maximum)   | 100 |

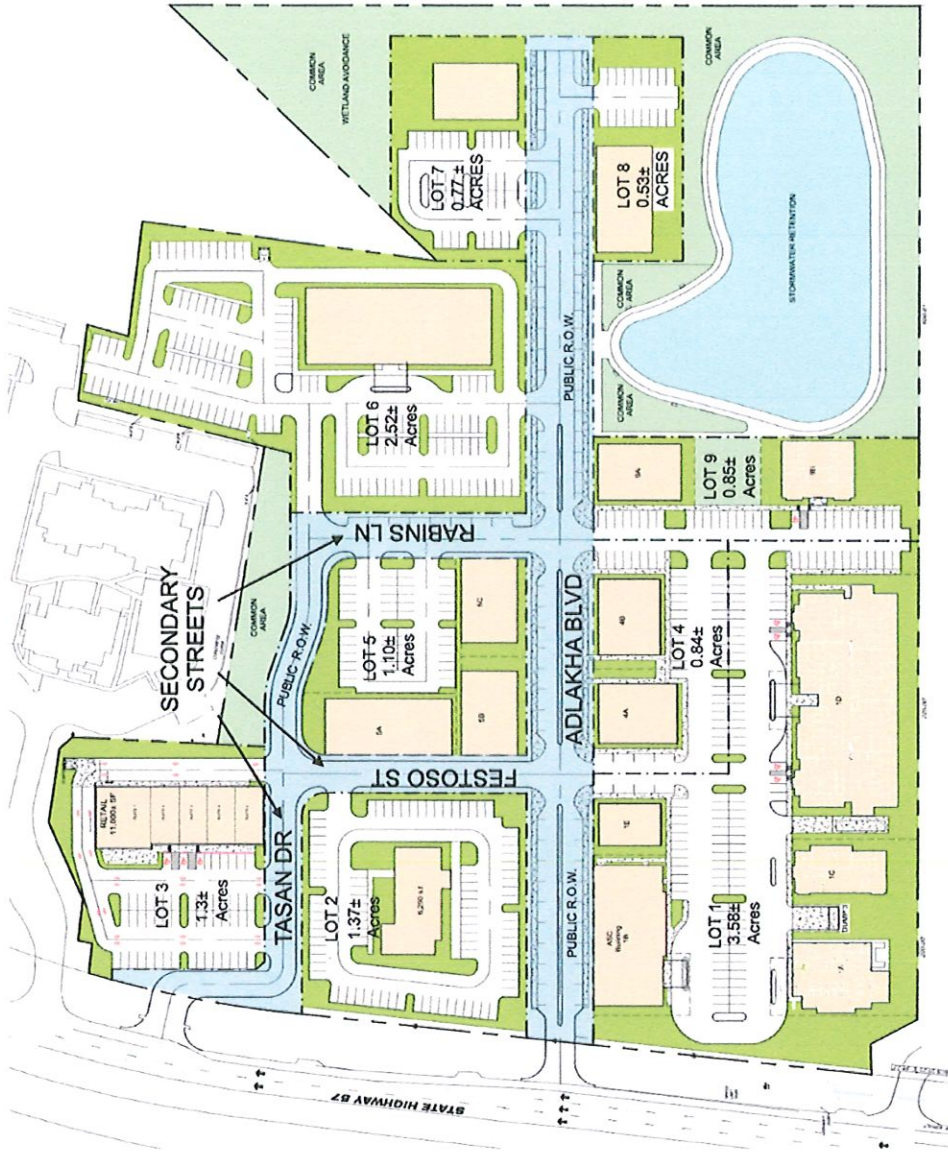


## Legacy Park: The Streets

Legacy Park will include streets that are constructed and dedicated to the City of Gautier. The streets will form a small grid pattern with two access points to Highway 57 along the west property line. The common area along the north side of Lot 5 could include a connection to the existing multifamily development located north of the site. With the open space available, this access could include vehicular or pedestrian access for improved connectivity.

Adlakha Boulevard is the Main Street and will include a center median. This Street will also include parallel parking for improved access to adjacent buildings.

The smaller secondary streets are expected to be dedicated to the City of Gautier as rights of way. The lots south of Adlakha Boulevard will be accessed by private drives and easements. These areas will permit access and shared parking, but the drives will not be dedicated to the City.

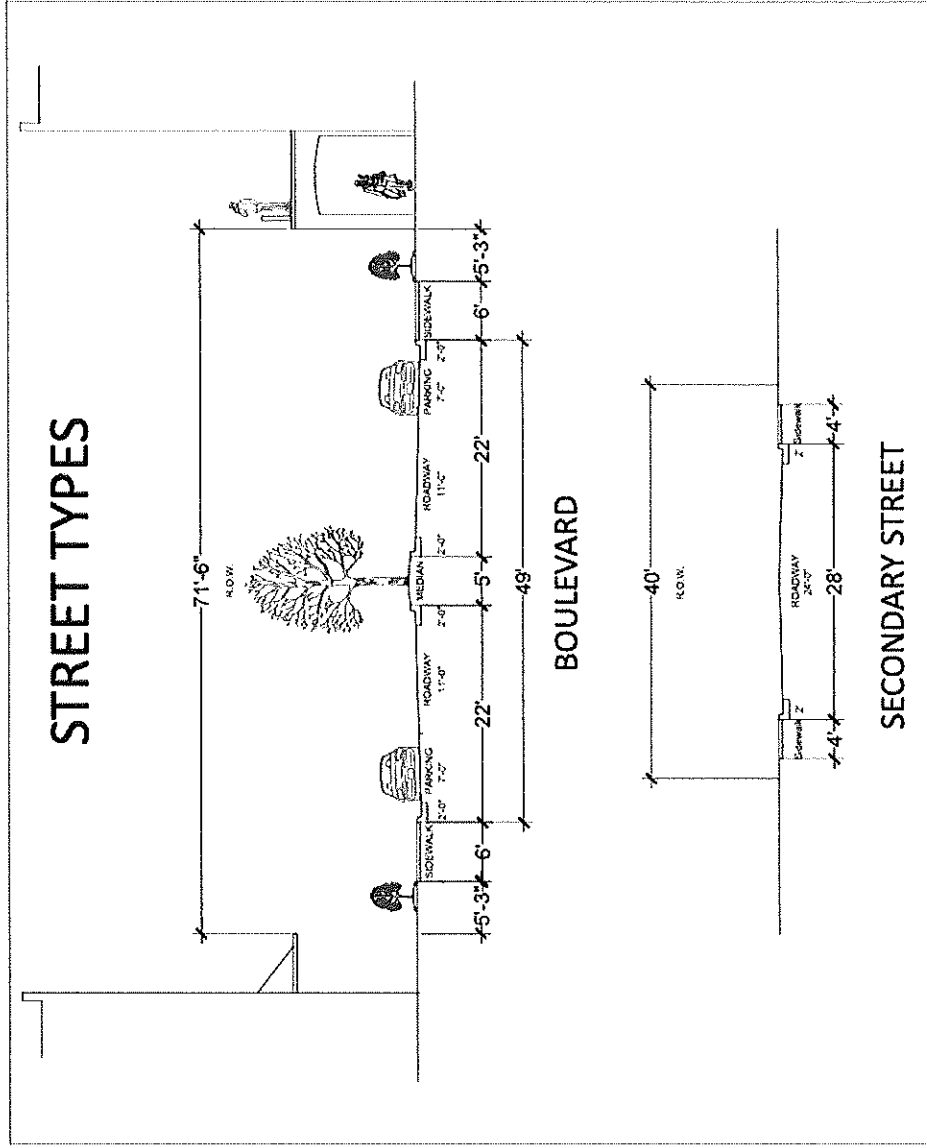


Legacy Park will include two Street Types. These streets will differ greatly in widths and functions.

Adlakha Boulevard is the Main Street. This is a 'Boulevard' Street Type, and it provides the primary access to the site. This roadway has a proposed right of way of approximately 71'6". To establish the downtown character, the street will include two vehicular lanes (one east and one west) and a landscaped median. The street will include parallel or on-street parking and sidewalks. Buildings will be arranged either at or near the property line. The right of way is sufficient to accommodate a tree well or landscaping along the exterior boundary or the sidewalk can be widened to enhance pedestrian traffic. This right of way will also accommodate the required infrastructure.

As demonstrated in the image to the right, Adlakha Boulevard is expected to permit buildings to be constructed to the common lot line and right of way with little or no setback. Additional public or pedestrian areas are expected along within the private areas adjacent to the buildings, in some cases. These areas may be covered by awnings or other structures. Additionally, some buildings may be constructed to the front or side property lines.

Secondary Streets include the roadways located north of Adlakha Boulevard. These are secondary streets that will not include on-street parking or medians. These are functional streets that are provided to access parking areas. The primary access to Lot 3 will be along Tasan Drive, and this street will provide secondary access to other lots. While the right of way is 40 feet in width, the driving surface of the roadway is approximately 27 feet. The roadway will include a sidewalk with a width of 4 to 6 feet depending on the location and the relationship to adjacent buildings.



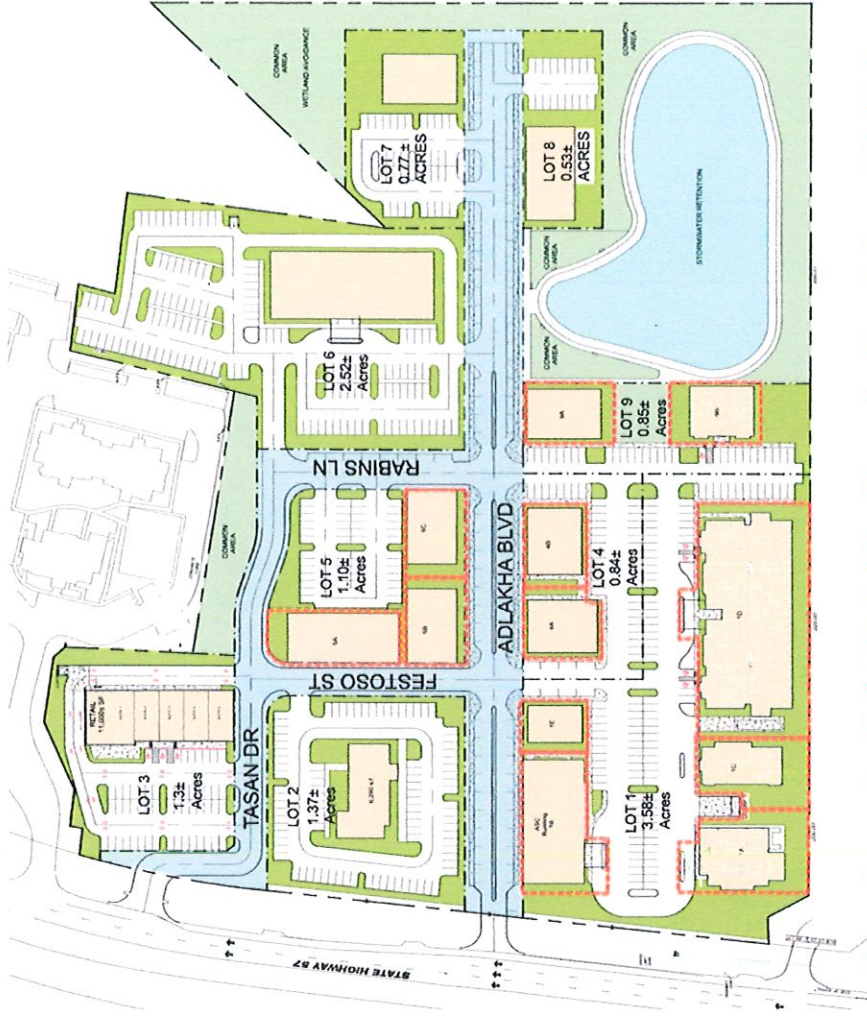


## Legacy Park: The Buildings

The mixed-use component of Legacy Park will be most evident on the small sub-parcels of the developments. These sub-parcels are located on Lots 1, 4, 5, and 9. These sub-parcels are compact with sizes ranges from approximately 10,000 to 15,000 square feet. These sub-parcels can be converged as lots, if necessary.

The buildings that will be constructed on these sites will occupy the majority of the sub-parcels' areas with little or no setback from the boundaries. Areas of the parcels that are not occupied by a building will likely include impervious or hard-surfaces for pedestrian movement, outdoor dining, or other uses. The buildings will not have regulated setbacks other than those established by the City's adopted building code. The buildings' sizes and locations will also be subject to established interior easements addressed in Legacy Park: Interior Easements (page 10).

These buildings are expected to be constructed by the Legacy Park development group. These buildings will range in height from one to three stories. The buildings will be designed by the group with a consistent character or theme that will be established by the project architect.



The smaller parcels within the Lots 1, 4, 5, and 9 are referred to as "sub-parcels" in this document.

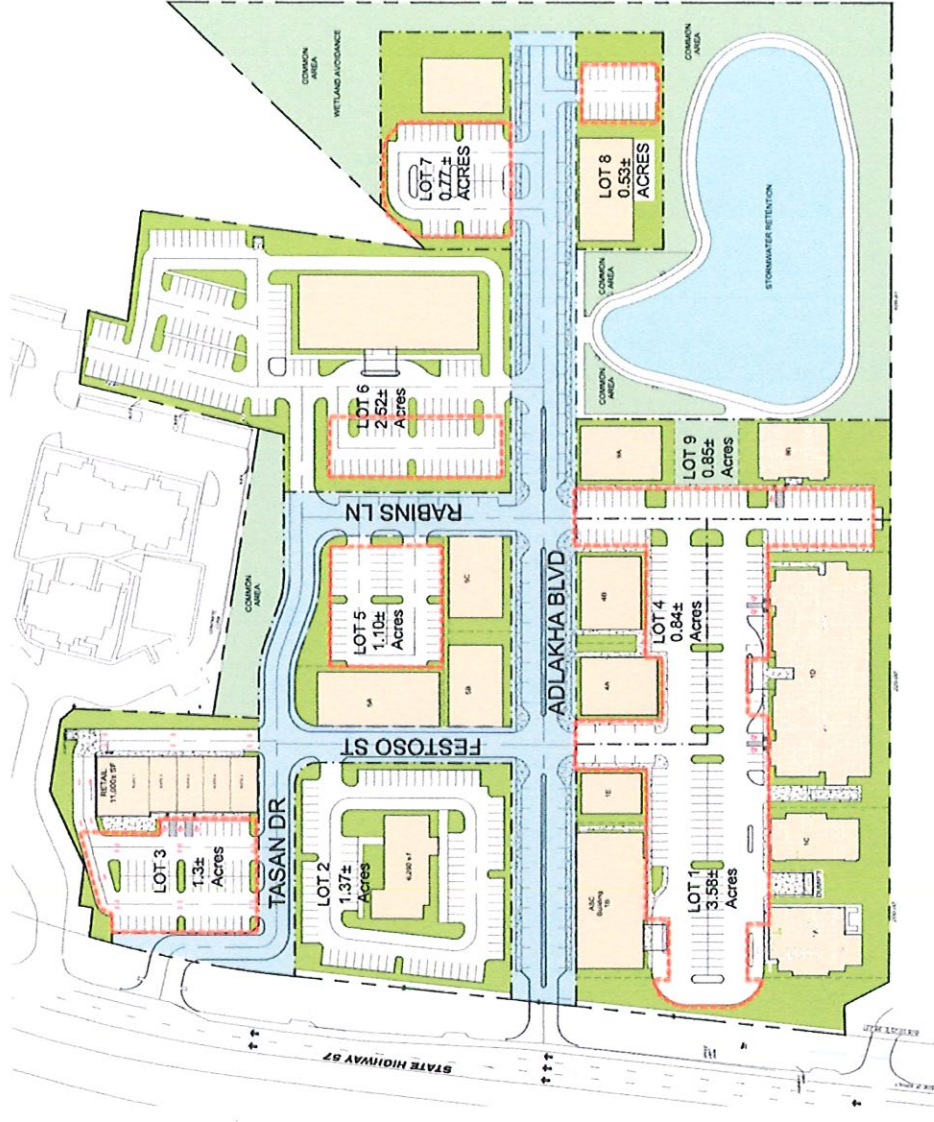


## Legacy Park: Parking

Legacy Park will be developed as a mixed-use site that will include restaurants, offices, retail spaces, medical facilities, hospitality accommodations, residences and other uses. Mixed-use developments, such as Legacy Park, encourage walkability among the various uses and spaces within these developments. With services available, visitors or residents will have opportunities to meet many of their daily needs without traveling off-site. For this reason, there will be a number of common parking areas on the site and most lots are expected to include 'cross-site and most lots are expected to include 'cross-site parking easements'. This will allow visitors to park once and visit multiple locations within Legacy Park without the need to drive. Lot 2 and a portion of Lot 6 do not include 'common parking' areas. However, portions of these lots may include cross-parking easements.

Parking calculations will be based on the total number of spaces required for specific uses and building areas and the common and cross-parking considerations. Parking calculations for Lots 2 and 6 will be based on the specific uses for the respective lot. Reductions for the required spaces may be utilized as permitted within the City of Gautier's Unified Development Code. While sufficient parking is necessary and desirable, excessive parking leads to an inefficient use of land, increased stormwater runoff, and heat island effects.

Individual sub-parcels will not include parking contained within the footprint of the parcels but within Common Parking Areas throughout the development.



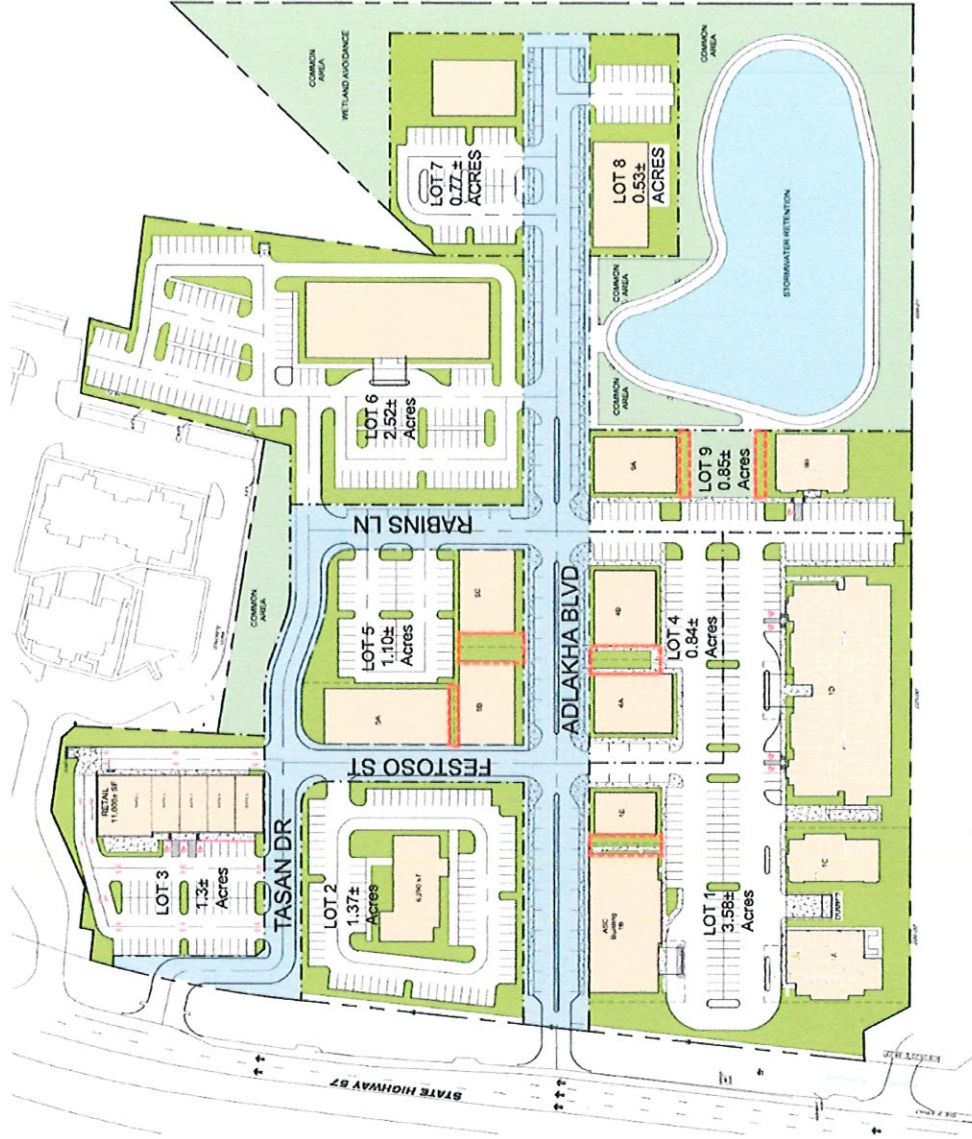


## Legacy Park: Interior Easements

Legacy Park is arranged as a small, Main Street development. This will include Adlakha Boulevard with buildings located along the front building line with on-street parking. Street parking will not accommodate all the required parking for the development, and the majority of parking will be located to the rear of the lots.

To make these parking areas more accessible, Legacy Park will include a number of pedestrian easements between buildings. These easements are centered along the sub-parcel lines to enhance access from other locations to the parking areas in the rear of the buildings. Similarly, these pedestrian easements are provided along the southeast portion of the property for access to the recreational common area.

While these areas include pedestrian easements, private use is expected. Dining, congregating, and other private uses will be encouraged along the sidewalks and exterior spaces of Legacy Park. Outdoor dining spaces within attractive, walkable areas are desirable and also expands the service areas. These outdoor dining areas enhance communications among visitors and foster a vibrant downtown environment.



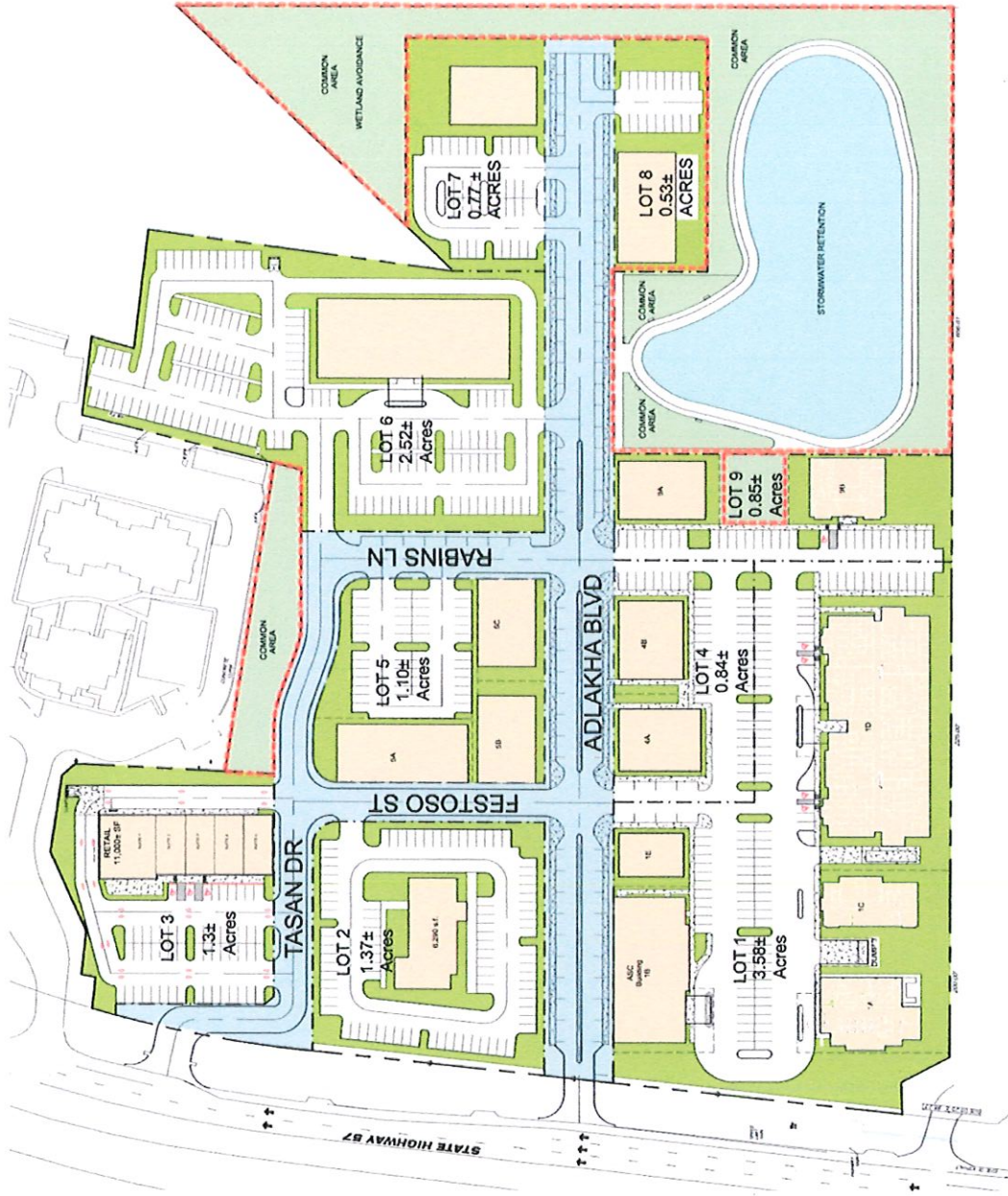


## Legacy Park: Open and Common Spaces

Legacy Park will include three primary Open or Common Spaces within the development.

The largest and primary common area is situated around the stormwater retention pond within the southeast corner of the site. The common area intends to utilize the retention pond as a site amenity for recreational and social uses. The site is adjacent to a small common area within Lot 9. This is envisioned as a more active area for outdoor events and entertainment. Proximity to the water feature enhances this space.

Along the north side of the property is a linear common area. This space assists in providing a buffer area for the multifamily development to the north. It could be used as a dog park or similar amenity for the residents. Because of the proximity to the residential development to the north, it will likely include some form of pedestrian or vehicular access to encourage and enhance interaction.





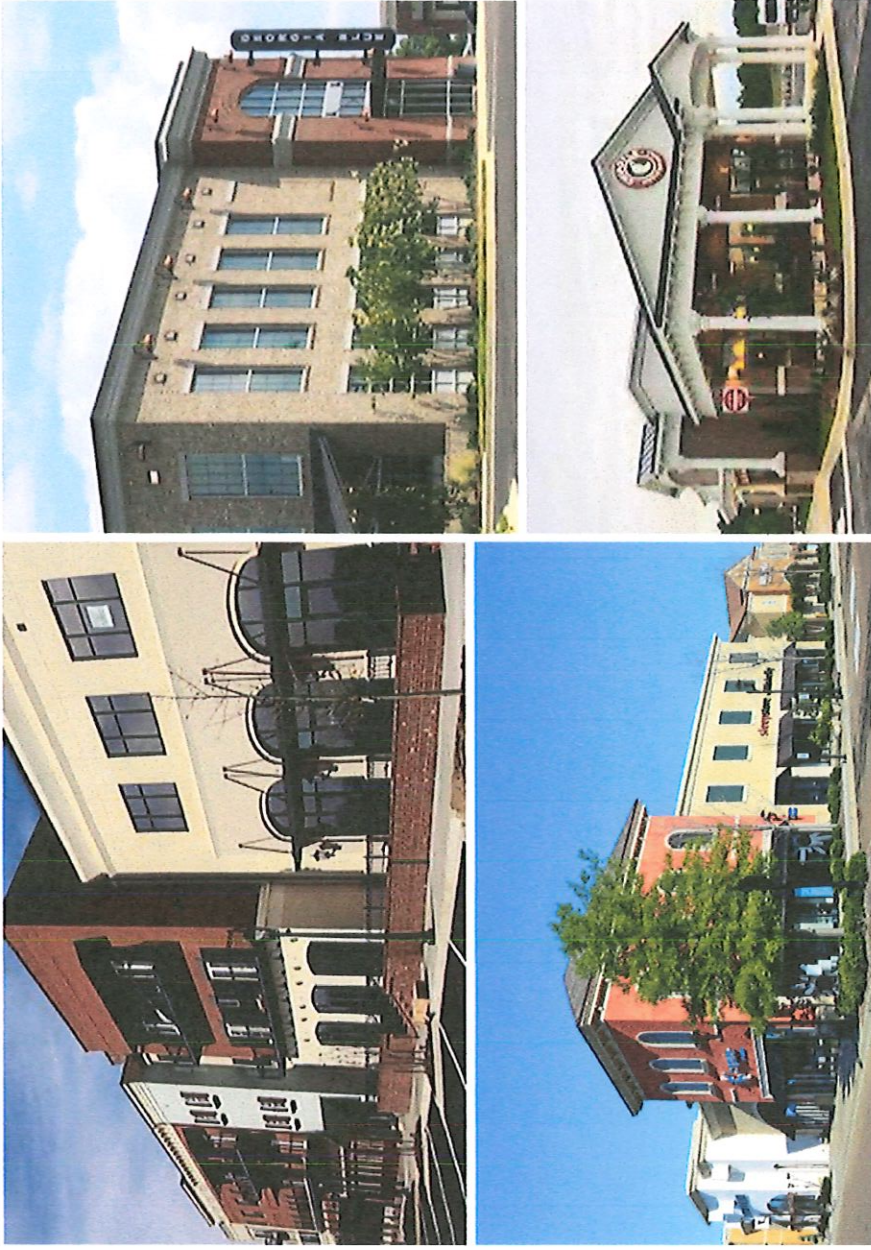
## Legacy Park: Architectural Design and Standards

Legacy Park is controlled by an Architectural Review Board. The Board will review the design of buildings to include materials, massing, setbacks, encroachments, common areas, and other building related elements. All buildings and lots are subject to established standards and reviews.

While buildings within the development are not intended to duplicate appearances, consistency in quality of material and elements are required. Lots within the development may be developed by independent or franchised commercial establishments, but the design will be reviewed to be complementary with the established scheme and design of Legacy Park.

Use of brick, stone, ornamental ironwork and other materials when coupled with varying roof styles and building heights can create an environment that is inviting and lasting.

The architectural design will be initially established with the design buildings by the developer and/or his designee.



Images on this page provide examples of material and elements that should be considered in building design.



## Legacy Park: Project Status September 2025

Legacy Park's initial Planned Unit Development (PUD) Master Plan was approved in January 2024. In October 2024, the PUD Plan was amended for the arrangement of the medical services buildings along the southwest corner (Lot 1) of the development. Site development plans for Phase 1 of Legacy Park were approved shortly afterwards and the infrastructure installation and construction began in the spring of 2025. These improvements are expected to be completed in early 2026. The initial building has been permitted and is under construction (upper right hand image), and other buildings are in the permitting phases with the Gautier Building Department.



As agreements continue to be solidified, a more defined plan is taking shape. This PUD Plan amendment is to accommodate the development of hotel on Lot 6. This hotel was originally expected to be constructed farther east on the original Lot 8. However, with an agreement being finalized for more immediate construction, this Plan is being amended to accommodate the proposed hotel.



**CITY OF GAUTIER**  
**Business Agenda Item #2**  
**Fact Sheet**

**Council Meeting:**

**October 7, 2025**

**Approve the Major Development Plan of Legacy Park, Lot 6, located at 4416 Highway 57, Gautier, MS**

**Introduced by:**

**Contact Person/Telephone**

**Scott Ankerson 497-8000 ext. 312**

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**Summary Explanation: Approve Major Development Plan of Legacy Park, Lot 6, located at 4416 Highway 57, Gautier, MS (PID#82430100.050)**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Planning Department received a request from Satjit Adlakha, member and manager of ATM Holdings, LLC, to approve the Major Development Plan of Legacy Park, Lot 6, located at 4416 Highway 57, (PID#82430100.050); and

**WHEREAS**, Legacy Park is a Planned Unit Development that includes 9 lots in total, with 1, 2, 3, 4, and 9 were originally included in the Construction Plan for Phase 1; and

**WHEREAS**, adding Lot 6 to the initial phase to extend water, sewer, and other services is necessary for conveyance purposes with the development of a hotel or other commercial structure; and

**WHEREAS**, the City of Gautier finds the Major Development Plan of Legacy Park, Lot 6, is in the best interests of the City; and

**NOW THEREFORE, IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Major Development Plan of Legacy Park, Lot 6, is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.



GAUTIER, MISSISSIPPI  
APPLICATION

|                                                  |       |             |
|--------------------------------------------------|-------|-------------|
| <b>TO BE HEARD BY GAUTIER CITY COUNCIL</b>       |       | <b>FEE:</b> |
| Major Development                                | _____ | \$101.00    |
| *Included \$1.00 filing fee per MS Code §25-60-5 |       |             |

Name of Applicant : ATM Holdings, LLC by Saljit Adlakha, Manager

Name of Business: ATM Holdings, LLC Phone: 228-282-0977

Property Address: Hwy 57 north of Hwy 90 Mailing Address (if Different): 419 East Beach Drive  
Ocean Springs, MS 39564

E-Mail Address: Adlakha101@gmail.com

Reason for request, location and intended use of Property: Development and platting of Lot 6 for a proposed hotel

ATTACHMENTS REQUIRED AS APPLICABLE:

- X 1. Diagram of intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits.
- X 2. A detailed project narrative.
- NA 3. Copy of protective covenants or deed restrictions, if any.
- NA 4. Copies of approvals, or requests for approval, from other agencies, such as, but not limited to, the Mississippi State Department of Health, U.S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources.
- \_\_\_\_\_ 5. Any other information requested by the Planning Director.

Signature of Applicant: \_\_\_\_\_

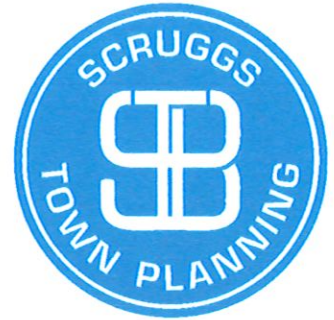
Date of Application: 9/23/2025

Revised 9/10/25

|                                   |                                                         |
|-----------------------------------|---------------------------------------------------------|
| FOR OFFICE USE ONLY               |                                                         |
| Date Received <u>9/24/25</u>      | Verify as Complete <u>Scott</u>                         |
| Fee Amount Received <u>101.00</u> | Initials of Employee Receiving Application <u>Scott</u> |

-Council Only-

September 29, 2025



Mr. Scott Ankerson, Planning Director  
City of Gautier  
3330 US-90  
Gautier, MS 39553

RE: Major Development Application  
Legacy Park, Lot 6

Dear Mr. Ankerson:

Attached is a dimensioned layout of the proposed Lot 6 of Legacy Park Subdivision. Upon approval of this application, Lot 6 will be platted for conveyance and development. Legacy Park is a Planned Unit Development that includes 9 lots in total. Lots 1, 2, 3, 4, and 9 were originally included in the Construction Plans for Phase 1. With amendments to the plan, Lot 6 is expected to be included in this initial phase. This will require the extension of water, sewer, and drainage infrastructure eastward to Lot 6. The owners are currently negotiating with a hotel developer for construction on the subject lot.

With the platting of this phase, the owners hope to plat Lots 2 and 6 and dedicate the rights of way to provide access to the site and Lot 6. The infrastructure related to the rights of way will not be dedicated to the City until construction is complete to the satisfaction of the City.

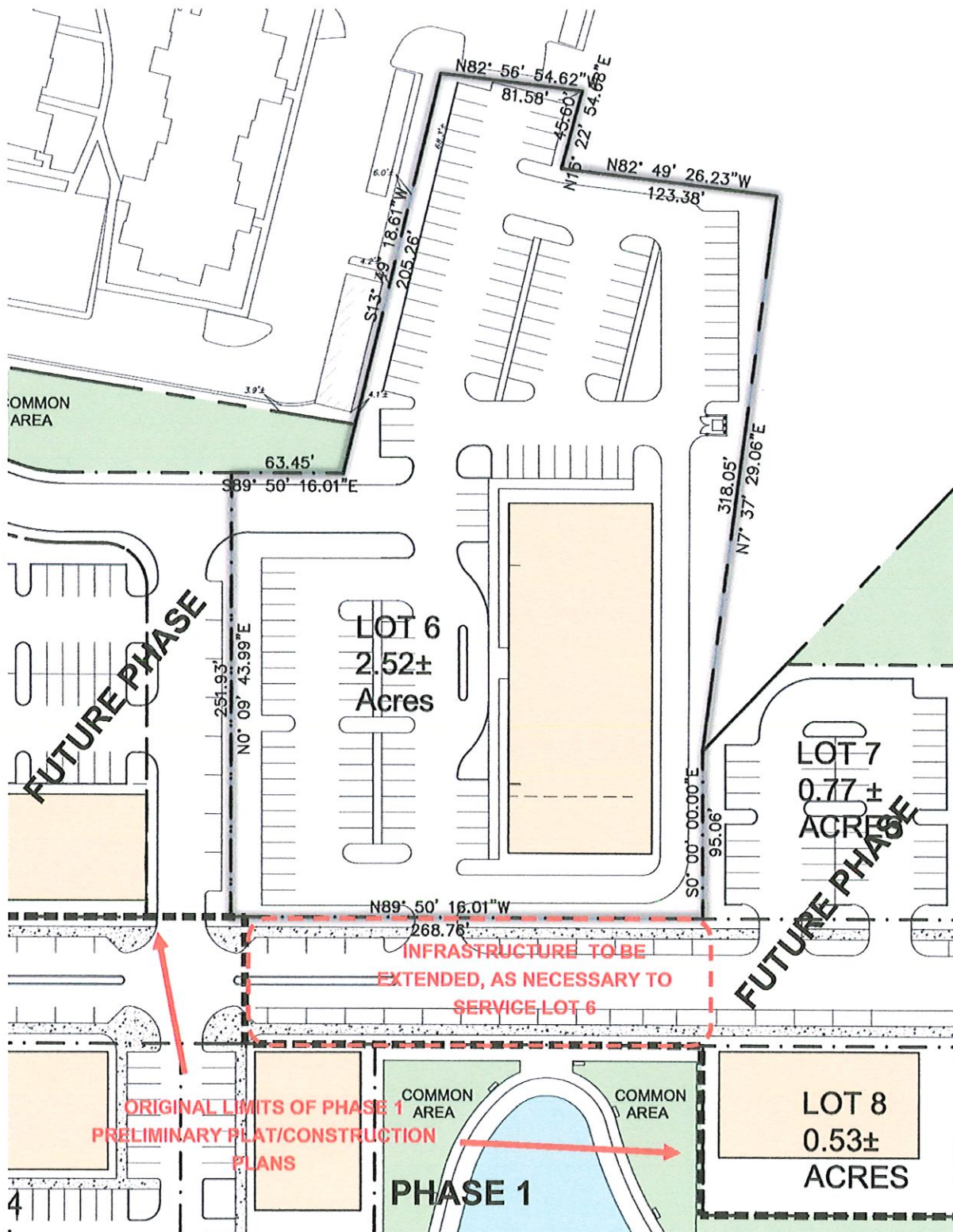
Ultimately, with the improvements and conveyance of infrastructure, a Final Plat will be provided that will include all phases of this development.

If you have any questions, please feel free to contact me at 228.348.1315.

Sincerely,

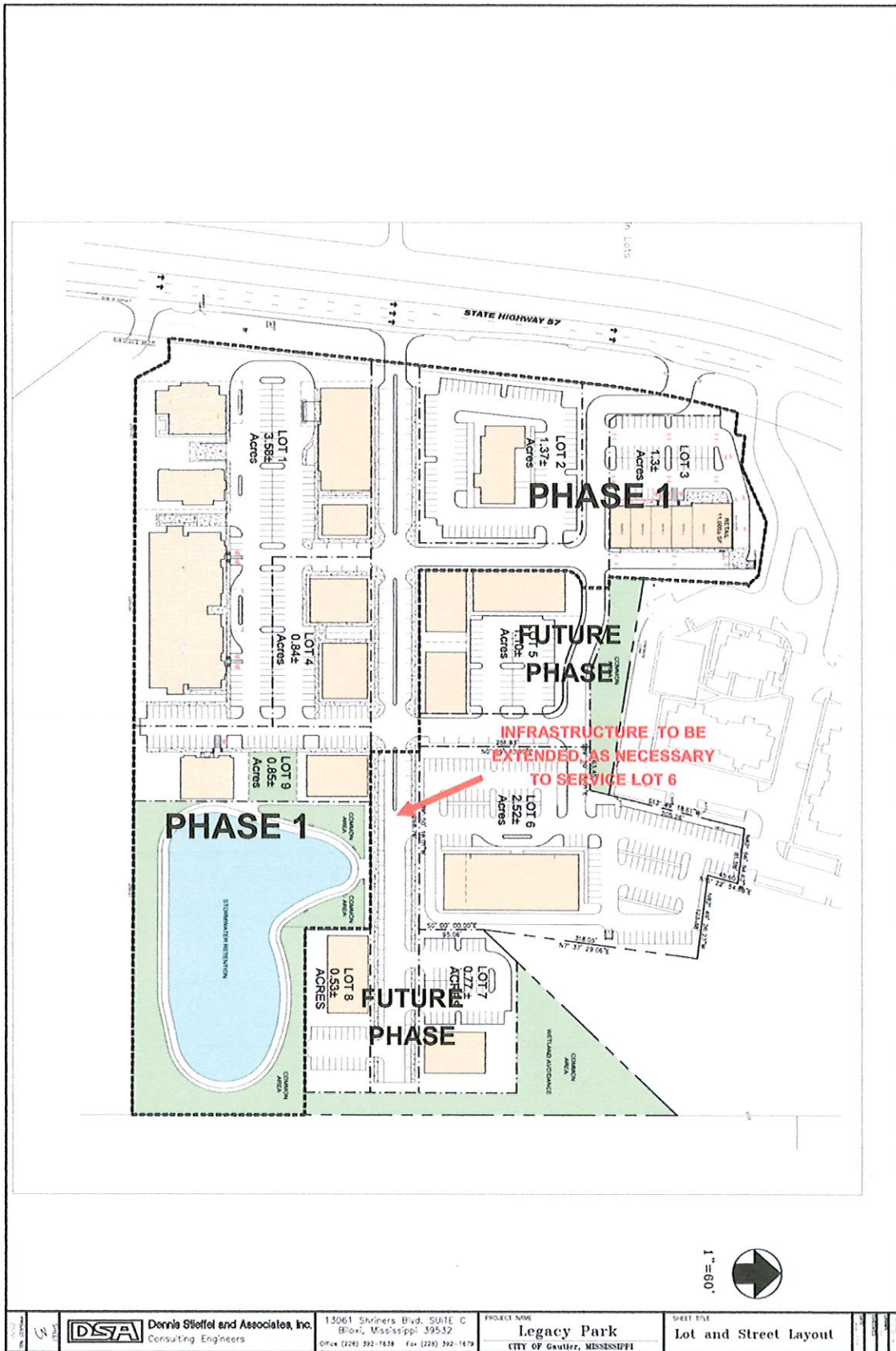
Donovan Scruggs, AICP





This request is limited to the platting of Lot 6 for conveyance purposes for the development of a hotel or other commercial structure. The extension of water, sewer, and other services will be largely dependent on the site plan for the development of Lot 6. A site plan for Lot 6 to include size and location of structure, parking, and other requirements will be submitted at the appropriate time.

# Updated Development Plan for Legacy Park





**CITY OF GAUTIER  
Business Agenda Item #3  
Fact Sheet**

**Council Meeting:** October 7, 2025  
**Title:** Approval of the Docket of Claims

**Introduced by:**  
**Contact Person/Telephone** Teresa Montgomery 497-8000

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**Summary Explanation:** Approval of the Docket of Claims.

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

|         |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|

**Second Made by:**

|         |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, Miss. Code Ann. 21-39-9 requires governing authority to review all unpaid claims and determine if there is an obligation. An obligation exists if the related materials and supplies were properly contracted for and received by the municipality; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Docket of Claims is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.



Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund | Name of Claimant               | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | COG ENTERPRISE FUND            | 253492                       | 10/07/2025   | 09/16/2025 |              |              | 36,000.00    |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-104                    | TR MDEQ WIRE: FUND 363       |              | 09122025   | 09/12/2025   |              |              | 36,000.00            |
| 001  | GLOBALSTAR                     | 253496                       | 10/07/2025   | 09/18/2025 |              |              | 103.91       |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605                    | MONTHLY SERVICE              |              | 0098562590 | 09/16/2025   |              |              | 103.91               |
| 001  | FUELMAN                        | 253500                       | 10/07/2025   | 09/18/2025 |              |              | 2,946.18     |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                    | UNL FUEL                     |              | NP69135345 | 09/15/2025   |              |              | 80.64                |
|      | 001-100-525                    | UNL FUEL                     |              | NP69135345 | 09/15/2025   |              |              | 2,000.27             |
|      | 001-161-525                    | UNL&DSL FUEL                 |              | NP69135345 | 09/15/2025   |              |              | 497.50               |
|      | 001-170-525                    | UNL FUEL                     |              | NP69135345 | 09/15/2025   |              |              | 262.07               |
|      | 001-205-525                    | UNL&DSL FUEL                 |              | NP69135345 | 09/15/2025   |              |              | 105.70               |
| 001  | AGJ SYSTEMS & NETWORKS INC     | 253521                       | 10/07/2025   | 09/24/2025 |              |              | 7,718.00     |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-606                    | SEP 2025: MSP COMPLETE CARE  |              | MSP-125109 | 09/01/2025   |              |              | 6,200.00             |
|      | 001-092-606                    | SEP 2025: ENDPOINT DETECTION |              | MSP-125109 | 09/01/2025   |              |              | 5.00                 |
|      | 001-092-606                    | SEP 2025: MS365 EXC (73)     |              | 125191     | 09/01/2025   |              |              | 401.50               |
|      | 001-092-606                    | SEP 2025: MS365 BUS (30)     |              | 125191     | 09/01/2025   |              |              | 435.00               |
|      | 001-092-606                    | SEP 2025: LITIGATN HOLD (17) |              | 125191     | 09/01/2025   |              |              | 76.50                |
|      | 001-092-606                    | SEP 2025: BACKUP SERVER (2)  |              | 125217     | 09/01/2025   |              |              | 600.00               |
| 001  | DOROTHY D SHAW                 | 253522                       | 10/07/2025   | 09/24/2025 |              |              | 120.00       |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-022-660                    | FY 2025 CSC MTGS (12)        |              | 09112025   | 09/11/2025   |              |              | 120.00               |
| 001  | VICTORIA HOOVER                | 253523                       | 10/07/2025   | 09/24/2025 |              |              | 100.00       |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-022-660                    | FY 2025 CSC MTGS (10)        |              | 09112025   | 09/11/2025   |              |              | 100.00               |
| 001  | TARA N TAPPER                  | 253524                       | 10/07/2025   | 09/24/2025 |              |              | 101.64       |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-681                    | REIM MLG-484M: REMIT TAXES   |              | 09252025   | 09/18/2025   |              |              | 101.64               |
| 001  | WRIGHT WARD HATTEN & GUEL PLLC | 253525                       | 10/07/2025   | 09/24/2025 |              |              | 37,000.00    |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-600                    | FY 2024 AUDIT                |              | 3667       | 09/16/2025   |              |              | 37,000.00            |
| 001  | FOSTERS A/C & HEATING INC      | 253526                       | 10/07/2025   | 09/24/2025 |              |              | 1,266.50     |                      |
|      | Account Number                 | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-635                    | ESA CLEANING (6): CHALL      |              | P1171177   | 09/04/2025   |              |              | 660.00               |
|      | 001-092-635                    | REPL CAPACITOR (2): CHALL    |              | P179986E   | 09/04/2025   |              |              | 104.00               |
|      | 001-170-698                    | ESA CLEANING (2): SR CENTER  |              | P1173388   | 09/05/2025   |              |              | 302.50               |
|      | 001-161-635                    | SERV CALL: DRAIN/LINE CLOG   |              | W1179026   | 09/18/2025   |              |              | 200.00               |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund | Name of Claimant                         | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | BOYS & GIRLS CLUBS OF JACKSON COUNTY INC | 253527                       | 10/07/2025   | 09/24/2025 |              |              | 1,666.66     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-642                              | JUL 2025 CLUB SUPPORT        |              | 07312025   | 09/15/2025   |              |              | 833.33               |
|      | 001-170-642                              | AUG 2025 CLUB SUPPORT        |              | 08312025   | 09/15/2025   |              |              | 833.33               |
| 001  | MISSISSIPPI POWER                        | 253528                       | 10/07/2025   | 09/24/2025 |              |              | 1,155.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-628                              | AUG 2025 LEASE: BACOT        |              | 0796886005 | 09/05/2025   |              |              | 1,155.00             |
| 001  | AIRGAS USA LLC                           | 253530                       | 10/07/2025   | 09/24/2025 |              |              | 662.80       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-588                              | CYLINDER RENTAL              |              | 5518883640 | 08/31/2025   |              |              | 662.80               |
| 001  | WARREN PAVING INC                        | 253540                       | 10/07/2025   | 09/24/2025 |              |              | 941.76       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-576                              | 3.09 TN ASPHALT: POTHOLE     |              | 113504     | 09/11/2025   |              |              | 296.64               |
|      | 001-201-576                              | 3.28 TN ASPHALT: POTHOLE     |              | 113507     | 09/12/2025   |              |              | 314.88               |
|      | 001-201-576                              | 2.29 TN ASPHALT: POTHOLE     |              | 114061     | 09/19/2025   |              |              | 219.84               |
|      | 001-092-586                              | 1.15 TN ASPHALT: TC PKG LOT  |              | 114061     | 09/19/2025   |              |              | 110.40               |
| 001  | ELEKTRA TECH ENTERTAINMENT               | 253542                       | 10/07/2025   | 09/24/2025 |              |              | 2,000.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-512                              | SOUND-STAGE COVER: CRUISIN   |              | 8698       | 08/27/2025   |              |              | 2,000.00             |
| 001  | GULF SOUTH PRODUCTIONS LLC               | 253543                       | 10/07/2025   | 09/24/2025 |              |              | 3,450.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-512                              | TECH SERVS-STAGING: CRUISIN  |              | 5863       | 09/11/2025   |              |              | 3,450.00             |
| 001  | DORSETT PRODUCTIONS UNLIMITED LLC        | 253544                       | 10/07/2025   | 09/24/2025 |              |              | 6,500.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-512                              | HD LED MOBILE SCR(2):CRUISIN |              | 2010-5150  | 09/12/2025   |              |              | 6,500.00             |
| 001  | MS MUNICIPAL LEAGUE                      | 253545                       | 10/07/2025   | 09/24/2025 |              |              | 4,004.80     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-001-682                              | FY 2026 MML DUES (50%)       |              | 41424      | 10/01/2025   |              |              | 4,004.80             |
| 001  | GULF REGIONAL PLANNING COMMISSION        | 253547                       | 10/07/2025   | 09/24/2025 |              |              | 8,477.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-021-643                              | FY 2026 MPO-MGC FUNDING      |              | MPO FY2026 | 06/02/2025   |              |              | 8,477.00             |
| 001  | DELTA COMPUTER SYSTEMS INC               | 253552                       | 10/07/2025   | 09/24/2025 |              |              | 471.70       |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-606                              | OCT 2025 ACCT SW MNT 50%     |              | DHLMN18996 | 08/15/2025   |              |              | 259.70               |
|      | 001-092-606                              | OCT 2025 PRIV LIC SW MAINT   |              | DHLMN18997 | 08/15/2025   |              |              | 212.00               |
| 001  | LEADSONLINE LLC                          | 253555                       | 10/07/2025   | 09/24/2025 |              |              | 3,771.00     |                      |
|      | Account Number                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                              | TOTALTRACK PKG 10/1-9/30/26  |              | 419828     | 07/15/2025   |              |              | 3,771.00             |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund | Name of Claimant                     | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | TYLER TECHNOLOGIES INC               | 253556                        | 10/07/2025   | 09/24/2025 |              |              | 1,533.61     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-698                          | E-GOV SERVER SAS FEE          |              | 025-523683 | 09/01/2025   |              |              | 1,022.41             |
|      | 001-090-698                          | E-GOV IPAD SAS FEE            |              | 025-523683 | 09/01/2025   |              |              | 511.20               |
| 001  | SPECIAL RISK INSURANCE COMPANY       | 253557                        | 10/07/2025   | 09/24/2025 |              |              | 713.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                          | RENEWAL: RESERVE ACCIDENT INS |              | 89781      | 09/08/2025   |              |              | 713.00               |
| 001  | HUB INTERNATIONAL                    | 253558                        | 10/07/2025   | 09/24/2025 |              |              | 2,925.00     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                          | BOAT COVERAGE-RENEWAL         |              | 4299601    | 09/23/2025   |              |              | 2,925.00             |
| 001  | HUB INTERNATIONAL                    | 253559                        | 10/07/2025   | 09/24/2025 |              |              | 19,591.00    |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                          | CWRA-CYBER CRIME RENEWAL      |              | 4298240    | 09/23/2025   |              |              | 2,739.00             |
|      | 001-092-625                          | AGENCY SERVICES/CONSULTING    |              | 4299559    | 09/23/2024   |              |              | 16,852.00            |
| 001  | COG ENTERPRISE FUND                  | 253568                        | 10/07/2025   | 09/24/2025 |              |              | 245,704.43   |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-900-969                          | TR DS TO F-256: FY2025        |              | 09302025   | 09/30/2025   |              |              | 135,501.49           |
|      | 001-900-969                          | TR DS TO F-256: FY2026        |              | 11012025   | 11/01/2025   |              |              | 110,202.94           |
| 001  | S2024 PUBL IMPS 2M BOND DEBT SERVICE | 253571                        | 10/07/2025   | 09/25/2025 |              |              | 150,452.00   |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-900-969                          | BUDGET TR: F-257 DEBT SERV    |              | 11012025   | 11/01/2025   |              |              | 150,452.00           |
| 001  | LIBERTY MUTUAL INSURANCE COMPANY     | 253572                        | 10/07/2025   | 09/25/2025 |              |              | 472.50       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                          | MDES EMP SECURITY BOND 2YRS   |              | 32S421484  | 10/07/2025   |              |              | 472.50               |
| 001  | RIDGDELL BROS INC                    | 253574                        | 10/07/2025   | 09/25/2025 |              |              | 2,604.99     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-679                          | OCT 2025 LAWN MNT:HWY 90 INTS |              | 23084624   | 09/16/2025   |              |              | 983.33               |
|      | 001-201-679                          | OCT 2025 LAWN MNT: S HWY 90   |              | 23084626   | 09/16/2025   |              |              | 615.00               |
|      | 001-092-680                          | OCT 2025 BED MNT: ENT SIGNS   |              | 23084627   | 09/16/2025   |              |              | 1,006.66             |
| 001  | CULPEPPER & ASSOCIATES               | 253576                        | 10/07/2025   | 09/25/2025 |              |              | 3,500.00     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                          | ENVIRO ASSESS: 2204 CW WEBB   |              | 82513011   | 09/22/2025   |              |              | 3,500.00             |
| 001  | AT&T                                 | 253577                        | 10/07/2025   | 09/25/2025 |              |              | 5,004.17     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605                          | SEP 2025 BILLING              |              | 2284978000 | 09/14/2025   |              |              | 5,004.17             |
| 001  | HUB INTERNATIONAL                    | 253579                        | 10/07/2025   | 09/26/2025 |              |              | 227,058.76   |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-625                          | COMMERCIAL PROPERTY           |              | 4302006    | 09/25/2025   |              |              | 202,537.00           |
|      | 001-092-625                          | FEES/SURPLUS LINE TAX         |              | 4302006    | 09/25/2025   |              |              | 24,521.76            |



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| Fund | Name of Claimant                   | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | A & B TOWING AND AUTOMOTIVE LLC    | 253584                    | 10/07/2025   | 09/26/2025 |              |              | 250.00       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-638                        | TOW CMD 33 TO CANNON      |              | 09242025   | 09/24/2025   |              |              | 250.00               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253591                    | 10/07/2025   | 09/29/2025 |              |              | 10,738.23    |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | STREET LIGHTING 10054     |              | 09182025   | 09/24/2025   |              |              | 7,105.11             |
|      | 001-201-633                        | WM PAYNE 10054-100244008  |              | 09182025   | 09/24/2025   |              |              | 54.83                |
|      | 001-092-631                        | CITY HALL 10054           |              | 09182025   | 09/24/2025   |              |              | 1,082.34             |
|      | 001-170-631                        | FRAZIER PARK 10054        |              | 09182025   | 09/24/2025   |              |              | 65.32                |
|      | 001-170-631                        | SENIOR BLDG 10054         |              | 09182025   | 09/24/2025   |              |              | 379.01               |
|      | 001-161-631                        | CENTRAL FD 10054          |              | 09182025   | 09/24/2025   |              |              | 471.95               |
|      | 001-092-631                        | HWY 90 SIGN 10054         |              | 09182025   | 09/24/2025   |              |              | 30.00                |
|      | 001-170-631                        | CITY PARK 10054           |              | 09182025   | 09/24/2025   |              |              | 145.37               |
|      | 001-201-629                        | SIGNAL LIGHTS 10054       |              | 09182025   | 09/24/2025   |              |              | 758.13               |
|      | 001-092-631                        | PUBLIC WORKS 10054        |              | 09182028   | 09/24/2025   |              |              | 428.46               |
|      | 001-092-631                        | 2808 HWY 90 BLDG 10054    |              | 08182025   | 08/25/2025   |              |              | 217.71               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253592                    | 10/07/2025   | 09/29/2025 |              |              | 837.50       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-631                        | BROWN FD 95237002         |              | 09152025   | 09/22/2025   |              |              | 514.68               |
|      | 001-161-631                        | MARTIN BLUFF FD 58380001  |              | 09172025   | 09/23/2025   |              |              | 280.76               |
|      | 001-092-631                        | CITY LIMIT SIGN 17546     |              | 09172025   | 09/23/2025   |              |              | 42.06                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253596                    | 10/07/2025   | 09/29/2025 |              |              | 89.54        |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | WM PAYNE 100245001        |              | 09182025   | 09/24/2025   |              |              | 59.54                |
|      | 001-170-631                        | ROUNDAABOUT 102311004     |              | 09182025   | 09/24/2025   |              |              | 30.00                |
| 001  | SPARKLIGHT                         | 253597                    | 10/07/2025   | 09/29/2025 |              |              | 172.55       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                        | OCT 2025: CITY HALL 17254 |              | 10012025   | 09/30/2025   |              |              | 172.55               |
| 001  | SPARKLIGHT                         | 253598                    | 10/07/2025   | 09/29/2025 |              |              | 134.00       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-698                        | OCT 2025: GARAGE 17239    |              | 09202025   | 09/16/2025   |              |              | 134.00               |
| 001  | SPARKLIGHT                         | 253599                    | 10/07/2025   | 09/29/2025 |              |              | 122.71       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698                        | OCT 2025: CFD 49000       |              | 09232025   | 09/19/2025   |              |              | 122.71               |
| 001  | SPARKLIGHT                         | 253600                    | 10/07/2025   | 09/29/2025 |              |              | 102.76       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698                        | OCT 2025: NFD 35678       |              | 09232025   | 09/19/2025   |              |              | 102.76               |
| 001  | SPARKLIGHT                         | 253601                    | 10/07/2025   | 09/29/2025 |              |              | 102.76       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698                        | OCT 2025: SFD 32212       |              | 09232025   | 09/19/2025   |              |              | 102.76               |

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|------|-------------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SPARKLIGHT                          | 253602                   | 10/07/2025   | 09/29/2025 |              |              | 245.88       |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-698                         | OCT 2025: BACOT 22221    |              | 09232025   | 09/19/2025   |              |              | 245.88               |
| 001  | SPARKLIGHT                          | 253603                   | 10/07/2025   | 09/29/2025 |              |              | 110.08       |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-698                         | OCT 2025: SR BLDG 48895  |              | 10012025   | 09/26/2025   |              |              | 110.08               |
| 001  | SBM REPORTING LLC                   | 253607                   | 10/07/2025   | 09/30/2025 |              |              | 200.00       |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-698                         | PLANNING MTG 9/4/25      |              | MB25098    | 09/25/2025   |              |              | 200.00               |
| 001  | C SPIRE WIRELESS                    | 253608                   | 10/07/2025   | 09/30/2025 |              |              | 630.65       |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-605                         | POLICE CELLS             |              | 0032680896 | 09/11/2025   |              |              | 458.25               |
|      | 001-100-606                         | DATA CARDS (6)           |              | 0032680896 | 09/11/2025   |              |              | 172.40               |
| 001  | RJ YOUNG COMPANY LLC                | 253621                   | 10/07/2025   | 09/30/2025 |              |              | 155.00       |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698                         | UNL-J9T600-01 RENTAL FEE |              | INV7712154 | 09/25/2025   |              |              | 155.00               |
| 001  | CATALIS COURTS AND LAND RECORDS LLC | 253622                   | 10/07/2025   | 09/30/2025 |              |              | 1,711.50     |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-010-698                         | SEP 2025 COURT SUPPORT   |              | 308360041  | 09/19/2025   |              |              | 1,711.50             |
| 001  | AT&T                                | 253623                   | 10/07/2025   | 09/30/2025 |              |              | 37.63        |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                         | NCIC MONITORING          |              | 2284970262 | 09/14/2025   |              |              | 37.63                |
| 001  | FUELMAN                             | 253626                   | 10/07/2025   | 09/30/2025 |              |              | 3,003.91     |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                         | UNL FUEL                 |              | NP69167495 | 09/22/2025   |              |              | 159.42               |
|      | 001-100-525                         | UNL FUEL                 |              | NP69167495 | 09/22/2025   |              |              | 2,128.29             |
|      | 001-161-525                         | UNL & DSL FUEL           |              | NP69167495 | 09/22/2025   |              |              | 359.89               |
|      | 001-170-525                         | UNL FUEL                 |              | NP69167495 | 09/22/2025   |              |              | 181.08               |
|      | 001-205-525                         | DSL FUEL                 |              | NP69167495 | 09/22/2025   |              |              | 175.23               |
| 001  | DAVID FRANKLIN BATES                | 253628                   | 10/07/2025   | 09/30/2025 |              |              | 2,140.00     |                      |
|      | Account Number                      | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-425                         | MGCYFL 06/25/25          |              | 848484     | 09/25/2025   |              |              | 50.00                |
|      | 001-170-425                         | MGCYFL 08/12/25          |              | 848484     | 09/25/2025   |              |              | 50.00                |
|      | 001-170-425                         | ON CALL: WE 8/18/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | ON CALL: WE 8/25/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | ON CALL: WE 9/01/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | ON CALL: WE 9/08/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | GAME COORD (4): 9/13/25  |              | 848484     | 09/25/2025   |              |              | 360.00               |
|      | 001-170-425                         | ON CALL: WE 9/15/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | ON CALL: WE 9/22/25      |              | 848484     | 09/25/2025   |              |              | 250.00               |
|      | 001-170-425                         | GAME COORD (2): 9/23/25  |              | 848484     | 09/25/2025   |              |              | 180.00               |

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|------|------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | RICHARD TILLMAN                    | 253629                        | 10/07/2025   | 09/30/2025 |              |              | 300.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-425                        | ASST COORD (4): 9/13/25       |              | 858585     | 09/25/2025   |              |              | 200.00               |
|      | 001-170-425                        | ASST COORD (2): 9/23/25       |              | 858585     | 09/25/2025   |              |              | 100.00               |
| 001  | KEITH SMITH                        | 253630                        | 10/07/2025   | 09/30/2025 |              |              | 300.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                        | HEAD REFEREE (4): 9/13/25     |              | 868686     | 09/25/2025   |              |              | 200.00               |
|      | 001-170-502                        | HEAD REFEREE (2): 9/23/25     |              | 868686     | 09/25/2025   |              |              | 100.00               |
| 001  | COREY CROCKETT SR                  | 253631                        | 10/07/2025   | 09/30/2025 |              |              | 160.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                        | REFEREE GAME (4): 9/13/25     |              | 878787     | 09/25/2025   |              |              | 160.00               |
| 001  | EMEKA IGWE                         | 253633                        | 10/07/2025   | 09/30/2025 |              |              | 160.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                        | REFEREE GAME (4): 9/13/25     |              | 898989     | 09/25/2025   |              |              | 160.00               |
| 001  | ALLEN LEE EDEN                     | 253634                        | 10/07/2025   | 09/30/2025 |              |              | 80.00        |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                        | REFEREE GAME (2): 9/23/25     |              | 909090     | 09/25/2025   |              |              | 80.00                |
| 001  | DAMIAN BRENT GUYTON                | 253635                        | 10/07/2025   | 09/30/2025 |              |              | 80.00        |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                        | REFEREE GAME (2): 9/23/25     |              | 919191     | 09/25/2025   |              |              | 80.00                |
| 001  | MICAH HANCOCK                      | 253636                        | 10/07/2025   | 09/30/2025 |              |              | 181.39       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-681                        | PER DIEM REIM: TRENCH RESCUE  |              | 09182025   | 09/24/2025   |              |              | 181.39               |
| 001  | SEYMOUR ENGINEERING PLLC           | 253637                        | 10/07/2025   | 09/30/2025 |              |              | 830.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-094-603                        | INTERSECTN DRAWING: MALL PROP |              | 9541       | 09/30/2025   |              |              | 330.00               |
|      | 001-201-603                        | RESEARCH;CORRESPONDENCE: BID  |              | 9541       | 09/30/2025   |              |              | 500.00               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253647                        | 10/07/2025   | 09/30/2025 |              |              | 640.65       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | BACOT LIGHTS 10137            |              | 09192025   | 09/25/2025   |              |              | 517.24               |
|      | 001-201-629                        | SIGNAL LIGHTS 10138           |              | 09192025   | 09/25/2025   |              |              | 123.41               |
| 001  | CAN'T MISS EMBROIDERY              | 253649                        | 10/07/2025   | 09/30/2025 |              |              | 209.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-512                        | TEE GREEN W/LOGO(9): CRUISIN  |              | 29773      | 09/16/2025   | 251410       |              | 90.00                |
|      | 001-170-512                        | TEE GREEN W/LOGO(2): CRUISIN  |              | 29773      | 09/16/2025   | 251410       |              | 30.00                |
|      | 001-170-512                        | PKT TEE KELLY W/LOGO(3) L     |              | 29773      | 09/16/2025   | 251410       |              | 39.00                |
|      | 001-170-512                        | PKT TEE KELLY W/LOGO XL       |              | 29773      | 09/16/2025   | 251410       |              | 15.00                |
|      | 001-170-512                        | PKT TEE KELLY W/LOGO(2)3X,4X  |              | 29773      | 09/16/2025   | 251410       |              | 35.00                |



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|------|-----------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | REYNOLDS WHOLESALE CO             | 253650                       | 10/07/2025   | 09/30/2025 |              |              | 753.30       |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-510                       | #1508 CS MFB TOWELS (5)      | 79474        | 09/12/2025 | 251407       |              | 139.75       |                      |
|      | 001-161-510                       | 409 SPRAY 32OZ 12CT          | 79474        | 09/12/2025 | 251407       |              | 59.88        |                      |
|      | 001-161-510                       | DAWN DETERGENT 38OZ 8CT      | 79474        | 09/12/2025 | 251407       |              | 55.60        |                      |
|      | 001-161-510                       | VB OVEN CLEANER 12CT         | 79474        | 09/12/2025 | 251407       |              | 72.50        |                      |
|      | 001-161-510                       | BLEACH GALLON CS 6CT (2)     | 79474        | 09/12/2025 | 251407       |              | 51.90        |                      |
|      | 001-161-510                       | PINE SOL 80OZ BOTTLE (6)     | 79474        | 09/12/2025 | 251407       |              | 58.50        |                      |
|      | 001-161-510                       | COMET POWDER 21OZ 12CT (2)   | 79474        | 09/12/2025 | 251407       |              | 40.56        |                      |
|      | 001-161-510                       | LYSOL DISINFECT SPRAY 12CT   | 79474        | 09/12/2025 | 251407       |              | 83.88        |                      |
|      | 001-161-510                       | 38X58 BL CAN LINER 100CT     | 79474        | 09/12/2025 | 251407       |              | 34.95        |                      |
|      | 001-161-510                       | SCOTCH BRIGHT SPONGE 12CT    | 79474        | 09/12/2025 | 251407       |              | 10.68        |                      |
|      | 001-161-510                       | SCOURING PAD 10CT            | 79474        | 09/12/2025 | 251407       |              | 5.90         |                      |
|      | 001-161-510                       | #9127 GOJO SOAP 12CT         | 79474        | 09/12/2025 | 251407       |              | 58.50        |                      |
|      | 001-161-510                       | PLEDGE FURNITURE POLISH 12CT | 79474        | 09/12/2025 | 251407       |              | 80.70        |                      |
| 001  | SIRCHIE ACQUISITION COMPANY LLC   | 253651                       | 10/07/2025   | 09/30/2025 |              |              | 371.45       |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-559                       | AMIDO BLK SPRAY 8OZ (4)      | 0683741-IN   | 02/28/2025 | 250620       |              | 56.20        |                      |
|      | 001-100-559                       | NINHYDRIN AEROSOL SPRAY (4)  | 0683741-IN   | 02/28/2025 | 250620       |              | 51.04        |                      |
|      | 001-100-559                       | WHT SPR W/SPRAY HEAD         | 0683741-IN   | 02/28/2025 | 250620       |              | 38.41        |                      |
|      | 001-100-559                       | MAGNETIC PHOTO EVID SCALE 2" | 0683741-IN   | 02/28/2025 | 250620       |              | 9.11         |                      |
|      | 001-100-559                       | 6" MAGNETIC EVID SCALES      | 0683741-IN   | 02/28/2025 | 250620       |              | 16.73        |                      |
|      | 001-100-559                       | WHT ADH PHOTO EVID SCALE (4) | 0683741-IN   | 02/28/2025 | 250620       |              | 36.92        |                      |
|      | 001-100-559                       | ZERO EDGE PROTRACTOR (4)     | 0683741-IN   | 02/28/2025 | 250620       |              | 12.28        |                      |
|      | 001-100-559                       | PLAIN SWAB BOXES SET 1000    | 0683741-IN   | 02/28/2025 | 250620       |              | 216.76       |                      |
|      | 001-100-559                       | SHIPPING                     | 0683741-IN   | 02/28/2025 | 250620       |              | 79.65        |                      |
|      | 001-100-559                       | RTN AMIDO BLK SPRAY (4)      | 0700036-CM   | 07/02/2025 | 250620       |              | -56.20       |                      |
|      | 001-100-559                       | RTN NINHYDRIN AEROSOL (4)    | 0700036-CM   | 07/02/2025 | 250620       |              | -51.04       |                      |
|      | 001-100-559                       | RTN WHT SPR W/SPRAY HEAD     | 0700036-CM   | 07/02/2025 | 250620       |              | -38.41       |                      |
| 001  | HAYGOODS INDUSTRIAL ENGRAVERS INC | 253653                       | 10/07/2025   | 09/30/2025 |              |              | 50.00        |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-512                       | 2 COLUMN TROPHY 36": CRUISIN | 2509051      | 09/12/2025 | 251399       |              | 50.00        |                      |
| 001  | ASPHALT CONTRACTORS LLC           | 253654                       | 10/07/2025   | 09/30/2025 |              |              | 9,860.00     |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-201-576                       | LVL PAVING: SLOPE DRVWAY(45) | 09162025     | 09/16/2025 | 251388       |              | 9,860.00     |                      |
| 001  | OFFICE DEPOT 1104                 | 253655                       | 10/07/2025   | 09/30/2025 |              |              | 109.89       |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-559                       | HP910 XL B/C/M/Y HY 4PK      | 4386515110   | 09/16/2025 | 251411       |              | 109.89       |                      |
| 001  | KINGS INC                         | 253656                       | 10/07/2025   | 09/30/2025 |              |              | 559.00       |                      |
|      | Account Number                    | Description                  | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-638                       | 41D-12288 STARTER: ENG 2     | 253440       | 09/23/2025 | 251423       |              | 559.00       |                      |

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| 001  | ROUGHWATER MARINE & AUTO LLC            | 253657                        | 10/07/2025   | 09/30/2025 |              |              | 256.46       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-638                             | 2 BNK 20A BATTERY: HW TRUCK   |              | 10308      | 07/18/2025   | 251228       |              | 256.46               |
| 001  | RUSSOM'S REDSTONE INC                   | 253658                        | 10/07/2025   | 09/30/2025 |              |              | 221.98       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                             | FUEL PUMP ASSY: 19665         |              | 255985     | 07/31/2025   | 251245       |              | 190.99               |
|      | 001-100-570                             | TRNSFR TUBE FUEL PUMP: 19665  |              | 255985     | 07/31/2025   | 251245       |              | 30.99                |
| 001  | KROWN USA INC                           | 253660                        | 10/07/2025   | 09/30/2025 |              |              | 3,980.00     |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-502                             | INTGR FTBL PANT GRY (18)      |              | 18960      | 09/11/2025   | 251336       |              | 450.00               |
|      | 001-170-502                             | INTGR FTBL PANT NVY (98)      |              | 18960      | 09/11/2025   | 251336       |              | 2,450.00             |
|      | 001-170-502                             | SOCKS FTBL GRY (18)           |              | 18960      | 09/11/2025   | 251336       |              | 90.00                |
|      | 001-170-502                             | SOCKS FTBL NVY (98)           |              | 18960      | 09/11/2025   | 251336       |              | 490.00               |
|      | 001-170-502                             | INTGR FTBL PANT GRY (11)      |              | 18960      | 09/11/2025   | 251336       |              | 275.00               |
|      | 001-170-502                             | INTGR FTBL PANT NVY (9)       |              | 18960      | 09/11/2025   | 251336       |              | 225.00               |
| 001  | EMERGENCY EQUIPMENT PROFESSIONALS INC   | 253662                        | 10/07/2025   | 09/30/2025 |              |              | 585.59       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-638                             | LABOR: ENG 2                  |              | 519818     | 09/10/2025   | 251386       |              | 555.00               |
|      | 001-161-638                             | CONNECTION GASKET: ENG 2      |              | 519818     | 09/10/2025   | 251386       |              | 17.88                |
|      | 001-161-638                             | SHOP SUPPLIES: ENG 2          |              | 519818     | 09/10/2025   | 251386       |              | 20.00                |
|      | 001-161-638                             | ACCT CREDIT: #519817          |              | 519817     | 09/10/2025   |              |              | -7.29                |
| 001  | HOME TOWN LUMBER & SUPPLY INC           | 253663                        | 10/07/2025   | 09/30/2025 |              |              | 43.18        |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-559                             | 2X8X20 TRTD GROUND CONTACT(2) |              | 178777     | 09/17/2025   | 251413       |              | 43.18                |
| 001  | GRAFIX SHOPPE                           | 253664                        | 10/07/2025   | 09/30/2025 |              |              | 523.00       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                             | DRIVER/REAR SIDE GRAPHICS     |              | 166313     | 09/04/2025   | 251352       |              | 493.00               |
|      | 001-100-570                             | SHIPPING: U 44                |              | 166313     | 09/04/2025   | 251352       |              | 30.00                |
| 001  | AXON ENTERPRISE INC                     | 253666                        | 10/07/2025   | 09/30/2025 |              |              | 2,230.00     |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-559                             | TASER CARTRIDGE (50)          |              | INUS375872 | 09/06/2025   | 251221       |              | 2,230.00             |
| 001  | SOUTHERN STATE K9 LLC                   | 253667                        | 10/07/2025   | 09/30/2025 |              |              | 350.00       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-681                             | K9 HANDLER RECERT: ZELAYA,A   |              | 2025-38    | 09/21/2025   | 251324       |              | 350.00               |
| 001  | THE SOUTHERN CONNECTION POLICE SUPPLIES | 253669                        | 10/07/2025   | 09/30/2025 |              |              | 7,055.06     |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-535                             | M V2 TAC PANT 30X32 NVY (6)   |              | 1888       | 07/18/2025   | 251134       |              | 359.94               |
|      | 001-161-535                             | M V2 TAC PANT 30X34 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 32X30 NVY (9)   |              | 1888       | 07/18/2025   | 251134       |              | 539.91               |
|      | 001-161-535                             | M V2 TAC PANT 32X32 NVY (9)   |              | 1888       | 07/18/2025   | 251134       |              | 539.91               |
|      | 001-161-535                             | M V2 TAC 32X30 NVY (24)       |              | 1888       | 07/18/2025   | 251134       |              | 1,439.76             |
|      | 001-161-535                             | M V2 TAC 34X32 NVY (24)       |              | 1888       | 07/18/2025   | 251134       |              | 1,416.00             |

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| 001  | THE SOUTHERN CONNECTION POLICE SUPPLIES | 253669                        | 10/07/2025   | 09/30/2025 |              |              | 7,055.06     | (CONTINUED)          |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-535                             | M V2 TAC PANT 34X34 (6)       |              | 1888       | 07/18/2025   | 251134       |              | 359.94               |
|      | 001-161-535                             | M V2 TAC PANT 34X36 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 36X32 NVY (9)   |              | 1888       | 07/18/2025   | 251134       |              | 539.91               |
|      | 001-161-535                             | M V2 TAC PANT 38X30 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 38X32 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 38X34 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 38X36 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 40X30 NVY (3)   |              | 1888       | 07/18/2025   | 251134       |              | 179.97               |
|      | 001-161-535                             | M V2 TAC PANT 38X30 KHK (5)   |              | 1888       | 07/18/2025   | 251134       |              | 299.95               |
|      | 001-161-535                             | M V2 TAC PANT 40X30 KHK (5)   |              | 1888       | 07/18/2025   | 251134       |              | 299.95               |
| 001  | AGJ SYSTEMS & NETWORKS INC              | 253670                        | 10/07/2025   | 09/30/2025 |              |              | 1,415.68     |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-704                             | 16" DELL PRO LAPTOP           |              | 124856     | 08/12/2025   | 251258       |              | 1,321.68             |
|      | 001-090-559                             | SOLID STATE DRIVE 512GB       |              | 125667     | 09/12/2025   | 250862       |              | 94.00                |
| 001  | PACEM DEFENSE                           | 253671                        | 10/07/2025   | 09/30/2025 |              |              | 1,890.51     |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-587                             | ALSTRMR LE BL                 |              | 049666     | 09/18/2025   | 250878       |              | 395.00               |
|      | 001-100-587                             | BORE THUNDER MUZZLE BANG(25)  |              | 049667     | 09/18/2025   | 250878       |              | 212.50               |
|      | 001-100-587                             | TRIPLE ACTION GRENADE CS(10)  |              | 049667     | 09/18/2025   | 250878       |              | 620.00               |
|      | 001-100-587                             | FREIGHT                       |              | 049667     | 09/18/2025   | 250878       |              | 638.00               |
|      | 001-100-587                             | PACKAGING                     |              | 049667     | 09/18/2025   | 250878       |              | 25.01                |
| 001  | DEPT PUBLIC SAFETY                      | 260002                        | 10/07/2025   | 10/01/2025 |              |              | 540.00       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                             | ANALYTICAL FEES (AUG 2025)    |              | 90165497   | 09/08/2025   |              |              | 540.00               |
| 001  | BIENVILLE ANIMAL MEDICAL CENTER         | 260003                        | 10/07/2025   | 10/01/2025 |              |              | 707.65       |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-514                             | NOVOX 100MG: LADY J           |              | 2225662    | 08/04/2025   |              |              | 15.15                |
|      | 001-100-514                             | EXAM/XRAY/ANESTHESIA: LADY J  |              | 2226653    | 08/21/2025   |              |              | 430.25               |
|      | 001-100-514                             | ZD/PREDNSN/GAPAPENTIN:LADY J  |              | 2228145    | 09/04/2025   |              |              | 154.75               |
|      | 001-100-514                             | ZD/PROPECTALIN: LADY J        |              | 2229381    | 09/30/2025   |              |              | 154.25               |
|      | 001-100-514                             | DISCOUNT-GENERAL              |              | 222186     | 06/24/2025   |              |              | -46.75               |
| 001  | BORDIS & DANOS PLLC                     | 260004                        | 10/07/2025   | 10/01/2025 |              |              | 11,488.00    |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-060-602                             | OCT 2025 RETAINER             |              | 148        | 10/01/2025   |              |              | 11,250.00            |
|      | 001-060-602                             | TITLE SEARCH: 2204 CW WEBB    |              | 148        | 10/01/2025   |              |              | 238.00               |
| 001  | SCOTT ANKERSON, CUSTODIAN               | 260005                        | 10/07/2025   | 10/01/2025 |              |              | 90.28        |                      |
|      | Account Number                          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-559                             | PHONE CORD: ADMIN             |              | 07302025   | 09/30/2025   |              |              | 9.08                 |
|      | 001-090-559                             | CAR CHARGER (2)               |              | 08042025   | 09/30/2025   |              |              | 10.69                |
|      | 001-090-559                             | FLASH DRIVE: CODE ENF         |              | 08052025   | 09/30/2025   |              |              | 23.53                |
|      | 001-090-559                             | HDMI CABLE;USB HUB: ADMIN     |              | 09122025   | 09/30/2025   |              |              | 17.10                |
|      | 001-090-559                             | GLASS SCREEN PROTECTOR        |              | 09252025   | 09/30/2025   |              |              | 6.39                 |
|      | 001-090-559                             | HDMI SPLITTER                 |              | 09182025   | 09/30/2025   |              |              | 7.48                 |
|      | 001-090-559                             | 3 SCR N PROTECTR;3 CHR G CORD |              | 09252025   | 09/30/2025   |              |              | 16.01                |



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| 001  | STATE TREASURER                      | 260006                        | 10/07/2025   | 10/01/2025 |              |              | 5,778.87     |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                          | SEP 2025 COURT ASSESSMENTS    |              | 09302025   | 10/01/2025   |              |              | 5,778.87             |
| 001  | MS DEPT OF PUBLIC SAFETY             | 260007                        | 10/07/2025   | 10/01/2025 |              |              | 466.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                          | SEP 2025 SPECIAL ASSESSMENTS  |              | 09302025   | 10/01/2025   |              |              | 466.00               |
| 001  | MS DEPT OF PUBLIC SAFETY             | 260008                        | 10/07/2025   | 10/01/2025 |              |              | 300.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                          | SEP 2025 INTERLOCK FEES       |              | 09302025   | 10/01/2025   |              |              | 300.00               |
| 001  | VICTIMS OF HUMAN TRAFFICKING FUND    | 260009                        | 10/07/2025   | 10/01/2025 |              |              | 50.00        |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                          | SEP 2025 STATE ASSESSMENTS    |              | 09302025   | 10/01/2025   |              |              | 50.00                |
| 001  | SHERRY FARABEE, CUSTODIAN PETTY CASH | 260010                        | 10/07/2025   | 10/01/2025 |              |              | 133.40       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-559                          | TITLE (2): POLICE VEHICLE     |              | 05082025   | 09/30/2025   |              |              | 20.00                |
|      | 001-170-559                          | TITLE: 2013 RAM 1500 03206    |              | 09112025   | 09/30/2025   |              |              | 10.00                |
|      | 001-201-559                          | TITLE/FEES: 2024 KUBOTA ATV   |              | 09112025   | 09/30/2025   |              |              | 60.00                |
|      | 001-170-559                          | TAG: 2013 RAM 1500 03206      |              | 09122025   | 09/30/2025   |              |              | 12.00                |
|      | 001-092-559                          | OVERNIGHT LEASE DOCS: FIRETRK |              | 09222025   | 09/30/2025   |              |              | 31.40                |
| 001  | CHASSITY BILBO, CUSTODIAN            | 260012                        | 10/07/2025   | 10/01/2025 |              |              | 36.10        |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-559                          | CARWASH: GRAY VAN             |              | 11012024   | 09/30/2025   |              |              | 8.00                 |
|      | 001-170-559                          | CARWASH: GRAY VAN             |              | 03022025   | 09/30/2025   |              |              | 12.00                |
|      | 001-170-502                          | POSTAGE: RTN CHEER SHOES      |              | 09082025   | 09/30/2025   |              |              | 16.10                |
| 001  | SAMUEL J KING                        | 260013                        | 10/07/2025   | 10/01/2025 |              |              | 255.73       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-094-681                          | PER DIEM REIM: GRANT TRNG     |              | 09302025   | 09/30/2025   |              |              | 95.50                |
|      | 001-094-681                          | MILEAGE REIM: 228.9 MILES     |              | 09302025   | 09/30/2025   |              |              | 160.23               |
| 001  | SOUTHERN PEST CONTROL INC            | 260014                        | 10/07/2025   | 10/01/2025 |              |              | 605.00       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                          | CITY FACILITIES               |              | 171-467834 | 09/04/2025   |              |              | 605.00               |
| 001  | LEE N BOND, CUSTODIAN                | 260017                        | 10/07/2025   | 10/01/2025 |              |              | 356.63       |                      |
|      | Account Number                       | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-559                          | TAG RENEWALS (3)              |              | 04082025   | 10/01/2025   |              |              | 36.00                |
|      | 001-100-559                          | TAG RENEWALS (3)              |              | 05222025   | 10/01/2025   |              |              | 44.25                |
|      | 001-100-559                          | RETURN SHIP: SIRCHIE          |              | 06062025   | 10/01/2025   |              |              | 49.41                |
|      | 001-100-559                          | C BATTERY 8PK                 |              | 06132025   | 10/01/2025   |              |              | 19.24                |
|      | 001-100-559                          | TAG RENEWALS (2)              |              | 06162025   | 10/01/2025   |              |              | 29.50                |
|      | 001-100-559                          | MOUNT TAPE&CABLE TIE          |              | 07022025   | 10/01/2025   |              |              | 34.00                |
|      | 001-100-559                          | WASHERS&NUTS                  |              | 07022025   | 10/01/2025   |              |              | 9.00                 |
|      | 001-100-559                          | HEADLIGHT: BYRD               |              | 07172025   | 10/01/2025   |              |              | 20.06                |
|      | 001-100-559                          | BINDERS (4)                   |              | 07292025   | 10/01/2025   |              |              | 21.28                |

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| 001  | LEE N BOND, CUSTODIAN              | 260017                    | 10/07/2025   | 10/01/2025 |              |              | 356.63       | (CONTINUED)          |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-559                        | MOUNTING TAPE             |              | 08252025   | 10/01/2025   |              |              | 7.39                 |
|      | 001-100-559                        | WASHERS&NUTS              |              | 08282025   | 10/01/2025   |              |              | 12.00                |
|      | 001-100-559                        | TAG RENEWAL (2)           |              | 08292025   | 10/01/2025   |              |              | 29.50                |
|      | 001-100-559                        | 5QT OIL:T.WILLIAMS        |              | 09242025   | 10/01/2025   |              |              | 45.00                |
| 001  | RELX INC DBA LEXISNEXIS            | 260022                    | 10/07/2025   | 10/02/2025 |              |              | 163.00       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                        | SEP 2025 4254VNBSY        |              | 3096043521 | 09/30/2025   |              |              | 163.00               |
| 001  | SPARKLIGHT                         | 260023                    | 10/07/2025   | 10/02/2025 |              |              | 64.38        |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                        | SEP 2025:CBL BOX 28848    |              | 09082025   | 09/04/2025   |              |              | 64.38                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 260024                    | 10/07/2025   | 10/02/2025 |              |              | 2,692.32     |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-631                        | POLICE STATION 66298004   |              | 09182025   | 09/24/2025   |              |              | 2,101.52             |
|      | 001-201-629                        | SIGNAL LIGHT 89113001     |              | 09182025   | 09/24/2025   |              |              | 68.74                |
|      | 001-201-633                        | STREET LIGHTS 90345002    |              | 09182025   | 09/24/2025   |              |              | 170.75               |
|      | 001-092-631                        | RECORDS BLDG 907900001    |              | 09182025   | 09/24/2025   |              |              | 309.59               |
|      | 001-201-633                        | BELK SIGN 97127001        |              | 09182025   | 09/24/2025   |              |              | 41.72                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 260025                    | 10/07/2025   | 10/02/2025 |              |              | 941.83       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | DOLPHIN ST 94987002       |              | 09182025   | 09/24/2025   |              |              | 46.54                |
|      | 001-201-633                        | DOLPHIN ST 94988002       |              | 09182025   | 09/24/2025   |              |              | 47.60                |
|      | 001-201-633                        | DOLPHIN ST 94989002       |              | 09182025   | 09/24/2025   |              |              | 83.42                |
|      | 001-201-633                        | DOLPHIN ST 94990002       |              | 09182025   | 09/24/2025   |              |              | 764.27               |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 260026                    | 10/07/2025   | 10/02/2025 |              |              | 422.31       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-631                        | SOUTH FD 76008001         |              | 09192025   | 09/25/2025   |              |              | 282.56               |
|      | 001-170-631                        | BACOT SPLASHPAD 103751001 |              | 09192025   | 09/25/2025   |              |              | 31.98                |
|      | 001-170-631                        | BACOT UPGRADES 113730001  |              | 09192025   | 09/25/2025   |              |              | 52.13                |
|      | 001-170-631                        | BACOT 114484001           |              | 09192025   | 09/25/2025   |              |              | 55.64                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 260028                    | 10/07/2025   | 10/02/2025 |              |              | 494.54       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | SPORTS PAVILION 66582005  |              | 09182025   | 09/24/2025   |              |              | 222.26               |
|      | 001-170-631                        | CITY PARK RSTRMS 89912001 |              | 09182025   | 09/24/2025   |              |              | 85.29                |
|      | 001-170-631                        | FRAZIER RSTRMS 98546001   |              | 09182025   | 09/24/2025   |              |              | 64.25                |
|      | 001-170-631                        | SRM VENUE 104312012       |              | 09182025   | 09/24/2025   |              |              | 30.00                |
|      | 001-170-631                        | SRM PW BOX 8 104459007    |              | 09182025   | 09/24/2025   |              |              | 30.00                |
|      | 001-170-631                        | FITNESS TRAIL 109268001   |              | 09182025   | 09/24/2025   |              |              | 32.74                |
|      | 001-170-631                        | DOLPHIN PW BOX 110759006  |              | 09182025   | 09/24/2025   |              |              | 30.00                |
| 001  | A & B TOWING AND AUTOMOTIVE LLC    | 260031                    | 10/07/2025   | 10/02/2025 |              |              | 200.00       |                      |
|      | Account Number                     | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-638                        | TOW #14435 TO MAINT SHOP  |              | 09242025   | 09/24/2025   |              |              | 200.00               |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund       | Name of Claimant                        | Trans #                   | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------------------------|---------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | TILLY WILLIE CREATIONS LLC              | 260033                    | 10/07/2025   | 10/02/2025 |                   |              | 250.00       |                      |
|            | Account Number                          | Description               |              | Invoice #  | Date              | P.O.         | Amount       |                      |
|            | 001-100-535                             | NAVY SWEATSUIT: DEES      |              | 0006904    | 09/25/2025        | 251416       |              | 50.00                |
|            | 001-100-535                             | NAVY T-SHIRT (5): DEES    |              | 0006904    | 09/25/2025        | 251416       |              | 100.00               |
|            | 001-100-535                             | WHITE T-SHIRT (5): DEES   |              | 0006904    | 09/25/2025        | 251416       |              | 100.00               |
| 001        | THE SOUTHERN CONNECTION POLICE SUPPLIES | 260034                    | 10/07/2025   | 10/02/2025 |                   |              | 918.65       |                      |
|            | Account Number                          | Description               |              | Invoice #  | Date              | P.O.         | Amount       |                      |
|            | 001-100-535                             | PB GUARDIAN GEN III: WEBB |              | 36263      | 09/24/2025        | 251159       |              | 253.65               |
|            | 001-100-535                             | HI-LITE CARRIER: WEBB     |              | 36263      | 09/24/2025        | 251159       |              | 665.00               |
| FUND TOTAL | 1 Claims                                | to                        | Checks       | 98 Total   | 858,951.94 Manual | Held         | Total        | 858,951.94           |



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| Fund       | Name of Claimant                   | Trans #                      | Release Date | Claim Date | Claim Number     | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 004        | SINGING RIVER ELECTRIC COOPERATIVE | 253497                       | 10/07/2025   | 09/18/2025 |                  |              | 1,901.40     |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-631                        | AMPHITHEATER 118241002       |              | 09012025   | 09/08/2025       |              |              | 1,869.97             |
|            | 004-510-631                        | GATES 122412001              |              | 09182025   | 09/24/2025       |              |              | 31.43                |
| 004        | MISSISSIPPI POWER                  | 253529                       | 10/07/2025   | 09/24/2025 |                  |              | 4,972.00     |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-628                        | SEP 2025 LEASE: SOUND        |              | 0945635021 | 09/19/2025       |              |              | 4,972.00             |
| 004        | RIDGDELL BROS INC                  | 253575                       | 10/07/2025   | 09/25/2025 |                  |              | 5,140.74     |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-680                        | OCT 2025 LAWN MNT: SOUND     |              | 23084625   | 09/16/2025       |              |              | 3,695.83             |
|            | 004-510-699                        | OCT 2025 GNAT-INSECT APPL    |              | 23084628   | 09/16/2025       |              |              | 267.00               |
|            | 004-510-680                        | OCT 2025 CHEMICAL APP: SOUND |              | 23084629   | 09/16/2025       |              |              | 1,177.91             |
| 004        | SPARKLIGHT                         | 253604                       | 10/07/2025   | 09/29/2025 |                  |              | 2,580.00     |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-699                        | OCT 2025: SOUND 51824        |              | 09202025   | 09/16/2025       |              |              | 2,580.00             |
| 004        | LENA'S LAUNDRY LLC                 | 260018                       | 10/07/2025   | 10/02/2025 |                  |              | 918.10       |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-699                        | LAUNDRY 06/03/25: 56.05 LBS  |              | 36         | 08/07/2025       |              |              | 112.10               |
|            | 004-510-699                        | LAUNDRY 06/13/25: 134.8 LBS  |              | 36         | 08/07/2025       |              |              | 269.60               |
|            | 004-510-699                        | LAUNDRY 07/28/25: 95.25 LBS  |              | 36         | 08/07/2025       |              |              | 190.50               |
|            | 004-510-699                        | LAUNDRY 08/04/25: 75 LBS     |              | 36         | 08/07/2025       |              |              | 150.00               |
|            | 004-510-699                        | LAUNDRY 09/10/25: 44.8 LBS   |              | 39         | 09/11/2025       |              |              | 89.60                |
|            | 004-510-699                        | LAUNDRY 09/29/25: 53.15 LBS  |              | 41         | 10/01/2025       |              |              | 106.30               |
| 004        | GREENAWALT HOSPITALITY LLC         | 260030                       | 10/07/2025   | 10/02/2025 |                  |              | 280.00       |                      |
|            | Account Number                     | Description                  |              | Invoice #  | Date             | P.O.         | Amount       |                      |
|            | 004-510-699                        | OCT 2025 SERV FEE            |              | I568       | 10/01/2025       |              |              | 280.00               |
| FUND TOTAL | 4 Claims                           | to                           | Checks       | 6 Total    | 15,792.24 Manual | Held         | Total        | 15,792.24            |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund       | Name of Claimant                                            | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------------------------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 030        | GOODWYN MILLS & CAWOOD INC<br>Account Number<br>030-355-763 | 253581                   | 10/07/2025   | 09/26/2025 |              |              | 1,100.00     |                      |
|            |                                                             | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            |                                                             | CONSTRUCTION DOCS 12.05% |              | 2506063    | 10/25/2025   |              |              | 1,100.00             |
| FUND TOTAL | 30 Claims                                                   | to                       | Checks       | 1 Total    | 1,100.00     | Manual       | Held         | Total 1,100.00       |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant                                          | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 130                   | SEYMOUR ENGINEERING PLLC<br>Account Number<br>130-130-763 | 260015                       | 10/07/2025   | 10/01/2025 |              |              | 12,502.50    |                      |
|                       |                                                           | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       |                                                           | PROJECT OVERSIGHT: MBLUFF RD |              | 9546       | 09/30/2025   |              |              | 12,502.50            |
| FUND TOTAL 130 Claims | to                                                        | Checks                       | 1 Total      | 12,502.50  | Manual       |              | Held         | Total 12,502.50      |

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Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant | Trans #                      | Release Date | Claim Date    | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------|------------------------------|--------------|---------------|--------------|--------------|--------------|----------------------|
| 156                   | C SPIRE WIRELESS | 253495                       | 10/07/2025   | 09/18/2025    |              |              | 896.48       |                      |
|                       | Account Number   | Description                  |              | Invoice #     | Date         | P.O.         | Amount       |                      |
|                       | 156-100-606      | GPD MODEM PLAN (26) AUG 2025 |              | 08032025      | 09/02/2025   |              |              | 896.48               |
| FUND TOTAL 156 Claims | to               | Checks                       | 1 Total      | 896.48 Manual |              | Held         | Total        | 896.48               |



Docket of Claims  
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| Fund                  | Name of Claimant                  | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 157                   | AMERICAN ALUMINUM ACCESSORIES INC | 253661                       | 10/07/2025   | 09/30/2025 |              |              | 5,490.00     |                      |
|                       | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 157-100-799                       | K9/PRISONER PARTITION: 12164 |              | 120019     | 09/18/2025   | 251345       |              | 4,480.00             |
|                       | 157-100-799                       | WATER DISH:                  |              | 120019     | 09/18/2025   | 251345       |              | 180.00               |
|                       | 157-100-799                       | FREIGHT                      |              | 120019     | 09/18/2025   | 251345       |              | 600.00               |
|                       | 157-100-799                       | BLOCK OUT FULL SET: 12164    |              | 120019     | 09/18/2025   | 251345       |              | 230.00               |
| 157                   | GRAFIX SHOPPE                     | 253665                       | 10/07/2025   | 09/30/2025 |              |              | 785.00       |                      |
|                       | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 157-100-799                       | REFLECT GRAPHIC KIT: U# 53   |              | 166524     | 09/15/2025   | 251383       |              | 655.00               |
|                       | 157-100-799                       | CAUTION K9 GRAPHIC RED (3)   |              | 166524     | 09/15/2025   | 251383       |              | 90.00                |
|                       | 157-100-799                       | SHIPPING                     |              | 166524     | 09/15/2025   | 251383       |              | 40.00                |
| 157                   | KUSTOM SIGNALS INC                | 260032                       | 10/07/2025   | 10/02/2025 |              |              | 2,368.00     |                      |
|                       | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 157-100-799                       | RAPTOR RP-1 KA-BAND ANTENNAS |              | 622362     | 09/23/2025   | 251350       |              | 2,320.00             |
|                       | 157-100-799                       | SHIPPING: U 53               |              | 622362     | 09/23/2025   | 251350       |              | 48.00                |
| 157                   | AUDIOWAVE INC                     | 260035                       | 10/07/2025   | 10/02/2025 |              |              | 5,065.00     |                      |
|                       | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 157-100-799                       | LABOR: EQUIP INSTALL #12164  |              | A58635     | 09/26/2025   | 250722       |              | 5,065.00             |
| FUND TOTAL 157 Claims | to                                | Checks                       | 4 Total      | 13,708.00  | Manual       | Held         | Total        | 13,708.00            |

Docket of Claims  
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| Fund                  | Name of Claimant                | Trans #         | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 172                   | JACKSON-GEORGE REGIONAL LIBRARY | 253537          | 10/07/2025   | 09/24/2025 |              |              | 2,692.94     |                      |
|                       | Account Number                  | Description     |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 172-350-650                     | LIBRARY SUPPORT |              | SEP 2025   | 09/22/2025   |              |              | 2,692.94             |
| FUND TOTAL 172 Claims | to                              | Checks          | 1 Total      | 2,692.94   | Manual       |              | Held         | Total 2,692.94       |

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| Fund                  | Name of Claimant                   | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 176                   | AD2 INC                            | 253538                         | 10/07/2025   | 09/24/2025 |              |              | 702.20       |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-699                        | HOSTING FEE AUG 2025           |              | 4182       | 09/15/2025   |              |              | 52.20                |
|                       | 176-170-699                        | SHOPPING CART                  |              | 4182       | 09/15/2025   |              |              | 300.00               |
|                       | 176-170-699                        | WEBSITE MAINT 08/15-09/14/25   |              | 4182       | 09/15/2025   |              |              | 350.00               |
| 176                   | SPARKLIGHT                         | 253605                         | 10/07/2025   | 09/29/2025 |              |              | 230.44       |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-699                        | OCT 2025: SSP 50016            |              | 09202025   | 09/16/2025   |              |              | 230.44               |
| 176                   | SPARKLIGHT                         | 253606                         | 10/07/2025   | 09/29/2025 |              |              | 132.75       |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-699                        | OCT 2025: SSP 50008            |              | 09232025   | 09/19/2025   |              |              | 132.75               |
| 176                   | AT&T                               | 253624                         | 10/07/2025   | 09/30/2025 |              |              | 179.44       |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-605                        | MTHLY SERV 2 LINES             |              | 2284972244 | 09/14/2025   |              |              | 179.44               |
| 176                   | J H WRIGHT & ASSOCIATES INC        | 253673                         | 10/07/2025   | 09/30/2025 |              |              | 605.00       |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-635                        | OEC-ESS SIMPLEX CNTL PANEL: SS |              | 472928     | 09/29/2025   | 250545       |              | 500.00               |
|                       | 176-170-635                        | 30' CORD MERCURY CNTRL FLOATS: |              | 472928     | 09/29/2025   | 250545       |              | 105.00               |
| 176                   | SINGING RIVER ELECTRIC COOPERATIVE | 260027                         | 10/07/2025   | 10/02/2025 |              |              | 2,716.53     |                      |
|                       | Account Number                     | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 176-170-631                        | HOUSE 76855002                 |              | 09192025   | 09/25/2025   |              |              | 55.60                |
|                       | 176-170-631                        | PARK FACILITIES 76854002       |              | 09192025   | 09/25/2025   |              |              | 2,141.27             |
|                       | 176-170-631                        | DUMP STATION 109931001         |              | 09192025   | 09/25/2025   |              |              | 30.00                |
|                       | 176-170-631                        | SP WELCOME CENTER 108928002    |              | 09192025   | 09/25/2025   |              |              | 489.66               |
| FUND TOTAL 176 Claims | to                                 | Checks                         | 6 Total      | 4,566.36   | Manual       | Held         | Total        | 4,566.36             |

Docket of Claims  
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| Fund                  | Name of Claimant               | Trans #                 | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 250                   | FIRST NATIONAL BANK TRUST DEPT | 253567                  | 10/07/2025   | 09/24/2025 |              |              | 53,753.13    |                      |
|                       | Account Number                 | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 250-680-811                    | INT PMT: S2018 REV BOND |              | 11012025   | 09/15/2025   |              |              | 53,753.13            |
| FUND TOTAL 250 Claims | to                             | Checks                  | 1 Total      | 53,753.13  | Manual       |              | Held         | Total 53,753.13      |



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| Fund                  | Name of Claimant          | Trans #                 | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 256                   | TRUSTMARK LOAN OPERATIONS | 253569                  | 10/07/2025   | 09/24/2025 |              |              | 304,428.00   |                      |
|                       | Account Number            | Description             |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 256-680-812               | PRN PMT: 20000000216847 |              | 11012025   | 09/24/2025   |              | 276,000.00   |                      |
|                       | 256-680-813               | INT PMT: 20000000216847 |              | 11012025   | 09/24/2025   |              | 28,428.00    |                      |
| FUND TOTAL 256 Claims | to                        | Checks                  | 1 Total      | 304,428.00 | Manual       | Held         | Total        | 304,428.00           |

Docket of Claims  
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| Fund                  | Name of Claimant | Trans #                  | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------|--------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 257                   | THE PEOPLES BANK | 253570                   | 10/07/2025   | 09/25/2025 |              |              | 150,452.81   |                      |
|                       | Account Number   | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 257-680-812      | PRN: 3379 GO PI BOND S24 |              | GAUTGOPI24 | 08/12/2025   |              | 60,000.00    |                      |
|                       | 257-680-813      | INT: 3379 GO PI BOND S24 |              | GAUTGOPI24 | 08/12/2025   |              | 88,702.81    |                      |
|                       | 257-680-803      | ANNUAL ADMIN FEE 3379    |              | GAUTGOPI24 | 08/12/2025   |              | 1,750.00     |                      |
| FUND TOTAL 257 Claims | to               | Checks                   | 1 Total      | 150,452.81 | Manual       | Held         | Total        | 150,452.81           |

Docket of Claims  
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| Fund                  | Name of Claimant    | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 258                   | FIRST SECURITY BANK | 253566                    | 10/07/2025   | 09/24/2025 |              |              | 587,648.10   |                      |
|                       | Account Number      | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 258-680-801         | PRN PMT: 5.3 UTY REV BOND |              | 594        | 09/01/2025   |              |              | 335,000.00           |
|                       | 258-680-811         | INT PMT: 5.3 UTY REV BOND |              | 594        | 09/01/2025   |              |              | 251,694.44           |
|                       | 258-680-803         | AGENT/WIRE FEES           |              | 594        | 09/01/2025   |              |              | 953.66               |
| FUND TOTAL 258 Claims | to                  | Checks                    | 1 Total      | 587,648.10 | Manual       | Held         | Total        | 587,648.10           |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant                                                | Trans # | Release Date | Claim Date             | Claim Number       | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------------------------------------|---------|--------------|------------------------|--------------------|--------------|--------------|----------------------|
| 309                   | ALLRED STOLARSKI ARCHITECTS PA<br>Account Number<br>309-510-763 | 260019  | 10/07/2025   | 10/02/2025             |                    |              | 2,644.76     |                      |
|                       | Description<br>CONSTRUCTION ADMIN                               |         |              | Invoice #<br>202173-09 | Date<br>10/01/2025 | P.O.         | Amount       | 2,644.76             |
| 309                   | DAN HENSARLING INC<br>Account Number<br>309-510-756             | 260020  | 10/07/2025   | 10/02/2025             |                    |              | 270,114.45   |                      |
|                       | Description<br>MS SONGWRITERS PAC 11.16%                        |         |              | Invoice #<br>4         | Date<br>10/01/2025 | P.O.         | Amount       | 270,114.45           |
| FUND TOTAL 309 Claims | to                                                              | Checks  | 2 Total      | 272,759.21             | Manual             |              | Held         | Total 272,759.21     |



Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant         | Trans #            | Release Date | Claim Date    | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------|--------------------|--------------|---------------|--------------|--------------|--------------|----------------------|
| 310                   | SEYMOUR ENGINEERING PLLC | 253639             | 10/07/2025   | 09/30/2025    |              |              | 780.00       |                      |
|                       | Account Number           | Description        |              | Invoice #     | Date         | P.O.         | Amount       |                      |
|                       | 310-093-763              | CONS ADMIN/RPR 90% |              | 9544          | 09/30/2025   |              |              | 780.00               |
| FUND TOTAL 310 Claims | to                       | Checks             | 1 Total      | 780.00 Manual |              | Held         | Total        | 780.00               |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant         | Trans #           | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------|-------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 355                   | WAGGONER ENGINEERING INC | 260036            | 10/07/2025   | 10/02/2025 |              |              | 13,650.00    |                      |
|                       | Account Number           | Description       |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 355-723-763              | RFIS & SUBMITTALS |              | 45018      | 09/26/2025   |              |              | 13,650.00            |
| FUND TOTAL 355 Claims | to                       | Checks            | 1 Total      | 13,650.00  | Manual       |              | Held         | Total 13,650.00      |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant         | Trans #                   | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 362                   | SEYMOUR ENGINEERING PLLC | 253640                    | 10/07/2025   | 09/30/2025 |              |              | 33,060.00    |                      |
|                       | Account Number           | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 362-600-763              | CONST ADMIN 70%: HH DRNG  |              | 9542       | 09/30/2025   |              | 6,550.00     |                      |
|                       | 362-600-763              | RES PROJ REP 60%: HH DRNG |              | 9542       | 09/30/2025   |              | 26,510.00    |                      |
| 362                   | MILLER ENTERPRISES LLC   | 253642                    | 10/07/2025   | 09/30/2025 |              |              | 161,370.11   |                      |
|                       | Account Number           | Description               |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 362-600-790              | HH DRAINAGE IMPS 78.76%   |              | 6          | 09/29/2025   |              | 161,370.11   |                      |
| FUND TOTAL 362 Claims | to                       | Checks                    | 2 Total      | 194,430.11 | Manual       | Held         | Total        | 194,430.11           |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund                  | Name of Claimant         | Trans #             | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------|---------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 363                   | SEYMOUR ENGINEERING PLLC | 253641              | 10/07/2025   | 09/30/2025 |              |              | 13,000.00    |                      |
|                       | Account Number           | Description         |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 363-726-762              | TOPO SURVEY 100%    |              | 9545       | 09/30/2025   |              |              | 7,000.00             |
|                       | 363-726-762              | MDEQ PERMITTING 20% |              | 9545       | 09/30/2025   |              |              | 6,000.00             |
| FUND TOTAL 363 Claims | to                       | Checks              | 1 Total      | 13,000.00  | Manual       | Held         | Total        | 13,000.00            |



Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

| Fund | Name of Claimant                 | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | COG DEPOSITORY ACCOUNT           | 253493                         | 10/07/2025   | 09/16/2025 |              |              | 35,549.66    |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-680-822                      | ST LNS #4 90/57 WTR            |              | 09092025   | 09/11/2025   |              |              | 10,948.67            |
|      | 400-680-822                      | ST LNS #4 90/57 SWR            |              | 09092025   | 09/11/2025   |              |              | 9,019.22             |
|      | 400-680-823                      | ST LNS #5 ALLEN RD             |              | 09092025   | 09/11/2025   |              |              | 2,149.95             |
|      | 400-680-824                      | ST LNS #6 OLD SPAN TR          |              | 09092025   | 09/11/2025   |              |              | 3,765.83             |
|      | 400-680-825                      | ST LNS #7 OLD SPAN TR          |              | 09092025   | 09/11/2025   |              |              | 9,665.99             |
| 400  | SPARKLIGHT                       | 253498                         | 10/07/2025   | 09/18/2025 |              |              | 203.88       |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                      | OCT 2025: 44399                |              | 09162025   | 10/15/2025   |              |              | 203.88               |
| 400  | AT&T                             | 253499                         | 10/07/2025   | 09/18/2025 |              |              | 74.44        |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-605                      | MONTHLY SERVICES               |              | 2284972276 | 09/06/2025   |              |              | 74.44                |
| 400  | FUELMAN                          | 253501                         | 10/07/2025   | 09/18/2025 |              |              | 145.51       |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                      | UNL FUEL                       |              | NP69135345 | 09/15/2025   |              |              | 145.51               |
| 400  | ANSER                            | 253541                         | 10/07/2025   | 09/24/2025 |              |              | 690.00       |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                      | BASE RATE: 08/27-09/23/25      |              | 277-082725 | 08/31/2025   |              |              | 685.00               |
|      | 400-650-698                      | PAPER INVOICE FEE              |              | 277-082725 | 08/31/2025   |              |              | 5.00                 |
| 400  | MS MUNICIPAL LEAGUE              | 253553                         | 10/07/2025   | 09/24/2025 |              |              | 4,004.80     |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-001-682                      | FY 2026 MML DUES (50%)         |              | 41424      | 10/01/2025   |              |              | 4,004.80             |
| 400  | DELTA COMPUTER SYSTEMS INC       | 253554                         | 10/07/2025   | 09/24/2025 |              |              | 259.70       |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-092-606                      | OCT 2025 ACCT SW MNT 50%       |              | DHLMN18996 | 08/15/2025   |              |              | 259.70               |
| 400  | HUB INTERNATIONAL                | 253560                         | 10/07/2025   | 09/24/2025 |              |              | 9,257.00     |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-092-625                      | CWRA-CYBER CRIME RENEWAL       |              | 4298240    | 09/23/2025   |              |              | 4,109.00             |
|      | 400-092-625                      | AGENCY SERVICES/CONSULTING     |              | 4299559    | 09/23/2025   |              |              | 5,148.00             |
| 400  | HUB INTERNATIONAL                | 253561                         | 10/07/2025   | 09/24/2025 |              |              | 73,928.90    |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-625                      | PROP RENEWAL: WELLS/ION PLANT  |              | 4299595    | 09/23/2025   |              |              | 69,969.90            |
|      | 400-650-625                      | EQUIP BRKDOWN: WELLS/ION PLANT |              | 4308127    | 09/29/2025   |              |              | 3,959.00             |
| 400  | 2018-2019 BOND DEBT SERVICE FUND | 253562                         | 10/07/2025   | 09/24/2025 |              |              | 23,000.00    |                      |
|      | Account Number                   | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-900-950                      | OCT 2025: 2018 BOND DS         |              | 10012025   | 10/01/2025   |              |              | 23,000.00            |

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| Fund | Name of Claimant                   | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | 2018-2019 BOND DEBT SERVICE FUND   | 253563                        | 10/07/2025   | 09/24/2025 |              |              | 32,000.00    |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-900-950                        | OCT 2025: 2019 BOND DS        |              | 10012025   | 10/01/2025   |              |              | 32,000.00            |
| 400  | TYLER TECHNOLOGIES INC             | 253564                        | 10/07/2025   | 09/24/2025 |              |              | 3,459.00     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                        | 10/25-9/26 ERP PRO UTY ACCESS |              | 025-525173 | 09/01/2025   |              |              | 2,520.00             |
|      | 400-650-698                        | HARDWARE ANNUAL MAINT FEES    |              | 025-525173 | 09/01/2025   |              |              | 939.00               |
| 400  | MISSION COMMUNICATIONS LLC         | 253565                        | 10/07/2025   | 09/24/2025 |              |              | 347.40       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-698                        | CONTRACT 87441: MILSTEAD      |              | 2012779    | 09/11/2025   |              |              | 347.40               |
| 400  | LIBERTY MUTUAL INSURANCE COMPANY   | 253573                        | 10/07/2025   | 09/25/2025 |              |              | 52.50        |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-092-625                        | MDES EMP SECURITY BOND 2YRS   |              | 32S421484  | 10/07/2025   |              |              | 52.50                |
| 400  | HUB INTERNATIONAL                  | 253580                        | 10/07/2025   | 09/26/2025 |              |              | 14,697.44    |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-092-625                        | COMMERCIAL PROPERTY           |              | 4302006    | 09/25/2025   |              |              | 13,110.00            |
|      | 400-092-625                        | FEES/SURPLUS LINES TAX        |              | 4302006    | 09/25/2025   |              |              | 1,587.44             |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 253593                        | 10/07/2025   | 09/29/2025 |              |              | 1,961.86     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | SCHOONER WELL 20688           |              | 09122025   | 09/18/2025   |              |              | 681.59               |
|      | 400-651-631                        | LIFT STNS 20688               |              | 09122025   | 09/18/2025   |              |              | 281.86               |
|      | 400-651-631                        | CARTER-WTR TNK 109812001      |              | 09152025   | 09/22/2025   |              |              | 31.11                |
|      | 400-651-631                        | LIFT STNS 20649               |              | 09152025   | 09/22/2025   |              |              | 763.96               |
|      | 400-651-631                        | LIFT STNS 28779               |              | 09152025   | 09/22/2025   |              |              | 93.55                |
|      | 400-651-631                        | LIFT STNS 89627001            |              | 09172025   | 09/23/2025   |              |              | 79.79                |
|      | 400-651-631                        | LIFT STNS 89702001            |              | 09172025   | 09/23/2025   |              |              | 30.00                |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 253594                        | 10/07/2025   | 09/29/2025 |              |              | 5,898.90     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | LIFT STNS 17881               |              | 09172025   | 09/23/2025   |              |              | 2,183.75             |
|      | 400-651-631                        | WATER WELLS 17881             |              | 09172025   | 09/23/2025   |              |              | 3,441.97             |
|      | 400-651-631                        | IONIZATION PLANT 99216002     |              | 09182025   | 09/24/2025   |              |              | 273.18               |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 253595                        | 10/07/2025   | 09/29/2025 |              |              | 8,465.43     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | WATER WELLS 17882             |              | 09182025   | 09/24/2025   |              |              | 3,485.61             |
|      | 400-651-631                        | CITY HALL SOUTH 17882         |              | 09182025   | 09/24/2025   |              |              | 1,264.69             |
|      | 400-651-631                        | LIFT STNS 17882               |              | 09182025   | 09/24/2025   |              |              | 3,715.13             |
| 400  | AT&T                               | 253625                        | 10/07/2025   | 09/30/2025 |              |              | 189.09       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-605                        | MONTHLY SERVICE               |              | 2284975234 | 09/14/2025   |              |              | 189.09               |

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| Fund | Name of Claimant                   | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | FUELMAN                            | 253627                        | 10/07/2025   | 09/30/2025 |              |              | 234.96       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                        | UNL FUEL                      |              | NP69167495 | 09/22/2025   |              |              | 234.96               |
| 400  | SEYMOUR ENGINEERING PLLC           | 253638                        | 10/07/2025   | 09/30/2025 |              |              | 175.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-683                        | DRAINAGE: MBLUFF/TAUNTA       |              | 9541       | 09/30/2025   |              |              | 175.00               |
| 400  | MICRO METHODS INC                  | 253645                        | 10/07/2025   | 09/30/2025 |              |              | 200.00       |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-698                        | TSS MONTHLY SAMPLE            |              | 2509428186 | 09/25/2025   |              |              | 70.00                |
|      | 400-651-698                        | COLIFORM(2): WHITEWOOD        |              | 2509508186 | 09/26/2025   |              |              | 130.00               |
| 400  | AMERICAN TANK MAINTENANCE LLC      | 253646                        | 10/07/2025   | 09/30/2025 |              |              | 43,693.00    |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-669                        | MAINT CONTRACT: HWY 57        |              | 94309      | 10/01/2025   |              |              | 1,095.00             |
|      | 400-651-669                        | MAINT CONTRACT: CENTRAL STN   |              | 94299      | 10/01/2025   |              |              | 12,450.50            |
|      | 400-651-669                        | MAINT CONTRACT: MARTIN BLUFF  |              | 94289      | 10/01/2025   |              |              | 9,247.50             |
|      | 400-651-669                        | MAINT CONTRACT: TOWN COMNS    |              | 94279      | 10/01/2025   |              |              | 7,348.50             |
|      | 400-651-669                        | MAINT CONTRACT: CARTER RD     |              | 94319      | 10/01/2025   |              |              | 7,852.50             |
|      | 400-651-669                        | MAINT CONTRACT: LARK ST       |              | 94269      | 10/01/2025   |              |              | 5,699.00             |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE | 253648                        | 10/07/2025   | 09/30/2025 |              |              | 4,229.14     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                        | LIFT STNS 17875               |              | 09192025   | 09/25/2025   |              |              | 287.30               |
|      | 400-651-631                        | LIFT STNS 17883               |              | 09192025   | 09/25/2025   |              |              | 2,450.96             |
|      | 400-651-631                        | LIFT STNS 17884               |              | 09212025   | 09/26/2025   |              |              | 1,490.88             |
| 400  | SOUTHERN PIPE & SUPPLY CO INC      | 253652                        | 10/07/2025   | 09/30/2025 |              |              | 3,095.60     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-581                        | 3/4 BRS 5/8 BALL VLV PVC(12)  |              | 848113-01  | 09/02/2025   | 250941       |              | 893.04               |
|      | 400-651-581                        | 1" CURB STOP (12)             |              | 848113-02  | 09/15/2025   | 250941       |              | 1,692.72             |
|      | 400-651-583                        | 4" SDR35 MPT THRD PLUG (15)   |              | 1028845200 | 09/19/2025   | 251415       |              | 46.50                |
|      | 400-651-583                        | 2" PVC S40 BE PIPE (300)      |              | 1030083900 | 09/19/2025   | 251414       |              | 234.00               |
|      | 400-651-583                        | 3/4 NL BRS 2W Y (UFR1325) (2) |              | 1030246300 | 09/19/2025   | 251186       |              | 229.34               |
| 400  | MAGNOLIA REPAIR SERVICES LLC       | 253659                        | 10/07/2025   | 09/30/2025 |              |              | 2,945.00     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-584                        | ELECTRIC MOTOR REPR: UNIV LS  |              | 250859     | 07/11/2025   | 251128       |              | 2,945.00             |
| 400  | BMW PUMP & EQUIPMENT LLC           | 253668                        | 10/07/2025   | 09/30/2025 |              |              | 4,491.00     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-584                        | CHAMPION 5HP 230V: COTITA LS  |              | 4881       | 09/30/2025   | 251424       |              | 4,446.00             |
|      | 400-651-584                        | 4ZN 150# RR FF 1/8 FLG PK     |              | 4881       | 09/30/2025   | 251424       |              | 45.00                |
| 400  | LYMAN WELL COMPANY                 | 253672                        | 10/07/2025   | 09/30/2025 |              |              | 8,088.00     |                      |
|      | Account Number                     | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-581                        | 20HP 3P SUB MOTOR: WGate WELL |              | 25-081     | 06/25/2025   | 251101       |              | 4,560.00             |
|      | 400-651-581                        | 120' WIRE 6/3 JACKETED        |              | 25-081     | 06/25/2025   | 251101       |              | 528.00               |
|      | 400-651-581                        | LABOR/EQUIP INSTL: WGate WELL |              | 25-081     | 06/25/2025   | 251101       |              | 3,000.00             |

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| Fund                  | Name of Claimant                                                   | Trans #         | Release Date      | Claim Date | Claim Number       | Check Number                | Claim Amount         | Approved/Disapproved |
|-----------------------|--------------------------------------------------------------------|-----------------|-------------------|------------|--------------------|-----------------------------|----------------------|----------------------|
| 400                   | J H WRIGHT & ASSOCIATES INC<br>Account Number 400-651-584          | 253674          | 10/07/2025        | 09/30/2025 | Invoice # 472601   | Date 09/16/2025 P.O. 251090 | 1,745.00<br>Amount   | 1,745.00             |
| 400                   | JACKSON COUNTY UTILITY AUTHORITY<br>Account Number 400-651-668     | 253675          | 10/07/2025        | 09/30/2025 | Invoice # 3179     | Date 10/01/2025 P.O.        | 269,116.00<br>Amount | 269,116.00           |
| 400                   | VULCAN CONSTRUCTION MATERIAL LLC<br>Account Number 400-651-683     | 260001          | 10/07/2025        | 10/01/2025 | Invoice # 4652936  | Date 09/30/2025 P.O.        | 462.56<br>Amount     | 462.56               |
| 400                   | SHERRY FARABEE, CUSTODIAN PETTY CASH<br>Account Number 400-650-559 | 260011          | 10/07/2025        | 10/01/2025 | Invoice # 06032025 | Date 09/30/2025 P.O.        | 53.69<br>Amount      | 5.24                 |
|                       | 400-650-559                                                        |                 |                   |            | 06042025           | 09/30/2025                  |                      | 12.82                |
|                       | 400-650-559                                                        |                 |                   |            | 06152025           | 09/30/2025                  |                      | 13.63                |
|                       | 400-650-559                                                        |                 |                   |            | 09032025           | 09/30/2025                  |                      | 10.00                |
|                       | 400-650-559                                                        |                 |                   |            | 09032025           | 09/30/2025                  |                      | 12.00                |
| 400                   | SINGING RIVER ELECTRIC COOPERATIVE<br>Account Number 400-651-631   | 260029          | 10/07/2025        | 10/02/2025 | Invoice # 09182025 | Date 09/24/2025 P.O.        | 1,935.62<br>Amount   | 1,030.40             |
|                       | 400-651-631                                                        |                 |                   |            | 09192025           | 09/25/2025                  |                      | 905.22               |
| FUND TOTAL 400 Claims | to                                                                 | Checks 33 Total | 554,650.08 Manual |            |                    | Held                        | Total                | 554,650.08           |

Docket of Claims  
Release date from 10/07/2025 thru 10/07/2025

## SUMMARY OF ALL FUNDS

|                     |    |        |          |                   |                     |       |                    |
|---------------------|----|--------|----------|-------------------|---------------------|-------|--------------------|
| FUND 1 Claims       | to | Checks | 98 Total | 858,951.94 Manual | Held                | Total | 858,951.94         |
| FUND 4 Claims       | to | Checks | 6 Total  | 15,792.24 Manual  | Held                | Total | 15,792.24          |
| FUND 30 Claims      | to | Checks | 1 Total  | 1,100.00 Manual   | Held                | Total | 1,100.00           |
| FUND 130 Claims     | to | Checks | 1 Total  | 12,502.50 Manual  | Held                | Total | 12,502.50          |
| FUND 156 Claims     | to | Checks | 1 Total  | 896.48 Manual     | Held                | Total | 896.48             |
| FUND 157 Claims     | to | Checks | 4 Total  | 13,708.00 Manual  | Held                | Total | 13,708.00          |
| FUND 172 Claims     | to | Checks | 1 Total  | 2,692.94 Manual   | Held                | Total | 2,692.94           |
| FUND 176 Claims     | to | Checks | 6 Total  | 4,566.36 Manual   | Held                | Total | 4,566.36           |
| FUND 250 Claims     | to | Checks | 1 Total  | 53,753.13 Manual  | Held                | Total | 53,753.13          |
| FUND 256 Claims     | to | Checks | 1 Total  | 304,428.00 Manual | Held                | Total | 304,428.00         |
| FUND 257 Claims     | to | Checks | 1 Total  | 150,452.81 Manual | Held                | Total | 150,452.81         |
| FUND 258 Claims     | to | Checks | 1 Total  | 587,648.10 Manual | Held                | Total | 587,648.10         |
| FUND 309 Claims     | to | Checks | 2 Total  | 272,759.21 Manual | Held                | Total | 272,759.21         |
| FUND 310 Claims     | to | Checks | 1 Total  | 780.00 Manual     | Held                | Total | 780.00             |
| FUND 355 Claims     | to | Checks | 1 Total  | 13,650.00 Manual  | Held                | Total | 13,650.00          |
| FUND 362 Claims     | to | Checks | 2 Total  | 194,430.11 Manual | Held                | Total | 194,430.11         |
| FUND 363 Claims     | to | Checks | 1 Total  | 13,000.00 Manual  | Held                | Total | 13,000.00          |
| FUND 400 Claims     | to | Checks | 33 Total | 554,650.08 Manual | Held                | Total | 554,650.08         |
| Total for all Funds |    |        | Checks   | 162 Total         | 3,055,761.90 Manual | Held  | Total 3,055,761.90 |



**CITY OF GAUTIER**  
**Consent Agenda Item #1**  
**Fact Sheet**

**Council Meeting:** October 7, 2025  
**Title:** Approval of Minutes from the Budget Meeting held September 9, 2025 and Recessed Council Meeting held September 16, 2025

**Introduced by:**  
**Contact Person/Telephone** Teresa Montgomery 497-8000

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**Summary Explanation:** Approval of Minutes from the Budget Meeting held September 9, 2025 and Recessed Council Meeting held September 16, 2025

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input checked="" type="checkbox"/> |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

|                        |                          |               |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|---------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Motion Made by:</b> |                          |               |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b>  | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b>  | <input type="checkbox"/> |                |                          |                |                          |

|                        |                          |               |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|---------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Second Made by:</b> |                          |               |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b>  | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b>  | <input type="checkbox"/> |                |                          |                |                          |

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, Miss. Code Ann. 21-15-33 requires that the minutes be adopted and approved by a majority of the members of the governing body at the next regular meeting or within thirty (30) days of the meeting they represent, whichever occurs first. Upon such approval, the minutes are valid from and after the date of the meeting; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the Budget Meeting held September 9, 2025 and Recessed Council Meeting held September 16, 2025 are hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

Tuesday  
September 9, 2025  
Gautier, Mississippi

BE IT REMEMBERED THAT A BUDGET MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held September 9, 2025 at 6:00pm in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.

Those present were Mayor Casey Vaughan, Council Members Eric Minor, Cameron George, Richard Jackson, Kay Jamison, Lorenzo Fuller, and Dante Elbin. Also present were Teresa Montgomery, City Clerk; Paula Yancey, City Manager; Josh Danos, City Attorney and other concerned citizens.

AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
September 9, 2025 @ 6:00 PM

I. Call to Order

- 1. Prayer
- 2. Pledge of Allegiance

II. Agenda Order Approval

III. Business Agenda

- 1. Resolution adopting the budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 2. Approval of the 2025 City of Gautier Tax Assessment roll

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 3. Creation, reclassification, and elimination of specified positions, and approval of the Revised Schedule of Authorized Positions

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

- 4. Authorize FY 2026 Pay Adjustments

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**5. Resolution amending the City of Gautier Comprehensive Fee Schedule for Public Works/Utilities**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**Recess until September 16, 2025 at 6:30pm**

[www.gautier-ms.gov](http://www.gautier-ms.gov)

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Councilwoman Jamison made the motion to approve the agenda order, as presented. Councilman Fuller seconded the motion. The vote was carried unanimously.

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Councilman Fuller made the motion to adopt the budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026. Councilman George seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 207-2025**

**RESOLUTION APPROVING AND ADOPTING THE BUDGET OF THE CITY OF GAUTIER, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026**

**WHEREAS**, the Mayor and Members of the Council of the City of Gautier, Mississippi, have prepared a complete budget of the municipal revenues and expenses estimated for fiscal year 2025-2026 as required by Section 21-35-5, et seq., of the Mississippi Annotated Code of 1972; and

**WHEREAS**, the Mayor and Members of the Council have studied and considered the budget, a copy of which is attached and find that the budget is sufficient and prepared according to law for the fiscal year aforesaid; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI**, that the budget be, and is hereby approved and adopted as finally determined, and that the budget shall be entered at length and in detail in the minutes of the City Council and published as required by law.

**IT IS FURTHER RESOLVED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion made by **Councilman Fuller**, seconded by **Councilman George**, and the following vote was recorded:

**AYES:**       Casey Vaughan  
                 Eric Minor  
                 Cameron George  
                 Richard Jackson  
                 Kay Jamison  
                 Lorenzo Fuller  
                 Dante Elbin

**NAYS:**       None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 9, 2025.



City of Gautier  
October 1, 2025 - September 30, 2026  
Annual Budget

| <b>GENERAL FUND: FUND 001</b>                  | <b>ORIGINAL</b>  | <b>PROPOSED</b>  |
|------------------------------------------------|------------------|------------------|
| <b>REVENUES</b>                                | <b>BUDGET</b>    | <b>BUDGET</b>    |
|                                                | <b>FY 2025</b>   | <b>FY 2026</b>   |
| Licenses & Permits                             | \$ 125,000.00    | \$ 126,000.00    |
| Inter-Governmental Revenue:                    |                  |                  |
| In Lieu of Taxes                               | \$ 400,000.00    | \$ 415,000.00    |
| Franchise Fees                                 | \$ 88,000.00     | \$ 75,000.00     |
| General Sales Tax                              | \$ 2,855,000.00  | \$ 2,885,000.00  |
| ABC Licenses                                   | \$ 17,000.00     | \$ 21,000.00     |
| Homestead Reimbursement                        | \$ 120,000.00    | \$ 170,000.00    |
| Motor Fuel Tax                                 | \$ 15,500.00     | \$ 15,500.00     |
| Shared Revenues - Road Tax                     | \$ 520,525.00    | \$ 582,011.00    |
| Shared Revenues - Recreation                   | \$ 150,000.00    | \$ 150,000.00    |
| JCBS Inter Local Funds                         | \$ -             | \$ -             |
| Rail Car Tax                                   | \$ 6,000.00      | \$ 6,500.00      |
| Privilege Tax-Heavy Duty Vehicle               | \$ -             | \$ -             |
| Municipal Aid Surplus                          | \$ 9,250.00      | \$ 9,500.00      |
| MV Rental Sales Tax                            | \$ -             | \$ 25,000.00     |
| Fine & Forfeits                                | \$ 335,000.00    | \$ 150,000.00    |
| Grants                                         | \$ 60,020.00     | \$ 83,100.00     |
| Surplus Property                               | \$ -             | \$ -             |
| Loan / Lease Proceeds                          | \$ 52,000.00     | \$ 914,400.00    |
| Miscellaneous                                  | \$ 175,000.00    | \$ 234,500.00    |
| Transfer from Enterprise Fund                  | \$ 1,100,000.00  | \$ 1,100,000.00  |
| Transfer from Solid Waste Fund                 | \$ 300,000.00    | \$ 250,000.00    |
| Transfer from Other Funds                      | \$ 300,000.00    | \$ 300,000.00    |
| Total revenue from sources other than taxation | \$ 6,628,295.00  | \$ 7,512,511.00  |
| Balance at beginning of year                   | \$ 4,600,000.00  | \$ 4,500,000.00  |
| Total from all sources other than taxation     | \$ 11,228,295.00 | \$ 12,012,511.00 |
| Amount necessary to be raised by tax levy      | \$ 5,372,327.00  | \$ 5,836,467.00  |
| Total available cash and anticipated revenue   | \$ 16,600,622.00 | \$ 17,848,978.00 |
| <b>GENERAL FUND</b>                            |                  |                  |
| <b>EXPENDITURES</b>                            |                  |                  |
| <b>LEGISLATIVE DEPARTMENT</b>                  |                  |                  |
| Personnel Services                             | \$ 220,544.00    | \$ 228,986.00    |
| Supplies                                       | \$ 5,000.00      | \$ 8,000.00      |
| Other Services & Charges                       | \$ 21,310.00     | \$ 27,450.00     |
| Total                                          | \$ 246,854.00    | \$ 264,436.00    |
| <b>CITY COURT</b>                              |                  |                  |
| Personnel Services                             | \$ 216,196.00    | \$ 215,934.00    |
| Supplies                                       | \$ 3,100.00      | \$ 3,600.00      |
| Other Services & Charges                       | \$ 149,800.00    | \$ 152,300.00    |
| Capital Outlay                                 | \$ 115,000.00    | \$ 26,000.00     |
| Total                                          | \$ 484,096.00    | \$ 397,834.00    |
| <b>CITY MANAGER</b>                            |                  |                  |
| Personnel Services                             | \$ 135,000.00    | \$ 135,000.00    |
| Supplies                                       | \$ 2,000.00      | \$ 2,000.00      |
| Other Services & Charges                       | \$ 10,300.00     | \$ 12,800.00     |
| Total                                          | \$ 147,300.00    | \$ 149,800.00    |
| <b>HUMAN RESOURCES</b>                         |                  |                  |
| Personnel Services                             | \$ 64,201.00     | \$ 65,963.00     |
| Supplies                                       | \$ 2,500.00      | \$ 2,500.00      |
| Other Services & Charges                       | \$ 10,000.00     | \$ 7,100.00      |
| Total                                          | \$ 76,701.00     | \$ 75,563.00     |
| <b>ELECTIONS</b>                               |                  |                  |
| Supplies                                       | \$ 2,000.00      | \$ -             |
| Other Services & Charges                       | \$ 28,000.00     | \$ -             |
| Total                                          | \$ 30,000.00     | \$ -             |
| <b>CITY CLERK</b>                              |                  |                  |
| Personnel Services                             | \$ 441,908.00    | \$ 448,678.00    |
| Supplies                                       | \$ 15,500.00     | \$ 15,500.00     |
| Other Services & Charges                       | \$ 31,350.00     | \$ 27,850.00     |
| Capital Outlay                                 | \$ 1,000.00      | \$ 1,000.00      |
| Debt Service                                   | \$ 10,500.00     | \$ -             |
| Total                                          | \$ 500,258.00    | \$ 493,028.00    |
| <b>CITY ATTORNEY</b>                           |                  |                  |
| Other Services & Charges                       | \$ 150,000.00    | \$ 145,000.00    |
| Total                                          | \$ 150,000.00    | \$ 145,000.00    |
| <b>BUILDING &amp; PLANNING</b>                 |                  |                  |
| Personnel Services                             | \$ 445,194.00    | \$ 466,644.00    |
| Supplies                                       | \$ 18,500.00     | \$ 19,000.00     |
| Other Services & Charges                       | \$ 59,100.00     | \$ 75,200.00     |
| Capital Outlay                                 | \$ -             | \$ -             |
| Total                                          | \$ 522,794.00    | \$ 560,844.00    |

|                                          |                  |                  |  |
|------------------------------------------|------------------|------------------|--|
| <b>GENERAL EXPENSES &amp; FACILITIES</b> |                  |                  |  |
| Supplies                                 | \$ 35,000.00     | \$ 35,000.00     |  |
| Other Services & Charges                 | \$ 1,179,074.00  | \$ 1,038,525.00  |  |
| Capital Outlay                           | \$ 30,000.00     | \$ 30,000.00     |  |
| Total                                    | \$ 1,244,074.00  | \$ 1,103,525.00  |  |
| <b>GRANTS &amp; PROJECTS ADMIN</b>       |                  |                  |  |
| Personnel Services                       | \$ 218,456.00    | \$ 232,507.00    |  |
| Supplies                                 | \$ 2,250.00      | \$ 2,250.00      |  |
| Other Services & Charges                 | \$ 17,770.00     | \$ 15,265.00     |  |
| Capital Outlay                           | \$ 1,900.00      | \$ 1,900.00      |  |
| Total                                    | \$ 240,376.00    | \$ 251,922.00    |  |
| <b>POLICE DEPARTMENT</b>                 |                  |                  |  |
| Personnel Services                       | \$ 3,541,328.00  | \$ 4,023,788.00  |  |
| Supplies                                 | \$ 296,000.00    | \$ 290,100.00    |  |
| Other Services & Charges                 | \$ 235,000.00    | \$ 248,000.00    |  |
| Capital Outlay                           | \$ 57,000.00     | \$ 281,200.00    |  |
| Debt Service                             | \$ 125,711.00    | \$ 101,691.00    |  |
| Total                                    | \$ 4,255,039.00  | \$ 4,944,779.00  |  |
| <b>FIRE DEPARTMENT</b>                   |                  |                  |  |
| Personnel Services                       | \$ 2,900,564.00  | \$ 2,960,614.00  |  |
| Supplies                                 | \$ 73,500.00     | \$ 74,000.00     |  |
| Other Services & Charges                 | \$ 128,750.00    | \$ 131,500.00    |  |
| Capital Outlay                           | \$ 15,520.00     | \$ 806,500.00    |  |
| Debt Service                             | \$ -             | \$ -             |  |
| Total                                    | \$ 3,118,334.00  | \$ 3,972,614.00  |  |
| <b>RECREATION DEPARTMENT</b>             |                  |                  |  |
| Personnel Services                       | \$ 538,720.00    | \$ 555,631.00    |  |
| Supplies                                 | \$ 146,000.00    | \$ 166,000.00    |  |
| Other Services & Charges                 | \$ 123,410.00    | \$ 130,910.00    |  |
| Capital Outlay                           | \$ 1,500.00      | \$ 83,000.00     |  |
| Debt Service                             | \$ -             | \$ -             |  |
| Total                                    | \$ 809,630.00    | \$ 935,541.00    |  |
| <b>STREETS</b>                           |                  |                  |  |
| Supplies                                 | \$ 65,000.00     | \$ 65,000.00     |  |
| Other Services & Charges                 | \$ 610,100.00    | \$ 610,100.00    |  |
| Capital Outlay                           | \$ -             | \$ -             |  |
| Total                                    | \$ 675,100.00    | \$ 675,100.00    |  |
| <b>MAINTENANCE</b>                       |                  |                  |  |
| Personnel Services                       | \$ 303,205.00    | \$ 318,535.00    |  |
| Supplies                                 | \$ 36,800.00     | \$ 39,200.00     |  |
| Other Services & Charges                 | \$ 19,000.00     | \$ 19,000.00     |  |
| Capital Outlay                           | \$ -             | \$ 10,200.00     |  |
| Total                                    | \$ 359,005.00    | \$ 386,935.00    |  |
| <b>DEBT SERVICE</b>                      |                  |                  |  |
| Debt Service                             | \$ 87,454.00     | \$ 87,454.00     |  |
| Total                                    | \$ 87,454.00     | \$ 87,454.00     |  |
| <b>INTERFUND TRANSFERS</b>               |                  |                  |  |
| Transfer to Other Funds                  | \$ 767,100.00    | \$ 949,703.00    |  |
| Transfer to Health Benefit Fund          | \$ -             | \$ -             |  |
| Total                                    | \$ 767,100.00    | \$ 949,703.00    |  |
| <b>TOTAL EXPENDITURES</b>                | \$ 13,714,115.00 | \$ 15,394,078.00 |  |
| <b>YEAR END BALANCE</b>                  | \$ 2,886,507.00  | \$ 2,454,900.00  |  |
| <b>BALANCE</b>                           | \$ 16,600,622.00 | \$ 17,848,978.00 |  |

**HB1 MODERNIZATION ACT (USE TAX): FUND 002**

|                                              |                 |                 |  |
|----------------------------------------------|-----------------|-----------------|--|
| <b>REVENUE</b>                               |                 |                 |  |
| Balance at beginning of year                 | \$ 1,601,621.71 | \$ 1,065,420.02 |  |
| Use Tax Distributions                        | \$ 1,123,294.00 | \$ 1,285,030.00 |  |
| Total available cash and anticipated revenue | \$ 2,724,915.71 | \$ 2,350,450.02 |  |
| <b>EXPENDITURES</b>                          |                 |                 |  |
| Infrastructure: Water & Sewer                | \$ -            | \$ -            |  |
| Infrastructure: Streets                      | \$ 2,000,000.00 | \$ 500,000.00   |  |
| Unappropriated (Restricted)                  | \$ 684,565.71   | \$ 328,000.00   |  |
| Transfers to Capital Projects                | \$ 40,350.00    | \$ 460,000.00   |  |
| Transfers to Debt Service                    | \$ -            | \$ 600,000.00   |  |
| <b>TOTAL EXPENDITURES</b>                    | \$ 2,724,915.71 | \$ 1,888,000.00 |  |
| <b>YEAR END BALANCE</b>                      | \$ -            | \$ 462,450.02   |  |
| <b>BALANCE</b>                               | \$ 2,724,915.71 | \$ 2,350,450.02 |  |

**ARPA FEDERAL FUNDS SLFR22621: FUND 003****REVENUE**

|                                              |    |              |    |            |
|----------------------------------------------|----|--------------|----|------------|
| Balance at beginning of year                 | \$ | 866,938.32   | \$ | 333,242.18 |
| State Funding Allocation                     | \$ | 2,133,257.91 | \$ | 214,408.69 |
| JCBS Inter Local Funds                       | \$ | 1,064,199.88 | \$ | 60,807.45  |
| Total available cash and anticipated revenue | \$ | 4,064,396.11 | \$ | 608,458.32 |

**EXPENDITURES**

|                                     |    |              |    |            |
|-------------------------------------|----|--------------|----|------------|
| Negative Economic Impact: Personnel | \$ | 440,154.54   | \$ | -          |
| Revenue Replacement: Capital Outlay | \$ | -            | \$ | -          |
| Unappropriated (Restricted)         | \$ | 9,348.06     | \$ | -          |
| MCWI Capital Projects               | \$ | 3,614,893.51 | \$ | 608,458.32 |

**TOTAL EXPENDITURES**

|  |    |              |    |            |
|--|----|--------------|----|------------|
|  | \$ | 4,064,396.11 | \$ | 608,458.32 |
|--|----|--------------|----|------------|

**YEAR END BALANCE**

|  |    |   |    |   |
|--|----|---|----|---|
|  | \$ | - | \$ | - |
|--|----|---|----|---|

**BALANCE**

|  |    |              |    |            |
|--|----|--------------|----|------------|
|  | \$ | 4,064,396.11 | \$ | 608,458.32 |
|--|----|--------------|----|------------|

**AMPHITHEATER VENUE: FUND 004****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 100,000.00 | \$ | 100,000.00 |
| Event - Facility Fees                        | \$ | 600,000.00 | \$ | 560,000.00 |
| Total available cash and anticipated revenue | \$ | 700,000.00 | \$ | 660,000.00 |

**EXPENDITURES**

|                          |    |            |    |            |
|--------------------------|----|------------|----|------------|
| Personnel Services       | \$ | 12,590.00  | \$ | 12,932.00  |
| Supplies                 | \$ | 20,000.00  | \$ | 20,000.00  |
| Other Services & Charges | \$ | 277,000.00 | \$ | 228,850.00 |
| Capital Outlay           | \$ | -          | \$ | 25,000.00  |
| Transfers Out            | \$ | 300,000.00 | \$ | 300,000.00 |

**TOTAL EXPENDITURES**

|  |    |            |    |            |
|--|----|------------|----|------------|
|  | \$ | 609,590.00 | \$ | 586,782.00 |
|--|----|------------|----|------------|

**YEAR END BALANCE**

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 90,410.00 | \$ | 73,218.00 |
|--|----|-----------|----|-----------|

**BALANCE**

|  |    |            |    |            |
|--|----|------------|----|------------|
|  | \$ | 700,000.00 | \$ | 660,000.00 |
|--|----|------------|----|------------|

**MDAH SCHOOL HOUSE PROJECT: FUND 30****REVENUES**

|                                              |    |           |    |           |
|----------------------------------------------|----|-----------|----|-----------|
| Balance at beginning of year                 | \$ | 20,427.43 | \$ | 20,427.43 |
| Grant Revenue                                | \$ | 74,577.00 | \$ | 74,577.00 |
| Total available cash and anticipated revenue | \$ | 95,004.43 | \$ | 95,004.43 |

**EXPENDITURES**

|                |    |           |    |           |
|----------------|----|-----------|----|-----------|
| Supplies       | \$ | 1,783.43  | \$ | 1,783.43  |
| Capital Outlay | \$ | 93,221.00 | \$ | 93,221.00 |

**TOTAL EXPENDITURES**

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 95,004.43 | \$ | 95,004.43 |
|--|----|-----------|----|-----------|

**YEAR END BALANCE**

|  |    |   |    |   |
|--|----|---|----|---|
|  | \$ | - | \$ | - |
|--|----|---|----|---|

**BALANCE**

|  |    |           |    |           |
|--|----|-----------|----|-----------|
|  | \$ | 95,004.43 | \$ | 95,004.43 |
|--|----|-----------|----|-----------|

**\$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | 964,160.21   | \$ | 644,445.34   |
| Interest                                     | \$ | 2,000.00     | \$ | 1,000.00     |
| MDOT Reimbursements                          | \$ | 4,338,945.46 | \$ | 2,047,634.55 |
| Miscellaneous                                | \$ | -            | \$ | 31,121.32    |
| Transfer from HB1 Use Tax                    | \$ | -            | \$ | -            |
| Total available cash and anticipated revenue | \$ | 5,305,105.67 | \$ | 2,724,201.21 |

**EXPENDITURES**

|                      |    |              |    |              |
|----------------------|----|--------------|----|--------------|
| Capital Improvements | \$ | 5,167,790.93 | \$ | 2,715,358.57 |
| Unappropriated       | \$ | -            | \$ | 8,842.64     |

**TOTAL EXPENDITURES**

|  |    |   |    |              |
|--|----|---|----|--------------|
|  | \$ | - | \$ | 2,724,201.21 |
|--|----|---|----|--------------|

**YEAR END BALANCE**

|  |    |            |    |   |
|--|----|------------|----|---|
|  | \$ | 137,314.74 | \$ | - |
|--|----|------------|----|---|

**BALANCE**

|  |    |            |    |              |
|--|----|------------|----|--------------|
|  | \$ | 137,314.74 | \$ | 2,724,201.21 |
|--|----|------------|----|--------------|

**LOCAL FORFEITURES: FUND 156****REVENUES**

|                                              |    |            |    |           |
|----------------------------------------------|----|------------|----|-----------|
| Balance at beginning of year                 | \$ | 125,000.00 | \$ | 52,247.04 |
| Assets Forfeited                             | \$ | -          | \$ | -         |
| Total available cash and anticipated revenue | \$ | 125,000.00 | \$ | 52,247.04 |

**EXPENDITURES**

|                               |    |           |    |           |
|-------------------------------|----|-----------|----|-----------|
| Personnel Services (Overtime) | \$ | 19,360.00 | \$ | 12,941.00 |
| Other Services & Charges      | \$ | 11,000.00 | \$ | 11,000.00 |
| Capital Outlay                | \$ | 94,640.00 | \$ | 27,000.00 |

**TOTAL EXPENDITURES**

|  |    |            |    |           |
|--|----|------------|----|-----------|
|  | \$ | 125,000.00 | \$ | 50,941.00 |
|--|----|------------|----|-----------|

**YEAR END BALANCE**

|  |    |   |    |          |
|--|----|---|----|----------|
|  | \$ | - | \$ | 1,306.04 |
|--|----|---|----|----------|

**BALANCE**

|  |    |            |    |           |
|--|----|------------|----|-----------|
|  | \$ | 125,000.00 | \$ | 52,247.04 |
|--|----|------------|----|-----------|

**U.S. JUSTICE EQUITABLE SHARING: FUND 157****REVENUES**

|                                              |    |           |    |           |
|----------------------------------------------|----|-----------|----|-----------|
| Balance at beginning of year                 | \$ | 65,484.95 | \$ | 52,203.74 |
| Assets Forfeited                             | \$ | -         | \$ | -         |
| Total available cash and anticipated revenue | \$ | 65,484.95 | \$ | 52,203.74 |

**EXPENDITURES**

|                           |    |           |    |           |
|---------------------------|----|-----------|----|-----------|
| Capital Outlay            | \$ | 65,484.95 | \$ | 50,000.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 65,484.95 | \$ | 50,000.00 |
| <b>YEAR END BALANCE</b>   | \$ | -         | \$ | 2,203.74  |
| <b>BALANCE</b>            | \$ | 65,484.95 | \$ | 52,203.74 |

**FIRE PROTECTION FUND: FUND 160****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 213,084.15 | \$ | 190,883.19 |
| Fire Insurance Rebate                        | \$ | 115,000.00 | \$ | 118,000.00 |
| MS Code Rebate                               | \$ | 3,000.00   | \$ | -          |
| Loan Proceeds                                | \$ | -          | \$ | -          |
| Total available cash and anticipated revenue | \$ | 331,084.15 | \$ | 308,883.19 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Other Services & Charges  | \$ | -          | \$ | -          |
| Capital Outlay            | \$ | 26,550.00  | \$ | 60,000.00  |
| Debt Service              | \$ | 122,000.00 | \$ | 120,665.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 148,550.00 | \$ | 180,665.00 |
| <b>YEAR END BALANCE</b>   | \$ | 182,534.15 | \$ | 128,218.19 |
| <b>BALANCE</b>            | \$ | 331,084.15 | \$ | 308,883.19 |

**TIDELANDS GRANT FUND - FUND 171****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | (4,625.37) | \$ | 30,284.69  |
| Grant: Shepard State Park                    | \$ | 755,176.84 | \$ | 640,226.48 |
| Transfers in                                 | \$ | -          | \$ | -          |
| Total available cash and anticipated revenue | \$ | 750,551.47 | \$ | 670,511.17 |

**EXPENDITURES**

|                                    |    |            |    |            |
|------------------------------------|----|------------|----|------------|
| Capital Outlay: Shepard State Park | \$ | 750,551.47 | \$ | 670,511.17 |
| <b>TOTAL EXPENDITURES</b>          | \$ | 750,551.47 | \$ | 670,511.17 |
| <b>YEAR END BALANCE</b>            | \$ | -          | \$ | -          |
| <b>BALANCE</b>                     | \$ | 750,551.47 | \$ | 670,511.17 |

**LIBRARY SUPPORT FUND: FUND 172****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at Beginning of Year                 | \$ | -          | \$ | -          |
| Amount to be raised by tax levy              | \$ | 127,913.00 | \$ | 138,964.00 |
| Total available cash and anticipated revenue | \$ | 127,913.00 | \$ | 138,964.00 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Other Services & Charges  | \$ | 127,913.00 | \$ | 138,964.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 127,913.00 | \$ | 138,964.00 |
| <b>YEAR END BALANCE</b>   | \$ | -          | \$ | -          |
| <b>BALANCE</b>            | \$ | 127,913.00 | \$ | 138,964.00 |

**FAIRWAY BOAT LAUNCH - TIDELANDS: FUND 173****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | -          | \$ | -          |
| Grant Funds                                  | \$ | 487,125.00 | \$ | 170,930.00 |
| Transfers in                                 | \$ | -          | \$ | -          |
| Total available cash and anticipated revenue | \$ | 487,125.00 | \$ | 170,930.00 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Capital Outlay            | \$ | 487,125.00 | \$ | 170,930.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 487,125.00 | \$ | 170,930.00 |
| <b>YEAR END BALANCE</b>   | \$ | -          | \$ | -          |
| <b>BALANCE</b>            | \$ | 487,125.00 | \$ | 170,930.00 |

**MSTIG REC TRAIL MAINT GRANT: FUND 175****REVENUES**

|                                              |    |   |    |            |
|----------------------------------------------|----|---|----|------------|
| Balance at beginning of year                 | \$ | - | \$ | (3,800.00) |
| Grant Funds                                  | \$ | - | \$ | 410,000.00 |
| Transfers in                                 | \$ | - | \$ | -          |
| Total available cash and anticipated revenue | \$ | - | \$ | 406,200.00 |

**EXPENDITURES**

|                           |    |   |    |            |
|---------------------------|----|---|----|------------|
| Capital Outlay            | \$ | - | \$ | 406,200.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | - | \$ | 406,200.00 |
| <b>YEAR END BALANCE</b>   | \$ | - | \$ | -          |
| <b>BALANCE</b>            | \$ | - | \$ | 406,200.00 |

**SHEPARD STATE PARK: FUND 176****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 33,500.00  | \$ | 55,000.00  |
| Tidelands Grant                              | \$ | -          | \$ | -          |
| USFW Grant                                   | \$ | -          | \$ | -          |
| Other Revenue                                | \$ | 1,500.00   | \$ | 1,000.00   |
| Merchandise Sales                            | \$ | 5,000.00   | \$ | 4,000.00   |
| Camping Fees                                 | \$ | 165,000.00 | \$ | 215,000.00 |
| Admission Fees/Day Use                       | \$ | 14,000.00  | \$ | 14,000.00  |
| Total available cash and anticipated revenue | \$ | 219,000.00 | \$ | 289,000.00 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Personnel Services        | \$ | 85,543.00  | \$ | 94,760.00  |
| Supplies                  | \$ | 30,000.00  | \$ | 27,500.00  |
| Other Services & Charges  | \$ | 89,870.00  | \$ | 108,170.00 |
| Capital Outlay            | \$ | 3,500.00   | \$ | 37,693.00  |
| <b>TOTAL EXPENDITURES</b> | \$ | 208,913.00 | \$ | 268,123.00 |
| <b>YEAR END BALANCE</b>   | \$ | 10,087.00  | \$ | 20,877.00  |
| <b>BALANCE</b>            | \$ | 219,000.00 | \$ | 289,000.00 |

**HB1353 LOCAL IMPS: SHEPARD STATE PARK: FUND 177****REVENUES**

|                                              |    |            |    |           |
|----------------------------------------------|----|------------|----|-----------|
| Balance at beginning of year                 | \$ | 218,309.63 | \$ | 79,100.00 |
| Interest                                     | \$ | -          | \$ | 200.00    |
| Total available cash and anticipated revenue | \$ | 218,309.63 | \$ | 79,300.00 |

**EXPENDITURES**

|                             |    |            |    |           |
|-----------------------------|----|------------|----|-----------|
| Capital Outlay              | \$ | 218,309.63 | \$ | 79,300.00 |
| Transfer Out (General Fund) | \$ | -          | \$ | -         |
| <b>TOTAL EXPENDITURES</b>   | \$ | 218,309.63 | \$ | 79,300.00 |
| <b>YEAR END BALANCE</b>     | \$ | -          | \$ | -         |
| <b>BALANCE</b>              | \$ | 218,309.63 | \$ | 79,300.00 |

**S2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 137,335.84 | \$ | 148,051.64 |
| Miscellaneous - Interest                     | \$ | 400.00     | \$ | 1,500.00   |
| Transfers In                                 | \$ | 289,450.00 | \$ | 283,713.00 |
| Total available cash and anticipated revenue | \$ | 427,185.84 | \$ | 433,264.64 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | 284,306.26 | \$ | 282,506.26 |
| <b>TOTAL EXPENDITURES</b> | \$ | 284,306.26 | \$ | 282,506.26 |
| <b>YEAR END BALANCE</b>   | \$ | 142,879.58 | \$ | 150,758.38 |
| <b>BALANCE</b>            | \$ | 427,185.84 | \$ | 433,264.64 |

**RESERVE FUND - S2018 UTILITY REVENUE BOND: FUND 251****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at Beginning of Year                 | \$ | 367,945.84 | \$ | 387,913.85 |
| Miscellaneous - Interest                     | \$ | 1,560.00   | \$ | 6,900.00   |
| Transfers In                                 | \$ | 10,000.00  | \$ | 10,000.00  |
| Total available cash and anticipated revenue | \$ | 379,505.84 | \$ | 404,813.85 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Transfers Out (Fund 250)  | \$ | 1,450.00   | \$ | 7,713.00   |
| <b>TOTAL EXPENDITURES</b> | \$ | 1,450.00   | \$ | 7,713.00   |
| <b>YEAR END BALANCE</b>   | \$ | 378,055.84 | \$ | 397,100.85 |
| <b>BALANCE</b>            | \$ | 379,505.84 | \$ | 404,813.85 |

**S2019 UTILITY REVENUE BOND DEBT SERVICE: FUND 252****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 262,630.99 | \$ | 275,643.39 |
| Miscellaneous - Interest                     | \$ | 600.00     | \$ | 2,000.00   |
| Transfers In                                 | \$ | 386,000.00 | \$ | 395,348.00 |
| Total available cash and anticipated revenue | \$ | 649,230.99 | \$ | 672,991.39 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | 381,250.00 | \$ | 382,825.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 381,250.00 | \$ | 382,825.00 |
| <b>YEAR END BALANCE</b>   | \$ | 267,980.99 | \$ | 290,166.39 |
| <b>BALANCE</b>            | \$ | 649,230.99 | \$ | 672,991.39 |



**RESERVE FUND - S2019 UTILITY REVENUE BOND: FUND 253****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at Beginning of Year                 | \$ | 476,736.19 | \$ | 499,469.34 |
| Miscellaneous - Interest                     | \$ | 1,900.00   | \$ | 6,800.00   |
| Transfers In                                 | \$ | 10,000.00  | \$ | 10,000.00  |
| Total available cash and anticipated revenue | \$ | 488,636.19 | \$ | 516,269.34 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Transfers Out (Fund 252)  | \$ | 2,000.00   | \$ | 11,348.00  |
| <b>TOTAL EXPENDITURES</b> | \$ | 2,000.00   | \$ | 11,348.00  |
| <b>YEAR END BALANCE</b>   | \$ | 486,636.19 | \$ | 504,921.34 |
| <b>BALANCE</b>            | \$ | 488,636.19 | \$ | 516,269.34 |

**S2019 MPI GO BONDS DEBT SERVICE: FUND 254****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 20,637.16  | \$ | 16,927.06  |
| Miscellaneous - Interest                     | \$ | 60.00      | \$ | 200.00     |
| Transfers In                                 | \$ | 297,732.00 | \$ | 295,182.00 |
| Total available cash and anticipated revenue | \$ | 318,429.16 | \$ | 312,309.06 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | 297,731.26 | \$ | 295,782.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 297,731.26 | \$ | 295,782.00 |
| <b>YEAR END BALANCE</b>   | \$ | 20,697.90  | \$ | 16,527.06  |
| <b>BALANCE</b>            | \$ | 318,429.16 | \$ | 312,309.06 |

**S2020 GO REFUNDING BONDS DEBT SERV: FUND 255****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | -          | \$ | -          |
| Transfers In                                 | \$ | 469,367.50 | \$ | 459,965.00 |
| Total available cash and anticipated revenue | \$ | 469,367.50 | \$ | 459,965.00 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | 469,367.50 | \$ | 459,965.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 469,367.50 | \$ | 459,965.00 |
| <b>YEAR END BALANCE</b>   | \$ | -          | \$ | -          |
| <b>BALANCE</b>            | \$ | 469,367.50 | \$ | 459,965.00 |

**S2023 GENERAL OBLIGATION NOTE DEBT SERV: FUND 256****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | -          | \$ | -          |
| Transfers In                                 | \$ | 374,314.00 | \$ | 325,749.00 |
| Total available cash and anticipated revenue | \$ | 374,314.00 | \$ | 325,749.00 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | 374,314.00 | \$ | 325,749.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 374,314.00 | \$ | 325,749.00 |
| <b>YEAR END BALANCE</b>   | \$ | -          | \$ | -          |
| <b>BALANCE</b>            | \$ | 374,314.00 | \$ | 325,749.00 |

**S2024 PI 2M GO BOND DEBT SERV: FUND 257****REVENUES**

|                                              |    |   |    |            |
|----------------------------------------------|----|---|----|------------|
| Balance at beginning of year                 | \$ | - | \$ | 5,082.09   |
| Interest                                     | \$ | - | \$ | 100.00     |
| Transfers In                                 | \$ | - | \$ | 194,556.00 |
| Total available cash and anticipated revenue | \$ | - | \$ | 199,738.09 |

**EXPENDITURES**

|                           |    |   |    |            |
|---------------------------|----|---|----|------------|
| Debt Service              | \$ | - | \$ | 194,556.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | - | \$ | 194,556.00 |
| <b>YEAR END BALANCE</b>   | \$ | - | \$ | 5,182.09   |
| <b>BALANCE</b>            | \$ | - | \$ | 199,738.09 |

**5.3M UTILITY REV BOND S2024 DEBT SERV: FUND 258****REVENUES**

|                                              |    |   |    |              |
|----------------------------------------------|----|---|----|--------------|
| Balance at beginning of year                 | \$ | - | \$ | 605,725.00   |
| Interest                                     | \$ | - | \$ | 3,000.00     |
| Transfers In                                 | \$ | - | \$ | 612,000.00   |
| Total available cash and anticipated revenue | \$ | - | \$ | 1,220,725.00 |

**EXPENDITURES**

|                           |    |   |    |              |
|---------------------------|----|---|----|--------------|
| Debt Service              | \$ | - | \$ | 712,895.00   |
| <b>TOTAL EXPENDITURES</b> | \$ | - | \$ | 712,895.00   |
| <b>YEAR END BALANCE</b>   | \$ | - | \$ | 507,830.00   |
| <b>BALANCE</b>            | \$ | - | \$ | 1,220,725.00 |

**5.3M UTY REV BOND S2024 DS RESERVE: FUND 259****REVENUES**

|                                              |    |   |    |            |
|----------------------------------------------|----|---|----|------------|
| Balance at beginning of year                 | \$ | - | \$ | 542,224.00 |
| Interest                                     | \$ | - | \$ | 6,000.00   |
| Transfers In                                 | \$ | - | \$ | -          |
| Total available cash and anticipated revenue | \$ | - | \$ | 548,224.00 |

**EXPENDITURES**

|                           |    |   |    |            |
|---------------------------|----|---|----|------------|
| Transfers Out             | \$ | - | \$ | 12,000.00  |
| <b>TOTAL EXPENDITURES</b> | \$ | - | \$ | 12,000.00  |
| <b>YEAR END BALANCE</b>   | \$ | - | \$ | 536,224.00 |
| <b>BALANCE</b>            | \$ | - | \$ | 548,224.00 |

**USDA-NRCS EMERGENCY WATERSHED: FUND 300****REVENUES**

|                                              |    |            |    |          |
|----------------------------------------------|----|------------|----|----------|
| Balance at beginning of year                 | \$ | 34,695.07  | \$ | 3,511.57 |
| Grant                                        | \$ | 104,362.50 | \$ | -        |
| Transfers In: Use Funds                      | \$ | -          | \$ | -        |
| Total available cash and anticipated revenue | \$ | 139,057.57 | \$ | 3,511.57 |

**EXPENDITURES**

|                           |    |            |    |          |
|---------------------------|----|------------|----|----------|
| Other Services & Charges  | \$ | 138,500.00 | \$ | -        |
| <b>TOTAL EXPENDITURES</b> | \$ | 138,500.00 | \$ | -        |
| <b>YEAR END BALANCE</b>   | \$ | 557.57     | \$ | 3,511.57 |
| <b>BALANCE</b>            | \$ | 139,057.57 | \$ | 3,511.57 |

**S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305****REVENUES**

|                                              |    |           |    |   |
|----------------------------------------------|----|-----------|----|---|
| Balance at beginning of year                 | \$ | 20,738.44 | \$ | - |
| Interest                                     | \$ | 50.00     | \$ | - |
| Transfer In (Debt Service)                   | \$ | -         | \$ | - |
| Total available cash and anticipated revenue | \$ | 20,788.44 | \$ | - |

**EXPENDITURES**

|                             |    |           |    |   |
|-----------------------------|----|-----------|----|---|
| Capital Outlay (Recreation) | \$ | 20,788.44 | \$ | - |
| <b>TOTAL EXPENDITURES</b>   | \$ | 20,788.44 | \$ | - |
| <b>YEAR END BALANCE</b>     | \$ | -         | \$ | - |
| <b>BALANCE</b>              | \$ | 20,788.44 | \$ | - |

**TOWN CENTER RETAIL DEV COMPLEX: FUND 309****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | 4,368,847.01 | \$ | 5,442,498.02 |
| State Funding Allocations                    | \$ | 1,500,000.00 | \$ | -            |
| Interest                                     | \$ | 10,000.00    | \$ | 15,000.00    |
| Transfers In: F 002 / F 400                  | \$ | 10,000.00    | \$ | 292,000.00   |
| Total available cash and anticipated revenue | \$ | 5,888,847.01 | \$ | 5,749,498.02 |

**EXPENDITURES**

|                           |    |              |    |              |
|---------------------------|----|--------------|----|--------------|
| Capital Outlay            | \$ | 5,878,847.01 | \$ | 5,749,498.02 |
| <b>TOTAL EXPENDITURES</b> | \$ | 5,878,847.01 | \$ | 5,749,498.02 |
| <b>YEAR END BALANCE</b>   | \$ | -            | \$ | -            |
| <b>BALANCE</b>            | \$ | 5,878,847.01 | \$ | 5,749,498.02 |

**S2024 PI 2M GENERAL OBLIGATION BOND: FUND 310****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | -            | \$ | 1,047,562.14 |
| Interest                                     | \$ | 4,000.00     | \$ | 3,000.00     |
| Bond Proceeds                                | \$ | 2,000,000.00 | \$ | -            |
| Total available cash and anticipated revenue | \$ | 2,004,000.00 | \$ | 1,050,562.14 |

**EXPENDITURES**

|                           |    |              |    |              |
|---------------------------|----|--------------|----|--------------|
| Capital Outlay            | \$ | 1,904,000.00 | \$ | 1,050,562.14 |
| Bond Issuance Fees        | \$ | 100,000.00   | \$ | -            |
| <b>TOTAL EXPENDITURES</b> | \$ | 2,004,000.00 | \$ | 1,050,562.14 |
| <b>YEAR END BALANCE</b>   | \$ | -            | \$ | -            |
| <b>BALANCE</b>            | \$ | 2,004,000.00 | \$ | 1,050,562.14 |

**HICKORY HILL "LARK" PARK: FUND 311****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | -            | \$ | 1,450,660.00 |
| State Funding Allocations                    | \$ | 1,500,000.00 | \$ | -            |
| Interest                                     | \$ | 1,000.00     | \$ | 3,000.00     |
| Total available cash and anticipated revenue | \$ | 1,501,000.00 | \$ | 1,453,660.00 |

**EXPENDITURES**

|                           |    |              |    |              |
|---------------------------|----|--------------|----|--------------|
| Capital Outlay            | \$ | 1,501,000.00 | \$ | 1,453,660.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 1,501,000.00 | \$ | 1,453,660.00 |
| <b>YEAR END BALANCE</b>   | \$ | -            | \$ | -            |
| <b>BALANCE</b>            | \$ | 1,501,000.00 | \$ | 1,453,660.00 |

**SSP RANGER HOUSE RENOVATION: FUND 312****REVENUES**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Balance at beginning of year                 | \$ -            | \$ -            |
| HUD Funding                                  | \$ 1,300,000.00 | \$ 1,300,000.00 |
| Transfers In                                 | \$ -            | \$ -            |
| Total available cash and anticipated revenue | \$ 1,300,000.00 | \$ 1,300,000.00 |

**EXPENDITURES**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Capital Outlay            | \$ 1,300,000.00 | \$ 1,300,000.00 |
| <b>TOTAL EXPENDITURES</b> | \$ 1,300,000.00 | \$ 1,300,000.00 |
| <b>YEAR END BALANCE</b>   | \$ -            | \$ -            |
| <b>BALANCE</b>            | \$ 1,300,000.00 | \$ 1,300,000.00 |

**SOUTH GAUTIER VANCELEAVE RD SIDEWALK: FUND 313****REVENUES**

|                                              |               |               |
|----------------------------------------------|---------------|---------------|
| Balance at beginning of year                 | \$ -          | \$ 40,350.00  |
| GRPC - Tip Funding                           | \$ 215,160.00 | \$ 215,160.00 |
| Transfers In                                 | \$ 40,350.00  | \$ -          |
| Total available cash and anticipated revenue | \$ 255,510.00 | \$ 255,510.00 |

**EXPENDITURES**

|                           |               |               |
|---------------------------|---------------|---------------|
| Capital Outlay            | \$ 255,510.00 | \$ 255,510.00 |
| <b>TOTAL EXPENDITURES</b> | \$ 255,510.00 | \$ 255,510.00 |
| <b>YEAR END BALANCE</b>   | \$ -          | \$ -          |
| <b>BALANCE</b>            | \$ 255,510.00 | \$ 255,510.00 |

**DOLPHIN-CSX GRADE SEPARATION PROJECT: FUND 314****REVENUES**

|                                              |      |                 |
|----------------------------------------------|------|-----------------|
| Balance at beginning of year                 | \$ - | \$ -            |
| Federal Railroad Admin Funding               | \$ - | \$ 1,200,000.00 |
| Transfers In: F 002                          | \$ - | \$ 300,000.00   |
| Total available cash and anticipated revenue | \$ - | \$ 1,500,000.00 |

**EXPENDITURES**

|                           |      |                 |
|---------------------------|------|-----------------|
| Capital Outlay            | \$ - | \$ 1,500,000.00 |
| <b>TOTAL EXPENDITURES</b> | \$ - | \$ 1,500,000.00 |
| <b>YEAR END BALANCE</b>   | \$ - | \$ -            |
| <b>BALANCE</b>            | \$ - | \$ 1,500,000.00 |

**WATER SUPPLY & TREATMENT PLANT: FUND 355****REVENUES**

|                                              |                 |               |
|----------------------------------------------|-----------------|---------------|
| Balance at beginning of year                 | \$ 265,253.15   | \$ 106,215.03 |
| Interest                                     | \$ 2,000.00     | \$ -          |
| Transfers In                                 | \$ 2,100,000.00 | \$ -          |
| Total available cash and anticipated revenue | \$ 2,367,253.15 | \$ 106,215.03 |

**EXPENDITURES**

|                           |                 |               |
|---------------------------|-----------------|---------------|
| Capital Outlay            | \$ 2,367,253.15 | \$ 105,609.03 |
| Transfers Out: F 359      | \$ -            | \$ 606.00     |
| <b>TOTAL EXPENDITURES</b> | \$ 2,367,253.15 | \$ 106,215.03 |
| <b>YEAR END BALANCE</b>   | \$ -            | \$ -          |
| <b>BALANCE</b>            | \$ 2,367,253.15 | \$ 106,215.03 |

**LARK DRIVE WATER TREATMENT PLANT: FUND 356****REVENUES**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Balance at beginning of year                 | \$ -            | \$ 2,210,000.00 |
| EPA STAG Grant                               | \$ 4,980,000.00 | \$ 2,770,000.00 |
| Total available cash and anticipated revenue | \$ 4,980,000.00 | \$ 4,980,000.00 |

**EXPENDITURES**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Capital Outlay            | \$ 4,980,000.00 | \$ 4,980,000.00 |
| <b>TOTAL EXPENDITURES</b> | \$ 4,980,000.00 | \$ 4,980,000.00 |
| <b>YEAR END BALANCE</b>   | \$ -            | \$ -            |
| <b>BALANCE</b>            | \$ 4,980,000.00 | \$ 4,980,000.00 |

**W&S REVENUE BOND S2024: FUND 359****REVENUES**

|                                              |                 |               |
|----------------------------------------------|-----------------|---------------|
| Balance at beginning of year                 | \$ -            | \$ 111,806.45 |
| Interest                                     | \$ 9,000.00     | \$ 15,000.00  |
| Bond Proceeds                                | \$ 5,300,000.00 | \$ -          |
| Transfers In: F 355                          | \$ -            | \$ 606.00     |
| Total available cash and anticipated revenue | \$ 5,309,000.00 | \$ 127,412.45 |

**EXPENDITURES**

|                      |                 |               |
|----------------------|-----------------|---------------|
| Capital Outlay       | \$ 5,209,000.00 | \$ -          |
| Bond Issuance Fees   | \$ 100,000.00   | \$ -          |
| Unappropriated       | \$ -            | \$ 108,912.45 |
| Transfers Out: F 363 | \$ -            | \$ 18,500.00  |

|                           |                        |                      |
|---------------------------|------------------------|----------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 5,309,000.00</b> | <b>\$ 127,412.45</b> |
| <b>YEAR END BALANCE</b>   | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>BALANCE</b>            | <b>\$ 5,309,000.00</b> | <b>\$ 127,412.45</b> |

**HICKORY HILL WTR QLTY / STORMWTR IMPS: Fund 362****REVENUES**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Balance at beginning of year                 | \$ (41,060.00)  | \$ (492,138.25) |
| GOMESA Funds                                 | \$ 2,872,391.00 | \$ 1,969,296.04 |
| Total available cash and anticipated revenue | \$ 2,831,331.00 | \$ 1,477,157.79 |

**EXPENDITURES**

|                                          |                 |                 |
|------------------------------------------|-----------------|-----------------|
| Capital Outlay: Storm Water Run Off Imps | \$ 2,831,331.00 | \$ 1,477,157.79 |
|------------------------------------------|-----------------|-----------------|

|                           |                        |                        |
|---------------------------|------------------------|------------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 2,831,331.00</b> | <b>\$ 1,477,157.79</b> |
| <b>YEAR END BALANCE</b>   | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>BALANCE</b>            | <b>\$ 2,831,331.00</b> | <b>\$ 1,477,157.79</b> |

**HICKORY HILL SEWER REHAB : Fund 363****REVENUES**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Balance at beginning of year                 | \$ -            | \$ (85,000.00)  |
| MDEQ Restore Act Grant                       | \$ 370,000.00   | \$ 271,500.00   |
| GOMESA Funds                                 | \$ 2,701,150.00 | \$ 2,701,150.00 |
| Transfers In: F 359                          | \$ 2,701,150.00 | \$ 18,500.00    |
| Total available cash and anticipated revenue | \$ 5,772,300.00 | \$ 2,906,150.00 |

**EXPENDITURES**

|                                           |                 |                 |
|-------------------------------------------|-----------------|-----------------|
| Capital Outlay: Sewer System Improvements | \$ 3,071,150.00 | \$ 2,906,150.00 |
|-------------------------------------------|-----------------|-----------------|

|                           |                        |                        |
|---------------------------|------------------------|------------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 3,071,150.00</b> | <b>\$ 2,906,150.00</b> |
| <b>YEAR END BALANCE</b>   | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>BALANCE</b>            | <b>\$ 3,071,150.00</b> | <b>\$ 2,906,150.00</b> |

**SECTION 592 WATER & SEWER IMPS: Fund 364****REVENUES**

|                                              |                 |                 |
|----------------------------------------------|-----------------|-----------------|
| Balance at beginning of year                 | \$ -            | \$ 900,000.00   |
| USACE - Vicksburg Section 592                | \$ 2,550,000.00 | \$ 2,550,000.00 |
| Transfer In (Fund 359)                       | \$ 900,000.00   | \$ -            |
| Total available cash and anticipated revenue | \$ 3,450,000.00 | \$ 3,450,000.00 |

**EXPENDITURES**

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| Contracted Services                  | \$ -            | \$ 553,069.00   |
| Capital Outlay: WTR-SWR Improvements | \$ 3,450,000.00 | \$ 2,896,931.00 |

|                           |                        |                        |
|---------------------------|------------------------|------------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 3,450,000.00</b> | <b>\$ 3,450,000.00</b> |
| <b>YEAR END BALANCE</b>   | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>BALANCE</b>            | <b>\$ 3,450,000.00</b> | <b>\$ 3,450,000.00</b> |

**WATER AND SEWER UTILITY FUND: FUND 400****REVENUES**

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| Water Sales                      | \$ 4,240,000.00 | \$ 4,240,000.00 |
| Sewer Sales                      | \$ 2,580,000.00 | \$ 2,580,000.00 |
| Wastewater Treatment Collections | \$ 3,085,600.00 | \$ 3,235,627.00 |
| Capacity Fee                     | \$ 545,000.00   | \$ 545,000.00   |
| Service Connections              | \$ 80,000.00    | \$ 80,000.00    |
| Miscellaneous                    | \$ 460,000.00   | \$ 460,000.00   |
| Transfers In                     | \$ -            | \$ -            |

|                                              |                  |                  |
|----------------------------------------------|------------------|------------------|
| Total Revenue from All Sources               | \$ 10,990,600.00 | \$ 11,140,627.00 |
| Balance at Beginning of Year                 | \$ 3,000,000.00  | \$ 3,630,000.00  |
| Total available cash and anticipated revenue | \$ 13,990,600.00 | \$ 14,770,627.00 |

**EXPENDITURES****WATER & SEWER - ADMINISTRATION**

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Personnel Services       | \$ 597,368.00   | \$ 610,787.00   |
| Supplies                 | \$ 21,000.00    | \$ 21,000.00    |
| Other Services & Charges | \$ 2,781,321.00 | \$ 2,799,821.00 |
| Capital Outlay           | \$ 24,000.00    | \$ 31,000.00    |
| Total Water & Sewer      | \$ 3,423,689.00 | \$ 3,462,608.00 |

**WATER & SEWER - OPERATION & MAINTENANCE**

|                          |    |              |    |              |
|--------------------------|----|--------------|----|--------------|
| Supplies                 | \$ | 355,000.00   | \$ | 445,000.00   |
| Other Services & Charges | \$ | 3,754,932.00 | \$ | 3,956,792.00 |
| Capital Outlay           | \$ | 160,000.00   | \$ | 140,000.00   |
| Total Water & Sewer      | \$ | 4,269,932.00 | \$ | 4,541,792.00 |

**OTHER**

|                                          |    |              |    |              |
|------------------------------------------|----|--------------|----|--------------|
| Debt Service                             | \$ | 1,028,741.00 | \$ | 831,041.45   |
| Contingency Fund                         | \$ | 200,000.00   | \$ | 150,000.00   |
| Transfer to General Fund                 | \$ | 1,100,000.00 | \$ | 1,100,000.00 |
| Transfer to Capital Project Funds        | \$ | -            | \$ | 132,000.00   |
| Transfer to Debt Service & Reserve Funds | \$ | 1,066,314.00 | \$ | 1,005,749.00 |
| Total Other                              | \$ | 3,395,055.00 | \$ | 3,218,790.45 |

|                           |    |               |    |               |
|---------------------------|----|---------------|----|---------------|
| <b>TOTAL EXPENDITURES</b> | \$ | 11,088,676.00 | \$ | 11,223,190.45 |
| <b>YEAR END BALANCE</b>   | \$ | 2,901,924.00  | \$ | 3,547,436.55  |
| <b>BALANCE</b>            | \$ | 13,990,600.00 | \$ | 14,770,627.00 |

**S2023 GO NOTE EQUIPMENT : FUND 401****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at beginning of year                 | \$ | 109,219.25 | \$ | 218,224.25 |
| Bond Proceeds                                | \$ | -          | \$ | -          |
| Total available cash and anticipated revenue | \$ | 109,219.25 | \$ | 218,224.25 |

**EXPENDITURES**

|                                     |    |            |    |            |
|-------------------------------------|----|------------|----|------------|
| Capital Outlay: Equipment Purchases | \$ | 109,219.25 | \$ | 218,224.25 |
| <b>TOTAL EXPENDITURES</b>           | \$ | 109,219.25 | \$ | 218,224.25 |
| <b>YEAR END BALANCE</b>             | \$ | -          | \$ | -          |
| <b>BALANCE</b>                      | \$ | 109,219.25 | \$ | 218,224.25 |

**SOLID WASTE FUND: FUND 404****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | 96,000.00    | \$ | 48,354.00    |
| Garbage Collection Fees                      | \$ | 2,343,600.00 | \$ | 2,343,600.00 |
| Total available cash and anticipated revenue | \$ | 2,439,600.00 | \$ | 2,391,954.00 |

**EXPENDITURES**

|                            |    |              |    |              |
|----------------------------|----|--------------|----|--------------|
| Other Services and Charges | \$ | 2,078,275.00 | \$ | 2,096,260.00 |
| Transfer to General Fund   | \$ | 300,000.00   | \$ | 250,000.00   |
| <b>TOTAL EXPENDITURES</b>  | \$ | 2,378,275.00 | \$ | 2,346,260.00 |
| <b>YEAR END BALANCE</b>    | \$ | 61,325.00    | \$ | 45,694.00    |
| <b>BALANCE</b>             | \$ | 2,439,600.00 | \$ | 2,391,954.00 |

**WATER METER REPLACEMENT: FUND 422****REVENUES**

|                                              |    |              |    |              |
|----------------------------------------------|----|--------------|----|--------------|
| Balance at beginning of year                 | \$ | -            | \$ | 1,532,000.00 |
| State Funding Allocations                    | \$ | 1,500,000.00 | \$ | -            |
| Interest                                     | \$ | 500.00       | \$ | 8,000.00     |
| Total available cash and anticipated revenue | \$ | 1,500,500.00 | \$ | 1,540,000.00 |

**EXPENDITURES**

|                           |    |              |    |              |
|---------------------------|----|--------------|----|--------------|
| Capital Outlay            | \$ | 1,500,500.00 | \$ | 1,540,000.00 |
| <b>TOTAL EXPENDITURES</b> | \$ | 1,500,500.00 | \$ | 1,540,000.00 |
| <b>YEAR END BALANCE</b>   | \$ | -            | \$ | -            |
| <b>BALANCE</b>            | \$ | 1,500,500.00 | \$ | 1,540,000.00 |

**RESERVE FUND-2020 UTILITY BOND REFI: FUND 498****REVENUES**

|                                              |    |            |    |            |
|----------------------------------------------|----|------------|----|------------|
| Balance at Beginning of Year                 | \$ | 256,956.03 | \$ | 264,647.66 |
| Miscellaneous - Interest                     | \$ | 800.00     | \$ | 1,500.00   |
| Total available cash and anticipated revenue | \$ | 257,756.03 | \$ | 266,147.66 |

**EXPENDITURES**

|                           |    |            |    |            |
|---------------------------|----|------------|----|------------|
| Debt Service              | \$ | -          | \$ | -          |
| <b>TOTAL EXPENDITURES</b> | \$ | -          | \$ | -          |
| <b>YEAR END BALANCE</b>   | \$ | 257,756.03 | \$ | 266,147.66 |
| <b>BALANCE</b>            | \$ | 257,756.03 | \$ | 266,147.66 |

Councilman Minor made the motion to approve the 2025 City of Gautier Tax Assessment roll, as presented. Councilwoman Jamison seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER ADOPTING JACKSON COUNTY, MISSISSIPPI  
AD VALOREM TAX ASSESSMENT ROLL AS THE ASSESSMENT  
ROLL FOR THE CITY OF GAUTIER**

**ORDER NUMBER 351-2025**

**WHEREAS**, the 2025 ad valorem tax assessment roll of Jackson County has been filed with the Board of Supervisors; and

**WHEREAS**, the Chancery Clerk of Jackson County has delivered to and filed with the City Clerk a true copy of the part of the 2025 Jackson County assessment roll containing the property located within the City of Gautier; and

**WHEREAS**, the total assessed value of the real property within the City of Gautier is \$108,193,434.00; and

**WHEREAS**, the total assessed value of all personal property within the City of Gautier is \$45,238,724.00; and

**WHEREAS**, the total assessed value of all property, both real and personal, within the City of Gautier is \$153,432,158.00; and

**NOW, THEREFORE, IT IS ORDERED** that said part of the assessment rolls of Jackson County, Mississippi, filed with the City Clerk by the Chancery Clerk of Jackson County, Mississippi, is hereby adopted as the tax assessment rolls of the City of Gautier for the year 2025.

Motion was made by **Councilman Minor**, seconded by **Councilwoman Jamison**, and the following vote was recorded:



**AYES:**       Casey Vaughan  
              Eric Minor  
              Cameron George  
              Richard Jackson  
              Kay Jamison  
              Lorenzo Fuller  
              Dante Elbin

**NAYS:**       None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 09, 2025.

Councilwoman Jamison made the motion to approve the creation, and elimination of specified positions, and the Revised Schedule of Authorized Positions, as presented. Councilman George seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

### **ORDINANCE NUMBER 283-2025**

#### **ORDINANCE APPROVING CREATION AND ELIMINATION OF SPECIFIED POSITIONS, AND A REVISED SCHEDULE OF AUTHORIZED POSITIONS**

**AN ORDINANCE OF THE CITY COUNCIL OF GAUTIER, MISSISSIPPI, PROVIDING AUTHORITY & INTENT; PURSUANT TO MISSISSIPPI ANNOTATED CODE 21-9-45, AUTHORIZING THE CITY COUNCIL TO CREATE, RECLASSIFY, AND ELIMINATE SPECIFIED POSITIONS, AND TO APPROVE THE REVISED SCHEDULE OF AUTHORIZED POSITIONS.**

**WHEREAS**, the City Manager has recommended creation and elimination of the following positions pursuant to Miss. Code Ann. 21-9-45:

1. Recreation Department
  - a. Defund Athletics Manager Grade 15
2. City Clerk Department
  - a. Eliminate Deputy City Clerk I Grade 15
  - b. Add one (1) Deputy City Clerk II Grade 16
3. Police Department
  - a. Defund one (1) Patrol Officer Grade 10
  - b. Defund two (2) Dispatchers Grade 8
  - c. Defund Traffic Sergeant Grade 10S
  - d. Eliminate four (4) School Crossing Guards

**WHEREAS**, the City Manager recommends the approval of the attached Revised Schedule of Authorized Positions including the necessary funding to reflect these changes;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, THAT THE CODE OF ORDINANCES OF THE CITY OF GAUTIER IS AMENDED AS FOLLOWS:**

#### **SECTION 1. Authority & Intent**

- A. The Gautier City Council held a public meeting on September 9, 2025, to consider creation, elimination and funding of specified positions, the reclassification of specified positions, and the Revised Schedule of Authorized Positions.

#### **SECTION 2.**

- A. The Gautier City Council creates or funds the following positions:
  1. City Clerk Department
    - a. Deputy City Clerk II Grade 16
- B. The Gautier City Council eliminates or defunds the following positions:

1. Recreation Department
  - a. Athletics Manager Grade 15 (defund)
2. City Clerk Department
  - a. Deputy City Clerk I Grade 15 (eliminate)
3. Police Department
  - a. Patrol Officer Grade 10 (defund)
  - b. Two (2) Dispatchers Grade 8 (defund)
  - c. Traffic Sergeant Grade 10S (defund)
  - d. Four (4) School Crossing Guards (eliminate)

C. The Official Schedule of Authorized Positions shall be amended as Attached.

**SECTION 3.** This Article shall be effective upon advertisement and adoption, pursuant to Mississippi Annotated Code.

Thereupon, upon motion duly made by **Councilwoman Jamison**, seconded by **Councilman George** to adopt the foregoing ordinance and received the following votes:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAYS:**           **None**

Thereupon, the Mayor declared said Ordinance approved, passed and adopted on this the 9th day of September 2025.

\_\_\_\_\_  
**Casey Vaughan, Mayor**

**Attest:** \_\_\_\_\_  
          **Teresa L Montgomery**  
          **City Clerk**

**The Ordinance and Schedule of Authorized Positions will be available for viewing at Gautier City Hall, Gautier Public Library and Gautier Utilities Department.**

# SCHEDULE OF AUTHORIZED POSITIONS SEP 09 2025

| DEPARTMENT | PAY SCALE | PAY GRADE | FULL TIME | PART TIME | RESERVE<br>(Not Paid) |
|------------|-----------|-----------|-----------|-----------|-----------------------|
|------------|-----------|-----------|-----------|-----------|-----------------------|

## JUDICIAL DEPT

|                     |     |     |  |          |  |
|---------------------|-----|-----|--|----------|--|
| City Judge          | N/A | N/A |  | 1        |  |
| Public Defender     |     |     |  | 1        |  |
| <b>Total Funded</b> |     |     |  | <b>2</b> |  |

## EXECUTIVE DEPT

|                              |      |     |              |  |  |
|------------------------------|------|-----|--------------|--|--|
| City Manager                 | N/A  | N/A | 1            |  |  |
| Administrative Assistant III | 2080 | 11  | Unfunded (1) |  |  |
| Economic Developer           |      |     | Unfunded (1) |  |  |
| <b>Total Funded</b>          |      |     | <b>1</b>     |  |  |
| <b>Total Non-Funded</b>      |      |     | <b>2</b>     |  |  |

## GRANTS AND PROJECTS DEPT

|                     |      |    |          |  |  |
|---------------------|------|----|----------|--|--|
| Director            | 2080 | 22 | 1        |  |  |
| Media Coordinator   | 2080 | 18 | 1        |  |  |
| Project Specialist  | 2080 | 15 | 1        |  |  |
| <b>Total Funded</b> |      |    | <b>3</b> |  |  |

## RECREATION DEPT

|                                |      |     |              |              |  |
|--------------------------------|------|-----|--------------|--------------|--|
| Director                       | 2080 | 22  | 1            |              |  |
| Recreation Coordinator         | 2080 | 17  | 1            |              |  |
| Athletics Manager              | 2080 | 15  | Unfunded (1) |              |  |
| Parks Supervisor               | 2080 | 14  | 1            |              |  |
| Crew Leader-Grounds/Maint Ops  | 2080 | 12  | 1            |              |  |
| Grounds-Maintenance Operator   | 2080 | 9   | 4            |              |  |
| Grounds-Maintenance Operator   | 2080 | 9   | Unfunded (1) |              |  |
| Custodian                      | 2080 | 8   | 1            |              |  |
| Administrative Assistant I     | 2080 | 9   | 1            |              |  |
| Park Attendant                 | 2080 | 8   | 1            |              |  |
| PT-Temp Grounds-Maint Operator | N/A  | N/A |              | 1            |  |
| Park Attendant                 | N/A  | N/A |              | Unfunded (1) |  |
| Student Administrative Clerk   | N/A  | N/A |              | Unfunded (1) |  |
| <b>Total Funded</b>            |      |     | <b>11</b>    | <b>1</b>     |  |
| <b>Total Non-Funded</b>        |      |     | <b>2</b>     | <b>2</b>     |  |

## HUMAN RESOURCES DEPARTMENT

|                         |      |    |              |  |  |
|-------------------------|------|----|--------------|--|--|
| Director                |      |    | Unfunded (1) |  |  |
| HR Specialist           | 2080 | 15 | 1            |  |  |
| <b>Total Funded</b>     |      |    | <b>1</b>     |  |  |
| <b>Total Non-Funded</b> |      |    | <b>1</b>     |  |  |

---

**CITY CLERK DEPARTMENT**

|                            |      |    |              |
|----------------------------|------|----|--------------|
| City Clerk/Comptroller     | 2080 | 22 | 1            |
| Assistant Comptroller      | 2080 | 19 | 1            |
| Deputy City Clerk II       | 2080 | 16 | 2            |
| Purchasing Agent           | 2080 | 14 | 1            |
| Accounting Generalist      | 2080 | 12 | Unfunded (1) |
| Administrative Assistant I | 2080 | 9  | 1            |

**Court Division**

|                       |      |    |   |
|-----------------------|------|----|---|
| Court Clerk           | 2080 | 17 | 1 |
| Deputy Court Clerk II | 2080 | 10 | 1 |
| Deputy Court Clerk I  | 2080 | 9  | 1 |

**Total Funded** 9

**Total Non-Funded** 1

---

**PLANNING DEPARTMENT**

|                             |      |    |              |
|-----------------------------|------|----|--------------|
| Director/Building Official  | 2080 | 22 | 1            |
| Planning Technician         | 2080 | 12 | 1            |
| Building and Code Inspector | 2080 | 17 | 1            |
| Code Enforcement Officer    | 2080 | 11 | 3            |
| Code Enforcement Officer    | 2080 | 11 | Unfunded (1) |
| Administrative Assistant I  | 2080 | 9  | 1            |

**Maintenance Division**

|                                |      |    |              |
|--------------------------------|------|----|--------------|
| Head Mechanic                  | 2080 | 18 | 1            |
| Mechanic                       | 2080 | 15 | Unfunded (1) |
| Multi-Craft Maintenance Worker | 2080 | 18 | 1            |
| Maintenance Helper             | 2080 | 9  | 2            |

**Total Funded** 11

**Total Non-Funded** 2

---

**POLICE DEPARTMENT**

|                             |        |    |   |
|-----------------------------|--------|----|---|
| Police Chief                | 2080 A | 22 | 1 |
| Deputy Chief                | 2080 A | 21 | 1 |
| Captain                     | 2080   | 15 | 2 |
| Administrative Assistant IV | 2080 A | 14 | 1 |
| Records Clerk               | 2080 A | 8  | 1 |

**CID**

|                          |      |    |   |
|--------------------------|------|----|---|
| Lieutenant               | 2080 | 14 | 1 |
| Sergeant                 | 2080 | 13 | 1 |
| Detective                | 2080 | 12 | 3 |
| FBI Task Force Officer   | 2080 | 12 | 1 |
| DEA Task Force Officer   | 2080 | 12 | 1 |
| Narcotics Officer        | 2080 | 12 | 1 |
| Crime Prevention Officer | 2080 | 12 | 1 |

**Patrol**

|                        |        |     |              |  |
|------------------------|--------|-----|--------------|--|
| Patrol Lieutenant      | 2184   | 11  | 4            |  |
| Patrol Sergeant        | 2184   | 10S | 4            |  |
| Patrol Officer         | 2184   | 10  | 15           |  |
| Patrol Officer         | 2184   | 10  | Unfunded (5) |  |
| TAC Officer            | 2080 A | 14  | 1            |  |
| Dispatcher             | 2184   | 8   | 6            |  |
| Dispatcher             | 2184   | 8   | Unfunded (2) |  |
| Animal Control Officer | 2080 A | 11  | 1            |  |

**Traffic**

|                  |      |     |              |  |
|------------------|------|-----|--------------|--|
| Traffic Sergeant | 2080 | 10S | Unfunded (1) |  |
| Traffic Officer  | 2080 | 10  | 2            |  |
| Traffic Officer  | 2080 | 10  | Unfunded (2) |  |

|                         |     |     |           |           |
|-------------------------|-----|-----|-----------|-----------|
| Reserve Officer         | N/A | N/A |           | 21        |
| <b>Total Funded</b>     |     |     | <b>48</b> | <b>21</b> |
| <b>Total Non-Funded</b> |     |     | <b>10</b> |           |

**FIRE DEPT**

|                                 |        |     |              |          |
|---------------------------------|--------|-----|--------------|----------|
| Fire Chief                      | 2080 A | 22  | 1            |          |
| Deputy Fire Chief/Fire Marshall | 2080 A | 21  | 1            |          |
| Fire Training Chief             | 2080 A | 18  | 1            |          |
| Battalion Chief                 | 2600   | 12  | 3            |          |
| Captain                         | 2600   | 11  | 12           |          |
| Firefighter                     | 2600   | 10  | 21           |          |
| Firefighter                     | 2600   | 10  | Unfunded (3) |          |
| Firefighter - Part Time         | N/A    | N/A |              | 9        |
| <b>Total Funded</b>             |        |     | <b>39</b>    | <b>9</b> |
| <b>Total Non-Funded</b>         |        |     | <b>3</b>     |          |

**PUBLIC WORKS DEPT**

|          |      |    |   |  |
|----------|------|----|---|--|
| Director | 2080 | 22 | 1 |  |
|----------|------|----|---|--|

**Utility Services Division**

|                                 |      |    |           |  |
|---------------------------------|------|----|-----------|--|
| Utility Services Manager        | 2080 | 18 | 1         |  |
| Utility Billing Supervisor      | 2080 | 15 | 1         |  |
| Utility Billing Clerk           | 2080 | 12 | 1         |  |
| Customer Service Representative | 2080 | 8  | 3         |  |
| Meter Reader Crew Leader        | 2080 | 10 | 1         |  |
| Meter Reader                    | 2080 | 9  | 3         |  |
| <b>Total Funded</b>             |      |    | <b>11</b> |  |



---

| <u>Summary of Authorized Positions</u> | <u>Full Time</u> | <u>Part Time</u> | <u>Reserve Positions</u> |
|----------------------------------------|------------------|------------------|--------------------------|
| Judicial: Funded                       |                  | 2                |                          |
| Judicial: Non-funded                   |                  |                  |                          |
| Executive Dept: Funded                 | 1                |                  |                          |
| Executive Dept: Non-funded             | 2                |                  |                          |
| Grants and Projects Dept               | 3                |                  |                          |
| Recreation Dept                        | 11               | 1                |                          |
| Recreation Dept: Non-funded            | 2                | 2                |                          |
| Human Resources Dept: Funded           | 1                |                  |                          |
| Human Resources Dept: Non-funded       | 1                |                  |                          |
| City Clerk Dept                        | 9                |                  |                          |
| City Clerk Dept: Non-funded            | 1                |                  |                          |
| Planning Dept: Funded                  | 11               |                  |                          |
| Planning Dept: Non-funded              | 1                |                  |                          |
| Police Department: Funded              | 48               |                  | 21                       |
| Police Department: Non-funded          | 10               |                  |                          |
| Fire Dept: Funded                      | 39               | 9                |                          |
| Fire Dept: Non-funded                  | 3                |                  |                          |
| Public Works: Funded                   | 11               |                  |                          |
| <b>TOTAL</b>                           | 134              | 12               | 21                       |
| <b>TOTAL NON-FUNDED</b>                | 20               | 2                |                          |

---

During the consideration of FY2026 pay adjustments, Councilman Fuller requested to table this item until September 16, 2025. Councilman Minor seconded the motion. The vote was carried unanimously.

---

Councilman Fuller made the motion to amend the City of Gautier's Comprehensive Fee Schedule for Public Works/Utilities, as presented. Councilman Minor seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 208-2025**

**RESOLUTION AMENDING THE CITY OF GAUTIER  
COMPREHENSIVE FEE SCHEDULE FOR PUBLIC WORKS / UTILITIES**

**WHEREAS**, the City Council of the City of Gautier has previously ordered that wastewater treatment charges shall be adjusted annually as necessary to cover any and all costs associated with treatment of the City's wastewater; and

**WHEREAS**, the FY 2026 wastewater treatment costs projected by the Jackson County Utility Authority will increase by approximately 3.5%; and

**WHEREAS**, the current rate will not generate revenue sufficient to cover this projected increase; and

**WHEREAS**, to cover this increased service cost the rate for JCUA wastewater treatment will increase from \$7.13 per thousand (1000) gallons to \$7.38 per thousand (1000) gallons for both residential and commercial customers.

**IT IS HEREBY RESOLVED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the above rate changes shall become effective on October 1, 2025.

**IT IS FURTHER RESOLVED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Fuller**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAYS:**           None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 9, 2025.

During City Attorney comments, Councilman Minor made the motion to enter closed session to determine whether executive session is appropriate. Councilman Fuller seconded the motion. The vote was carried unanimously.

---

Councilman Minor made the motion to enter executive session to discuss potential litigation over personnel matters. Councilman Jackson seconded the motion. The vote was carried unanimously.

---

No action was taken in executive session.

---

Councilman Jackson made the motion to enter open session. Councilman Fuller seconded the motion. The vote was passed unanimously.

---

Councilman Jackson made the motion to recess until September 16, 2025 at 6:30 PM. Councilman Fuller seconded the motion. The vote was carried unanimously.

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 6, 2025.

Tuesday  
September 16, 2025  
Gautier, Mississippi

**BE IT REMEMBERED THAT A RECESSED MEETING of the Mayor and Members of the Council of the City of Gautier, Mississippi was held September 16, 2025 at 6:30pm in the City Hall Municipal Building, 3330 Highway 90, Gautier, Mississippi.**

Those present were Mayor Casey Vaughan, Council Members Cameron George, Eric Minor, Richard Jackson, Kay Jamison, Lorenzo Fuller, and Dante Elbin. Also present were Teresa Montgomery, City Clerk; Paula Yancey, City Manager; Josh Danos, City Attorney and other concerned citizens.

---

**AGENDA  
CITY OF GAUTIER, MISSISSIPPI  
CITY HALL COUNCIL CHAMBERS  
September 16, 2025 @ 6:30 PM**

**I. Call to Order**

1. Prayer
2. Pledge of Allegiance

**II. Agenda Order Approval**

**III. Announcements**

1. Tasty Thursday will be September 25th starting at 11am at the former Singing River Mall Property.
2. City of Gautier's Cruisin' Through the Decades Event will be Sunday, October 5th from 12pm until 5pm, followed by a Drive-In move at 5:30pm, at the former Singing River Mall Property.

**IV. Presentation Agenda**

**V. Business Agenda**

1. Receive and Accept Audited Financial Statements for the year ended September 30, 2024 and authorization to publish a synopsis of same

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

2. Approval of an Ordinance setting the salaries for Mayor and City Council

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**3. Authorize Pay Adjustments for FY2026**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**4. Approve FY 2026 Commercial Insurance Renewals**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**5. Approve Renewal of Self-Funded Employee Health Insurance Plan FY 2026**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**6. Consider a request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single Family Residential Zoning District, located at Martin Bluff Road, Gautier, MS (GPC #25-38-VAR)**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**7. Consideration for a Property Owner initiated Rezoning of Property from R-1 Low Density Single Family Residential to PUD Planned Unit Development, and the presented PUD Plan, located on Old Spanish Trail, Gautier, MS (GPC #25-36-RZ)**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**8. Approval of the Docket of Claims**

|                          |                       |                          |                                                        |                          |                                           |                          |      |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|
| <input type="checkbox"/> | STAFF<br>PRESENTATION | <input type="checkbox"/> | PUBLIC<br>QUESTIONS/COMMENTS<br>(3 MINUTES PER PERSON) | <input type="checkbox"/> | MOTION<br>COUNCIL<br>DISCUSSION/QUESTIONS | <input type="checkbox"/> | VOTE |
|--------------------------|-----------------------|--------------------------|--------------------------------------------------------|--------------------------|-------------------------------------------|--------------------------|------|

**VI. Consent Agenda (All items approved in one motion)**

- 1. Approval of Minutes from Regular Council Meeting held September 2, 2025**
- 2. Receive August 2025 Privilege License Reports**
- 3. Approval of water and sewer adjustments for September 2025 in the amount of \$20,347.02**
- 4. Authorization to remove a 2015 Dodge Ram 1500 from the City of Gautier's Inventory, and to use same strictly for parts**
- 5. Authorization to remove broken furniture, equipment and vehicles from the City of Gautier's inventory.**
- 6. Authorization to Advertise for Bid for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project**
- 7. Approval of Change Order No. 2 to increase the contract days and amount for the Citywide Lift Station Project**



8. Request to submit an application to MDOT for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project
9. Approval of Change Order No. 1 to increase the contract amount for the Belk Canopy Demolition Project
10. Authorization to waive Pavilion rental fee (A) at George Martin City Park for Singing River Academy
11. Approve Final Documentation for the previously approved Lease-Purchase Agreement with Leasing 2, Inc.
12. Authorization to accept a donation of four (4) paintings from Paula Yancey, City Manager
13. Accept the Resignation of City Manager, Paula Yancey, effective September 30, 2025
14. Authorization to waive the pavilion rental fee at the George Martin City Park (Pavilion B) for the First Methodist Church of Gautier's Bark in the Park & Blessing of Pets Event

## **VII. STUDY AGENDA**

1. Discuss Citizen Comments
2. Discuss Council Comments
3. Discuss City Manager Comments
4. Discuss City Clerk Comments
5. Discuss City Attorney Comments

**Adjourn until October 6, 2025 at 6:30pm**  
[www.gautier-ms.gov](http://www.gautier-ms.gov)

---

Mayor Vaughan called the meeting to order at 6:30pm.

---

Councilman Fuller made the motion to approve the agenda order with the following revisions:

1. Add to Presentation Agenda - Gautier Mullet Festival Committee presenting the winning artwork from 2024
2. Revised Consent Agenda Item 7 – Revised Change order for only additional contract days

3. Add Consent Agenda Item 14 – Authorization to waive the pavilion rental fee at the George Martin City Park (Pavillion B) for the First United Methodist Church of Gautier's Bark in the Park & Blessing of the Pets Event

Councilwoman Jamison seconded the motion. The vote was carried unanimously.

---

#### Announcements

1. Tasty Thursday will be September 25th starting at 11am at the former Singing River Mall Property.
  2. City of Gautier's Cruisin' Through the Decades Event will be Sunday, October 5th from 12pm until 5pm, followed by a Drive-In movie at 5:30pm, at the former Singing River Mall Property
- 

#### Presentation

1. Gautier Mullet Festival Committee presenting the winning artwork from 2024
-



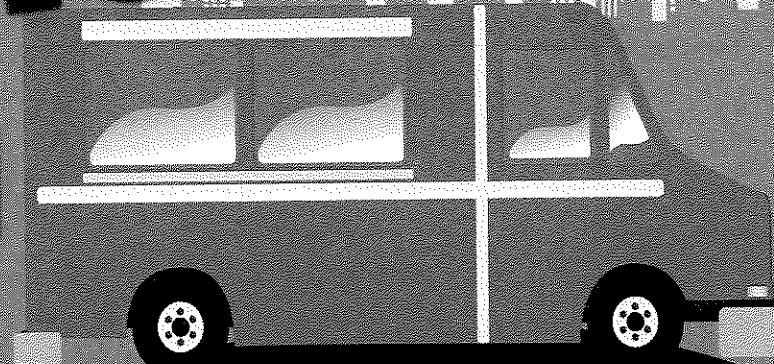
**GAUTIER PRESENTS**

# **TASTY THURSDAY!**

**4TH**

**THUR.**

**11 AM**



**GOOD EATS  
FROM AWESOME  
FOOD TRUCKS**

---

**SINGING RIVER MALL PROPERTY  
2800 HWY 90 GAUTIER, MS**

# CITY OF GAUTIER'S



# Cruisin'



## THROUGH THE DECADES

### OCTOBER 5, 2025

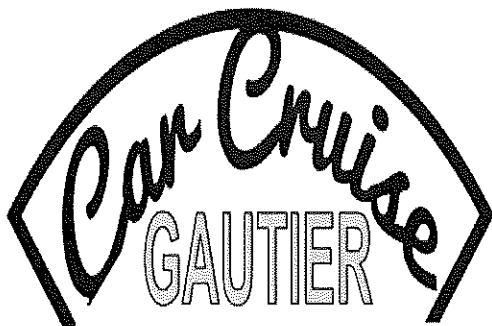
**CRUISE-IN 12PM DRIVE-IN MOVIE 5:30 PM**

**2800 HWY 90 GAUTIER, MS**

**THEMED MUSIC**

**FOOD TRUCKS**

**RESERVED PARKING FOR ALL CRUISERS**

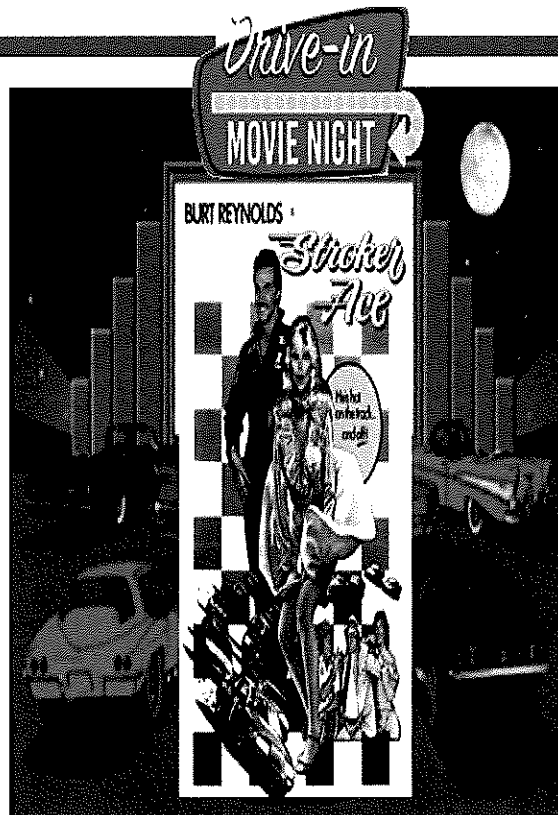


**COME VIEW CLASSIC BEAUTIES!**

**12PM-5PM SINGING RIVER MALL PROPERTY**

**2800 HWY 90 GAUTIER, MS**

**Giveaways for the 1st 300 Cruisers**



**5:30 pm 2800 Hwy 90**

*For More Information, Call Gautier Recreation 228-497-2244 Facebook - City of Gautier Recreation & Community Events*

Councilwoman Jamison made the motion to receive and accept the Audited Financial Statements for the year ended September 30, 2024, as presented, and authorization to publish same. Councilman George seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**ORDER NUMBER 352-2025**

**WHEREAS**, pursuant to Miss. Code Ann Section 21-35-31, the City is required to have its municipal books audited annually;

**WHEREAS**, the City has retained a firm to perform such an audit, and these services are complete;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Audited Financial Statements and Special Reports for the year ended September 30, 2024 are hereby received and accepted.

**IT IS FURTHER ORDERED** that a synopsis of the audit be published in accordance with state law.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman George**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAYS:**           **None**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting September 16, 2025.

**CITY OF GAUTIER, MISSISSIPPI**

Audited Financial Statements and Special Reports

For the Year Ended September 30, 2024

CITY OF GAUTIER, MISSISSIPPI  
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For the Year Ended September 30, 2024

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## INTRODUCTORY SECTION

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**ELECTED OFFICIALS**  
**As of September 30, 2024**



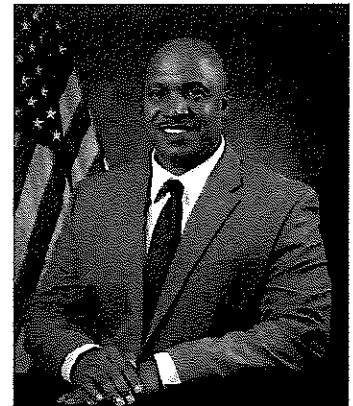
**Casey Vaughan**  
**Mayor**



**Adam Colledge**  
**Councilman At-Large**



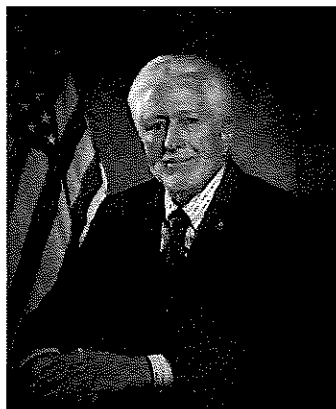
**Cameron B. George**  
**Councilman, Ward 1**



**Richard "DJ" Jackson**  
**Councilman, Ward 2**



**Gordon Gollott**  
**Councilman, Ward 3**



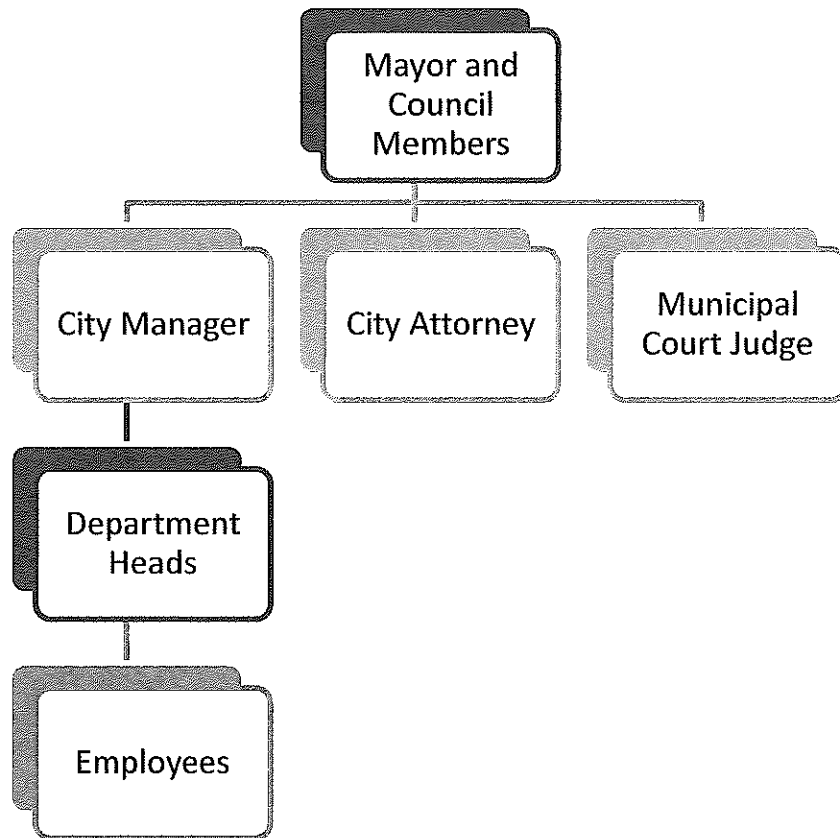
**Charles "Rusty" Anderson**  
**Councilman, Ward 4**



**Dante Elbin**  
**Councilman, Ward 5**



**ORGANIZATION CHART**  
**As of September 30, 2024**



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## FINANCIAL SECTION

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# WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

*Certified Public Accountants*

MICHAEL E. GUEL, CPA, CVA, PFS, CFP, CFE  
SANDE W. HENTGES, CPA, CFE

CHARLENE KERKOW, CPA

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

MEMBERS

AMERICAN INSTITUTE OF CPAS  
MISSISSIPPI SOCIETY OF CPAS

TELEPHONE (228) 863-6501  
FAX NUMBER (228) 863-6544  
EMAIL: OFFICE@WWHGCPA.COM

## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council  
City of Gautier, Mississippi

### Report on Audit of the Financial Statements

#### *Opinions*

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Gautier, Mississippi, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Gautier, Mississippi, as of September 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States (Government Auditing Standards). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibility of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditors' Responsibility for Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood, that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the schedule of changes in the City's net pension and related ratios schedule and notes to the pension schedules be presented to supplement the basic financial statements.

Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Gautier, Mississippi's basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

### ***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises introductory and the Schedule of Surety Bonds for City Officials but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

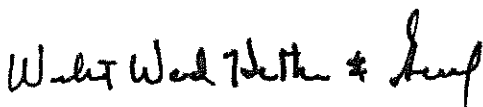
In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 16, 2025, on our consideration of the City of Gautier, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Gautier, Mississippi's internal control over financial reporting and compliance.

### ***Other Reporting Required by State of Mississippi***

In accordance with the State of Mississippi, we have also issued our report dated September 16, 2025, on our consideration of compliance with Mississippi state laws and regulations. The purpose of that report is to describe the scope of our testing with compliance of certain state laws and regulations and the result of that testing, and not to provide an opinion on compliance with certain state laws and regulations. The report is an integral part of an audit performed in accordance with state guidelines in considering the City of Gautier Mississippi's compliance with certain state laws and regulations.



Wright, Ward, Hatten & Guel  
Gulfport, Mississippi  
September 16, 2025



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## MANAGEMENT DISCUSSION AND ANALYSIS

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CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024



## MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Gautier, Mississippi's (the City) Annual Financial Report presents a narrative overview and comparative analysis of the financial activities of the City for the fiscal year ended September 30, 2024 and 2023. Readers are encouraged to consider the information presented here in conjunction with the basic financial statements that immediately follow.

City of Gautier is located on the Mississippi Gulf Coast. According to the United States Census Bureau, the estimated population of City of Gautier as of July 1, 2023, is 19,024. The median household income is \$62,480 with over 86.8% of persons 25 years or older holding a high school degree or higher.

### Government-wide Financial Highlights

- Total net position increased \$3,587,529 or 4% from 2023. This increase is primarily due to an increase in federal grant revenues in 2024.
- General revenues amounted to \$10,439,959 or 35% of total revenues. This amount decreased \$18,469 from 2023. Program revenues amounted to \$19,447,587 or 65% of total revenues, which decreased \$2,475,838 from 2023. This decrease was mostly due to federal revenues received for capital projects.
- Capital assets, net of accumulated depreciation and amortization, increased by \$8,385,962 in the governmental activities and increased \$6,292,753 in the business-type activities during 2024. The increase in governmental capital assets is primarily a result of additional grant driven capital projects. The increase in business-type activities is primarily a result of additional projects reduced by annual depreciation.
- Long-term debt decreased by \$366,403 in the governmental activities primarily due to principal payments and refunding of bonds. This amount included a new debt issuance of \$425,000 and \$24,128 decrease in compensated absences which represents amounts that would be due to an employee from the City upon termination of employment. Long-term debt increased by \$46,478 in the business-type activities which includes an increase of \$3,261 in compensated absences and a debt issuance of \$1,380,000. The City's total debt outstanding at September 30, 2024 is \$22,404,753 which includes the liability for compensated absences of \$469,715. The net pension liability as of September 30, 2024 was \$20,089,958.

### Fund Highlights

- *General Fund*— This fund is used for the general operations of the City. The General Fund had \$10,913,818 in revenues, which shows an increase of \$490,468 from 2023 and \$12,113,622 in expenditures, a increase of \$2,096,708 from 2023, in the current year. The General Fund's fund balance increased \$77,176 in 2024.

CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

## OVERVIEW OF FINANCIAL STATEMENTS

This annual report consists of a series of financial statements and notes to those statements. These statements are organized so the reader can understand the City of Gautier as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial conditions.

The Statement of Net Position and Statement of Activities provide information about the activities of the whole City, presenting both an aggregate view of the City's finances and a longer-term view of those assets. Major fund financial statements provide the next level of detail. For governmental funds, these statements tell how services were financed in the short-term as well as what dollars remain for future spending. The fund financial statements also look at the City's most significant funds with all other non-major funds presented in total in one column.

### *Statement of Net Position and the Statement of Activities*

These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by the private sector companies. These bases of accounting take into account all of the current year's revenues and expenses regardless of when the cash is received or paid.

These two statements report the City's net position and the changes in those assets. This change in assets is important because it tells the reader whether, for the City as a whole, the financial position of the City has improved or diminished. However, in evaluating the overall position of the City, non-financial information such as changes in the City's tax base and the condition of the City's capital assets will also need to be evaluated.

Table 1 provides a summary of the City's net position for 2024 compared to 2023.

| <b>TABLE 1</b>                             |                                |                   |                                 |                   |                    |                    |
|--------------------------------------------|--------------------------------|-------------------|---------------------------------|-------------------|--------------------|--------------------|
| <b>Condensed Statement of Net Position</b> |                                |                   |                                 |                   |                    |                    |
| <b>September 30, 2024 and 2023</b>         |                                |                   |                                 |                   |                    |                    |
|                                            | <b>Governmental Activities</b> |                   | <b>Business-type Activities</b> |                   | <b>Total</b>       |                    |
|                                            | <b>2024</b>                    | <b>2023</b>       | <b>2024</b>                     | <b>2023</b>       | <b>2024</b>        | <b>2023</b>        |
| <b>Assets</b>                              |                                |                   |                                 |                   |                    |                    |
| Current assets                             | \$ 17,927,238                  | 16,101,795        | 3,182,726                       | 4,474,729         | 21,109,964         | 20,576,524         |
| Non-current assets                         | 59,336,541                     | 56,686,510        | 54,834,158                      | 51,820,262        | 114,170,699        | 108,506,772        |
| <b>Total Assets</b>                        | <b>77,263,779</b>              | <b>72,788,305</b> | <b>58,016,884</b>               | <b>56,294,991</b> | <b>135,280,663</b> | <b>129,083,296</b> |
| <b>Deferred Outflows</b>                   | <b>2,819,756</b>               | <b>4,246,210</b>  | <b>179,982</b>                  | <b>271,035</b>    | <b>2,999,738</b>   | <b>4,517,245</b>   |
| <b>Liabilities</b>                         |                                |                   |                                 |                   |                    |                    |
| Current liabilities                        | 2,512,869                      | 2,259,827         | 2,403,728                       | 1,864,561         | 4,916,597          | 4,124,388          |
| Non-current liabilities                    | 26,303,326                     | 26,457,496        | 14,598,618                      | 14,889,262        | 40,901,944         | 41,346,758         |
| <b>Total Liabilities</b>                   | <b>28,816,195</b>              | <b>28,717,323</b> | <b>17,002,346</b>               | <b>16,753,823</b> | <b>45,818,541</b>  | <b>45,471,146</b>  |
| <b>Deferred Inflows</b>                    | <b>6,228,384</b>               | <b>5,499,797</b>  | <b>18,118</b>                   | <b>1,769</b>      | <b>6,246,502</b>   | <b>5,501,566</b>   |
| <b>Net Position</b>                        |                                |                   |                                 |                   |                    |                    |
| Investment in capital assets,              |                                |                   |                                 |                   |                    |                    |
| net of related debt                        | 48,602,510                     | 47,101,939        | 38,071,463                      | 35,004,588        | 86,673,973         | 82,106,527         |
| Restricted net assets                      | 7,707,976                      | 676,227           | 375,119                         | 1,473,872         | 8,083,095          | 2,150,099          |
| Unrestricted                               | (11,271,530)                   | (4,960,771)       | 2,729,820                       | 3,331,974         | (8,541,710)        | (1,628,797)        |
| <b>Total Net Position</b>                  | <b>\$ 45,038,956</b>           | <b>42,817,395</b> | <b>41,176,402</b>               | <b>39,810,434</b> | <b>86,215,358</b>  | <b>82,627,829</b>  |

CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

**OVERVIEW OF FINANCIAL STATEMENTS (Continued)**

*Statement of Net Position and the Statement of Activities (Continued)*

**Governmental Activities**

Total net position increased \$2,221,561 as a result primarily due to an increase in grant revenues received for capital projects.

Unrestricted cash decreased in 2024 from \$8,622,528 as reported in 2023 to \$6,898,628. In addition, restricted cash decreased \$5,735,931 in 2024 from \$14,738,490 as reported in 2023 to \$9,002,559. The decrease in restricted cash is primarily due to use on specific purposes such as capital projects.

**Business-type activities**

Net position for the business-type activities was \$41,176,402 an increase of \$1,365,968, primarily due to an increase of \$2,135,584 in charges for services in the water and sewer fund.

Table 2 provides a summary of the City's changes in net position for 2024 compared to 2023.

| <p style="text-align: center;"><b>TABLE 2</b><br/><b>Condensed Statement of Activities</b><br/><b>September 30, 2024 and 2023</b></p> |                                |             |                                 |             |              |             |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|---------------------------------|-------------|--------------|-------------|
|                                                                                                                                       | <b>Governmental Activities</b> |             | <b>Business-type Activities</b> |             | <b>Total</b> |             |
|                                                                                                                                       | <b>2024</b>                    | <b>2023</b> | <b>2024</b>                     | <b>2023</b> | <b>2024</b>  | <b>2023</b> |
| Revenues:                                                                                                                             |                                |             |                                 |             |              |             |
| Program revenues                                                                                                                      | \$ 6,800,022                   | 8,461,571   | 12,647,565                      | 13,461,854  | 19,447,587   | 21,923,425  |
| General revenues                                                                                                                      | 9,884,789                      | 10,008,687  | 555,170                         | 449,741     | 10,439,959   | 10,458,428  |
| Total revenues                                                                                                                        | 16,684,811                     | 18,470,258  | 13,202,735                      | 13,911,595  | 29,887,546   | 32,381,853  |
| Expenses:                                                                                                                             |                                |             |                                 |             |              |             |
| General government                                                                                                                    | 3,404,185                      | 3,558,090   | -                               | -           | 3,404,185    | 3,558,090   |
| Public safety                                                                                                                         | 8,784,522                      | 8,612,247   | -                               | -           | 8,784,522    | 8,612,247   |
| Public works                                                                                                                          | 1,263,297                      | 1,069,766   | -                               | -           | 1,263,297    | 1,069,766   |
| Culture and recreation                                                                                                                | 2,184,606                      | 1,394,861   | -                               | -           | 2,184,606    | 1,394,861   |
| Interest on long-term debt                                                                                                            | 226,640                        | 238,236     | -                               | -           | 226,640      | 238,236     |
| Water and sewer                                                                                                                       | -                              | -           | 9,159,371                       | 8,960,151   | 9,159,371    | 8,960,151   |
| Solid waste                                                                                                                           | -                              | -           | 1,277,396                       | 1,178,403   | 1,277,396    | 1,178,403   |
| Total expenses                                                                                                                        | 15,863,250                     | 14,873,200  | 10,436,767                      | 10,138,554  | 26,300,017   | 25,011,754  |
| Transfers                                                                                                                             | 1,400,000                      | 1,080,000   | (1,400,000)                     | (1,080,000) | -            | -           |
| Increase (Decrease) in net assets                                                                                                     | 2,221,561                      | 4,677,058   | 1,365,968                       | 2,693,041   | 3,587,529    | 7,370,099   |
| Net Position - beginning, as restated                                                                                                 | 42,817,395                     | 38,140,337  | 39,810,434                      | 37,117,393  | 82,627,829   | 75,257,730  |
| Net Position - ending                                                                                                                 | \$ 45,038,956                  | 42,817,395  | 41,176,402                      | 39,810,434  | 86,215,358   | 82,627,829  |

CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

**OVERVIEW OF FINANCIAL STATEMENTS (Continued)**

***Fund Financial Statements***

Fund financial reports provide detailed information about the City's major funds. Based on restrictions on the use of monies, the City has established many funds, which account for the multitude of services provided to the City's residents. However, these fund financial statements focus on the City's most significant funds. In the case of the City of Gautier, the City's major fund is the General fund.

***Governmental Funds***

The City's governmental funds focus on how money flows into and out of those funds and the balances left at year-end available for spending in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future on services provided to the City's residents. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is reconciled in the financial statements.

***Proprietary Funds***

The City's proprietary funds focus on business-type activities conducted by the City. These funds are reported using the accrual method of account, which uses an "economic resources" measurement focus. Under the accrual basis of accounting revenues are recognized in the period in which they are earned regardless of when cash flows occur. Expenses are recorded when the recognized service is performed or the goods are received regardless of when the invoice is paid. Proprietary Fund information helps you to determine whether business-type activities are self-maintaining or if they are being subsidized by general government revenues. The proprietary funds show operating revenues and expenses that support the primary operations of the fund.

***Fiduciary Funds***

Fiduciary Funds show amounts held by the City for the benefit of others and clearing accounts used by the city to track payroll expenditures and property tax receipts and disbursements. The City does not report any fiduciary funds.

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable and nonspendable resources. Such information may be useful in assessing the City's financing requirements. These funds are accounted for by using the modified accrual basis of accounting. Types of governmental funds reported by the City include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

**OVERVIEW OF FINANCIAL STATEMENTS (Continued)**

**General Fund**

The City's General Fund is the main operating fund and accounts for the sources and uses that make up the City's administrative, public safety, general public works and cultural and recreation services provided by the City to and for the general public. The unassigned fund balance of the general fund may serve as a useful measure of a government's net resources available for discretionary use at the end of the fiscal year.

Table 3 provides a condensed summary of the City's changes in general fund sources and uses in 2024 compared to 2023.

**TABLE 3**  
**Condensed Sources, Uses and Changes in Fund Balance - General Fund**  
**For the year ended September 30, 2024 and 2023**

|                          | 2024                    | 2023                    | Increase<br>(Decrease) | Percent |
|--------------------------|-------------------------|-------------------------|------------------------|---------|
| <b>Sources:</b>          |                         |                         |                        |         |
| <i>Revenues:</i>         |                         |                         |                        |         |
| Property taxes           | 5,869,592               | 5,781,688               | 87,904                 | 2%      |
| General Sales taxes      | 2,836,380               | 2,937,103               | (100,723)              | -3%     |
| Franchise fees           | 83,491                  | 104,103                 | (20,612)               | -20%    |
| Licenses and permit fees | 181,616                 | 154,868                 | 26,748                 | 17%     |
| Intergovernmental        | 1,455,244               | 995,857                 | 459,387                | 46%     |
| Charges for services     | 83,591                  | 51,214                  | 32,377                 | 63%     |
| Fines and forfeitures    | 306,004                 | 329,234                 | (23,230)               | -7%     |
| Investment earnings      | 62,642                  | 33,677                  | 28,965                 | 86%     |
| Miscellaneous            | 35,258                  | 35,609                  | (351)                  | -1%     |
| <i>Other Sources:</i>    |                         |                         |                        |         |
| Proceeds from loans      | -                       | 226,330                 | (226,330)              | -100%   |
| Sale of capital assets   | 52,640                  | 88,943                  | (36,303)               | -41%    |
| Insurance proceeds       | 51,782                  | 75,170                  | (23,388)               | -31%    |
| Transfers in             | 1,987,554               | 1,080,000               | 907,554                | 84%     |
| Total sources            | <u>13,005,794</u>       | <u>11,893,796</u>       | <u>1,111,998</u>       | 9%      |
| <b>Uses:</b>             |                         |                         |                        |         |
| <i>Expenditures:</i>     |                         |                         |                        |         |
| Personnel services       | 8,750,323               | 7,021,460               | 1,728,863              | 25%     |
| Supplies                 | 119,621                 | 574,869                 | (455,248)              | -79%    |
| Contractual              | 2,504,783               | 2,031,712               | 473,071                | 23%     |
| Capital outlay           | 515,283                 | 226,330                 | 288,953                | 128%    |
| Debt service             | 223,612                 | 162,546                 | 61,066                 | 38%     |
| <i>Other Uses:</i>       |                         |                         |                        |         |
| Transfers out            | 814,996                 | 801,068                 | 13,928                 | 2%      |
| Total uses               | <u>12,928,618</u>       | <u>10,817,985</u>       | <u>2,110,633</u>       | 20%     |
| Change in Fund Balance   | 77,176                  | 1,075,811               | (998,635)              | -93%    |
| Beginning Fund Balance   | <u>6,249,441</u>        | <u>5,173,630</u>        |                        |         |
| Ending Fund Balance      | <u><u>6,326,617</u></u> | <u><u>6,249,441</u></u> |                        |         |

CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

## BUDGET HIGHLIGHTS

The City's budget is prepared according to Mississippi law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. Governmental auditing standard require that cities present budgetary comparison schedules as required supplementary information to the financial statements. The most significant budgeted fund is the General Fund.

During the course of 2024, the City amended its general fund budget. All recommendations for a budget change come from the City Clerk to the Board of Alderman for approval. State law does not allow budget changes that modify functional levels of budget amounts within a department without board approval. With the General Fund supporting many of our major activities, such as our police and fire departments, as well as most legislative and executive activities, the General Fund is monitored closely looking for possible revenue shortfalls or over spending by individual departments.

## CAPITAL ASSETS

Table 4 shows the Changes in Capital Assets for the years ended September 30, 2024 and 2023.

**TABLE 4**  
**Schedule of Capital Assets (Net of Accumulated Depreciation)**  
**September 30, 2024 and 2023**

|                          | Governmental Activities |                   | Business-type Activities |                   | Total              |                   |
|--------------------------|-------------------------|-------------------|--------------------------|-------------------|--------------------|-------------------|
|                          | 2024                    | 2023              | 2024                     | 2023              | 2024               | 2023              |
| Land                     | \$ 11,742,761           | 11,742,761        | 1,237,833                | 1,218,870         | 12,980,594         | 12,961,631        |
| Construction in progress | 6,338,161               | 9,566,430         | 10,981,503               | 4,873,113         | 17,319,664         | 14,439,543        |
| Buildings & improvements | 2,210,125               | 2,273,071         | -                        | -                 | 2,210,125          | 2,273,071         |
| Infrastructure           | 27,875,527              | 16,890,249        | 38,787,703               | 39,685,718        | 66,663,230         | 56,575,967        |
| Machinery & equipment    | 2,167,408               | 1,475,509         | 1,234,254                | 170,839           | 3,401,662          | 1,646,348         |
| Total                    | <u>\$ 50,333,982</u>    | <u>41,948,020</u> | <u>52,241,293</u>        | <u>45,948,540</u> | <u>102,575,275</u> | <u>87,896,560</u> |

The primary increase in capital assets occurred due to completion of capital projects.

## GENERAL LONG-TERM DEBT

At September 30, 2024, the City had \$22,404,753 outstanding debt obligations, which included \$469,715 of compensated absences payable.

**TABLE 5**  
**Schedule of Long-term Debt**  
**September 30, 2024 and 2023**

|                                  | Governmental Activities |                  | Business-type Activities |                   | Total             |                   |
|----------------------------------|-------------------------|------------------|--------------------------|-------------------|-------------------|-------------------|
|                                  | 2024                    | 2023             | 2024                     | 2023              | 2024              | 2023              |
| General Obligation Bonds         | \$ 2,521,000            | 2,940,000        | -                        | -                 | 2,521,000         | 2,940,000         |
| Special Limited Obligation Bonds | 3,780,000               | 3,940,000        | -                        | -                 | 3,780,000         | 3,940,000         |
| Revenue Refunding Bonds          | -                       | -                | 10,295,000               | 10,904,000        | 10,295,000        | 10,904,000        |
| Special Obligation Bonds         | -                       | -                | -                        | -                 | -                 | -                 |
| Capital Improvement Loans        | 895,673                 | 960,565          | -                        | -                 | 895,673           | 960,565           |
| Revolving Loans                  | -                       | -                | 1,186,535                | 1,672,399         | 1,186,535         | 1,672,399         |
| Equipment Installment Loans      | 630,645                 | 325,788          | 2,572,595                | 1,434,514         | 3,203,240         | 1,760,302         |
| Add: Bond Premium                | 53,590                  | 56,830           | -                        | -                 | 53,590            | 56,830            |
| Compensated Absences             | 446,129                 | 470,257          | 23,586                   | 20,325            | 469,715           | 490,582           |
| Total                            | <u>\$ 8,327,037</u>     | <u>8,693,440</u> | <u>14,077,716</u>        | <u>14,031,238</u> | <u>22,404,753</u> | <u>22,724,678</u> |



CITY OF GAUTIER, MISSISSIPPI  
Management's Discussion and Analysis  
For the Year Ended September 30, 2024

**GENERAL LONG-TERM DEBT (Continued)**

The compensated absences liability identified above refers to the current balance of what has been earned as a termination benefit that will be paid over-time as people leave or retire. This liability refers to vacation pay for employees of the city. See Note 1 for more details.

**ECONOMIC CONDITIONS AND OUTLOOK**

The City has acquired the Singing River Mall property and is continuing to convert the property into usable space for economic development. Town Commons Park phase I, including an outdoor amphitheater space has been completed and the venue (The Sound) has hosted 10 concerts this past year and the Inclusion playground has been completed. In addition, multiple infrastructure improvements are in planning and underway for the next few fiscal years. Many of these improvements are being funded through federal and state grants received. Personnel costs continue to rise due to the cost of living increasing and the City trying to be more competitive to keep and attain talented and qualified employees. Although there is slow growth in property tax revenues the City has ample room for expansion of new residential and businesses and predicts an uptake in growth in the next few years. Sales tax revenues rose this year, and further increases are expected due to the economic impact of The Sound.

**CONTACT THE CITY'S FINANCIAL MANAGEMENT**

Questions about this report or requests for additional financial information may be addressed to:

Paula Yancy, City Manager  
City of Gautier, Mississippi  
3330 Highway 90  
Gautier, MS 39553  
(228) 497-8000

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## FINANCIAL STATEMENTS

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**City of Gautier, Mississippi**  
**Statement of Net Position**  
**September 30, 2024**

|                                                        | Governmental         | Business-Type     | Total              |
|--------------------------------------------------------|----------------------|-------------------|--------------------|
| <b>ASSETS</b>                                          |                      |                   |                    |
| Current Assets                                         |                      |                   |                    |
| Cash                                                   | \$ 6,898,628         | 4,226,003         | 11,124,631         |
| Receivables                                            | 8,108,147            | 1,751,580         | 9,859,727          |
| Interfund balance                                      | 2,794,857            | (2,794,857)       | -                  |
| Prepaid                                                | 125,606              | -                 | 125,606            |
| <b>Total Current Assets</b>                            | <b>17,927,238</b>    | <b>3,182,726</b>  | <b>21,109,964</b>  |
| Noncurrent Assets                                      |                      |                   |                    |
| Restricted and noncurrent cash                         | 9,002,559            | 2,592,865         | 11,595,424         |
| Capital assets                                         |                      |                   |                    |
| Land and construction in progress                      | 18,080,922           | 12,219,336        | 30,300,258         |
| Other capital assets (net of accumulated depreciation) | 32,253,060           | 40,021,957        | 72,275,017         |
| <b>Total Noncurrent Assets</b>                         | <b>59,336,541</b>    | <b>54,834,158</b> | <b>114,170,699</b> |
| <b>Total Assets</b>                                    | <b>77,263,779</b>    | <b>58,016,884</b> | <b>135,280,663</b> |
| <b>DEFERRED OUTFLOW OF RESOURCES</b>                   |                      |                   |                    |
| Deferred amounts related to pensions                   | 2,819,756            | 179,982           | 2,999,738          |
| <b>Total Deferred Outflow of Resources</b>             | <b>2,819,756</b>     | <b>179,982</b>    | <b>2,999,738</b>   |
| <b>LIABILITIES</b>                                     |                      |                   |                    |
| Current Liabilities:                                   |                      |                   |                    |
| Claims and wages payable                               | 1,397,341            | 420,154           | 1,817,495          |
| Accrued interest payable                               | 30,859               | 111,638           | 142,497            |
| Retainage payable                                      | 176,397              | 255,022           | 431,419            |
| Capital debt                                           |                      |                   |                    |
| Bonds payable                                          | 588,000              | 626,000           | 1,214,000          |
| Notes payable                                          | 66,404               | 457,904           | 524,308            |
| Equipment installment loans                            | 232,207              | 525,997           | 758,204            |
| Non-capital debt                                       |                      |                   |                    |
| Compensated absences payable                           | 21,661               | 7,013             | 28,674             |
| <b>Total Current Liabilities</b>                       | <b>2,512,869</b>     | <b>2,403,728</b>  | <b>4,916,597</b>   |
| Noncurrent Liabilities:                                |                      |                   |                    |
| Capital debt:                                          |                      |                   |                    |
| Bonds payable                                          | 5,766,590            | 9,669,000         | 15,435,590         |
| Notes payable                                          | 829,269              | 728,631           | 1,557,900          |
| Equipment installment loans                            | 398,438              | 2,046,598         | 2,445,036          |
| Non-capital debt                                       |                      |                   |                    |
| Compensated absences payable                           | 424,468              | 16,573            | 441,041            |
| Customer deposits                                      | -                    | 932,419           | 932,419            |
| Net pension liability                                  | 18,884,561           | 1,205,397         | 20,089,958         |
| <b>Total Noncurrent Liabilities</b>                    | <b>26,303,326</b>    | <b>14,598,618</b> | <b>40,901,944</b>  |
| <b>Total Liabilities</b>                               | <b>28,816,195</b>    | <b>17,002,346</b> | <b>45,818,541</b>  |
| <b>DEFERRED INFLOW OF RESOURCES</b>                    |                      |                   |                    |
| Property tax for future reporting period               | 5,944,531            | -                 | 5,944,531          |
| Deferred amount on pension                             | 283,853              | 18,118            | 301,971            |
| <b>Total Deferred Inflows of Resources</b>             | <b>6,228,384</b>     | <b>18,118</b>     | <b>6,246,502</b>   |
| <b>NET POSITION</b>                                    |                      |                   |                    |
| Net investment in capital assets                       | 48,602,510           | 38,071,463        | 86,673,973         |
| Restricted Net Position:                               |                      |                   |                    |
| Restricted for debt service                            | 985,040              | 375,119           | 1,360,159          |
| Restricted for unemployment compensation               | 4,872                | -                 | 4,872              |
| Restricted for grant purposes                          | 6,718,064            | -                 | 6,718,064          |
| Unrestricted                                           | (11,271,530)         | 2,729,820         | (8,541,710)        |
| <b>Total Net Position</b>                              | <b>\$ 45,038,956</b> | <b>41,176,402</b> | <b>86,215,358</b>  |

*The notes to these financial statements are an integral part of this statement.*

**City of Gantier, Mississippi**  
**Statement of Activities**  
**For the Year Ended September 30, 2024**

| Functions/Programs                                           | Expenses      | Program Revenues     |                                    |                                  | Net (Expense) Revenue and Changes in Net Assets |                          |             |
|--------------------------------------------------------------|---------------|----------------------|------------------------------------|----------------------------------|-------------------------------------------------|--------------------------|-------------|
|                                                              |               | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities                         | Business-type Activities | Total       |
| Governmental Activities:                                     |               |                      |                                    |                                  | \$                                              |                          |             |
| General government                                           | \$ 3,404,185  | 181,616              | 29,552                             | -                                | (3,193,017)                                     |                          | (3,193,017) |
| Public safety                                                | 8,784,522     | 346,468              | 198,472                            | 696,991                          | (7,542,591)                                     |                          | (7,542,591) |
| Public works                                                 | 1,263,297     | -                    | -                                  | 4,225,611                        | 2,962,314                                       |                          | 2,962,314   |
| Culture, recreation and community services                   | 2,184,606     | 587,111              | 250,000                            | 284,201                          | (1,063,294)                                     |                          | (1,063,294) |
| Interest on long-term debt                                   | 226,640       | -                    | -                                  | -                                | (226,640)                                       |                          | (226,640)   |
| Total governmental activities                                | 15,863,250    | 1,115,195            | 478,024                            | 5,206,803                        | (9,063,228)                                     |                          | (9,063,228) |
| Business-type activities:                                    |               |                      |                                    |                                  |                                                 |                          |             |
| Water and sewer                                              | 9,159,371     | 10,654,020           | -                                  | 354,217                          |                                                 | 1,848,866                | 1,848,866   |
| Solid waste                                                  | 1,277,396     | 1,639,328            | -                                  | -                                |                                                 | 361,932                  | 361,932     |
| Total business-type activities                               | 10,436,767    | 12,293,348           | -                                  | 354,217                          |                                                 | 2,210,798                | 2,210,798   |
| Total government                                             | \$ 26,300,017 | 13,408,543           | 478,024                            | 5,561,020                        |                                                 | 2,210,798                | (6,852,430) |
| General Revenues:                                            |               |                      |                                    |                                  |                                                 |                          |             |
| Taxes:                                                       |               |                      |                                    |                                  |                                                 |                          |             |
| Property taxes, general                                      |               |                      |                                    |                                  | 4,417,970                                       | -                        | 4,417,970   |
| Property taxes, debt service                                 |               |                      |                                    |                                  | 1,036,871                                       | -                        | 1,036,871   |
| Property taxes, community support                            |               |                      |                                    |                                  | 126,184                                         | -                        | 126,184     |
| Property taxes, in lieu                                      |               |                      |                                    |                                  | 414,751                                         | -                        | 414,751     |
| General sales and use taxes                                  |               |                      |                                    |                                  | 2,836,380                                       | -                        | 2,836,380   |
| Road and bridge privilege taxes                              |               |                      |                                    |                                  | 551,940                                         | -                        | 551,940     |
| Franchise taxes                                              |               |                      |                                    |                                  | 83,491                                          | -                        | 83,491      |
| Grants and contributions not restricted to a special purpose |               |                      |                                    |                                  | 164,439                                         | -                        | 164,439     |
| Unrestricted investment earnings                             |               |                      |                                    |                                  | 113,084                                         | 56,886                   | 169,970     |
| Miscellaneous                                                |               |                      |                                    |                                  | 139,679                                         | 498,284                  | 637,963     |
| Total general revenues                                       |               |                      |                                    |                                  | 9,884,789                                       | 555,170                  | 10,439,959  |
| Transfers                                                    |               |                      |                                    |                                  | 1,400,000                                       | (1,400,000)              | -           |
| Total general revenues and transfers                         |               |                      |                                    |                                  | 11,284,789                                      | (844,830)                | 10,439,959  |
| Changes in net position                                      |               |                      |                                    |                                  | 2,221,561                                       | 1,365,968                | 3,587,529   |
| Net position - beginning                                     |               |                      |                                    |                                  | 42,817,395                                      | 39,810,434               | 82,627,829  |
| Net position - ending                                        |               |                      |                                    |                                  | \$ 45,038,956                                   | 41,176,402               | 86,215,358  |

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Balance Sheet – Governmental Funds**  
**September 30, 2024**

|                                                                       | Major Funds          |                  |                         |                               |                                |                                |
|-----------------------------------------------------------------------|----------------------|------------------|-------------------------|-------------------------------|--------------------------------|--------------------------------|
|                                                                       | Town Commons         |                  |                         |                               |                                | Total<br>Governmental<br>Funds |
|                                                                       | General<br>Fund      | ARPA<br>Fund     | Park<br>Project<br>Fund | Retail Dev<br>Complex<br>Fund | Other<br>Governmental<br>Funds |                                |
| <b>ASSETS</b>                                                         |                      |                  |                         |                               |                                |                                |
| Cash                                                                  | \$ 6,085,585         | 1,334,136        | 6,043                   | 4,377,704                     | 3,362,589                      | 15,166,057                     |
| Receivables:                                                          |                      |                  |                         |                               |                                |                                |
| Property tax                                                          | 5,882,459            | -                | -                       | -                             | 140,101                        | 6,022,560                      |
| Sales tax                                                             | 405,991              | -                | -                       | -                             | -                              | 405,991                        |
| Franchise taxes                                                       | 142,299              | -                | -                       | -                             | -                              | 142,299                        |
| Intergovernmental                                                     | 32,811               | 480,039          | -                       | -                             | 192,584                        | 705,434                        |
| Court fines & fees                                                    | 803,299              | -                | -                       | -                             | -                              | 803,299                        |
| Due from other funds                                                  | 298,517              | 2,483,800        | -                       | -                             | 56,650                         | 2,838,967                      |
| Total Assets                                                          | <u>13,650,961</u>    | <u>4,297,975</u> | <u>6,043</u>            | <u>4,377,704</u>              | <u>3,751,924</u>               | <u>26,084,607</u>              |
| <b>LIABILITIES</b>                                                    |                      |                  |                         |                               |                                |                                |
| Claims payable                                                        | 191,870              | 378,514          | 3,400                   | -                             | 165,775                        | 739,559                        |
| Wages payable                                                         | 478,779              | 6,936            | -                       | -                             | -                              | 485,715                        |
| Retainage payable                                                     | -                    | 115,674          | -                       | -                             | 60,723                         | 176,397                        |
| Due to other funds                                                    | 44,110               | -                | -                       | -                             | -                              | 44,110                         |
| Total Liabilities                                                     | <u>714,759</u>       | <u>501,124</u>   | <u>3,400</u>            | <u>-</u>                      | <u>226,498</u>                 | <u>1,445,781</u>               |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                  |                      |                  |                         |                               |                                |                                |
| Property taxes-future reporting period                                | 5,806,286            | -                | -                       | -                             | 138,245                        | 5,944,531                      |
| Unavailable revenue-fines                                             | 803,299              | -                | -                       | -                             | -                              | 803,299                        |
| Total Deferred Inflows of Resources                                   | <u>6,609,585</u>     | <u>-</u>         | <u>-</u>                | <u>-</u>                      | <u>138,245</u>                 | <u>6,747,830</u>               |
| <b>FUND BALANCES</b>                                                  |                      |                  |                         |                               |                                |                                |
| Restricted:                                                           |                      |                  |                         |                               |                                |                                |
| Grant/bond purposes                                                   | -                    | -                | 2,643                   | 4,377,703                     | 2,337,718                      | 6,718,064                      |
| Unemployment compensation                                             | 4,872                | -                | -                       | -                             | -                              | 4,872                          |
| Debt service                                                          | -                    | -                | -                       | -                             | 985,040                        | 985,040                        |
| Committed:                                                            |                      |                  |                         |                               |                                |                                |
| Community support                                                     | -                    | -                | -                       | -                             | 1,856                          | 1,856                          |
| Assigned:                                                             |                      |                  |                         |                               |                                |                                |
| Emergency travel fund                                                 | 1,147                | -                | -                       | -                             | -                              | 1,147                          |
| Unassigned                                                            | 6,320,598            | 3,796,851        | -                       | -                             | 62,567                         | 10,180,016                     |
| Total Fund Balances                                                   | <u>6,326,617</u>     | <u>3,796,851</u> | <u>2,643</u>            | <u>4,377,703</u>              | <u>3,387,181</u>               | <u>17,890,995</u>              |
| Total Liabilities, Deferred Inflows of<br>Resources and Fund Balances | <u>\$ 13,650,961</u> | <u>4,297,975</u> | <u>6,043</u>            | <u>4,377,703</u>              | <u>3,751,924</u>               | <u>26,084,606</u>              |

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Reconciliation of Governmental Funds Balance Sheet**  
**to the Statement of Net Position**  
**September 30, 2024**

**Total governmental funds balance** **\$ 17,890,995**

Amounts reported for governmental activities in the statement of net position are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

|                                |                    |            |
|--------------------------------|--------------------|------------|
| Governmental capital assets    | \$ 58,220,316      |            |
| Less: accumulated depreciation | <u>(7,886,334)</u> | 50,333,982 |

Long-term liabilities are not due and payable in the current period expenditures and therefore are not reported in the governmental funds.

|                                     |                  |             |
|-------------------------------------|------------------|-------------|
| Bonds payable (including premium)   | \$ (6,354,590)   |             |
| Notes payable                       | (895,673)        |             |
| Equipment installment loans payable | (630,645)        |             |
| Compensated absences                | <u>(446,129)</u> | (8,327,037) |

Other long term assets are not available to pay or current period expenditures and therefore are deferred in the funds.

|                        |                   |         |
|------------------------|-------------------|---------|
| Court fines receivable | \$ <u>803,299</u> | 803,299 |
|------------------------|-------------------|---------|

Some liabilities, including net pension obligations, are not due and payable in the current period and, therefore, are not reported in the funds.

|                       |  |              |
|-----------------------|--|--------------|
| Net pension liability |  | (18,884,561) |
|-----------------------|--|--------------|

Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.

|                                                    |                  |           |
|----------------------------------------------------|------------------|-----------|
| Deferred outflows of resources related to pensions | \$ 2,819,756     |           |
| Deferred inflows of resources related to pensions  | <u>(283,853)</u> | 2,535,903 |

Internal Service Funds are used by management to charge the costs of various internal operations to individual funds. The assets and liabilities of Internal Service Funds are included in governmental activities in the Statement of Net Position as follows:

|                          |                  |         |
|--------------------------|------------------|---------|
| Current assets           | \$ 889,300       |         |
| Estimated claims payable | <u>(172,066)</u> | 717,234 |

Accrued interest not due and payable in the current period expenditures and, therefore, not reported in the funds.

|  |  |                 |
|--|--|-----------------|
|  |  | <u>(30,859)</u> |
|--|--|-----------------|

|                                         |                             |  |
|-----------------------------------------|-----------------------------|--|
| Net position of governmental activities | <u><u>\$ 45,038,956</u></u> |  |
|-----------------------------------------|-----------------------------|--|

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance – Governmental Funds**  
**For the Fiscal Year Ended September 30, 2024**

|                                        | Major Funds  |           |             |            |              |              |
|----------------------------------------|--------------|-----------|-------------|------------|--------------|--------------|
|                                        | Town Commons |           |             |            |              | Total        |
|                                        | General      | ARPA      | Park        | Retail Dev | Other        |              |
|                                        | Fund         | Fund      | Project     | Complex    | Governmental | Governmental |
|                                        | Fund         | Fund      | Fund        | Fund       | Funds        | Funds        |
| <b>Revenues</b>                        |              |           |             |            |              |              |
| Property taxes                         | \$5,869,592  | -         | -           | -          | 126,184      | 5,995,776    |
| General sales and use taxes            | 2,836,380    | -         | -           | -          | 1,195,544    | 4,031,924    |
| Franchise fees                         | 83,491       | -         | -           | -          | -            | 83,491       |
| Licenses and permit fees               | 181,616      | -         | -           | -          | -            | 181,616      |
| Intergovernmental                      | 1,455,244    | 1,576,151 | 210,000     | -          | 1,866,463    | 5,107,858    |
| Charges for services                   | 83,591       | -         | -           | -          | 403,623      | 487,214      |
| Fines and forfeitures                  | 306,004      | -         | -           | -          | -            | 306,004      |
| Investment earnings                    | 62,642       | -         | 5,523       | 26,264     | 15,957       | 110,386      |
| Miscellaneous                          | 35,258       | -         | -           | -          | 214,750      | 250,008      |
| Total Revenues                         | 10,913,818   | 1,576,151 | 215,523     | 26,264     | 3,822,521    | 16,554,277   |
| <b>Expenditures</b>                    |              |           |             |            |              |              |
| General government                     | 2,913,458    | -         | -           | -          | -            | 2,913,458    |
| Public safety                          | 6,860,686    | 6,936     | -           | -          | 88,731       | 6,956,353    |
| Public works                           | 841,989      | -         | -           | -          | 24,391       | 866,380      |
| Culture & recreation                   | 758,594      | -         | 53,388      | -          | 787,801      | 1,599,783    |
| Capital outlay                         | 515,283      | -         | 5,193,006   | 124,275    | 3,916,302    | 9,748,866    |
| Debt service:                          |              |           |             |            |              |              |
| Principal                              | 185,035      | -         | -           | -          | 579,000      | 764,035      |
| Interest and bond issue costs          | 38,577       | -         | -           | -          | 192,131      | 230,708      |
| Total Expenditures                     | 12,113,622   | 6,936     | 5,246,394   | 124,275    | 5,588,356    | 23,079,583   |
| <b>Excess (Deficiency) of Revenues</b> |              |           |             |            |              |              |
| Over Expenditures                      | (1,199,804)  | 1,569,215 | (5,030,871) | (98,011)   | (1,765,835)  | (6,525,306)  |
| <b>Other Financing Sources (Uses)</b>  |              |           |             |            |              |              |
| Lease proceeds                         | -            | -         | -           | -          | 425,000      | 425,000      |
| Sale of capital assets                 | 52,640       | -         | -           | -          | -            | 52,640       |
| Insurance proceeds                     | 51,782       | -         | -           | -          | -            | 51,782       |
| Transfers in                           | 1,987,554    | -         | 2,833       | -          | 814,996      | 2,805,383    |
| Transfers out                          | (814,996)    | -         | -           | -          | (590,387)    | (1,405,383)  |
| Total Other Financing Sources (Uses)   | 1,276,980    | -         | 2,833       | -          | 649,609      | 1,929,422    |
| <b>Net changes in fund balances</b>    | 77,176       | 1,569,215 | (5,028,038) | (98,011)   | (1,116,226)  | (4,595,884)  |
| Fund balances - beginning              | 6,249,441    | 2,227,636 | 5,030,681   | 4,475,714  | 4,503,407    | 22,486,879   |
| Fund balances - ending                 | 6,326,617    | 3,796,851 | 2,643       | 4,377,703  | 3,387,181    | 17,890,995   |

*The notes to these financial statements are an integral part of this statement.*



**City of Gautier, Mississippi**  
**Reconciliation of the Governmental Funds**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance to the Statement of Activities**  
**For the Fiscal Year Ended September 30, 2024**

**Net Change in Fund Balances - total governmental funds** **\$ (4,595,884)**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

|                |                    |           |
|----------------|--------------------|-----------|
| Capital outlay | \$ 9,748,866       |           |
| Depreciation   | <u>(1,276,815)</u> | 8,472,051 |

In the Statement of Activities, only gains and losses from the sale/disposal of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increase financial resources. Thus, the change in net position differs from the change in fund balances by the amount of the net loss of \$86,089. (86,089)

Debt proceeds provide current financial resources to Governmental Funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the Governmental Funds, but the repayment reduces

|                                           |  |           |
|-------------------------------------------|--|-----------|
| Proceeds from equipment installment loans |  | (425,000) |
| Debt retirement                           |  | 764,035   |

Fine revenue recognized on the modified accrual basis in the funds during the current year is reduced because prior year recognition would have been required on the Statement of Activities using the full accrual basis of accounting. 23,414

Pension expense and other related activity do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds.

|                                                                 |  |             |
|-----------------------------------------------------------------|--|-------------|
| Changes to proportionate share of pension expense and deferrals |  | (1,987,663) |
|-----------------------------------------------------------------|--|-------------|

Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds.

|                              |  |        |
|------------------------------|--|--------|
| Accrued interest payable     |  | 828    |
| Amortization of bond premium |  | 3,240  |
| Compensated absences         |  | 24,128 |

|                                                                                                                                                           |  |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|
| Internal service funds are used by management to charge the cost of certain activities, such as insurance costs and risk management, to individual funds. |  | <u>28,501</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|

**Change in net position of governmental activities** **\$ 2,221,561**

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Statement of Net Position**  
**Proprietary Funds**  
**September 30, 2024**

|                                       | Business-type Activities       |                  |            | Governmental Activities |
|---------------------------------------|--------------------------------|------------------|------------|-------------------------|
|                                       | Water and Sewer Funds Combined | Solid Waste Fund | Total      | Self Insurance Fund     |
| <b>ASSETS</b>                         |                                |                  |            |                         |
| Current Assets                        |                                |                  |            |                         |
| Cash                                  | \$ 4,114,984                   | 111,019          | 4,226,003  | 735,130                 |
| Receivables:                          |                                |                  |            |                         |
| Customer accounts, net                | 1,360,985                      | 281,115          | 1,642,100  | -                       |
| Other receivables                     | 109,480                        | -                | 109,480    | 28,564                  |
| Due from other funds                  | -                              | 143,934          | 143,934    | -                       |
| Prepaid insurance                     | -                              | -                | -          | 125,606                 |
| Total Current Assets                  | 5,585,449                      | 536,068          | 6,121,517  | 889,300                 |
| Noncurrent Assets                     |                                |                  |            |                         |
| Restricted and noncurrent cash        | 2,592,865                      | -                | 2,592,865  | -                       |
| Capital assets                        |                                |                  |            |                         |
| Land and construction in progress     | 12,219,336                     | -                | 12,219,336 | -                       |
| Other capital assets, net             | 40,018,263                     | 3,694            | 40,021,957 | -                       |
| Total Noncurrent Assets               | 54,830,464                     | 3,694            | 54,834,158 | -                       |
| Total Assets                          | 60,415,913                     | 539,762          | 60,955,675 | 889,300                 |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b> |                                |                  |            |                         |
| Deferred amounts related to pensions  | 179,982                        | -                | 179,982    | -                       |
| Total Deferred Inflows of Resources   | 179,982                        | -                | 179,982    | -                       |
| <b>LIABILITIES</b>                    |                                |                  |            |                         |
| Current Liabilities                   |                                |                  |            |                         |
| Claims and wages payable              | 420,154                        | -                | 420,154    | 172,066                 |
| Accrued interest                      | 111,638                        | -                | 111,638    | -                       |
| Retainage payable                     | 255,022                        | -                | 255,022    | -                       |
| Due to other funds                    | 2,938,791                      | -                | 2,938,791  | -                       |
| Capital debt:                         |                                |                  |            |                         |
| Bonds payable                         | 626,000                        | -                | 626,000    | -                       |
| Notes payable                         | 457,904                        | -                | 457,904    | -                       |
| Equipment installment loans payable   | 525,997                        | -                | 525,997    | -                       |
| Non-capital debt:                     |                                |                  |            |                         |
| Compensated absences payable          | 7,013                          | -                | 7,013      | -                       |
| Total Current Liabilities             | 5,342,519                      | -                | 5,342,519  | 172,066                 |
| Noncurrent Liabilities                |                                |                  |            |                         |
| Capital debt:                         |                                |                  |            |                         |
| Bonds payable                         | 9,669,000                      | -                | 9,669,000  | -                       |
| Notes payable                         | 728,631                        | -                | 728,631    | -                       |
| Equipment installment loans payable   | 2,046,598                      | -                | 2,046,598  | -                       |
| Non-capital debt:                     |                                |                  |            |                         |
| Compensated absences payable          | 16,573                         | -                | 16,573     | -                       |
| Customer deposits                     | 932,419                        | -                | 932,419    | -                       |
| Net pension liability                 | 1,205,397                      | -                | 1,205,397  | -                       |
| Total Noncurrent Liabilities          | 14,598,618                     | -                | 14,598,618 | -                       |
| Total Liabilities                     | 19,941,137                     | -                | 19,941,137 | 172,066                 |
| <b>DEFERRED INFLOWS OF RESOURCES</b>  |                                |                  |            |                         |
| Deferred amounts related to pensions  | 18,118                         | -                | 18,118     | -                       |
| Total Deferred Inflows of Resources   | 18,118                         | -                | 18,118     | -                       |
| <b>NET POSITION</b>                   |                                |                  |            |                         |
| Net investment in capital assets      | 38,067,769                     | 3,694            | 38,071,463 | -                       |
| Restricted Net Position:              |                                |                  |            |                         |
| Restricted for debt service           | 375,119                        | -                | 375,119    | -                       |
| Unrestricted                          | 2,193,752                      | 536,068          | 2,729,820  | 717,234                 |
| Total Net Position                    | \$ 40,636,640                  | 539,762          | 41,176,402 | 717,234                 |

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Statement of Revenues, Expenses and**  
**Changes in Net Position**  
**Proprietary Funds**  
**For the Fiscal Year Ended September 30, 2024**

|                                            | Business-type Activities             |                        |                                      | Governmental<br>Activities |
|--------------------------------------------|--------------------------------------|------------------------|--------------------------------------|----------------------------|
|                                            | Water and<br>Sewer Funds<br>Combined | Solid<br>Waste<br>Fund | Total<br>Business-type<br>Activities | Self<br>Insurance<br>Fund  |
| Operating revenues                         |                                      |                        |                                      |                            |
| Charges for services                       | \$ 10,654,020                        | 1,639,328              | 12,293,348                           | -                          |
| Employee contributions                     | -                                    | -                      | -                                    | 1,703,416                  |
| Insurance claim reimbursements             | -                                    | -                      | -                                    | 100,838                    |
| Miscellaneous operating revenues           | 498,284                              | -                      | 498,284                              | -                          |
| Total operating revenues                   | <u>11,152,304</u>                    | <u>1,639,328</u>       | <u>12,791,632</u>                    | <u>1,804,254</u>           |
| Operating Expenses:                        |                                      |                        |                                      |                            |
| Personnel services                         | 690,929                              | -                      | 690,929                              | -                          |
| Wastewater treatment                       | 2,680,872                            | -                      | 2,680,872                            | -                          |
| Privatization costs                        | 2,458,163                            | -                      | 2,458,163                            | -                          |
| Waste collection and disposal              | -                                    | 1,277,396              | 1,277,396                            | -                          |
| Supplies                                   | 291,678                              | -                      | 291,678                              | -                          |
| Maintenance and repairs                    | 286,726                              | -                      | 286,726                              | -                          |
| Other contractual services and charges     | 887,229                              | -                      | 887,229                              | 552,989                    |
| Claims and estimate changes                | -                                    | -                      | -                                    | 1,225,462                  |
| Depreciation and amortization              | 1,467,856                            | -                      | 1,467,856                            | -                          |
| Total operating expenses                   | <u>8,763,453</u>                     | <u>1,277,396</u>       | <u>10,040,849</u>                    | <u>1,778,451</u>           |
| Operating income (loss)                    | <u>2,388,851</u>                     | <u>361,932</u>         | <u>2,750,783</u>                     | <u>25,803</u>              |
| Non-operating Revenues (Expenses)          |                                      |                        |                                      |                            |
| Interest and investment revenue            | 47,904                               | -                      | 47,904                               | 2,698                      |
| Insurance proceeds                         | 8,982                                | -                      | 8,982                                | -                          |
| Interest expense and bond issue costs      | (395,918)                            | -                      | (395,918)                            | -                          |
| Grant revenue                              | 354,217                              | -                      | 354,217                              | -                          |
| Transfers out                              | (1,100,000)                          | (300,000)              | (1,400,000)                          | -                          |
| Total non-operating Revenues<br>(Expenses) | <u>(1,084,815)</u>                   | <u>(300,000)</u>       | <u>(1,384,815)</u>                   | <u>2,698</u>               |
| Change in net position                     | 1,304,036                            | 61,932                 | 1,365,968                            | 28,501                     |
| Net position - beginning                   | <u>39,332,604</u>                    | <u>477,830</u>         | <u>39,810,434</u>                    | <u>688,733</u>             |
| Net position - ending                      | \$ <u>40,636,640</u>                 | <u>539,762</u>         | <u>41,176,402</u>                    | <u>717,234</u>             |

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Statement Cash Flows**  
**Proprietary Funds**  
**For the Fiscal Year Ended September 30, 2024**

|                                                                         | Business-type Activities |                  |                                | Governmental Activities |
|-------------------------------------------------------------------------|--------------------------|------------------|--------------------------------|-------------------------|
|                                                                         | Water and Sewer Fund     | Solid Waste Fund | Total Business-type Activities | Self Insurance Fund     |
| Cash Flows From Operating Activities                                    |                          |                  |                                |                         |
| Cash received from customers                                            | \$ 10,413,820            | 1,572,434        | 11,986,254                     | -                       |
| Cash received for premiums                                              | -                        | -                | -                              | 1,712,189               |
| Other operating receipts                                                | 498,284                  | -                | 498,284                        | 73,462                  |
| Cash paid to employees                                                  | (560,570)                | -                | (560,570)                      | -                       |
| Cash paid to suppliers                                                  | (291,678)                | -                | (291,678)                      | -                       |
| Cash paid to contractors                                                | (6,166,176)              | (1,277,396)      | (7,443,572)                    | -                       |
| Cash paid for judgements and claims                                     | -                        | -                | -                              | (1,161,773)             |
| Cash paid for administrative services                                   | -                        | -                | -                              | (552,989)               |
| Net cash provided by (used in) operating activities                     | 3,893,680                | 295,038          | 4,188,718                      | 70,889                  |
| Cash Flows From Non-Capital Financing Activities                        |                          |                  |                                |                         |
| Grant revenues                                                          | 969,407                  | -                | 969,407                        | -                       |
| Insurance proceeds                                                      | 8,982                    | -                | 8,982                          | -                       |
| Advances from (to) other funds                                          | 1,412,346                | (294,610)        | 1,117,736                      | -                       |
| Net cash flows provided by (used in) non-capital financing activities   | 2,390,735                | (294,610)        | 2,096,125                      | -                       |
| Cash Flows From Capital and Related Financing Activities                |                          |                  |                                |                         |
| Purchase of capital assets                                              | (7,766,305)              | -                | (7,766,305)                    | -                       |
| Net gain on disposal of capital assets                                  | 5,696                    | -                | 5,696                          | -                       |
| Repayment of debt                                                       | (1,336,783)              | -                | -                              | -                       |
| Proceeds from issuance of debt                                          | 1,380,000                | -                | 1,380,000                      | -                       |
| Interest and amortization on debt                                       | (398,220)                | -                | (398,220)                      | -                       |
| Net cash provided by (used in) capital and related financing activities | (8,115,612)              | -                | (6,778,829)                    | -                       |
| Cash Flows From Investing Activities                                    |                          |                  |                                |                         |
| Interest received                                                       | 47,904                   | -                | 47,904                         | 2,698                   |
| Net cash flows provided by (used in) investing activities               | 47,904                   | -                | 47,904                         | 2,698                   |
| Net increase (decrease) in cash                                         | (1,783,293)              | 428              | (1,782,865)                    | 73,587                  |
| Cash - October 1                                                        | 8,491,142                | 110,591          | 8,601,733                      | 661,543                 |
| Cash - September 30                                                     | \$ 6,707,849             | 111,019          | 6,818,868                      | 735,130                 |

*The notes to these financial statements are an integral part of this statement.*

**City of Gautier, Mississippi**  
**Statement Cash Flows**  
**Proprietary Funds (Continued)**  
**September 30, 2024**

|                                                                                            | Business-type Activities   |                        |                                      | Governmental<br>Activities |
|--------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------|----------------------------|
|                                                                                            | Water and<br>Sewer<br>Fund | Solid<br>Waste<br>Fund | Total<br>Business-type<br>Activities | Self<br>Insurance<br>Fund  |
| Reconciliation of Operating Income (Loss) to Net Cash                                      |                            |                        |                                      |                            |
| Provided by (Used In) Operating Activities:                                                |                            |                        |                                      |                            |
| Operating income (loss)                                                                    | \$ 2,388,851               | 361,932                | 2,750,783                            | 25,803                     |
| Adjustments to reconcile operating income to<br>net cash provided by operating activities: |                            |                        |                                      |                            |
| Depreciation and amortization                                                              | 1,467,856                  | -                      | 1,467,856                            | -                          |
| (Increase) decrease in assets:                                                             |                            |                        |                                      |                            |
| Accounts receivable                                                                        | (278,037)                  | (66,894)               | (344,931)                            | (27,376)                   |
| Prepaid premiums                                                                           | -                          | -                      | -                                    | 8,773                      |
| Customer deposits                                                                          | 37,837                     | -                      | 37,837                               | -                          |
| Increase (decrease) in liabilities:                                                        |                            |                        |                                      |                            |
| Claims and wages payable                                                                   | (25,259)                   | -                      | (25,259)                             | 63,689                     |
| Retainage payable                                                                          | 172,297                    | -                      | 172,297                              | -                          |
| Compensated absences                                                                       | 3,261                      | -                      | 3,261                                | -                          |
| Pension liabilities and deferrals                                                          | 126,874                    | -                      | 126,874                              | -                          |
| Net cash provided by (used in) operating activities                                        | \$ <u>3,893,680</u>        | <u>295,038</u>         | <u>4,188,718</u>                     | <u>70,889</u>              |

*The notes to these financial statements are an integral part of this statement.*

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## NOTES TO THE FINANCIAL STATEMENTS

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**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies**

The City of Gautier, Mississippi, (the "City") was incorporated June 17, 1986 under the laws of the State of Mississippi. The City operates under a Council-Manager form of government, which provides for an elected mayor and a six-member council. The following services are authorized by the City's charter: Public Safety (Police, Fire, Civil Defense and Protection Inspection), Street Maintenance, Garbage Collection, Water and Sewer, Culture, Recreation and Community Services, Public Improvements, Planning and Zoning, and General Administrative Services. The accounting and reporting policies of the City relating to the funds and accounts groups included in the accompanying financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Accounting principles generally accepted in the United States of America for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled *Audits of State and Local Governmental Units* and by the Financial Accounting Standards Board (when applicable). The more significant accounting policies of the City are described below.

**A. Financial Reporting Entity**

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the City's governing board. As defined by accounting principles generally accepted in the United States of America, the City is considered a "primary government." The City is governed by a six member council in which five members were elected by the citizens of each defined ward and one member elected at-large.

In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity was made by applying the criteria set forth in Accounting Principles Generally Accepted in the United States of America. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters.

The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the City is able to exercise oversight responsibilities. Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the government's reporting entity. Based upon the application of these criteria, the City has no component units.

**Jackson County Utility Authority**

This potential component unit was established by State Code and its governing board is appointed jointly by the area governments' governing bodies. This is an independent unit that selects management staff, sets user charges, establishes budgets and controls all aspects of its daily activities. The City has determined it to be a joint venture of the participating agencies. See Note 14 for details.

**B. Basis of Presentation.**

The City's basic financial statement consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

**Government-wide Financial Statements:**

The Statement of Net Position and Statement of Activities display information about the City as a whole. The statements include all non-fiduciary activities of the primary government. For the most part, the effect of inter-fund activity has been removed from these statements.

Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues and are reported separately from business-type activities. Business-type activities rely mainly on fees and charges for support.

The Statement of Net Position presents the financial condition of the governmental activities and business-type activities of the City at year-end. The Government-wide Statement of Activities presents a comparison between direct expenses and program revenues for each function or program of the City's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other revenues, not classified as program revenues, are presented as general revenues of the City, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each governmental function is self-financing or draws from the general revenues of the City.

**Fund Financial Statements:**

Fund financial statements of the City are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues and expenditures/expenses. Funds are organized into governmental, proprietary and fiduciary. Major individual Governmental Funds and major individual Enterprise Funds are reported as separate columns in the fund financial statements. Non-major funds are aggregated and presented in a single column as Other Governmental Funds.

**C. Measurement Focus and Basis of Accounting.**

The Government-wide, Proprietary Funds and Fiduciary Funds (excluding agency funds) financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Shared revenues are recognized when the provider recognizes the liability to the City. Grants are recognized as revenues as soon as all eligibility requirements have been satisfied. Agency funds have no measurement focus, but use the accrual basis of accounting.

The City's proprietary funds apply all applicable GASB pronouncements and only the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: FASB Statements and Interpretations, Accounting Principle Board Opinions, and Accounting Research Bulletins of the Committee on Accounting Procedure.

The revenues and expenses of the proprietary funds are classified as operating and non-operating. Operating revenues and expenses generally result from providing services in connection with a proprietary fund's primary operations. All other revenue and expenses are reported as non-operating.



**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

Governmental financial statements are presented using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period when they are both measurable and available to finance operations during the year. Available means collected in the current period or within 60 days after year end to liquidate liabilities existing at the end of the year. Measurable means knowing or being able to reasonably estimate the amount. Expenditures are recognized only when payment is due. Property taxes, state appropriations and federal awards are all considered susceptible to accrual and have been recognized as revenues of the current fiscal period.

The City reports the following major Governmental Funds:

General Fund – This is the City’s primary operating fund. It is used to account for all activities of the general government for which a separate fund has not been established.

ARPA Fund – This fund has been established to account for the American Rescue Protection Act funds used for various capital projects by the City.

Town Commons Park Project Fund – This fund has been established to account for the development of the Town Commons Park with an amphitheater.

Town Center Retail Development Complex Fund – This fund has been established to account for the development of the Town Center Retail Complex.

Additionally, the City reports the following fund types:

**GOVERNMENTAL FUND TYPES**

Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt Service Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Capital Projects Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including acquisition or construction of capital facilities and other assets.

**PROPRIETARY FUNDS**

Enterprise Funds - These funds are used to account for those operations that are financed and operated in a manner similar to private business enterprises or where the City has decided that periodic determination of revenues earned, expenses incurred and/or net income is necessary for management accountability.

It is the intent of the City Council that the costs (expenses, including depreciation) of providing services to the general public on a continuing basis be financed or recovered primarily through user charges and that periodic determination of revenues earned, expenses incurred, and net income be identified for capital maintenance, public policy, management control, account ability, or other purposes.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

Internal Service Funds - These funds are used to account for those operations that provide services to other departments or agencies of the government, or to other governments, on a cost-reimbursement basis. The City's internal service funds report on self-insurance for employee medical benefits and risk management for City's legal contingencies.

**D. Deposits and Investments**

State law authorizes the City to invest in interest bearing time certificates of deposit for periods of fourteen days to one year with depositories and in obligations of the U.S. Treasury, State of Mississippi, or any City, municipality or City of this state. Further, the City may invest in certain repurchase agreements.

Cash includes cash on hand, demand deposits, and all certificates of deposit and cash equivalents, which are short-term highly liquid investments that are readily convertible to cash (generally three months or less). Investments in governmental securities are stated at fair value. However, the City had an investment that included governmental bonds during the fiscal year.

**E. Receivables**

All trade receivables are shown net of an allowance for uncollectibles. Miss. Code Ann. (1972) does not allow for write-off of debt owed to municipalities. The amount represented on the financial statements is conclusive of all bad debts owed by customers of the water and sewer department since the City started providing these services to citizens. The allowances are based on trade receivables in excess of 120 days outstanding.

**F. Inter-Fund Transactions and Balances**

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "due to/from other funds". Inter-fund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

**G. Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Prepaid items, such as prepaid insurance, are not reported for Governmental Fund Types since the costs of such items are accounted for as expenditures in the period of acquisition.

**H. Restricted Assets**

Proprietary Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first. Restricted Assets in the Governmental Activities represent the amounts for cash in accordance with GASB No. 62 which requires cash amounts designated for disbursement in the acquisition or construction of non-current assets designated as non-current.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

**I. Capital Assets**

Capital acquisition and construction are reflected as expenditures in Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements. All purchased capital assets are stated at historical cost where records are available and at an estimated historical cost where no records exist. Capital assets include significant amounts of infrastructure which have been valued at estimated historical cost. The estimated historical cost was based on replacement cost multiplied by the consumer price index implicit price deflator for the year of acquisition. The extent to which capital assets, other than infrastructure, costs have been estimated and the methods of estimation are not readily available. Donated capital assets are recorded at estimated fair market value at the time of donation. The costs of normal maintenance and repairs that do not add to the value of assets or materially extend their respective lives are not capitalized; however, improvements are capitalized. Interest expenditures are not capitalized on capital assets.

Governmental accounting and financial reporting standards allowed governments meeting certain criteria to elect not to report major general infrastructure assets retroactively. The City meets these criteria and has so elected. Therefore, the major general infrastructure assets acquired prior to October 1, 2002, are not reported in the government-wide financial statements. However, as of September 30, 2024, the City has not systematically reported capital assets in accordance with generally accepted accounting principles.

Capital assets acquired or constructed for Proprietary Fund operations are capitalized at cost in the respective funds in which they are utilized. No interest is capitalized on self-constructed assets because non-capitalization of interest does not have a material effect on the City's financial statements. Donated capital assets are recorded at their fair value at the time of donation.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives are used to report capital assets in the government-wide statements. Depreciation is calculated on the straight-line basis for all assets, except land. A full year's depreciation expense is taken for all purchases and sales of capital assets during the year.

The following schedule details those thresholds, estimated useful lives and salvage value percentage of cost:

|                               | Capitalization<br>Threshold | Estimated<br>Useful<br>Life | Salvage<br>Value<br>(% of Cost) |
|-------------------------------|-----------------------------|-----------------------------|---------------------------------|
| Land                          | \$ -                        | N/A                         | N/A                             |
| Buildings                     | 50,000                      | 40 years                    | 20%                             |
| Improvements/Infrastructure   | 25,000                      | 20 years                    | 20%                             |
| Machinery & equipment         | 5,000                       | 5-10 years                  | 10%                             |
| Property under capital leases | *                           | *                           | *                               |

\* Leased property capitalization policy and estimated useful life will correspond with the amounts for the asset classification, as listed above.

**J. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources expenditure until then.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources until that time.

*Deferred amounts on pensions* – Deferred outflows and inflows of resources should be reported when to show the City's proportionate share of amounts of the effects of actuarial differences and changes in assumptions to economic or demographic factors and differences between actual and projected earnings of multi-employer pension plan. In addition, a deferred inflow should be reported for employer contributions to the pension plan made subsequent to the measurement date.

*Property tax for future reporting period/unavailable revenue – property taxes* – Deferred inflows of resources should be reported when resources associated with imposed non-exchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

*Unavailable revenue – fines* – When an asset is recorded in the governmental fund financial statements, but the revenue is not available, the government should report a deferred inflow of resources until such time as the revenue becomes available.

**K. Pensions**

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**L. Leases**

*Lessee*

**Capital Assets and Right to Use Lease Assets** Capital assets and right to use lease assets purchased or acquired with an original cost of \$10,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. The City did not have any Right to Use Assets during the current fiscal year.

*Lessor*

The City is a lessor for leases of land, mainly consisting of cell tower leases. The City recognizes a lease receivable and deferred inflow of lease receipts in both the fund level and government-wide financial statements. The City recognizes lease receivables with an initial, individual value of \$10,000 or more. At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

**L. Leases (continued)**

The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term. Key estimates and judgments related to leases include how the City determines: the discount rate it uses to discount the expected lease payments to present value, lease term, and the lease payments.

The City uses the interest rate as the discount rate. When the interest rate is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases. The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease receivable are composed of fixed payments and purchase option prices that the lessee is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflow if certain changes occur that are expected to significantly affect the amount of the lease receivable. Deferred inflows of lease receipts are reported with other deferred inflows related to pension and lease receivables are reported with current assets on the Statement of Net Position. As of fiscal year ended September 30, 2024, the City had no significant leasing arrangements.

**M. Subscription-Based Information Technology Arrangements.**

The Governmental Accounts Standards Board (GASB) issued Statement No.96, Subscription-Based Information Technology Arrangements (SBITAs) (GASB 96) to establish uniform accounting and financial reporting requirements for SBITAs, to improve comparability of financial statements among governments that have entered into SBITAs, and to enhance understandability, relatability, relevance and consistency of information about SBITAs. GASB 96 was implemented during fiscal year 2023. For the year ended September 30, 2024, the city did not have any material SBITAs to report.

**N. Long-term Liabilities**

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of noncurrent or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements and the Proprietary Fund financial information, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or business activities Statement of Net Position.

**O. Compensated Absences**

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In fund financial statements, Governmental Funds report the compensated absence liability payable only if the payable has matured.

An employee may accumulate unused vacation leave hours without limitation, however, cash payments upon employee termination or retirement are limited to a maximum of 240 hours of accumulated leave of pay. Employees have no claim for accumulated sick leave at termination, for retirement, lay-off, or cause.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

O. Compensated Absences (Continued)

As such, no provision for unused sick leave has been provided in the financial statements. Unused vacation and sick leave balances may be credited to the Public Employee's Retirement System (PERS) as time worked.

P. Fund Balance Policies

In the fund financial statements, governmental funds report fund balance into classifications that comprise a hierarchy based on the extent to which the City is bound to honor constraints on the specific purpose for which amount in those funds can be spent. The classifications of fund balance are Non-spendable, Restricted, Committed, Assigned, and Unassigned. The following are descriptions of fund classifications used by the City:

*Non-spendable fund balance* includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

*Restricted fund balance* includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

*Committed fund balance* includes amounts that can be used only for specific purposes pursuant to constraints imposed by a formal action of the City Council, the City's highest level of decision-making authority. This formal action is an order of the City Council as approved in the board minutes.

*Assigned fund balance* includes amounts that are constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. For governmental funds, other than the general fund, this is the residual amount within the fund that is not classified as non-spendable and is neither restricted nor committed. Assignments of fund balance are created by management pursuant to authorization established by the Board of Alderman.

*Unassigned fund balance* is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds if expenditures incurred for specific purposes exceeded the amounts restricted, committed or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

When both restricted and unrestricted resources are available for specified expenditures, restricted resources are considered spent before unrestricted resources. Within unrestricted resources, committed would be considered spent first (if available), followed by assigned (if available), and then unassigned amounts.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

**Q. Net Position**

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

*Net investment in Capital Assets* - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings attributable to the acquisition, construction or improvement of those assets.

*Restricted net position* - Consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or law through constitutional provisions or enabling legislation.

*Unrestricted net position* - All other net position not meeting the definition of "restricted" or "invested in capital assets, net of related debt."

**R. Intergovernmental Revenues in Governmental Funds**

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

**S. Property Tax Revenues**

Numerous statutes exist under which the City Council may levy property taxes. The selection of authorities is made based on the objectives and responsibilities of the City. Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The City Council, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of original purchase occurs.

**T. Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 1 - Summary of Significant Accounting Policies (continued)**

U. Reporting Changes and New Accounting Pronouncements for Future Implementation

*Reporting Changes*

GASB 100, Accounting Changes and Error Corrections, was implemented during the 2024 fiscal year. This Statement is an amendment of GASB Statement 62, Codification of Accounting and Financial Reporting Guidance. The purpose of the standard is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent and comparable information for making decisions or assessing accountability.

**Note 2 – Cash**

A summary of cash (including restricted cash) at September 30, 2024 is as follows:

|                                        | Pooled<br>Cash<br>Deposits | Cash<br>Deposits | Cash Held<br>by Fiscal<br>Agent | Cash on<br>Hand | Total             |
|----------------------------------------|----------------------------|------------------|---------------------------------|-----------------|-------------------|
| <b>Governmental Activities</b>         |                            |                  |                                 |                 |                   |
| General Fund                           | \$ 5,577,780               | \$ 506,255       | \$ -                            | \$ 1,550        | \$ 6,085,585      |
| ARPA Fund                              | 1,334,136                  | -                | -                               | -               | 1,334,136         |
| Town Commons Park Project Fund         | -                          | 6,043            | -                               | -               | 6,043             |
| Town Commons Retail Dev Complex        | -                          | 4,377,704        | -                               | -               | 4,377,704         |
| Other Nonmajor Governmental Funds      | 2,277,712                  | 1,084,651        | 176                             | 50              | 3,362,589         |
| Total governmental funds               | 9,189,628                  | 5,974,653        | 176                             | 1,600           | 15,166,057        |
| Self Insurance Fund                    | -                          | 660,677          | 74,453                          | -               | 735,130           |
| Total governmental activities          | 9,189,628                  | 6,635,330        | 74,629                          | 1,600           | 15,901,187        |
| <b>Business-type Activities</b>        |                            |                  |                                 |                 |                   |
| Water and Sewer Funds                  | 3,958,296                  | 2,748,956        | -                               | 600             | 6,707,852         |
| Solid Waste Fund                       | 111,019                    | -                | -                               | -               | 111,019           |
| Total business-type activities         | 4,069,315                  | 2,748,956        | -                               | 600             | 6,818,871         |
| <b>Total cash and cash equivalents</b> | <b>\$ 13,258,943</b>       | <b>9,384,286</b> | <b>74,629</b>                   | <b>2,200</b>    | <b>22,720,058</b> |

*Custodial Credit Risk - Deposits.* Custodial credit risk is the risk that in the event of the failure of a financial institution, the City will not be able to recover deposits or collateral securities that are in the possession of an outside party. The City does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the City.

Under this program, the collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation (FDIC). Municipalities select depositories on the basis of competitive bid as allowed by Mississippi statutes.

The carrying amount of cash was \$22,720,058 with city's total deposits with financial institutions at September 30, 2024. The bank balance was \$24,571,394. The amount of \$74,453 is held with a third-party servicer that handles the city's employee benefit fund and cash on hand totaled \$2,200.



**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 2 – Cash (continued)**

GASB requires that assets not readily available for use and assets that have outside restrictions on their use be presented in the noncurrent assets section of the Statement of Net Position. The City had the following restrictions and noncurrent classifications of cash as of September 30, 2024:

**Governmental Activities**

Cash

|                                          |                  |
|------------------------------------------|------------------|
| Restricted for specific purpose          | \$ 8,970,237     |
| Restricted for unemployment compensation | 4,872            |
| Restricted for debt service              | 20,863           |
| Restricted for community support         | <u>6,587</u>     |
| Total governmental activities            | <u>9,002,559</u> |

**Business-type Activities**

Cash

|                                       |                  |
|---------------------------------------|------------------|
| Noncurrent cash for customer deposits | 974,126          |
| Restricted for specific purpose       | 159,852          |
| Restricted for debt service           | <u>1,458,887</u> |
| Total business-type activities        | <u>2,592,865</u> |

|                                                        |                             |
|--------------------------------------------------------|-----------------------------|
| Total restricted and noncurrent cash - government-wide | <u><u>\$ 11,595,424</u></u> |
|--------------------------------------------------------|-----------------------------|

**Note 3 – Receivables**

**A. Governmental Activities**

Receivables in the governmental activities at September 30, 2024, consisted of the following:

|                                            |                            |
|--------------------------------------------|----------------------------|
| Taxes receivable:                          |                            |
| Property taxes                             |                            |
| Current                                    | \$ 78,029                  |
| For future reporting period                | <u>5,944,531</u>           |
| Total property taxes receivable            | <u>6,022,560</u>           |
| Intergovernmental receivable:              |                            |
| Sales taxes                                | 405,991                    |
| Franchise taxes                            | 142,299                    |
| County road taxes                          | 19,572                     |
| State and federal grants                   | <u>685,862</u>             |
| Total intergovernmental                    | <u>1,253,724</u>           |
| Court fines receivable                     | 16,065,988                 |
| Less: allowance for credit losses          | <u>(15,262,689)</u>        |
| Total court fines receivable, net          | <u>803,299</u>             |
| Self Insurance Fund                        |                            |
| Insurance rebates receivable               | <u>28,564</u>              |
| Total receivable - governmental activities | <u><u>\$ 8,108,147</u></u> |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 3 – Receivables (Continued)**

B. Business-type Activities

Receivable in the business-type activities at September 30, 2024, consisted of the following:

|                                             |                     |
|---------------------------------------------|---------------------|
| Intergovernmental receivable:               |                     |
| Federal and state grants                    | 109,480             |
| Total intergovernmental                     | <u>109,480</u>      |
| Customer accounts receivable:               |                     |
| Customer utility charges (billed)           | 3,654,695           |
| Customer accounts, earned but unbilled      | 823,389             |
| Less: allowance for credit losses           | <u>(2,835,984)</u>  |
| Total customer accounts receivable, net     | <u>1,642,100</u>    |
| Total receivable - business-type activities | <u>\$ 1,751,580</u> |

All trade receivables are shown net of an allowance for credit losses. At September 30, 2024, the allowance for credit losses was \$2,835,984. Of that total, \$2,672,327 has been provided in the Water and Sewer Enterprise Fund and \$163,657 has been provided in the Solid Waste Enterprise Fund.

**Note 4 – Interfund Transactions and Balances**

Government-wide Financial Statements

A. Internal Balances

At September 30, 2024, the City had the following transfers:

| <u>Transfers In</u>     | <u>Transfers Out</u>     | <u>Amount</u>       |
|-------------------------|--------------------------|---------------------|
| Governmental Activities | Business-type Activities | <u>\$ 1,400,000</u> |

These amounts represent monies transferred from the governmental-type activities to the business-type activities for construction of water wells.

Fund Financial Statements

A. Due From/To Other Funds:

During the course of the year, certain expenditures were paid on a reimbursement basis requiring the City to borrow monies from other funds.

| <u>Receivable</u> | <u>Payable</u>     | <u>Amount</u>       |
|-------------------|--------------------|---------------------|
| General Fund      | Water & Sewer Fund | \$ 298,517          |
| ARPA Fund         | Water & Sewer Fund | 2,483,800           |
| Nonmajor Funds    | General Fund       | 44,110              |
| Nonmajor Funds    | Water & Sewer Fund | 12,540              |
| Solid Waste Fund  | Water & Sewer Fund | 143,934             |
|                   |                    | <u>\$ 2,982,901</u> |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 4 – Interfund Transactions and Balances (Continued)**

**B. Transfers In/Out:**

Transfers were made in the course of the year for loans to various funds. Other transfers were made to reimburse the various funds for expenditures made on the behalf of other fund purposes.

| Transfers In             | Transfers Out      | Amount              |
|--------------------------|--------------------|---------------------|
| General Fund             | Water & Sewer Fund | \$ 1,100,000        |
| General Fund             | Solid Waste Fund   | 300,000             |
| General Fund             | Non-major Funds    | 587,554             |
| Non-Major Funds          | General Fund       | 814,996             |
| Town Center Complex Fund | Non-major Funds    | 2,833               |
|                          |                    | <u>\$ 2,805,383</u> |

**Note 5 – Capital assets**

**A. Governmental Activities**

The following is a summary of governmental capital assets activity for the year ended September 30, 2024:

|                                                   | Balance<br>10/1/2023 | Additions        | Adjustments/<br>Sales | Balance<br>9/30/2024 |
|---------------------------------------------------|----------------------|------------------|-----------------------|----------------------|
| Capital assets not being depreciated/amortized:   |                      |                  |                       |                      |
| Land                                              | \$ 11,742,761        | -                | -                     | 11,742,761           |
| Construction in Progress                          | 9,566,430            | 8,516,367        | (11,744,636)          | 6,338,161            |
| Total                                             | 21,309,191           | 8,516,367        | (11,744,636)          | 18,080,922           |
| Capital assets being depreciated/amortized:       |                      |                  |                       |                      |
| Buildings & Improvements                          | 3,147,307            | -                | -                     | 3,147,307            |
| Infrastructure                                    | 20,889,598           | -                | 11,744,636            | 32,634,234           |
| Machinery & Equipment                             | 3,664,893            | 1,232,499        | (539,539)             | 4,357,853            |
| Total                                             | 27,701,798           | 1,232,499        | 11,205,097            | 40,139,394           |
| Less accumulated depreciation/amortization for:   |                      |                  |                       |                      |
| Buildings & Improvements                          | 874,236              | 62,946           | -                     | 937,182              |
| Infrastructure                                    | 3,999,349            | 756,614          | 2,744                 | 4,758,707            |
| Machinery & Equipment                             | 2,189,384            | 457,255          | (456,194)             | 2,190,445            |
| Total accumulated depreciation/amortization       | 7,062,969            | 1,276,815        | (453,450)             | 7,886,334            |
| Net Capital assets being depreciated/amortized    | 20,638,829           | (44,316)         | 11,658,547            | 32,253,060           |
| Total governmental activities capital assets, net | <u>\$ 41,948,020</u> | <u>8,472,051</u> | <u>(86,089)</u>       | <u>50,333,982</u>    |

Depreciation and amortization expense was charged to the following governmental functions:

|                      |                     |
|----------------------|---------------------|
| General Government   | \$ 71,410           |
| Public Safety        | 417,544             |
| Public Works         | 338,061             |
| Culture & Recreation | 449,800             |
|                      | <u>\$ 1,276,815</u> |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 5 – Capital assets (continued)**

**B. Business-type Activities**

The following is a summary of business-type capital assets for the year ended September 30, 2024:

|                                                    | Balance<br>10/1/2023 | Additions | Adjustments/<br>Sales | Balance<br>9/30/2024 |
|----------------------------------------------------|----------------------|-----------|-----------------------|----------------------|
| Capital assets not being depreciated/amortized:    |                      |           |                       |                      |
| Land                                               | \$ 1,218,870         | 18,963    | -                     | 1,237,833            |
| Construction in Progress                           | 4,873,113            | 6,557,739 | (449,349)             | 10,981,503           |
| Total                                              | 6,091,983            | 6,576,702 | (449,349)             | 12,219,336           |
| Capital assets being depreciated/amortized:        |                      |           |                       |                      |
| Infrastructure                                     | 57,463,300           | -         | 449,349               | 57,912,649           |
| Machinery & Equipment                              | 1,452,241            | 1,189,603 | (221,435)             | 2,420,409            |
| Total                                              | 58,915,541           | 1,189,603 | 227,914               | 60,333,058           |
| Less accumulated depreciation/amortization for:    |                      |           |                       |                      |
| Infrastructure                                     | 17,777,582           | 1,347,364 | -                     | 19,124,946           |
| Machinery & Equipment                              | 1,281,402            | 120,492   | (215,739)             | 1,186,155            |
| Total accumulated depreciation/amortization        | 19,058,984           | 1,467,856 | (215,739)             | 20,311,101           |
| Net capital assets being depreciated/amortized     | 39,856,557           | (278,253) | 443,653               | 40,021,957           |
| Total business-type activities capital assets, net | \$ 45,948,540        | 6,298,449 | (5,696)               | 52,241,293           |

Depreciation and amortization expense of \$1,467,856 was charged to the water sewer fund.

**C. Construction Commitments**

Remaining construction commitments for the City is composed of the following:

| Project                                 | Money Spent<br>to Date | Remaining<br>Commitment |
|-----------------------------------------|------------------------|-------------------------|
| Governmental activities:                |                        |                         |
| Martin Bluff Widening                   | \$ 2,831,067           | \$ 5,597,535            |
| Shephard State Park Expansion           | 60,480                 | 1,428,152               |
| Town Commons Park - Phase 2             | 346,150                | 2,439,533               |
| Town Commons Park - Amphitheatre        | 3,227,706              | 1,603,352               |
| Total governmental activities           | 6,465,403              | 11,068,572              |
| Business-type activities                |                        |                         |
| Water Supply and Treatment Plant        | 4,246,240              | 3,837,486               |
| MCWI Lift Station Upgrades              | 43,295                 | 3,222,085               |
| MCWI Water and Sewer Improvements       | 63,500                 | 1,156,167               |
| MCWI Sanitary Sewer Main Rehabilitation | 191,814                | 270,000                 |
| Water and Sewer Improvements            | 328,215                | 579,902                 |
| Total business-type activities          | 4,873,064              | 9,065,640               |
| Total government-wide                   | \$ 11,338,467          | 20,134,212              |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 6 – Court Fines Receivable/Deferred Inflows of Resources**

Court fines receivables are recorded as deferred inflow of sources in the fund financial statements due to the funds using modified accrual basis. However, revenues received during the year are recorded in the government-wide financial statements on the full-accrual basis of accounting. Miss. Code Ann. (1972) does not allow for write-off of debt owed to municipalities. The amount represented on the financial statements is conclusive of all bad debts owed by citizens to the municipal courts since the City started providing court services. Court fines receivable at September 30, 2024, were \$16,065,988, of which an allowance of \$15,262,689 has been determined as uncollectible with \$803,299 deemed collectible.

**Note 7 – Claims and Judgments**

**Risk Financing**

The City finances its exposure to risk of loss related to workers' compensation for injuries to its employees through the Mississippi Public Entity Workers' Compensation Trust, a public entity risk pool.

The City pays premiums to the pool for its workers' compensation insurance coverage, and the participation agreement provides that the pool will be self-sustaining through member premiums. The retention for the pool is \$1,000,000 for each accident and completely covers statutory limits set by the Workers' Compensation Commission. Risk of loss is remote for claims exceeding the pool's retention liability. However, the pool also has catastrophic reinsurance coverage for statutory limits above the pool's retention, provided by Safety National Casualty Corporation, effective from January 1, 2023, to January 1, 2024. The pool may make an overall supplemental assessment or declare a refund depending on the loss experience of all the entities it insures.

The City is exposed to risk of loss relating to employee health, accident and dental coverage. Pursuant to Section 25-15-101, Miss. Code Ann. (1972), the City established a risk management fund (included as an Internal Service Fund) to account for and finance its uninsured risk of loss. Under the plan, amounts payable to the risk management fund are based on actuarial estimates. Each employee pays a portion of his/her premium through a payroll deduction. The City pays the remaining portion of the premium on a single coverage policy for its respective employees. Employees desiring additional and/or dependent coverage pay the additional premium through a payroll deduction. Premium payments to the risk management fund are determined on an actuarial basis. The City has minimum uninsured risk retention to the extent that actual claims submitted exceed the predetermined premium. The City has implemented the following plans to minimize this potential loss:

The City has purchased coinsurance which functions on specific stop loss coverage. This coverage is purchased from an outside commercial carrier. For the current fiscal year, the specific coverage begins when an individual participant's claim exceeds \$75,000.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). At September 30, 2024, the amount of this liability was \$172,066.

|                                 | <u>Amount</u>      |
|---------------------------------|--------------------|
| Liability at beginning of year  | \$ 108,377         |
| Claims and changes of estimates | 1,840,915          |
| Claims payments                 | <u>(1,777,226)</u> |
| Liability at end of year        | <u>\$ 172,066</u>  |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 8 – Retirement Plans**

**A. Defined Benefit Pension Plan**

The City contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature.

*Plan Description and Provisions*

Substantially all of the City's full-time employees participate in PERS, a multi-employer, cost-sharing, defined benefit public employee pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005, or by calling (601) 359-3589 or 1-800-444-PERS.

*Benefits Provided*

Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public cities. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring.

Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007).

PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

*Contributions*

PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2024, was 17.9% of annual covered payroll. This rate increased as of July 1, 2024 from 17.40%. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 8 – Retirement Plans (continued)**

**A. Defined Benefit Pension Plan (Continued)**

*Pension Liabilities, Pension Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions*

At September 30, 2024, the City reported a liability of \$18,884,561 in the governmental activities and \$1,205,397 in the business-type activities for its proportionate share of the PERS net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the PERS net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2024, the City's proportion was .077%. For the year ended September 30, 2024, the City recognized additional PERS pension expense for governmental activities of \$1,987,663 and for the business-type activities of \$126,874 from the City's proportionate share of pension expense. The total pension expense for governmental activities was \$3,046,388 and for the business-type activities was \$194,452.

At September 30, 2024, the City reported deferred outflows of resources related to pensions from the following sources:

|                                                                                                              | Deferred Outflows of Resources |                             |                  |
|--------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------|
|                                                                                                              | Governmental<br>Activities     | Business-Type<br>Activities | Total            |
| Differences between expected and actual experience                                                           | \$ 1,016,064                   | 64,855                      | 1,080,919        |
| Changes of assumptions                                                                                       | 1,169,707                      | 74,662                      | 1,244,369        |
| Net difference between projected and actual earnings<br>on pension plan investments                          | 62,581                         | 3,993                       | 66,574           |
| Changes in proportion and differences between City<br>contributions and proportionate share on contributions | 311,381                        | 19,875                      | 331,256          |
| City's contributions subsequent to the measurement date                                                      | 260,023                        | 16,597                      | 276,620          |
| Total deferred outflows related to pensions                                                                  | <u>\$ 2,819,756</u>            | <u>179,982</u>              | <u>2,999,738</u> |

At September 30, 2024, the City reported deferred inflows of resources related to pensions from the following sources:

|                                                                                                              | Deferred Inflows of Resources |                             |                   |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------------|
|                                                                                                              | Governmental<br>Activities    | Business-Type<br>Activities | Total             |
| Changes in proportion and differences between City<br>contributions and proportionate share on contributions | \$ 283,853                    | 18,118                      | 301,971           |
| Total                                                                                                        | <u>\$ 283,853</u>             | <u>\$ 18,118</u>            | <u>\$ 301,971</u> |

Within the deferred outflows, a net amount of \$276,620 of deferred outflows of resources is related to pensions resulting from the City's contributions subsequent to the measurement date and will be recognized as a reduction to the net pension liability in the year ended September 30, 2024.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 8 – Retirement Plans (continued)**

**A. Defined Benefit Pension Plan (Continued)**

Other deferred pension amounts, netting to \$2,421,147 will be recognized in pension expense as follows:

| Year Ending<br>September 30, |                     |
|------------------------------|---------------------|
| 2025                         | \$ 1,121,558        |
| 2026                         | 1,499,331           |
| 2027                         | (36,540)            |
| 2028                         | (163,202)           |
|                              | <u>\$ 2,421,147</u> |

*Actuarial assumptions*

The total pension liabilities in the June 30, 2024, actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| Price Inflation           | 2.40 percent                                                   |
| Salary Increase           | 2.65-17.90 percent, including inflation                        |
| Investment Rate of Return | 7.00 percent, (net of investment expense, including inflation) |

Mortality rates for service retirees were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010 Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2024, valuation was based on the results of an actuarial experience study for the four year period ending June 30, 2022. The experience report is dated April 21, 2023.

The long-term expected rate of return on the PERS investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of the plans' investment expense, and the assumed rate of inflation) were developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rate of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

| Asset Class            | Target Allocation | Long-Term Expected Real<br>Rate of Return |
|------------------------|-------------------|-------------------------------------------|
| Domestic Equities      | 25.00 %           | 5.15                                      |
| International Equities | 20.00             | 5.00                                      |
| Global Equities        | 12.00             | 5.15                                      |
| Fixed Income           | 18.00             | 2.75                                      |
| Real Estate            | 10.00             | 3.50                                      |
| Private Equity         | 10.00             | 6.20                                      |
| Infrastructure         | 2.00              | 3.85                                      |
| Private Credit         | 2.00              | 4.90                                      |
| Cash Equivalents       | 1.00              | 0.50                                      |
| Total                  | <u>100.00 %</u>   |                                           |



**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 8 – Retirement Plans (continued)**

**A. Defined Benefit Pension Plan (Continued)**

*Discount rate*

The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00 percent) and that employer contributions will be phased in to 22.40 percent over three fiscal years (17.90 percent for fiscal year 2025, 18.40 percent for fiscal year 2026, and 22.40 percent for fiscal year 2027). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

*Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate*

The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower (6.00 percent) or one percentage-point higher (8.00 percent) than the current rate:

|                                    | 1% Decrease<br>(6.00%) | Current Discount<br>Rate (7.00%) | 1 % Increase<br>(8.00%) |
|------------------------------------|------------------------|----------------------------------|-------------------------|
| City's Proportionate share of PERS | \$ 26,039,510          | \$ 20,089,958                    | \$ 15,220,701           |

*Pension plan fiduciary net position*

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report which can be obtained at [www.pers.ms.gov](http://www.pers.ms.gov).

*Three-year Trend Information*

The City's contributions to PERS for the fiscal years ending September 30, 2024, 2023 and 2022 were \$1,037,535, \$1,106,778, and \$1,018,283 respectively, which equaled the required contributions for each year.

**B. Deferred Compensation Plan**

The City offers its employees a voluntary deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency.

The assets of the plan are held in trust for the exclusive benefit of participants and their beneficiaries. The requirements of Internal Revenue Code Section 457(g) prescribe that the City does not own the amounts deferred by employees, including the related income on those amounts. Additionally, the City does not have fiduciary accountability for the plan. Accordingly, the assets and the liability for compensation deferred by plan participants, including earnings on plan assets, are not included in the City's financial statements.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt**

Debt outstanding at September 30, 2024 consists of the following:

| Description and Purpose                                     | Original<br>Issue<br>Amount | Amount<br>Outstanding | Interest<br>Rate | Final<br>Maturity<br>Date |
|-------------------------------------------------------------|-----------------------------|-----------------------|------------------|---------------------------|
| <b>Governmental Activities:</b>                             |                             |                       |                  |                           |
| A. Bonds:                                                   |                             |                       |                  |                           |
| General Obligation Refunding Bonds, Series 2020             | \$ 4,224,000                | \$ 2,521,000          | 1.75%            | 09/30/30                  |
| Special Limited Obligation Bonds, Series 2019               | 4,390,000                   | 3,780,000             | 3-00-4.00%       | 03/01/41                  |
| Total Obligation Bonds                                      |                             | <u>6,301,000</u>      |                  |                           |
| B. Notes Payable                                            |                             |                       |                  |                           |
| Notes Payable-MDA Cap Improv Loan                           | 763,087                     | 480,090               | 2.00%            | 02/01/36                  |
| Notes Payable-SMPDD Cap Improv Loan                         | 500,000                     | 415,583               | 2.75%            | 04/01/36                  |
| Total Notes Payable                                         |                             | <u>895,673</u>        |                  |                           |
| C. Equipment Installment Loans:                             |                             |                       |                  |                           |
| Hancock Bank                                                |                             |                       |                  |                           |
| secured by AS400 Network, \$10,498 annually                 | 46,760                      | 10,096                | 3.98%            | 06/04/25                  |
| South Mississippi Planning and Development                  |                             |                       |                  |                           |
| secured by three Police Cars, \$27,360 annually             | 126,201                     | 26,937                | 2.75%            | 10/01/25                  |
| Community Bank                                              |                             |                       |                  |                           |
| secured by Ford Expedition - HIDTA, \$14,024 annually       | 39,347                      | 13,559                | 2.20%            | 08/01/25                  |
| Community Bank                                              |                             |                       |                  |                           |
| secured by 2024 E-One Pumper Truck, \$120,664 annually      | 467,500                     | 425,000               | 12.00%           | 08/01/28                  |
| Cadence Bank                                                |                             |                       |                  |                           |
| secured by five 2023 Ford Explorers, \$84,258 annually      | 226,330                     | 155,053               | 5.59%            | 07/25/26                  |
| Total Equipment Installment Loans                           |                             | <u>630,645</u>        |                  |                           |
| Total governmental activities                               |                             | <u>7,827,318</u>      |                  |                           |
| <b>Business-type Activities:</b>                            |                             |                       |                  |                           |
| A. Bonds                                                    |                             |                       |                  |                           |
| Revenue Refunding Bonds, Series 2018                        | 4,000,000                   | 3,105,000             | 4.00-4.375%      | 05/01/35                  |
| Revenue Refunding Bonds, Series 2019                        | 6,000,000                   | 5,130,000             | 2.50-3.50%       | 07/01/33                  |
| Revenue Refunding Bonds, Series 2020                        | 2,579,000                   | 2,060,000             | 1.75%            | 07/01/33                  |
| Total Bonds Payable                                         |                             | <u>10,295,000</u>     |                  |                           |
| B. Notes Payable                                            |                             |                       |                  |                           |
| Secured by sales tax revenue                                |                             |                       |                  |                           |
| State Revolving Fund Loan, 2006, \$7,877 monthly            | 1,288,485                   | 54,823                | 1.75%            | 04/01/25                  |
| State Revolving Fund Loan, 2006, \$10,949 monthly           | 1,865,320                   | 173,025               | 1.75%            | 01/01/26                  |
| State Revolving Fund Loan, 2006, \$9,666 monthly            | 1,760,448                   | 524,405               | 2.75%            | 06/01/29                  |
| Drinking Water System Impr. Revolving Loan, \$9,019 monthly | 1,344,987                   | 140,792               | 3.56%            | 01/01/26                  |
| Drinking Water System Impr. Revolving Loan, \$2,150 monthly | 422,610                     | 85,209                | 1.95%            | 02/01/28                  |
| Drinking Water System Impr. Revolving Loan, \$3,766 monthly | 740,239                     | 208,281               | 1.95%            | 05/01/29                  |
| Total Notes Payable                                         |                             | <u>1,186,535</u>      |                  |                           |
| C. Equipment Installment Loans:                             |                             |                       |                  |                           |
| Bancorpsouth                                                |                             |                       |                  |                           |
| secured by water meters, \$287,450 annually                 | 3,235,000                   | 1,192,595             | 3.29%            | 04/04/29                  |
| Trustmark National                                          |                             |                       |                  |                           |
| secured by public works equipment                           | 1,380,000                   | 1,380,000             | 5.15%            | 11/07/23                  |
| Total Equipment Installment Loans                           |                             | <u>2,572,595</u>      |                  |                           |
| Total business-type activities                              |                             | <u>14,054,130</u>     |                  |                           |
| Total government-wide                                       |                             | <u>\$ 21,881,448</u>  |                  |                           |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt (Continued)**

**Governmental Activities**

Transactions for the year ended September 30, 2024 are summarized as follows:

|                             | Balance<br>10/1/2023 | Additions         | Retirements         | Balance<br>9/30/2024 | Due<br>Within<br>one Year |
|-----------------------------|----------------------|-------------------|---------------------|----------------------|---------------------------|
| General Obligation Bonds    | \$ 2,940,000         | -                 | (419,000)           | 2,521,000            | 423,000                   |
| Special Obligation Bonds    | 3,940,000            | -                 | (160,000)           | 3,780,000            | 165,000                   |
| Notes Payable               | 960,565              | -                 | (64,892)            | 895,673              | 66,404                    |
| Equipment Installment Loans | 325,788              | 425,000           | (120,143)           | 630,645              | 232,207                   |
| Compensated Absences        | 470,257              | -                 | (24,128)            | 446,129              | 21,661                    |
|                             | <u>8,636,610</u>     | <u>425,000</u>    | <u>(788,163)</u>    | <u>8,273,447</u>     | <u>908,272</u>            |
| Add:                        |                      |                   |                     |                      |                           |
| Bond Premium                | 56,830               | -                 | (3,240)             | 53,590               | -                         |
|                             | <u>\$ 8,693,440</u>  | <u>\$ 425,000</u> | <u>\$ (791,403)</u> | <u>\$ 8,327,037</u>  | <u>\$ 908,272</u>         |

**A. Bonds Payable**

*General Obligation Bonds*

Annual debt service requirements to maturity for general obligation bonds payable are as follows:

| September 30, | Principal           | Interest       | Total            |
|---------------|---------------------|----------------|------------------|
| 2025          | 423,000             | 44,118         | 467,118          |
| 2026          | 421,000             | 36,715         | 457,715          |
| 2027          | 424,000             | 29,347         | 453,347          |
| 2028          | 421,000             | 21,927         | 442,927          |
| 2029          | 416,000             | 14,560         | 430,560          |
| 2030          | 416,000             | 7,280          | 423,280          |
|               | <u>\$ 2,521,000</u> | <u>153,947</u> | <u>2,674,947</u> |

*Special Obligation Bonds*

Annual debt service requirements to maturity for special obligation bonds payable are as follows:

| September 30, | Principal           | Interest         | Total            |
|---------------|---------------------|------------------|------------------|
| 2025          | 165,000             | 129,482          | 294,482          |
| 2026          | 170,000             | 122,782          | 292,782          |
| 2027          | 180,000             | 115,780          | 295,780          |
| 2028          | 185,000             | 108,481          | 293,481          |
| 2029          | 195,000             | 100,882          | 295,882          |
| 2030-2034     | 1,065,000           | 403,734          | 1,468,734        |
| 2035-2039     | 1,255,000           | 212,036          | 1,467,036        |
| 2040-2041     | 565,000             | 19,863           | 584,863          |
|               | <u>\$ 3,780,000</u> | <u>1,213,040</u> | <u>4,993,040</u> |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt (Continued)**

Governmental Activities (Continued)

**B. Notes Payable**

Annual debt service requirements to maturity for notes payable are as follows:

| <u>September 30,</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|----------------------|------------------|-----------------|------------------|
| 2025                 | 66,404           | 21,049          | 87,454           |
| 2026                 | 67,955           | 19,499          | 87,454           |
| 2027                 | 69,543           | 17,910          | 87,454           |
| 2028                 | 71,168           | 16,285          | 87,454           |
| 2029                 | 72,833           | 14,620          | 87,454           |
| 2030-2034            | 390,577          | 46,690          | 437,268          |
| 2035-2036            | 157,191          | 5,544           | 162,735          |
| <u>\$</u>            | <u>895,673</u>   | <u>141,598</u>  | <u>1,037,271</u> |

**C. Equipment Installment Loans**

The City has obtained installment financing for the purchase of mobile equipment and other machinery. Title to the assets is held in the name of the City and the various banks as lien holders. The City insures the assets. The following is a list of assets that secure the current installment loans.

In August 2025, the City financed \$425,000 for a 2024 E-One Rescue Pumper with Community Bank. This loan holds a 3.25% interest rate and 4 annual payments of \$120,664.

| <u>Issuer</u>                     | <u>Equipment</u>             | <u>Matures</u> | <u>Original Issue</u> | <u>Stated Interest Rate</u> | <u>Balance as of 9/30/2024</u> |
|-----------------------------------|------------------------------|----------------|-----------------------|-----------------------------|--------------------------------|
| Governmental Activities           |                              |                |                       |                             |                                |
| Cadence Bank                      | 5 Police Cars                | July 2026      | 226,330               | 5.59%                       | 155,053                        |
| SMPPD                             | 3 Police Cars                | October 2025   | 126,201               | 2.75%                       | 26,937                         |
| Community Bank                    | 2024 E-One Pumper Truck      | August 2028    | 467,500               | 3.25%                       | 425,000                        |
| Hancock Bank                      | AS 400 Computer Equipment    | June 2025      | 46,760                | 3.98%                       | 10,096                         |
| Community Bank                    | 2022 Ford Expedition - HIDTA | August 2025    | 39,347                | 2.20%                       | 13,559                         |
| Total Equipment Installment Loans |                              |                |                       |                             | <u>630,645</u>                 |

Annual debt service requirements to maturity for notes payable are as follows:

| <u>September 30,</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>   |
|----------------------|------------------|-----------------|----------------|
| 2025                 | \$ 232,207       | 24,846          | 257,053        |
| 2026                 | 185,938          | 18,984          | 204,922        |
| 2027                 | 106,250          | 14,414          | 120,664        |
| 2028                 | 106,250          | 14,414          | 120,664        |
| <u>\$</u>            | <u>630,645</u>   | <u>72,658</u>   | <u>703,303</u> |

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt (Continued)**

**Business-type Activities**

Transactions for the year ended September 30, 2024 are summarized as follows:

|                                | Balance<br>10/1/2023 | Additions        | Retirements        | Balance<br>9/30/2024 | Due<br>Within<br>one Year |
|--------------------------------|----------------------|------------------|--------------------|----------------------|---------------------------|
| Revenue Refunding Bonds        | \$ 10,904,000        | -                | (609,000)          | 10,295,000           | 626,000                   |
| Notes Payable-Revolving Loans  | 1,672,399            | -                | (485,864)          | 1,186,535            | 457,904                   |
| Equipment Installment Loans    | 1,434,514            | 1,380,000        | (241,919)          | 2,572,595            | 525,997                   |
| Compensated Absences           | 20,325               | 3,261            | -                  | 23,586               | 7,013                     |
| Total business-type activities | <u>\$ 14,031,238</u> | <u>1,383,261</u> | <u>(1,336,783)</u> | <u>14,077,716</u>    | <u>1,616,914</u>          |

**A. Bonds Payable**

Revenue Refunding and Special Obligation Bonds Payable

Water & Sewer Revenue Bonds, Series 2020 – In 2021, the City issued \$2,579,000 in revenue refunding bonds. These bonds were issued to refund a portion of the Special Obligation Bonds, Series 2013. As part of these refunding, a portion of the interest payments for the Series 2013 Bonds was put into escrow.

Annual debt service requirements to maturity these bonds payable is as follows:

| September 30, | Principal            | Interest         | Total             |
|---------------|----------------------|------------------|-------------------|
| 2025          | \$ 626,000           | 291,606          | 917,606           |
| 2026          | 642,000              | 272,601          | 914,601           |
| 2027          | 668,000              | 252,879          | 920,879           |
| 2028          | 683,000              | 232,389          | 915,389           |
| 2029          | 712,000              | 211,261          | 923,261           |
| 2030-2034     | 3,619,000            | 761,786          | 4,380,786         |
| 2035-2039     | 2,930,000            | 285,216          | 3,215,216         |
| 2040          | 415,000              | 5,447            | 420,447           |
|               | <u>\$ 10,295,000</u> | <u>2,313,183</u> | <u>12,608,183</u> |

**B. Notes Payable**

Revolving Loans

The City's utility enterprise fund finances extensions and improvements to its system through note obligations, which are subordinate to the revenue bonds. The utility currently has six state revolving loans, which enabled the City to provide sewer services in needed areas. The City executed these loan agreements with the State of Mississippi Environmental Quality for the purpose of improving the water distribution and sewer collection systems. The City entered into an agreement with the Mississippi State Tax Commission, allowing the Tax Commission to withhold principal payment amounts from monthly sales tax revenues as payment for principal and interest on bonds beginning in fiscal year 2006.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt (Continued)**

Business-type Activities

Annual debt service requirements to maturity for these loans payable are as follows:

| <u>September 30,</u> | <u>Principal</u>    | <u>Interest</u> | <u>Total</u>     |
|----------------------|---------------------|-----------------|------------------|
| 2025                 | \$ 457,904          | 23,835          | 481,739          |
| 2026                 | 252,321             | 14,529          | 266,850          |
| 2027                 | 177,140             | 9,842           | 186,982          |
| 2028                 | 166,388             | 5,542           | 171,930          |
| 2029                 | 132,782             | 1,541           | 134,323          |
|                      | <u>\$ 1,186,535</u> | <u>55,289</u>   | <u>1,241,824</u> |

C. Equipment Installment Loans/Notes

The City has obtained installment financing for the purchase of mobile equipment and other machinery. Title to the assets is held in the name of the City and the various banks as lien holders. The City insures the assets. The following is a list of assets that secure the current installment loans.

| <u>Issuer</u>                  | <u>Equipment</u> | <u>Matures</u> | <u>Original<br/>Issue</u> | <u>Stated<br/>Interest Rate</u> | <u>Balance<br/>as of 9/30/2023</u> |
|--------------------------------|------------------|----------------|---------------------------|---------------------------------|------------------------------------|
| Business-type Activities       |                  |                |                           |                                 |                                    |
| Cadence Bank                   | Water Meters     | April 2029     | 3,235,000                 | 3.29%                           | 1,424,919                          |
| Total Business-type Activities |                  |                |                           |                                 | <u>\$ 1,424,919</u>                |

In 2024, the City issued \$1,380,000 General Obligation Note, Series 2023 to purchase new equipment for the public works and utilities department. The loan is payable in 5 equal annual payments of \$276,000 and carries an annual interest rate of 5.15%.

Annual debt requirements of the equipment installment loans and the general obligation note is as follows:

| <u>September 30,</u> | <u>Principal</u>    | <u>Interest</u> | <u>Total</u>     |
|----------------------|---------------------|-----------------|------------------|
| 2025                 | \$ 525,997          | 135,766         | 661,763          |
| 2026                 | 534,347             | 78,852          | 613,199          |
| 2027                 | 542,976             | 56,009          | 598,985          |
| 2028                 | 551,893             | 32,878          | 584,771          |
| 2029                 | 417,382             | 9,449           | 426,831          |
|                      | <u>\$ 2,572,595</u> | <u>312,954</u>  | <u>2,885,549</u> |

Compensated Absences

Compensated absences will be paid from the funds from which the employees' salaries were paid.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 9 – Long-term Debt (Continued)**

**Legal Debt Margin**

The amount of debt, excluding specific exempted debt that can be incurred by the City is limited by state statute. Total outstanding debt during a year can be no greater than 15% of assessed value of the taxable property within the City, according to the last completed assessment for taxation. However, the limitation is increased to 20% whenever a City issues bonds to repair or replace washed out or collapsed bridges on the public roads of the City. As of September 30, 2024, the amount of outstanding debt was equal to 7.6% of the latest property assessments.

**Note 10 – Net Investment in Capital Assets**

**Governmental Activities:**

Net investment in capital assets:

Capital Assets

|                                             |               |
|---------------------------------------------|---------------|
| Capital assets                              | \$ 58,220,316 |
| Less: accumulated depreciation/amortization | (7,886,334)   |

Less: outstanding balances of borrowings for capital asset acquisition:

|                                                           |             |
|-----------------------------------------------------------|-------------|
| Bonds related to capital improvements                     | (6,301,000) |
| Notes related to capital improvements                     | (895,673)   |
| Equipment installment loans                               | (630,645)   |
| Less: material accounts and retainage payable at year end | (724,086)   |

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Add: outstanding restricted cash for capital improvements | 6,819,932 |
|-----------------------------------------------------------|-----------|

|                                                                         |                      |
|-------------------------------------------------------------------------|----------------------|
| <b>Total Net Investment in Capital Assets - Governmental Activities</b> | <b>\$ 48,602,510</b> |
|-------------------------------------------------------------------------|----------------------|

**Business-type activities**

*Water and Sewer Fund*

Net investment in capital assets:

Capital Assets

|                                |               |
|--------------------------------|---------------|
| Capital assets                 | \$ 72,515,442 |
| Less: accumulated depreciation | (20,277,843)  |

Less: outstanding balances of borrowings for capital asset acquisition:

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Revenue refunding bonds related to capital improvements   | (10,295,000) |
| Revolving loans                                           | (1,186,535)  |
| Equipment installment loans                               | (2,572,595)  |
| Less: material accounts and retainage payable at year end | (275,552)    |

|                                                           |         |
|-----------------------------------------------------------|---------|
| Add: outstanding restricted cash for capital improvements | 159,852 |
|-----------------------------------------------------------|---------|

|                                                         |            |
|---------------------------------------------------------|------------|
| Net investment in capital assets - Water and Sewer Fund | 38,067,769 |
|---------------------------------------------------------|------------|

*Solid Waste Fund*

Net investment in capital assets:

|                                |          |
|--------------------------------|----------|
| Other capital assets           | 36,952   |
| Less: accumulated depreciation | (33,258) |

|                                                     |       |
|-----------------------------------------------------|-------|
| Net investment in capital assets - Solid Waste Fund | 3,694 |
|-----------------------------------------------------|-------|

|                                                                          |                      |
|--------------------------------------------------------------------------|----------------------|
| <b>Total Net Investment in Capital Assets - Business-type Activities</b> | <b>\$ 38,071,463</b> |
|--------------------------------------------------------------------------|----------------------|

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 11 – Property and Sales Tax Revenue**

**A. Property Tax Revenues**

The City levies a tax on real and personal property based on the assessed value of property as compiled by the information extracted from the City assessment tax rolls. The taxes on real property attach as an enforceable lien on the property as of January 1. Taxes on real and personal property are levied by the City Council at the first regular meeting in September.

In accordance with the Mississippi Code of 1972, as amended, the City Council may levy taxes in any amount for general revenue purposes and general improvements. However, taxes collected for the current year are limited to an increase of not more than 10% over receipts for any one of the preceding ten years or a minimum of 20 mills. For purposes of the computation, taxes collected in the current year resulting from property added to the tax assessment roll are excluded from the computation.

The rates are expressed in terms of mills (i.e., ten mills equal one cent). The combined tax rate to finance general governmental services, including the payment of principal and interest on long-term debt but exclusive of school bond and interest for the year ended September 30, 2024 was 43.00 mills or \$43.00 per \$1,000 of assessed valuation.

Property taxes at the fund level are recorded as receivables and deferred inflow of resources at the time the taxes are levied. Revenues are recognized as the related ad valorem taxes are collected including those collected 60 days after year-end. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with GAAP have been recognized as revenue.

**B. General Sales Tax Revenues**

The State levies a 7% sales tax on retail sales and remits 18.5% of the amount collected (within the corporate boundaries of the City of Gautier) back to the City monthly. General sales tax revenue reported in the General Fund was \$2,836,380.

**Note 12 – Tax Abatements**

In May of 2017, the City Council passed a Memorandum of Intent for a tax abatement to a developer through the Southern Mississippi Planning & Development City (SMPDD) Commercial Redevelopment Program. This program is subject to the requirements of GASB Statement #77. The program was authorized by the City Council and is for a period of fifteen years. It provides the City remit 35% of the total verified sales tax increase to SMPDD, which in turn remits the proceeds to the developer. The payment to SMPDD for calendar year 2024 was \$24,163, for calendar year 2023 was \$21,485 and for calendar year 2022 was \$23,116.

**Note 13 – Commitments and Contingencies**

**A. Risk Management**

Claims and Judgments - The City is exposed to various risks of loss related to torts; theft, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.



**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 13 – Commitments and Contingencies (Continued)**

Federal Grants - The City has received federal grants for specific purposes that are subject to audit by the grantor agencies. Entitlements to these resources are generally conditional upon compliance with the terms and conditions of grant agreements and applicable federal regulations, including the expenditure of resources for allowable purposes. Any disallowance resulting from a grantor audit may become a liability of the City. No provision for any liability that may result has been recognized in the City's financial statements.

Litigation - The City is potentially a party to legal proceedings, many of which occur in the normal course of governmental operations. It is not possible at the present time to estimate the ultimate outcome or liability, if any, of the City with respect to the potential proceedings. However, the City's legal counsel believes that any ultimate liability resulting from these lawsuits, if any, will not have a material adverse effect on the financial condition of the City.

**B. Commitments**

Contract for Operations of Water and Wastewater Systems – The City held a contract with Clearwater Solutions, LLC for operation and maintenance of the City's water and sewer systems through November 2023. The fee under the contract was \$170,690/month and this contract was cancelled in November 2023. During the fiscal year ended September 30, 2024, the City paid a total of \$415,347 to Clearwater Solutions, LLC under this contract.

In November 2023, the City entered into a contract with H2O Innovation Operation and Maintenance, LLC ("H2O") for operation and maintenance of the City's water and sewer systems, streets and drainage systems. The fee under the contract was \$226,226/month for the year ended September 30, 2024. Annually, the amount shall be adjusted by the consumer price index by the U.S. Department of Labor Statistics. During the fiscal year ended September 30, 2024, the City paid a total of \$2,397,999 to H2O under this contract of which \$2,042,816 was allocated to the water and sewer fund and \$355,183 was allocated to the governmental street department.

Contract for Operations of Solid Waste Collections – The City renewed a contract with Delta Sanitation of MS, LLC for the operations of solid waste collections. The fee under the contract is approximately \$116,705/month for the year ended September 30, 2024. This amount includes commercial and residential garbage collection. During the fiscal year ended September 30, 2024, the City paid a total of \$1,277,396 to Delta Sanitation of MS, LLC under this contract.

**Note 14 – Jointly Governed Organizations**

On November 2, 1970, the City entered into an agreement with the Board of Trustees of the Jackson George Regional Library System, the City of Moss Point, City of Pascagoula, City of Ocean Springs, City of Lucedale, and the Board of Supervisors of Jackson County to mutually cooperate in securing a more economical public library system through combined resources, interests, materials and facilities to be known as the Jackson George Regional Library System. There are no specific monetary terms in the agreement and the City of Gautier has no equity interest in the organization. However, a budget is approved every year by the County Library Board, which stipulates the amount of funds needed from the participating municipalities and various other funding sources. The City contributed \$127,789 to the Library for the year ended September 30, 2024.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 14 – Joint Ventures**

The City of Gautier contracts with the Jackson County Utility Authority (the “Authority”), whereby the Authority picks up and disposes the City’s solid waste and treats and disposes of the City's wastewater in compliance with water quality standards established by the Mississippi Air and Water Pollution Control law and the Federal Water Pollution Control Act.

The following is a synopsis of the Authority’s financial statements as of and for the year ended September 30, 2024:

**CONDENSED STATEMENT OF NET POSITION**

|                                              |                             |
|----------------------------------------------|-----------------------------|
| <u><b>ASSETS</b></u>                         |                             |
| Current assets                               | \$ 7,357,125                |
| Restricted assets                            | 6,367,866                   |
| Capital assets, net                          | 158,676,030                 |
| Total assets                                 | <u>172,401,021</u>          |
| <u><b>DEFERRED OUTFLOWS OF RESOURCES</b></u> |                             |
|                                              | <u>2,773,985</u>            |
| <u><b>LIABILITIES</b></u>                    |                             |
| Current liabilities                          | 5,090,303                   |
| Long-term liabilities                        | 85,088,400                  |
| Total liabilities                            | <u>90,178,703</u>           |
| <u><b>NET POSITION</b></u>                   | <u><u>\$ 84,996,303</u></u> |

**CONDENSED STATEMENT OF REVENUES AND EXPENDITURES AND  
CHANGES IN NET POSITION**

|                           |                            |
|---------------------------|----------------------------|
| Operating revenue         | \$ 21,750,600              |
| Operating expenses        | (16,818,705)               |
| Nonoperating revenues     | 3,375,143                  |
| Nonoperating expenditures | (1,797,577)                |
| Change in net position    | <u><u>\$ 6,509,461</u></u> |

The Authority provides for the operation and maintenance of the sewer treatment plants on a cost reimbursement basis. Pursuant to the terms of the agreement, the City is required to pay monthly costs of operations and maintenance directly associated with the treatment facilities and to share in the construction costs of the treatment facilities. The costs associated with this contract totaled \$2,680,872 for the year.

The City's obligation to pay operational costs of the Authority is joint and several with the obligations of all other public agencies similarly contracting with the Authority. Whenever any public City shall default in the payment to the Authority of its respective payment, the Authority may adjust the contract sums of the remaining public agencies, which are not in default so as to increase their contract sums by a proportional amount.

A complete copy of the 2024 financial statements is on file at the administrative offices of the Authority which are located at 11100 Highway 57, Vancleave, Mississippi 39565, or may be obtained by calling (228) 762-0119.

**City of Gautier, Mississippi**  
Notes to the Financial Statements  
September 30, 2024

**Note 15– Subsequent Events**

Events that occur after the Statement of Net position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes.

Management of the City evaluated the activity of the City through September 16, 2025, (the date the financial statements were available to be issued), and determined the following subsequent events have occurred requiring disclosure in the notes to the financial statements:

On September 30, 2024, the City entered into an agreement with Waste Pro of Mississippi, Inc. to begin solid waste collections for the City beginning October 2024. Waste Pro of Mississippi, Inc. will provide solid waste collection and disposal services at a rate of \$27.25 per contractual unit, per month.

In October 2024, the City published its intent to issue \$2,000,000 GO Public Improvements Bonds, Series 2024. The bond is a 20-year bond and will mature 2044.

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## REQUIRED SUPPLEMENTARY INFORMATION

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**City of Gautier, Mississippi**  
**Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**General Fund**  
**Budget to Actual - (Prepared on the Budgetary Basis)**  
**For the Fiscal Year Ended September 30, 2024**

|                                 |                  |             | Actual<br>Budgetary<br>Basis | Variances               |                    |
|---------------------------------|------------------|-------------|------------------------------|-------------------------|--------------------|
|                                 | Budgeted Amounts |             |                              | Favorable (Unfavorable) |                    |
|                                 | Original         | Final       |                              | Original<br>to Final    | Final<br>to Actual |
| Revenues:                       |                  |             |                              |                         |                    |
| Property taxes                  | 5,788,009        | 5,788,009   | 5,781,775                    | -                       | (6,234)            |
| General sales and use tax       | 2,825,000        | 2,825,000   | 2,838,723                    | -                       | 13,723             |
| Fines and forfeitures           | 320,000          | 320,000     | 294,420                      | -                       | (25,580)           |
| Licenses and permits            | 116,500          | 116,500     | 160,916                      | -                       | 44,416             |
| Intergovernmental               | 904,150          | 1,434,810   | 1,449,415                    | 530,660                 | 14,605             |
| Franchise fees                  | 108,000          | 108,000     | 87,059                       | -                       | (20,941)           |
| Investment earnings             | -                | -           | 59,158                       | -                       | 59,158             |
| Miscellaneous                   | 174,000          | 187,500     | 318,812                      | 13,500                  | 131,312            |
| Total Revenues                  | 10,235,659       | 10,779,819  | 10,990,278                   | 544,160                 | 210,459            |
| Expenditures:                   |                  |             |                              |                         |                    |
| General government:             |                  |             |                              |                         |                    |
| Personnel services              | 1,708,875        | 1,709,875   | 1,652,114                    | (1,000)                 | 57,761             |
| Supplies                        | 81,100           | 81,100      | 45,998                       | -                       | 35,102             |
| Other services and charges      | 1,855,125        | 1,855,125   | 1,389,474                    | -                       | 465,651            |
| Capital outlay                  | 39,600           | 39,600      | 8,629                        | -                       | 30,971             |
| Total general government        | 3,684,700        | 3,685,700   | 3,096,215                    | (1,000)                 | 589,485            |
| Public safety:                  |                  |             |                              |                         |                    |
| Personnel services              | 6,740,257        | 6,740,257   | 6,305,823                    | -                       | 434,434            |
| Supplies                        | 368,411          | 368,411     | 282,686                      | -                       | 85,725             |
| Other services and charges      | 351,200          | 360,200     | 270,022                      | (9,000)                 | 90,178             |
| Capital outlay                  | 21,500           | 543,160     | 514,137                      | (521,660)               | 29,023             |
| Total public safety             | 7,481,368        | 8,012,028   | 7,372,668                    | (530,660)               | 639,360            |
| Public works:                   |                  |             |                              |                         |                    |
| Personnel services              | 303,496          | 303,496     | 277,691                      | -                       | 25,805             |
| Supplies                        | 100,000          | 100,000     | 46,411                       | -                       | 53,589             |
| Other services and charges      | 629,300          | 629,300     | 513,764                      | -                       | 115,536            |
| Capital outlay                  | 95,000           | 75,000      | 4,894                        | 20,000                  | 70,106             |
| Total public works              | 1,127,796        | 1,107,796   | 842,760                      | 20,000                  | 265,036            |
| Culture and recreation          |                  |             |                              |                         |                    |
| Personnel services              | 537,204          | 537,204     | 521,173                      | -                       | 16,031             |
| Supplies                        | 136,700          | 147,600     | 119,621                      | (10,900)                | 27,979             |
| Other services and charges      | 119,110          | 124,110     | 103,179                      | (5,000)                 | 20,931             |
| Capital outlay                  | 15,400           | 32,000      | 31,923                       | (16,600)                | 77                 |
| Total culture and recreation    | 808,414          | 840,914     | 775,896                      | (32,500)                | 65,018             |
| Debt service                    | 223,663          | 223,663     | 223,612                      | -                       | 51                 |
| Total Expenditures              | 13,325,941       | 13,870,101  | 12,311,151                   | (544,160)               | 1,558,950          |
| Excess (Deficiency) of Revenues |                  |             |                              |                         |                    |
| Over Expenditures               | (3,090,282)      | (3,090,282) | (1,320,873)                  | -                       | 1,769,409          |

Continued Next Page

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

**City of Gautier, Mississippi**  
**Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**General Fund**  
**Budget to Actual - (Prepared on the Budgetary Basis)**  
**For the Fiscal Year Ended September 30, 2024**

|                                                | Budgeted Amounts |             | Actual<br>Budgetary<br>Basis | Variances               |                    |
|------------------------------------------------|------------------|-------------|------------------------------|-------------------------|--------------------|
|                                                |                  |             |                              | Favorable (Unfavorable) |                    |
|                                                | Original         | Final       |                              | Original<br>to Final    | Final<br>to Actual |
| Other Financing Sources (Uses):                |                  |             |                              |                         |                    |
| Transfers In                                   | 2,242,554        | 2,242,554   | 1,942,554                    | -                       | 300,000            |
| Transfers Out                                  | (771,132)        | (771,132)   | (769,996)                    | -                       | 1,136              |
| Total Other Financing Sources (Uses)           | 1,471,422        | 1,471,422   | 1,172,558                    | -                       | 301,136            |
| Net Change in Fund Balance - Budget            | (1,618,860)      | (1,618,860) | (148,315)                    | -                       | 2,070,545          |
|                                                | 12,478,213       | 13,022,373  |                              |                         |                    |
| Net Change in Fund Balance - Budget-Cash Basis |                  |             | \$ (148,315)                 |                         |                    |
| Revenues per Cash-basis Budget                 |                  | 12,932,832  |                              |                         |                    |
| Accrual adjustments                            |                  | 27,962      | 27,962                       |                         |                    |
| Revenues per Fund Financial Statements         |                  | 12,960,794  |                              |                         |                    |
| Expenditures per Cash-basis Budget             |                  | 13,081,147  |                              |                         |                    |
| Accrual adjustments                            |                  | (197,529)   | 197,529                      |                         |                    |
| Expenditures per Fund Financial Statement      |                  | 12,883,618  |                              |                         |                    |
| Net Change in Fund Balance - Fund Financials   |                  |             | \$ 77,176                    |                         |                    |

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

**City of Gautier, Mississippi**  
Notes to the Required  
Supplementary Information-Budgetary Schedules  
For the Fiscal Year Ended September 30, 2024

A. Budgetary Information

State statutes authorize the State Auditor to regulate the municipal budget process. Expenditures must be defined to the minimum level prescribed by the State Auditor. The State Auditor has set this level at the purpose level. Municipalities are prohibited from spending in excess of the lowest level adopted in the budget except for capital outlay, election expense and emergency warrants.

B. Basis of Presentation

The Budgetary Comparison Schedule - Budget and Actual (Non-GAAP Basis) presents the original legally adopted budget, the final legally adopted budget, actual amounts on a budgetary (Non-GAAP Basis) and variances between the final budget and the actual amounts. The schedule is presented for the General Fund and each major Special Revenue Fund. The Budgetary Comparison Schedule - Budget and Actual (Non-GAAP Basis) is a part of the required supplemental information.

C. Budget/GAAP Reconciliation

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

D. Budgetary Data

The procedures used by the City in establishing budget are mandated by Mississippi State law. A brief summary of the City's policies for recording budgetary data in the financial statements are as follows:

1. Prior to August 1, the Mayor submits to the Board of Alderman a proposed operating budget for the fiscal year beginning October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. No later than September 15, the budget is legally enacted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year for all governmental and proprietary funds.
5. Budgets for the governmental and proprietary funds are adopted on a cash basis except for expenditures which include those paid within 30 days of the fiscal year end as required by state statute.

**City of Gautier, Mississippi**  
**Schedule of the City's Proportionate Share of the Net Pension Liability**  
**Last 10 Fiscal Years**  
**For the Fiscal Year Ended June 30**  
**(UNAUDITED)**

| As of June 30                                                                                     | 2024          | 2023          | 2022          | 2021          | 2020          |
|---------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| City's proportion of the net pension liability                                                    | 0.077%        | 0.079%        | 0.078%        | 0.071%        | 0.071%        |
| City's proportionate share of the net pension liability                                           | \$ 20,089,958 | \$ 19,765,417 | \$ 16,018,188 | \$ 10,565,649 | \$ 13,751,937 |
| City's covered-employee payroll                                                                   | \$ 5,884,792  | \$ 5,825,356  | \$ 5,357,397  | \$ 4,695,299  | \$ 4,730,149  |
| City's proportionate share of the net pension liability<br>as a percentage of its covered payroll | 341.4%        | 339.3%        | 299.0%        | 225.0%        | 257.5%        |
| Plan fiduciary net position as a percentage of the<br>total pension liability                     | 56.3%         | 55.7%         | 59.9%         | 70.4%         | 59.0%         |

| As of June 30                                                                                     | 2019          | 2018          | 2017          | 2016          | 2015          |
|---------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| City's proportion of the net pension liability                                                    | 0.072%        | 0.070%        | 0.070%        | 0.067%        | 0.067%        |
| City's proportionate share of the net pension liability                                           | \$ 12,666,221 | \$ 11,643,082 | \$ 11,636,376 | \$ 11,967,873 | \$ 10,356,879 |
| City's covered-employee payroll                                                                   | \$ 5,048,760  | \$ 4,516,635  | \$ 4,502,222  | \$ 4,269,283  | \$ 4,199,035  |
| City's proportionate share of the net pension liability<br>as a percentage of its covered payroll | 250.9%        | 257.8%        | 258.5%        | 280.3%        | 246.6%        |
| Plan fiduciary net position as a percentage of the<br>total pension liability                     | 61.6%         | 62.5%         | 61.5%         | 57.5%         | 61.7%         |

The amounts presented for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented as determined by PERS.

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.



**City of Gautier, Mississippi**  
**Schedule of the City's Proportionate Share of the Net Pension Liability**  
**Last 10 Fiscal Years**  
**For the Fiscal Year Ended September 30, 2024**  
**(UNAUDITED)**

| As of September 30                                                     | <b>2024</b>      | <b>2023</b>      | <b>2022</b>      | <b>2021</b>    | <b>2020</b>    |
|------------------------------------------------------------------------|------------------|------------------|------------------|----------------|----------------|
| Actuarially determined contribution                                    | \$ 1,037,535     | \$ 1,016,778     | \$ 1,018,283     | \$ 823,651     | \$ 820,340     |
| Contributions in relation to the actuarially<br>determine contribution | <u>1,037,535</u> | <u>1,016,778</u> | <u>1,018,283</u> | <u>823,651</u> | <u>820,340</u> |
| Contribution deficiency (excess)                                       | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>    | <u>\$ -</u>    |
| Covered-employee payroll                                               | 5,918,625        | 5,843,552        | 5,852,201        | 4,733,626      | 4,714,598      |
| Contributions as a percentage of covered-<br>employee payroll          | 17.53%           | 17.40%           | 17.40%           | 17.40%         | 17.40%         |

| As of September 30                                                     | <b>2019</b>    | <b>2018</b>    | <b>2017</b>    | <b>2016</b>    | <b>2015</b>    |
|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Actuarially determined contribution                                    | \$ 756,838     | \$ 722,163     | \$ 713,359     | \$ 681,575     | \$ 658,899     |
| Contributions in relation to the actuarially<br>determine contribution | <u>756,838</u> | <u>722,163</u> | <u>713,359</u> | <u>681,575</u> | <u>658,899</u> |
| Contribution deficiency (excess)                                       | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |
| Covered-employee payroll                                               | 4,683,397      | 4,585,162      | 4,529,263      | 4,327,460      | 4,183,486      |
| Contributions as a percentage of covered-<br>employee payroll          | 16.16%         | 15.75%         | 15.75%         | 15.75%         | 15.75%         |

The amounts presented for each fiscal year were determined as of September 30 of the fiscal year presented.

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

**City of Gautier, Mississippi**  
Notes to the Required Supplementary Information – Pension Schedules  
For the Fiscal Year Ended September 30, 2024

**A. Changes in assumptions**

➤ 2023

- The investment rate of return assumption was changed from 7.55% to 7.00%.
- The assumed load for administrative expenses was decreased from 0.28% to 0.26% of payroll.
- Withdrawal rates, disability rates and service retirement rates were adjusted to reflect actual experience more closely.
- The percentage of participants assumed to receive a deferred benefit upon attaining the eligibility requirements for retirement was increased from 60% to 65%.
- For married members, the number of years that a male is assumed to be older than his spouse was changed from 3 years to 2 years.
- The assumed amount of unused sick leave at retirement was increased from 0.50 years to 0.55 years.
- The assumed average number of years of military service that participants will have at retirement was decreased from 0.25 years to 0.20 years.

➤ 2021

- The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
  - For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
  - For females, 84% of female rates up to age 72, 100% for ages above 76.
  - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:
  - For males, 134% of male rates at all ages.
  - For females, 121% of female rates at all ages.
  - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:
  - For males, 97% of male rates at all ages.
  - For females, 110% of female rates at all ages.
  - Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 2.75% to 2.40%.
- The wage inflation assumption was reduced from 3.00% to 2.65%.
- The investment rate of return assumption was changed from 7.75% to 7.55%.
- The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.
- The percentage of active member deaths assumed to be in the line of duty decreased from 6% to 4%.

**City of Gautier, Mississippi**  
Notes to the Required Supplementary Information – Pension Schedules  
For the Fiscal Year Ended September 30, 2024

***A. Changes in assumptions (continued)***

- 2019
  - The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
    - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
    - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:
    - For males, 137% of male rates at all ages.
    - For females, 115% of female rates at all ages.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.
  - The price inflation assumption was reduced from 3.00% to 2.75%.
  - The wage inflation assumption was reduced from 3.25% to 3.00%.
  - Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.
- 2017
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2023. Small adjustments were also made to the Mortality Table for disabled lives.
  - The wage inflation assumption was reduced from 3.75% to 3.25%.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
  - The percentage of active member disabilities assumed to be in the line of duty increased from 6% to 7%.
- 2016
  - The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.
- 2015
  - The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.
  - The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.
  - Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.
  - Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.
  - The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

**City of Gautier, Mississippi**  
Notes to the Required Supplementary Information – Pension Schedules  
For the Fiscal Year Ended September 30, 2024

***B. Changes in benefit provisions***

- 2016
  - Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

***C. Methods and assumptions used in calculations of actuarially determined contributions***

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2022, valuation for the June 30, 2024 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

|                               |                                                                           |
|-------------------------------|---------------------------------------------------------------------------|
| Actuarial cost method         | Entry age                                                                 |
| Amortization method           | Level percentage of payroll, open                                         |
| Remaining amortization period | 25.6 years                                                                |
| Asset valuation method        | 5-year smoothed market                                                    |
| Price inflation               | 2.40 percent                                                              |
| Salary increase               | 2.65 percent to 17.90 percent, including inflation                        |
| Investment rate of return     | 7.55 percent, net of pension plan investment expense, including inflation |

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## SUPPLEMENTAL INFORMATION

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**City of Gautier, Mississippi**  
**Schedule of the Expenditures of Federal Awards**  
**For the Year Ended September 30, 2024**

| <b>Federal Grantor/<br/>Passed-through Grantor/<br/>Program Title or Cluster</b> | <b>Federal<br/>CFDA<br/>Number</b> | <b>Grant No. /<br/>Pass-Through<br/>Number</b> | <b>Federal<br/>Expenditures</b> |
|----------------------------------------------------------------------------------|------------------------------------|------------------------------------------------|---------------------------------|
| <b>U.S. Department of Interior</b>                                               |                                    |                                                |                                 |
| <i>Passed through MS Department of Marine Resources</i>                          |                                    |                                                |                                 |
| GOMESA Act                                                                       | 15.435                             | 30000036055                                    | \$ 163,180                      |
| <i>Passed through Jackson County, Mississippi, Board of<br/>Supervisors</i>      |                                    |                                                |                                 |
| GOMESA Act                                                                       | 15.435                             | PRJ-000229                                     | 56,112                          |
| <b>Total U.S. Department of Interior</b>                                         |                                    |                                                | <u>219,292</u>                  |
| <b>U.S. Department of Justice</b>                                                |                                    |                                                |                                 |
| <i>Passed through Mississippi Department of Public Safety</i>                    |                                    |                                                |                                 |
| Equitable Sharing Program                                                        | 16.922                             | MS0300600                                      | 1,025                           |
| COPS Office Technology and Equipment Program                                     | 16.71                              | 15JCOPS23-GG-01810-TECP                        | 488,906                         |
| <b>Total U.S. Department of Justice</b>                                          |                                    |                                                | <u>489,931</u>                  |
| <b>US Department of Transportation</b>                                           |                                    |                                                |                                 |
| <i>Passed through MS Dept of Transportation</i>                                  |                                    |                                                |                                 |
| Highway Planning and Construction                                                | 20.205                             | 105069-801000                                  | 1,453,916                       |
| <b>Total U.S. Department of Transportation</b>                                   |                                    |                                                | <u>1,453,916</u>                |
| <b>US Department of The Treasury</b>                                             |                                    |                                                |                                 |
| <i>Passed through MS Dept of Environmental Quality</i>                           |                                    |                                                |                                 |
| Cononavirus State and Local Recovery Funds                                       | 21.027                             | SLRF2621                                       | 619,659                         |
| <i>Passed through MS Dept of Environmental Quality</i>                           |                                    |                                                |                                 |
| Cononavirus State and Local Recovery Funds                                       | 21.027                             | 126-2-CW-5.5                                   | 85,789                          |
| Cononavirus State and Local Recovery Funds                                       | 21.027                             | 331-1-CW-5.5                                   | 966,306                         |
| <i>Passed through Jackson County, Mississippi, Board of<br/>Supervisors</i>      |                                    |                                                |                                 |
| Cononavirus State and Local Recovery Funds                                       | 21.027                             | PRJ-000343/ 126-2-CW-5.5                       | 42,894                          |
| Cononavirus State and Local Recovery Funds                                       | 21.027                             | PRJ-00337/ 331-1-CW-5.5                        | 483,153                         |
| <b>Total U.S. Department of The Treasury</b>                                     |                                    |                                                | <u>2,197,801</u>                |
| <b>Executive Office of the President</b>                                         |                                    |                                                |                                 |
| <i>Direct</i>                                                                    |                                    |                                                |                                 |
| HIDTA                                                                            | 95.001                             | G22GC003A                                      | 4,226                           |
| HIDTA                                                                            | 95.001                             | G23GC003A                                      | 13,635                          |
| FBI Safe Street                                                                  | 95.001                             | 19GCP540Z                                      | 15,231                          |
| <b>Total Executive Office of the President</b>                                   |                                    |                                                | <u>33,092</u>                   |
| <b>US Department of Homeland Security</b>                                        |                                    |                                                |                                 |
| <i>Direct</i>                                                                    |                                    |                                                |                                 |
| Homeland Security Grant Program                                                  | 97.067                             | EMW-2023-SS-00007-S01                          | 21,500                          |
| <b>Total US Department of Homeland Security</b>                                  |                                    |                                                | <u>21,500</u>                   |
| <b>Total Expenditures of Federal Awards</b>                                      |                                    |                                                | <u>\$ 4,415,532</u>             |

**City of Gautier, Mississippi**  
Notes to the Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2024

**Note 1 – General**

This schedule includes the federal award activity of the City of Gautier, Mississippi under programs of the federal government of the year ended September 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents on a selected portion of the operations of the City, it is not intended to and does not present the financial position, or changes in net assets of the City.

**Note 2 – Basis of Accounting**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City and is presented on the modified-accrual basis of accounting. Differences between the granting-agency basis of accounting and the basis of accounting used by the City in preparing its financial fund statements may occur.

**Note 3 – Federal Loans**

The City has the following federal loans outstanding as of September 30, 2024:

| Program Title                                                                                            | CFDA<br>Number | Current Year<br>Expenditures | Unpaid<br>Loan<br>Balance | Original<br>Loan<br>Amount |
|----------------------------------------------------------------------------------------------------------|----------------|------------------------------|---------------------------|----------------------------|
| Environmental Protection Agency<br>Passed-through the Mississippi<br>Department of Environmental Quality |                |                              |                           |                            |
| DWI-H280114-02                                                                                           | 66.458         | -                            | 85,209                    | 422,610                    |
| DWI-H280114-01-02                                                                                        | 66.458         | -                            | 208,281                   | 740,239                    |
| SRF-C280879-02-2                                                                                         | 66.458         | -                            | 524,405                   | 1,760,448                  |
| SRF-C280879-01-3                                                                                         | 66.458         | -                            | 54,823                    | 1,288,485                  |
| DWI-H280092-01-3                                                                                         | 66.458         | -                            | 140,792                   | 1,344,987                  |
| SRF-C280754-01-3                                                                                         | 66.458         | -                            | 173,025                   | 1,865,320                  |
| Total federal loans                                                                                      |                | \$ -                         | \$ 1,186,535              | \$ 7,422,089               |

**Note 4 – Indirect Cost Rate**

The City has elected to not use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

**Note 5 – Subrecipients**

No awards were passed through to subrecipients.

**City of Gautier, Mississippi**  
**Schedule of Surety Bonds**  
**(Required by State of Mississippi)**  
**For the Fiscal Year Ended September 30, 2024**

| Position               | Name                 | Amount     |
|------------------------|----------------------|------------|
| Mayor                  | Casey Vaughan        | \$ 100,000 |
| Councilman             | Adam Colledge        | 100,000    |
| Councilman             | Cameron George       | 100,000    |
| Councilman             | Richard Jackson      | 100,000    |
| Councilman             | Gordon Gollott       | 100,000    |
| Councilman             | Charles Anderson     | 100,000    |
| Councilman             | Dante Elbin          | 100,000    |
| City Manager           | Paula Yancey         | 50,000     |
| Police Chief           | David Bever          | 50,000     |
| City Clerk/Comptroller | Teresa Montgomery    | 50,000     |
| Asst Comptroller       | Tara Tapper          | 50,000     |
| Executive Asst         | Emily Cumbest        | 50,000     |
| Executive Asst         | Sherry Farabee       | 50,000     |
| Acctg/Personnel Clerk  | Lekeisha Hill        | 50,000     |
| Administrative Clerk   | Addie Bang           | 50,000     |
| Administrative Clerk   | Barbara Logan        | 50,000     |
| Administrative Clerk   | Lashanda Stringfield | 50,000     |
| Administrative Clerk   | Rachel Honea         | 50,000     |
| Administrative Clerk   | Terri Gonzalez       | 50,000     |
| Grants/Project Manager | Kimberly Compton     | 50,000     |
| Purchasing Clerk       | Leoqueita Reddix     | 50,000     |
| Director/Bldg Official | Scott Ankerman       | 50,000     |
| Court Clerk            | Michael Steward      | 50,000     |
| Deputy Court Clerk     | Bernadette Morrow    | 50,000     |
| Deputy Court Clerk     | Derika Fuller        | 50,000     |
| Records Clerk          | Tina Hansen          | 50,000     |
| Police                 | Lee Bond             | 25,000     |
| Dispatcher             | Brittany Worth       | 50,000     |
| Dispatcher             | Chasity Johnston     | 50,000     |
| Dispatcher             | Jasmine Williams     | 50,000     |
| Dispatcher             | Jennifer Broderick   | 50,000     |
| Dispatcher             | Kyla Wyatt           | 50,000     |
| Dispatcher             | Patrick Embling      | 50,000     |
| Dispatcher             | Susan Powell         | 50,000     |
| Dispatcher             | Timothy Werner       | 50,000     |
| Dispatcher             | Traci Webb           | 50,000     |
| Athletics Manager      | Vacant               | 50,000     |
| Park Attendant         | Dixie Halovorsen     | 50,000     |
| Utility Services       | Kim Sheppard         | 50,000     |
| Utility Services       | Darlene Brown        | 50,000     |
| Utility Services       | Amber Haywood        | 50,000     |
| Utility Services       | Joellen Jarrell      | 50,000     |
| Utility Services       | Sirrae Williams      | 50,000     |
| Utility Services       | Leah Jerrigan        | 50,000     |



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## SPECIAL REPORTS

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# WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

*Certified Public Accountants*

MICHAEL E. GUEL, CPA, CVA, PFS, CFP, CFE  
SANDE W. HENTGES, CPA, CFE

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## **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Honorable Mayor and  
City Council of  
City of Gautier, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Gautier, Mississippi (the "City") as and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated September 16, 2025.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

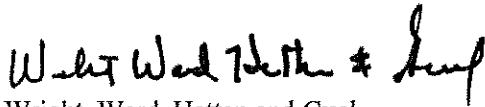
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Gautier's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.



Wright, Ward, Hatten and Guel  
Gulfport, Mississippi  
September 16, 2025

# WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

*Certified Public Accountants*

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## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and  
City Council of  
City of Gautier, Mississippi

### Report on Compliance for Each Major Federal Program

#### Opinion on Each Major Federal Program

We have audited the City of Gautier, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Gautier, Mississippi's major federal programs for the year ended September 30, 2024. City of Gautier, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Gautier, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

#### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Gautier, Mississippi and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Gautier, Mississippi's compliance with the compliance requirements referred to above.

#### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Gautier, Mississippi's federal programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Gautier, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Gautier, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Gautier, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Gautier, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Gautier, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control over Compliance**

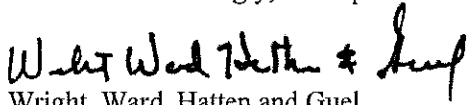
A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However,

material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Wright, Ward, Hatten and Guel  
Gulfport, Mississippi  
September 16, 2025

# WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

*Certified Public Accountants*

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

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## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH MISSISSIPPI STATE LAWS AND REGULATIONS

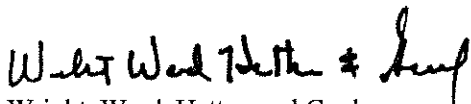
Honorable Mayor and  
City Council of  
City of Gautier, Mississippi

We have audited the basic financial statements of the City of Gautier, Mississippi, as of and for the year ended September 30, 2024, and have issued our report dated September 16, 2025. We have conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the basic financial statements disclosed no material instances of noncompliance with state laws and regulations. However, noncompliance may exist that has not been identified.

This report is intended solely for the information and use of the City's management, and the Office of the State Auditor and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.



Wright, Ward, Hatten and Guel  
Gulfport, Mississippi  
September 16, 2025

City of Gautier, Mississippi  
Schedule of Findings and Questioned Costs  
September 30, 2024

**SECTION 1 – SUMMARY OF AUDITOR’S RESULTS**

Financial Statements:

- |    |                                                                    |            |
|----|--------------------------------------------------------------------|------------|
| 1. | Type of auditor's report issued on the financial statements:       |            |
|    | Governmental activities                                            | Unmodified |
|    | Business-type activities                                           | Unmodified |
|    | General and other major funds                                      | Unmodified |
|    | Aggregate remaining fund information                               | Unmodified |
| 2. | Internal control over financial reporting:                         |            |
|    | a. Material weaknesses identified?                                 | No         |
|    | b. Significant deficiencies identified?<br>be material weaknesses? | No         |
| 3. | Noncompliance material to the financial statements noted?          | No         |

Federal Awards:

- |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                           |        |                                                                        |        |                                                                           |  |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------|--------|------------------------------------------------------------------------|--------|---------------------------------------------------------------------------|--|
| 4.                    | Type of auditor's report issued on compliance for major programs:                                                                                                                                                                                                                                                                                                                                                                                                                              | Unmodified            |                                           |        |                                                                        |        |                                                                           |  |
| 5.                    | Internal control over major programs:                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                           |        |                                                                        |        |                                                                           |  |
|                       | a. Material weaknesses identified?                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No                    |                                           |        |                                                                        |        |                                                                           |  |
|                       | b. Significant deficiencies identified?                                                                                                                                                                                                                                                                                                                                                                                                                                                        | None Reported         |                                           |        |                                                                        |        |                                                                           |  |
| 6.                    | Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?                                                                                                                                                                                                                                                                                                                                                                                             | None                  |                                           |        |                                                                        |        |                                                                           |  |
| 7.                    | Federal programs identified as major:                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                           |        |                                                                        |        |                                                                           |  |
|                       | <table border="0" style="margin-left: 40px;"> <tr> <td style="text-align: center;"><u>CFDA Number(s)</u></td> <td style="text-align: center;"><u>Name of Federal Program or Cluster</u></td> </tr> <tr> <td style="text-align: center;">20.205</td> <td>U.S. Department of Transportation<br/>Highway Planning and Construction</td> </tr> <tr> <td style="text-align: center;">21.027</td> <td>U.S. Department of Treasury<br/>Coronavirus State and Local Recovery Funds</td> </tr> </table> | <u>CFDA Number(s)</u> | <u>Name of Federal Program or Cluster</u> | 20.205 | U.S. Department of Transportation<br>Highway Planning and Construction | 21.027 | U.S. Department of Treasury<br>Coronavirus State and Local Recovery Funds |  |
| <u>CFDA Number(s)</u> | <u>Name of Federal Program or Cluster</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                                           |        |                                                                        |        |                                                                           |  |
| 20.205                | U.S. Department of Transportation<br>Highway Planning and Construction                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                           |        |                                                                        |        |                                                                           |  |
| 21.027                | U.S. Department of Treasury<br>Coronavirus State and Local Recovery Funds                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                                           |        |                                                                        |        |                                                                           |  |
| 8.                    | Dollar threshold used to distinguish between type A and type B programs:                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 750,000            |                                           |        |                                                                        |        |                                                                           |  |
| 9.                    | Auditee qualified as low-risk auditee?                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No                    |                                           |        |                                                                        |        |                                                                           |  |
| 10.                   | Prior fiscal year audit finding(s) and questioned costs relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings in accordance with 2 CFR 200.516(b)?                                                                                                                                                                                                                                                                                  | No                    |                                           |        |                                                                        |        |                                                                           |  |

**SECTION 2 – FINANCIAL STATEMENT FINDINGS**

There was no financial statement findings noted during the fiscal year ended September 30, 2024.

**SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

There was no federal award findings noted during the fiscal year ended September 30, 2024.





Councilman Minor made the motion to approve an Ordinance setting the salaries for Mayor and City Council. Councilman Fuller seconded the motion. The vote was carried by majority. Those in favor were Mayor Vaughan, Councilman Minor, Councilwoman Jamison, and Councilman Fuller. Those opposed were Councilman George, Councilman Jackson, and Councilman Elbin.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**ORDINANCE NUMBER 284-2025**

**AN ORDINANCE OF THE CITY COUNCIL OF GAUTIER, MISSISSIPPI, SETTING THE SALARIES OF THE MAYOR AND CITY COUNCIL MEMBERS**

**WHEREAS**, in 1986 the first City Council of Gautier set the salaries of the Mayor and Council Members by ordinance; and

**WHEREAS**, the salaries were amended in 2021 by a prior administration; and

**WHEREAS**, these salaries have not been increased since that time; and

**WHEREAS**, given the salaries of comparable elected officials in Mississippi, the Mayor and City Council Members hereby find that an adjustment of these salaries is equitable, and in the best interests of the City;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI:**

**SECTION 1.** The Mayor of the City of Gautier, Mississippi shall receive compensation of \$1,666.67 per month.

**SECTION 2.** The City Council Members of Gautier, Mississippi shall receive compensation of \$1,500.00 per month.

**SECTION 3.** All provisions of the ordinances of the City in conflict with the provisions of this ordinance shall be and the same are hereby repealed and all other provisions of the ordinances of the City not in conflict with the provisions of this section shall remain in full force and effect.

**SECTION 4.** Should any sentence, paragraph subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not

affect the validity of this ordinance as a whole and, to that extent, the same shall remain in full force and effect.

**SECTION 4.** This ordinance shall become effective after passage and in accordance with State law.

Thereupon, upon motion duly made by **Councilman Minor**, seconded by **Councilman Fuller**, to adopt the foregoing ordinance and received the following votes:

**AYES:**       **Casey Vaughan**  
                  **Eric Minor**  
                  **Kay Jamison**  
                  **Lorenzo Fuller**

**NAYS:**       **Cameron George**  
                  **Richard Jackson**  
                  **Dante Elbin**

Thereupon, the Mayor declared said Ordinance approved, passed and adopted on this the 16<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Casey Vaughan, Mayor

Attest: \_\_\_\_\_  
Teresa Montgomery  
City Clerk

Councilwoman Jamison made the motion to authorize pay adjustments as allocated and approved in the City of Gautier FY 2026 Budget, as presented. Councilman Fuller seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 353-2025**

**WHEREAS**, the City Manager has recommended approval of pay adjustments for certified firefighters based on the Current Compensation Scale and Step Plan for Certified Firefighters as allocated and approved in the City of Gautier FY 2026 Budget; and

**WHEREAS**, the City Manager has recommended approval of pay adjustments for certified police officers based on the Current Compensation Scale and Step Plan for Certified Police Officers as allocated and approved in the City of Gautier FY 2026 Budget; and

**WHEREAS**, the City Manager has recommended approval of pay adjustments for all administrative (non-public safety) employees as allocated and approved in the City of Gautier FY 2026 Budget; and

**WHEREAS**, the Mayor and Council Members hereby find that these pay adjustments are necessary to retain qualified personnel and are in the best interests of the City of Gautier;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that all pay adjustments allocated and approved in the City of Gautier FY 2026 Budget are hereby authorized.

**IT IS FURTHER ORDERED** that pay adjustments for all Employees will be effective September 20, 2025, for the pay cycle payable on October 10, 2025.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Fuller**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAYS:**           None

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**MAYOR**

ATTEST:

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CITY CLERK

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

Councilman Jackson made the motion to approve the renewal of commercial insurance policies through HUB International for property, casualty and liability insurance coverage for FY 2026, as presented. Councilman Elbin seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 354-2025**

**WHEREAS**, HUB International continues to serve as the city's "Broker of Record" in regard to Property and Casualty Insurance; and

**WHEREAS**, HUB International has negotiated renewals with insurance providers and presented the best renewal rates and coverages to the City Manager for approval; and

**WHEREAS**, renewal premiums including broker's fees for all expiring property including utility infrastructure, casualty and liability insurance are \$591,446.90 (a decrease of \$17,188.63 from FY 2025); and

**WHEREAS**, the city will carry coverage for the following: Commercial Buildings/Equipment including Water Treatment Plant and 9 Municipal Wells, Commercial General Liability, Auto Liability and Physical Damage, Law Enforcement Liability, Public Officials Liability, Employee Crime, Employment Practices Liability, Boat, Cyber Liability and Employee Accident & Sickness for Police Reserves;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the renewal of the Property, Casualty and Liability Insurance policies for FY 2025, as presented, is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Jackson**, seconded by **Councilman Elbin**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAYS:**           None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Teresa L Montgomery, Comptroller  
**Date:** 09/10/25  
**Subject:** Commercial Insurance Renewal FY 2026

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**REQUEST:**

Approve renewal of property, casualty, and general liability insurance policies for FY 2026.

**BACKGROUND:**

HUB International currently acts as the city's "Broker of Record" handling all Commercial Property and Liability Insurance. HUB has negotiated renewals with providers and presented the best renewal rates and coverages to the City Manager for approval. HUB receives a broker fee of \$22,000.00 to provide this service.

**DISCUSSION:**

Total premiums of property, casualty and general liability insurance and broker's fees for FY 2026 will be \$591,446.90 for all renewals. This is a total **decrease** of **\$17,188.63** over the FY 2025 renewals. All Property & Equipment insurance including infrastructure coverage decreased \$37,215.63 even with a total insured value increase of \$2.7 million. HUB also negotiated better deductibles with no loss in coverage. As these premiums have increased yearly since 2020 this represents a significant savings for the City.

Travelers will remain our primary liability carrier with an overall premium increase of \$20,027. Most liability policies saw some increase. The most significant increases were in business auto, general liability, and law enforcement liability. However, we did see a reduction in the cyber liability and employment practices liability premiums.

Coverages provided by this renewal are:

Commercial Property: Buildings and Equipment  
Utility Infrastructure Property  
Inland Marine (Boat)  
Commercial General Liability  
Business Auto Liability and Physical Damage  
Crime: Includes Employee, Computer, and Identity Fraud  
Public Officials Liability  
Employment Practices Liability  
Law Enforcement Liability  
Cyber Liability  
Employee Accident & Sickness for Police Reserves

**RECOMMENDATION:**

It is recommended the Gautier City Council approve the FY 2026 renewals as quoted in the attached premium summary.

**ATTACHMENT:** Premium Summary FY 2026

## Premium Summary

| Description Of Coverage                     | Expiring Premium                                                                                                                                                                                       | Proposed Premium                                                                                                                                                                                                                                 |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Property & Equipment                        | Premium: \$251,257.00<br>Inspection Fee: \$750.00<br>Program Fee: \$4,998.00<br>Stamping Fee: \$642.52<br>Surplus Lines Tax: \$10,280.16<br>MWUA Fee: \$7,710.12<br><b>Premium Total: \$275,637.80</b> | Premium: \$215,647.00<br>Inspection Fee: \$4,700.00<br>Program Fee: \$4,282.00<br>Stamping Fee: \$562.00<br>Surplus Lines Tax: \$8,985.00<br>MWUA Fee: \$6,739.00<br>Calais Surplus Contribution: \$863.00<br><b>Premium Total: \$241,777.00</b> |
| Property (Infrastructure/Wells)             | Premium: \$ 67,979.00<br>MS Stamp Fee: \$171.20<br>Policy Fee: \$ 500.00<br>Surplus Lines Tax: \$2,739.16<br>MWUA Fee: \$2,054.37<br><b>Premium Total: \$73,443.73</b>                                 | Premium: \$ 64,240.00<br>MS Stamp Fee: \$163.10<br>Policy Fee: \$ 500.00<br>Surplus Lines Tax: \$2,609.60<br>MWUA Fee: \$1,957.20<br>Inspection Fee: \$500.00<br><b>Premium Total: \$69,969.90</b>                                               |
| Inland Marine (Boat)                        | \$2,925                                                                                                                                                                                                | \$2,925                                                                                                                                                                                                                                          |
| General Liability                           | \$37,708                                                                                                                                                                                               | \$43,266                                                                                                                                                                                                                                         |
| Business Auto                               | \$82,378                                                                                                                                                                                               | \$94,398                                                                                                                                                                                                                                         |
| Crime                                       | \$1,435                                                                                                                                                                                                | \$1,404                                                                                                                                                                                                                                          |
| Public Officials Liability                  | \$11,177                                                                                                                                                                                               | \$12,843                                                                                                                                                                                                                                         |
| Employment Practices Liability              | \$25,577                                                                                                                                                                                               | \$24,646                                                                                                                                                                                                                                         |
| Law Enforcement Liability                   | \$61,607                                                                                                                                                                                               | \$66,698                                                                                                                                                                                                                                         |
| Accident Insurance                          | \$1,424                                                                                                                                                                                                | \$713                                                                                                                                                                                                                                            |
| Equipment Breakdown- Wells & Infrastructure | \$3,840                                                                                                                                                                                                | \$3,959                                                                                                                                                                                                                                          |
| Cyber                                       | \$9,483                                                                                                                                                                                                | \$6,848                                                                                                                                                                                                                                          |
| Agency Fee                                  | \$22,000                                                                                                                                                                                               | \$22,000                                                                                                                                                                                                                                         |
| Agency Fee to Total Premium Percentage      | 3.62%                                                                                                                                                                                                  | 3.72%                                                                                                                                                                                                                                            |
| <b>Total Estimated Annual Premium*</b>      | <b>\$608,635.53</b>                                                                                                                                                                                    | <b>\$591,446.90</b>                                                                                                                                                                                                                              |

\*All quoted premiums are annual estimates and may change due to year end audits or mid-term policy changes.

\*\*Carrier may apply a short-rate penalty should you request a policy be cancelled mid-term.



Councilman Fuller made the motion to renew the Self-Funded Health Insurance Plan for FY 2026, including the renewal of all associated voluntary insurance policies, as presented. Councilman Minor seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 355-2025**

**WHEREAS**, the City and Members of Council have hereby determined that adoption and approval of the attached insurance plans is in the best interests of the City;

**IT IS HEREBY ORDERED** by the Mayor and Member of the Council of the City of Gautier, Mississippi that the following is hereby authorized for the FY 2026 Budget effective October 1, 2025, to accept the recommended Option 1 Renewal Proposal from Reunion and provide funding for the self-insured health insurance policy with Fox Everett/HUB International as third party administrator.

1. To continue to pay 100% of premiums for employee only coverage in the amount of \$518.20 per month.
2. To continue to pay 90.762% of premiums for employee/child coverage in the amount of \$870.14 per month – total premium \$958.70 per month. Employee portion is \$88.56 per month.
3. To continue to pay 89.238% of premiums for employee/spouse coverage in the amount of \$924.86 per month – total premium \$1,036.40 per month. Employee portion is \$111.54 per month.
4. To continue to pay 90.693% of premiums for family coverage in the amount of \$1,339.44 per month – total premium \$1,476.90 per month. Employee portion is \$137.46 per month.
5. To continue to pay monthly Teledoc fee of \$3.30 per employee per month.
6. To continue to pay 100% of premiums for life only covered employees in the amount of \$6.00 per month.

**IT IS FURTHER ORDERED** that the renewal notification for dental coverage submitted by Fox Everett Hub International for FY 2026 is hereby accepted. This renewal maintains current benefits and does not include a rate increase. All dental premiums are 100% employee funded.

**IT IS FURTHER ORDERED** that the renewal notification for vision coverage by Unum Life for FY 2026 is hereby accepted. This renewal maintains current benefits and does not include a rate increase. All vision premiums are 100% employee funded.

**IT IS FURTHERED ORDERED** that the renewal notifications for Unum Life, Unum Disability, and Humana Cancer & Specified Disease policies for FY 2026 are hereby accepted. All premiums are 100% employee funded.

**IT IS FURTHER ORDERED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion made by **Councilman Fuller**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAYS:** None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Teresa L Montgomery, City Clerk-Comptroller  
**Date:** 09/10/25  
**Subject:** Self-Funded Health Insurance Renewal FY 2026

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**REQUEST:**

Approve renewal of City of Gautier Self-Funded Employee Health Plan and all associated voluntary insurance policies for FY 2026.

**BACKGROUND:**

The City of Gautier has operated a self-funded health; dental and voluntary benefits plan since 2004. Fox Everett/HUB International acts as Third-Party Administrator over the plan.

**DISCUSSION:**

All proposals received for the FY 2026 renewal included an increase in cost based on the last two plan years and current ongoing high dollar claims. To date the City has exceeded the expected annual claims by nearly \$200,000 for the FY 2025 plan year. This is due to a high aggregate claim year, as well as, several claimants meeting the individual specific deductible. Although HUB aggressively shopped our plan, our current provider, Reunion, offered the lowest renewal rates.

Reunion option #1 was determined to be the best reinsurance proposal for the plan. It maintains our current coverage with an individual specific deductible of \$75,000 and retains the 50% rate cap for renewal in FY 2027. Estimated specific premiums and annual costs will increase by \$31,555.00 in FY 2026. The major funding increase is in anticipated claims with our expected annual claims increasing by \$383,980.00. The anticipated claims amount is based on current ongoing claims and high dollar pharmacy costs.

Fox Everett/HUB International will continue acting as the Third-Party Administrator (TPA). Funding rates will not increase for FY 2026. Premium funding differentials will be funded with current cash reserves at this time. The reserve fund will end the year with a balance of approximately \$600,000.00. I suggest monitoring the fund to address additional funding requirements in six months if the plan does not show improvement.

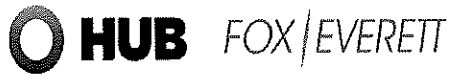
Approval of this renewal includes all voluntary policies currently offered by the City as an additional employee benefit.

**RECOMMENDATION:**

It is recommended the Gautier City Council approve the renewal of the City of Gautier Self-Funded Employee Health Plan and all associated voluntary insurance policies as presented, with Fox Everett/HUB International acting as our Third Party Administrator (TPA) for FY 2026.

**ATTACHMENT(S):**

City of Gautier Recap of Costs OCT 2025



## City of Gautier Recap of Costs October 1, 2025

|                                                         | Reunion<br>NNLO 50%<br>Rate Cap | Reunion<br>Renewal NNLO<br>50% | Reunion<br>Renewal NNLO<br>50% |
|---------------------------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| <b>SPECIFIC EXCESS COVERAGE</b>                         | <b>Current</b>                  | <b>Option 1</b>                | <b>Option 2</b>                |
| Coverages                                               | Medical & Rx                    | Medical & Rx                   | Medical & Rx                   |
| Contract Basis                                          | 12/24                           | 12/24                          | 12/24                          |
| Aggregating Specific Deductible - Plan Liability        | N/A                             | N/A                            | \$ 50,000                      |
| 1. Individual Specific Deductible                       | \$ 75,000                       | \$ 75,000                      | \$ 75,000                      |
| 2. Limit of Liability Per Covered Person                | Unlimited                       | Unlimited                      | Unlimited                      |
| 3. Employees without dependents                         | 55                              | 55                             | 55                             |
| 4. Families (including employees)                       | 72                              | 72                             | 72                             |
| <b>TOTAL CENSUS</b>                                     | <b>127</b>                      | <b>127</b>                     | <b>127</b>                     |
| 5. Monthly Premium Rates - Single                       | \$ 138.96                       | \$ 149.26                      | \$ 138.96                      |
| 6. Monthly Premium Rates - Family                       | \$ 347.41                       | \$ 373.15                      | \$ 347.41                      |
| 7. Estimated Annual Specific Premium                    | \$ 391,880                      | \$ 420,916                     | \$ 391,880                     |
| <b>AGGREGATE EXCESS LOSS</b>                            |                                 | 7.4%                           | 0.0%                           |
| Coverages                                               | Medical & Rx                    | Medical & Rx                   | Medical & Rx                   |
| Contract Basis                                          | 12/24                           | 12/24                          | 12/24                          |
| Maximum Aggregate Reimbursement                         | \$ 1,000,000                    | \$ 1,000,000                   | \$ 1,000,000                   |
| Individual Claim Limit                                  | \$ 75,000                       | \$ 75,000                      | \$ 75,000                      |
| Aggregate Corridor                                      | 125%                            | 125%                           | 125%                           |
| 8. Monthly Aggregate Factor - Single                    | \$ 380.19                       | \$ 499.77                      | \$ 514.49                      |
| 9. Monthly Aggregate Factor - Family                    | \$ 1,330.67                     | \$ 1,749.20                    | \$ 1,800.73                    |
| 10. Minimum Annual Aggregate Attachment Point           | \$ 1,400,624                    | \$ 1,841,157                   | \$ 1,895,394                   |
| 11. Expected Annual Claims                              | \$ 1,120,499                    | \$ 1,472,926                   | \$ 1,516,315                   |
| 12. Monthly Premium Rate - Composite PEP                | \$ 12.07                        | \$ 12.07                       | \$ 12.07                       |
| 13. Estimated Annual Aggregate Premium                  | \$ 18,396                       | \$ 18,396                      | \$ 18,396                      |
| <b>FULLY INSURED TRANSPLANT POLICY</b>                  | <b>Optum</b>                    | <b>Optum</b>                   | <b>Optum</b>                   |
| 14. Monthly Premium Rates - Single                      | \$ 6.73                         | \$ 7.48                        | \$ 7.48                        |
| 15. Monthly Premium Rates - Family                      | \$ 16.11                        | \$ 17.92                       | \$ 17.92                       |
| 16. Estimated Annual Transplant Premium                 | \$ 18,357                       | \$ 20,419                      | \$ 20,419                      |
| <b>ADMINISTRATIVE FEES</b>                              |                                 |                                |                                |
| 17. Claims Administration (Medical) - (PEPM)            | \$ 16.25                        | \$ 16.25                       | \$ 16.25                       |
| 18. Teladoc - (PEPM)                                    | \$ 3.30                         | \$ 3.30                        | \$ 3.30                        |
| 19. COBRA & HIPAA Administration - (PEPM)               | \$ 1.50                         | \$ 1.50                        | \$ 1.50                        |
| 20. Pre-Admission Certification - (PEPM)                | \$ 5.00                         | \$ 5.30                        | \$ 5.30                        |
| 21. PPO Access Fee - (PEPM)                             | \$ 4.25                         | \$ 4.25                        | \$ 4.25                        |
| 22. Claims Edit - (PEPM)                                | \$ 1.00                         | \$ 1.00                        | \$ 1.00                        |
| 23. PPACA Fee - (PEPM)                                  | \$ 1.00                         | \$ 1.00                        | \$ 1.00                        |
| 24. RBP Admin - (PEPM)                                  | \$ 18.50                        | \$ 18.50                       | \$ 18.50                       |
| 25. NSA Fee - (PEPM)                                    | \$ 3.50                         | \$ 3.50                        | \$ 3.50                        |
| 26. Estimated Annual Administration Cost                | \$ 82,753                       | \$ 83,210                      | \$ 83,210                      |
| <b>TOTAL ANNUAL COST</b>                                |                                 |                                |                                |
| 27. Minimum annual cost* (\$-0- claims)<br>(7+13+16+26) | \$ 511,386                      | \$ 542,941                     | \$ 513,906                     |
| 28. Expected annual cost*<br>(7+11+13+16+26)            | \$ 1,631,886                    | \$ 2,015,866                   | \$ 2,080,221                   |
| 29. Maximum annual cost*<br>(7+10+13+16+26)             | \$ 1,912,010                    | \$ 2,384,098                   | \$ 2,459,300                   |

Councilman Minor made the motion to acknowledge the Planning Commission's recommendation and approve the request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single Family Residential Zoning District, as presented, located at Martin Bluff Road, Gautier, MS (GPC #25-38-VAR) (PID #85433002.000). Councilwoman Jamison seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 356-2025**

**WHEREAS**, the Planning Department received a request from David Penton (dba DAP Enterprises), located at Martin Bluff Road, for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single Family Residential Zoning District; and

**WHEREAS**, on August 15, 2025, the Planning Department received a request from the applicant to subdivide the subject property, which is 300' wide and 225' deep, into four (4) lots that would be 75' wide and 225' deep; and

**WHEREAS**, the Unified Development Ordinance requires that lots in a R-1 Low Density Single-Family Residential Zoning District be 80' in width; and

**WHEREAS**, the applicant is requesting a five-foot (5') variance to minimum lot width requirements in a R-1 District; and

**WHEREAS**, Planning Commission conducted a public hearing on this request and recommended approval of same; and

**WHEREAS**, based on the information presented to the Council, the Mayor and Councilmembers hereby find that all criteria under Section 4.18.4 of the Unified Development Ordinance have been met in this case;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City Council hereby adopts the variance with the recommendation from the Planning Commission for this request;

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Minor**, seconded by **Councilwoman Jamison**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAYS:**           **None**

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Babs Logan, Planning Technician  
**Date:** 09/08/2025  
**Subject:** Consider a request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District. Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR).

---

**REQUEST:**

The Planning Department has received a request from David Penton dba DAP Enterprises LLC for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District, at Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR). The application fee of \$175 was paid on August 15, 2025. All public notice requirements have been met.

**BACKGROUND:**

The applicant would like to subdivide the subject property into four (4) lots that would be 75' wide and 225' deep. The Unified Development Ordinance requires that lots in a R-1 Low Density Single-Family Residential District be 80' in width. The applicant would need a five-foot (5') variance to minimum lot width requirements in a R-1 District.

**DISCUSSION:**

The applicant is asking for a five-foot (5') variance to minimum lot width requirements in a R-1 District. He would like to subdivide the subject property, which is 300' wide and 225' deep, into four (4) lots. Each lot would be 75' wide and 225' deep.

**DETERMINATION OF APPLICABLE LAW:**

The Unified Development Ordinance (UDO) defines **Variances** as:

A Variance is a relaxation of the terms of the Unified Development Ordinance where such Variance will not be contrary to the public interest and where, owing to conditions peculiar to the property, a literal enforcement of the Ordinance would result in an unnecessary or undue hardship. As used in this Ordinance, a Variance is authorized only for height, area and size of structure, or size of yards, separation of uses, open spaces, off-street parking spaces and some subdivision of property. The establishment or expansion of a use not permitted shall not be allowed by Variance.

The UDO defines **Hardship** as:

Hardship means the unnecessary hardship that would result from a failure to grant the requested variance or special exception. An unnecessary hardship exists if:

- (1) the land in question cannot yield a reasonable return if used only
  - (a) for a purpose allowed in that zone (applicable to special exceptions), or
  - (b) as permitted by the dimensional requirements of this ordinance (applicable to variances);
- (2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
- (3) that the use to be authorized by the variance will not alter the essential character of the locality.

**UDO SECTION 4.18: Variance**

In certain circumstances, a Variance from the dimensional requirements (i.e. height, setbacks, square footage) of this ordinance may be granted if the applicant can prove that because of physical constraints of the property involved, he is not able to build the same type of structure that other persons with the same zoning classification can build. Variances for uses permitted will not be considered in as much as "use Variances" are not legal in the State of Mississippi.

Most Variances must be granted by the City Council; however, certain minor Variances may be granted by the Economic Development Director in accordance with *Section 4.18.3* below.

**4.18.1 Who May Initiate**

A request for a Variance may be initiated by the property owner or agent of the owner provided that said property has not been denied a previous request for a Variance for the same property or portion of property within the past twelve (12) months.

#### 4.18.2 Application for Variance

Applications for a Variance (from dimensional requirements) may be filed on the appropriate application available from the Economic Development/Planning Department and shall include all requested information, attachments and submittals:

#### 4.18.3 Administrative Variances

The following dimensional variances may be granted by the Economic Development Director at his/her discretion (Note: Within the COR, Corridor Overlay District, applicants shall be required to mitigate a requested dimensional variance in accordance with the Tier Land Use Provisions in Section 5.11):

30% of required off-street parking spaces and/or

30% of required setbacks from property lines

#### 4.18.4 Criteria for Approval

The Variance application shall demonstrate the following:

1. That special conditions and circumstances exist which are peculiar to this particular site (lot or parcel), structure or building involved and which are not applicable to other sites (lots or parcels) or structures or buildings in the same district;
2. That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of this Ordinance;
3. That the special conditions and circumstances do not result from actions of the applicant; and
4. That granting the Variance requested will not confer upon the applicant any special privilege that is denied by this Ordinance to other similar sites (lots or parcels) structures or buildings in the same district.

#### **RECOMMENDATION:**

The Planning Commission recommends approval of the Variance because the evidence presented meets the criteria for approval from the UDO as listed.

The City Council may:

Approve the variance request as presented;

Approve the variance request with changes; or

Deny variance request.

#### **ATTACHMENTS:**

1. Excerpt GPC Meeting 9.4.25 (
2. Complete Packet 25-38-VAR



The Planning Department has received a request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District. Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR).

**Scott Ankerson, Planning Director**, gave a brief overview of the case.

**Chairman Ward** noted that if the lots were 75' wide instead of 80', they would still meet the 9600 square foot minimum lot area requirement for R-1.

### **REQUEST:**

The Planning Department has received a request from David Penton dba DAP Enterprises LLC for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District, at Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR). The application fee of \$175 was paid on August 15, 2025. All public notice requirements have been met.

### **BACKGROUND:**

The applicant would like to subdivide the subject property into four (4) lots that would be 75' wide and 225' deep. The Unified Development Ordinance requires that lots in a R-1 Low Density Single-Family Residential District be 80' in width. The applicant would need a five-foot (5') variance to minimum lot width requirements in a R-1 District.

### **DISCUSSION:**

The applicant is asking for a five-foot (5') variance to minimum lot width requirements in a R-1 District. He would like to subdivide the subject property, which is 300' wide and 225' deep, into four (4) lots. Each lot would be 75' wide and 225' deep.

### **DETERMINATION OF APPLICABLE LAW:**

The Unified Development Ordinance (UDO) defines **Variances** as:

A Variance is a relaxation of the terms of the Unified Development Ordinance where such Variance will not be contrary to the public interest and where, owing to conditions peculiar to the property, a literal enforcement of the Ordinance would result in an unnecessary or undue hardship. As used in this Ordinance, a Variance is authorized only for height, area and size of structure, or size of yards, separation of uses, open spaces, off-street parking spaces and some subdivision of property. The establishment or expansion of a use not permitted shall not be allowed by Variance.

The UDO defines **Hardship** as:

Hardship means the unnecessary hardship that would result from a failure to grant the requested variance or special exception. An unnecessary hardship exists if:  
(1) the land in question cannot yield a reasonable return if used only

- (a) for a purpose allowed in that zone (applicable to special exceptions), or
- (b) as permitted by the dimensional requirements of this ordinance (applicable to variances);
- (2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
- (3) that the use to be authorized by the variance will not alter the essential character of the locality.

#### UDO SECTION 4.18: Variance

In certain circumstances, a Variance from the dimensional requirements (i.e. height, setbacks, square footage) of this ordinance may be granted if the applicant can prove that because of physical constraints of the property involved, he is not able to build the same type of structure that other persons with the same zoning classification can build. Variances for uses permitted will not be considered in as much as "use Variances" are not legal in the State of Mississippi.

Most Variances must be granted by the City Council; however, certain minor Variances may be granted by the Economic Development Director in accordance with *Section 4.18.3* below.

##### 4.18.1 Who May Initiate

A request for a Variance may be initiated by the property owner or agent of the owner provided that said property has not been denied a previous request for a Variance for the same property or portion of property within the past twelve (12) months.

##### 4.18.2 Application for Variance

Applications for a Variance (from dimensional requirements) may be filed on the appropriate application available from the Economic Development/Planning Department and shall include all requested information, attachments and submittals:

##### 4.18.3 Administrative Variances

The following dimensional variances may be granted by the Economic Development Director at his/her discretion (Note: Within the COR, Corridor Overlay District, applicants shall be required to mitigate a requested dimensional variance in accordance with the Tier Land Use Provisions in Section 5.11):

- A. 30% of required off-street parking spaces and/or
- B. 30% of required setbacks from property lines

##### 4.18.4 Criteria for Approval

The Variance application shall demonstrate the following:

- A. That special conditions and circumstances exist which are peculiar to this particular site (lot or parcel), structure or building involved and which are not

applicable to other sites (lots or parcels) or structures or buildings in the same district;

- B. That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of this Ordinance;
- C. That the special conditions and circumstances do not result from actions of the applicant; and
- D. That granting the Variance requested will not confer upon the applicant any special privilege that is denied by this Ordinance to other similar sites (lots or parcels) structures or buildings in the same district.

### **RECOMMENDATION & CONCLUSION:**

If recommending approval, Planning Commission shall record that the evidence presented meets all "Criteria for Approval" from the UDO as listed above.

The Planning Commission may:

- 1. Recommend that City Council approve the variance request as presented;
- 2. Recommend that City Council approve the variance request with changes; or
- 3. Recommend that City Council deny variance request.

**Chairman Ward** asked the applicant to present his case.

**David Penton**, the applicant, said he has an opportunity to sell the four lots to an investor to put modern affordable housing. Dividing the property into four lots would make the lot price more lucrative and affordable. Three lots that were 100' wide wouldn't fit affordable housing. He noted that he has kept the underbrush cleared to keep the property neat.

**Commissioner Williams** noted that the applicant was trying to get the split to balance out.

**Mr. Penton** said that was what he was trying to do. He said the parcel was originally divided into 50' wide lots for trailers.

**Commissioner Williams** asked Mr. Ankerson if the applicant wanted to, could he put trailers on the property.

**Mr. Ankerson** said that he could not. Jackson County shows the property as one parcel. He said it is possible that someone could have dropped the lot lines in order to make the lots one parcel. As it sits right now, County records show it as one parcel.

**Mr. Penton** stated that it was made into one parcel for tax purposes. There were originally six 50' wide lots that you really couldn't do anything with. He said he has had the property

for about three years. This proposed split would make four tax-based properties which would be good for everybody.

**Commissioner Hudson** stated that 75' wide lots go along with most of the housing in south Gautier, such as De La Forest, and College Park subdivisions.

**Commissioner Decoteau** asked Mr. Penton if the person he intends to sell to wants to put houses there.

**Mr. Penton** said the buyer did intend to build four modern homes that would meet the required square footage in Gautier.

**Chairman Ward** said he had one resident call him because they saw the six original lots and were concerned about that but were more accepting of just four lots. The other concern they expressed, and he has the same concern, is backing out onto Martin Bluff Road because the traffic on that road is heavy. He said it would make things safer if the houses would have a circular drive or something.

**Mr. Ankerson** said there is nothing in the Ordinance that he could use to enforce that, but he would like to think that the people that are going to build new houses there would consider the issue.

**There were none in attendance speaking in opposition of the request.**

**ACTION TAKEN:**

**Commissioner Decoteau** made a motion to recommend approval of the Variance because the evidence presented meets the criteria for approval from the UDO as listed.

**Commissioner Green** seconded the motion, and the following vote was recorded:

**AYES:**        **Josh Ward**  
                  **Maurice Hudson**  
                  **Robert Williams**  
                  **Herman Green**  
                  **Ricky Decoteau**

**ABSENT:**    **Marquitta Buxton**  
                  **Greg Canada**

**Motion passed.**

**Gautier Planning Commission**

**Regular Meeting Agenda**

**September 4, 2025**

**GPC #25-38-VAR**

**Martin Bluff Road, PID #85433002.000**

**VII. NEW BUSINESS**

1. Consider a request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District. Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR)

**CITY OF GAUTIER  
STAFF REPORT**

**To:** Chairman and Members, Planning Commission

**From:** Scott Ankerson, Planning Director

**Date:** August 21, 2025

**Subject:** Consider a request for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District, at Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR)

---

**REQUEST:**

The Planning Department has received a request from David Penton dba DAP Enterprises LLC for a five-foot (5') variance to minimum lot width requirements in a R-1 Low Density Single-Family Residential Zoning District, at Martin Bluff Road, PID #85433002.000, (GPC #25-38-VAR). The application fee of \$175 was paid on August 15, 2025. All public notice requirements have been met.

**BACKGROUND:**

The applicant would like to subdivide the subject property into four (4) lots that would be 75' wide and 225' deep. The Unified Development Ordinance requires that lots in a R-1 Low Density Single-Family Residential District be 80' in width. The applicant would need a five-foot (5') variance to minimum lot width requirements in a R-1 District.

**DISCUSSION:**

The applicant is asking for a five-foot (5') variance to minimum lot width requirements in a R-1 District. He would like to subdivide the subject property, which is 300' wide and 225' deep, into four (4) lots. Each lot would be 75' wide and 225' deep.

**DETERMINATION OF APPLICABLE LAW:**

The Unified Development Ordinance (UDO) defines **Variances** as:

A Variance is a relaxation of the terms of the Unified Development Ordinance where such Variance will not be contrary to the public interest and where, owing to conditions peculiar to the property, a literal enforcement of the Ordinance would result in an unnecessary or undue hardship. As used in this Ordinance, a Variance is authorized only for height, area and size of structure, or size of yards, separation of uses, open spaces, off-street parking spaces and some subdivision

of property. The establishment or expansion of a use not permitted shall not be allowed by Variance.

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- (1) the land in question cannot yield a reasonable return if used only
  - (a) for a purpose allowed in that zone (applicable to special exceptions), or
  - (b) as permitted by the dimensional requirements of this ordinance (applicable to variances);
- (2) that the plight of the owner is due to unique circumstances of the land for which the variance or special exception is sought; and
- (3) that the use to be authorized by the variance will not alter the essential character of the locality.

#### UDO SECTION 4.18: Variance

In certain circumstances, a Variance from the dimensional requirements (i.e. height, setbacks, square footage) of this ordinance may be granted if the applicant can prove that because of physical constraints of the property involved, he is not able to build the same type of structure that other persons with the same zoning classification can build. Variances for uses permitted will not be considered in as much as "use Variances" are not legal in the State of Mississippi.

Most Variances must be granted by the City Council; however, certain minor Variances may be granted by the Economic Development Director in accordance with *Section 4.18.3* below.

##### 4.18.1 Who May Initiate

A request for a Variance may be initiated by the property owner or agent of the owner provided that said property has not been denied a previous request for a Variance for the same property or portion of property within the past twelve (12) months.

##### 4.18.2 Application for Variance

Applications for a Variance (from dimensional requirements) may be filed on the appropriate application available from the Economic Development/Planning Department and shall include all requested information, attachments and submittals:

##### 4.18.3 Administrative Variances

The following dimensional variances may be granted by the Economic Development Director at his/her discretion (Note: Within the COR, Corridor

Overlay District, applicants shall be required to mitigate a requested dimensional variance in accordance with the Tier Land Use Provisions in Section 5.11):

- A. 30% of required off-street parking spaces and/or
- B. 30% of required setbacks from property lines

#### 4.18.4 Criteria for Approval

The Variance application shall demonstrate the following:

- A. That special conditions and circumstances exist which are peculiar to this particular site (lot or parcel), structure or building involved and which are not applicable to other sites (lots or parcels) or structures or buildings in the same district;
- B. That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of this Ordinance;
- C. That the special conditions and circumstances do not result from actions of the applicant; and
- D. That granting the Variance requested will not confer upon the applicant any special privilege that is denied by this Ordinance to other similar sites (lots or parcels) structures or buildings in the same district.

#### **RECOMMENDATION & CONCLUSION:**

If recommending approval, Planning Commission shall record that the evidence presented meets all "Criteria for Approval" from the UDO as listed above.

The Planning Commission may:

- 1. Recommend that City Council approve the variance request as presented;
- 2. Recommend that City Council approve the variance request with changes; or
- 3. Recommend that City Council deny variance request.

#### **ATTACHMENTS:**

- 1. Applicant's Exhibit 1 – Application
- 2. City's Exhibit A – Location Map
- 3. City's Exhibit B – Existing Zoning Map
- 4. City's Exhibit C – Existing Land Use Map
- 5. City's Exhibit D – Future Land Use Map



PLANNING DEPARTMENT

PUBLIC HEARING APPLICATION

Public Hearing Number

Publi

c Hearing Number

25-38-VAR

TO BE HEARD BY GAUTIER PLANNING COMMISSION:

FEE:

Variance

\$176.00

\*Includes \$1.00 filing fee per MS Code §25-60-5

Name of Applicant: DAVID A PENTON

Name of Business: DAP ENT LLC Phone: 228217 0027

Property Address: MARTIN BLUFF RD Mailing Address (if Different): PO Box 1321 GAUTIER

E-Mail Address: Pentond@outlook.com

Reason for request, location and intended use of Property: VARIANCE on 80' wide Lot to 75'

X 4 LOTS TO BALANCE A FUTURE OF 4 AFFORDABLE HOUSING

ATTACHMENTS REQUIRED AS APPLICABLE:

- ☒ 1. Diagram of intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits.
- ☒ 2. A detailed project narrative.
- ☐ 3. Copy of protective covenants or deed restrictions, if any.
- ☐ 4. Copies of approvals, or requests for approval, from other agencies, such as, but not limited to, the Mississippi State Department of Health, U.S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources.
- ☐ 5. Any other information requested by the Planning Director.

Signature of Applicant: [Signature] Date of Application: 8/13/25

|                                   |                                                        |
|-----------------------------------|--------------------------------------------------------|
| FOR OFFICE USE ONLY               |                                                        |
| Date Received <u>8/15/25</u>      | Verify as Complete <u>300H</u>                         |
| Fee Amount Received <u>176.00</u> | Initials of Employee Receiving Application <u>Bals</u> |

(Printed Name of Notary Public)

(Signature of Notary Public)

Commission # 495775  
expires 06/09/2029

(Notary's Seal)



. My commission

## VARIANCE

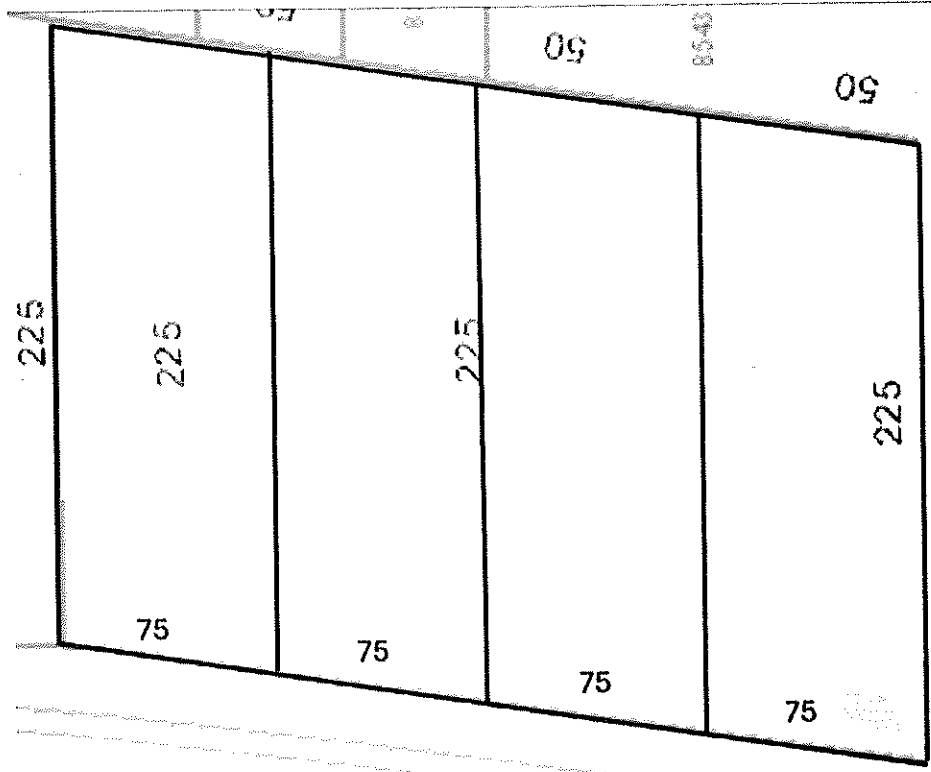
### Criteria for Approval

1. What special conditions and circumstances exist which are peculiar to this particular site (lot or parcel), structure or building involved and which are not applicable to other sites (lots or parcels), or structures or buildings in the same district?  
*The current property is divided in 6 50' lots - 75' BALANCES OUT FOR 4 Properties AND THE 80' WOULD CAUSE LARGE non occupied LOT/UNUSABLE. 75' IS THE TYPICAL LOT WIDTH IN THE CITY.*
2. Are these special conditions and circumstances a result of your actions? Explain.  
*NO. REQUIREMENTS CHANGED BY CITY*
3. How will the literal interpretation of the provisions of this Ordinance deprive you of rights commonly enjoyed by other properties in the same district under the provisions of this Ordinance? Explain. *THIS WILL ALLOW A BALANCED 4 PROPERTY LAYOUT AND ACCENT THIS AREA*
4. Will the granting of the Variance requested confer upon you any special privilege that is denied by this Ordinance to other similar sites (lots or parcels), structures or buildings in the same district? Explain. *NO, IT WILL ALLOW THE BEST FOR ALL. 4 PROPERTY HOMESIDE TAX BASED AND DEVELOP THE AREA.*

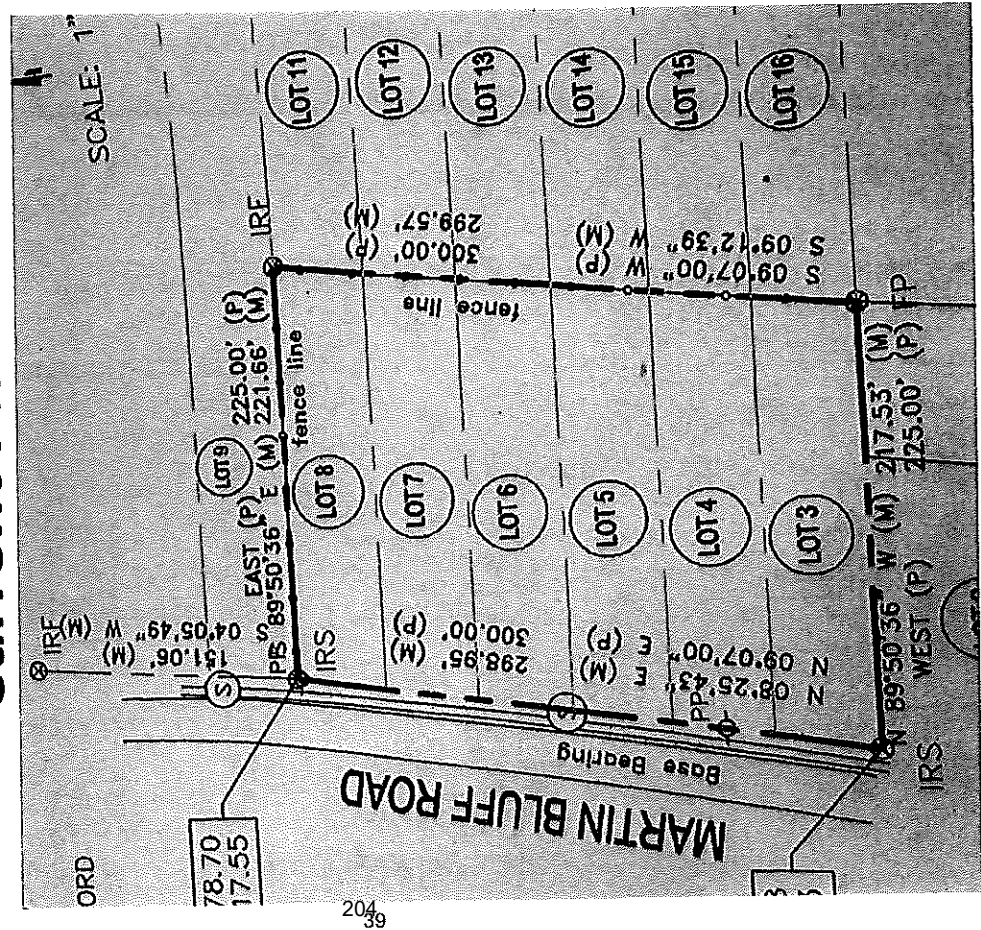
## NARRATIVE

Current Plot is a 1.49 ACRES Property WITH <sup>under brush</sup> ~~underbrush~~ Removed  
That was divide in 6 50' Lots in 1997 AND STILL IS AT THIS  
Time. To Balance the 300' Road Frontage to 4 75'  
Lots, This will on be 2.5' on EACH side OF EACH LOT  
AND WILL NOT LEAVE A UNUSABLE WOODED Property

# Proposed Plat



# Current Plat



# 85433002.000 DAP ENTERPRISES LLC

PIDN: 85433002.000

GISP: 763.07-02-0051.00M

## Owner Information

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Percent of Ownership: 100

Name: DAP ENTERPRISES LLC

Name 2:

Mailing Address: P O BOX 1321  
GAUTIER MS  
39553

Site Address: MARTIN BLUFF RD GAUTIER

## Land Information

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Section: 03 Acreage: 0

Township: 7

Range: 6

Street Name MARTIN BLUFF  
RD

## Value and Tax Information

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Total Assessed Value: 1467

Total Appraised Value: 9780

Improvement Value: 0

Land Value: 9780

Tax Amount: 0

SQ FT: 0

Year Built: 0

## Legal Description

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Description: LOTS 3;4;5;6;7 & 8 HASTINGS SING  
ING RIVER GARDEN ANNEX S/D DB 21  
30-205 (51M MAP763.07-02)

Deed Book / Page: 2130 / 205

<https://webmap.co.jackson.ms.us/>

[illegible]

Councilman Minor made the motion to accept the Planning Commission's recommendation to approve the request for the Property Owner initiated Rezoning of Property from R-1 Low Density Single Family Residential to PUD Planned Unit Development, and the presented PUD Plan, located on Old Spanish Trail, Gautier, MS (GPC #25-36-RZ) (PID #82438100.130). Councilman Fuller seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

#### **ORDINANCE NUMBER 285-2025**

**AN ORDINANCE OF THE CITY OF GAUTIER, MISSISSIPPI, RELATING TO THE REZONING OF PROPERTY (KNOWN GENERALLY AS PID #82438100.130) FROM A R-1 LOW DENSITY SINGLE FAMILY RESIDENTIAL TO PLANNED UNIT DEVELOPMENT (PUD), AND TO APPROVE THE ASSOCIATED PUD PLAN, AS REVISED, AND AS MORE PARTICULARLY DESCRIBED IN THE BODY OF THE ORDINANCE; PROVIDING AUTHORITY; MAKING FINDINGS OF FACT; PROVIDING FOR A ZONING MAP AMENDMENT; AND SETTING AN EFFECTIVE DATE.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, AS FOLLOWS:**

#### **SECTION 1. AUTHORITY.**

The authority for enactment of this ordinance is Miss. Code Ann., Section 17-1-1, et seq.

#### **SECTION 2. PROPERTY REZONED.**

The property is generally described as Jackson County, Mississippi Parcel ID #82438100.130 and which located on Old Spanish Trail in Gautier, Mississippi.

#### **SECTION 3. PROCEDURAL HISTORY.**

A public hearing was held before the Gautier Planning Commission on August 7, 2025, and the Commission recommended that Council approve a zoning map amendment, changing the zoning of the relevant property from R-1, Low Density Single Family Residential, to Planned Unit Development (PUD). The Planning Commission also recommended approval of the presented PUD Plan with the following stipulations and conditions: 1) 5' barrier on the east and west side reducing lot depth to approximately 130' in depth; 2) a 5' barrier on Old Spanish Trail Side; 3) establishment of a Home Owners Association; 4) a green space at the entrance; and 5) the total square footage to reflect the depth change.

#### **SECTION 4. FINDINGS OF FACT.**

The City Council finds, based on the record and evidence presented, there exists clear and convincing evidence that the character of the surrounding area has changed to such an extent as to justify rezoning and that there is a public need for additional property to be zoned in accordance with the request. As such, the City Council finds that the complete property should be rezoned from R-1 to Planned Unit Development (PUD), as more fully defined in the attached application.

#### **SECTION 5. ZONING MAP AMENDMENT.**

The Official Zoning Map of the City of Gautier is hereby amended to include a change of classification from R-1 to Planned Unit Development for the property identified as Jackson County Parcel No. #82438100.130.

#### **SECTION 6. PUD PLAN APPROVAL.**

The Council also finds, based on the record and evidence presented, that the PUD Plan should be approved with the following stipulations and conditions: 1) 5' barrier on the east and west side reducing lot depth to approximately 130' in depth; 2) a 5' barrier on Old Spanish Trail Side; 3) establishment of a Home Owners Association; 4) a green space at the entrance; and 5) the total square footage to reflect the depth change.

#### **SECTION 7. SETTING EFFECTIVE DATE AND APPEAL.**

This Ordinance shall become effective 30 days after approval by the City Council and signature of the Mayor.

ADOPTED: September 16, 2025

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**Casey Vaughan, Mayor**

**ATTEST:**

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**Teresa Montgomery, City Clerk**

Codification Instructions: Not Codified.



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Babs Logan, Planning Technician  
**Date:** 09/08/2025  
**Subject:** Consider a request for a request for a Property Owner Initiated Rezoning of Property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the presented PUD plan. (GPC #25-36-RZ)

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**REQUEST:**

The Planning Department has received a request from Shawn Pedersen dba Focus Construction for a Rezoning of property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan. (GPC Case #25-36-RZ). The application fee of \$300 was paid on July 15, 2025. All public notice requirements have been met.

**BACKGROUND:**

Section 4.15 of the City's Unified Development Ordinance (UDO) establishes the procedure to amend the City's Official Zoning Map. The Gautier Planning Commission (GPC) shall review a proposal for a rezoning and shall make an advisory recommendation to the City Council as to the need and justification for the change when the public welfare justifies such action. The GPC shall include in its recommendation to the City Council findings that the required rezoning criteria have been met.

**DISCUSSION:**

Location: Old Spanish Trail, PID #82438100.130. (See Exhibit A)

Existing Zoning: R-1 Low Density Single-Family Residential. (See Exhibit B)

*UDO 5.3.3 R-1, Low Density Single-Family Residential District - Purpose and intent. The purpose of this district is to provide areas where the principal use of land is for single-family detached dwelling units and related recreational facilities which compliment the area and provide a balanced and attractive residential area. R-1 areas are to be specifically designed to provide for the quiet enjoyment of the uses therein. They should have well defined boundaries and be protected from the encroachment of commercial uses and heavy through traffic.*

*UDO 5.3.17 PUD, Planned Unit Development - Purpose and intent. The PUD zoning district is applied to specific areas to encourage flexibility in the development of land, in order to promote its most appropriate use; to improve the design, character and quality of new developments; to encourage a harmonious and appropriate mixture of uses; to facilitate the adequate and economic provision of streets, utilities, and city services; to preserve the natural, environmental and scenic features of the site; to encourage and provide a mechanism for arranging improvements on sites so as to preserve desirable features; to mitigate the problems which may be presented by specific site conditions; and to encourage subdivisions which address the affordable housing goals, objectives and policies of the city's comprehensive plan. Uses permitted "by right" are established by the intent of the underlying Comprehensive Plan Future Land Use Map. It is anticipated that PUDs will offer one or more of the following advantages:*

*Provide substantial buffers and transitions between areas of different land use and development densities;  
Enhance the appearance of neighborhoods by conserving areas of natural beauty, and natural green spaces;  
Counteract urban monotony and congestion on streets;  
Promote architecture that is compatible with the surroundings;  
Buffer differing types of land use and intensities of development from each other so as to minimize any adverse impact which new development may have on existing or zoned development; and  
Promote and protect the environmental integrity of the site and its surroundings and provide suitable design responses to the specific environmental constraints of the site and surrounding area.*

**DATA AND ANALYSIS:**

Property requested for Rezoning: Old Spanish Trail, PID #82438100.130

Location: Ward 1

Current Zoning of the Request Property: R-1 Low Density Single-Family Residential

Existing Land Use: Vacant. (See Exhibit C)

Future Land Use: Very Low Density Residential. (See Exhibit D)

Surrounding Zoning: R-1 Low Density Single-Family Residential to north & west; PUD Planned Unit Development to the south & east

**HISTORY:**

The subject property is vacant.

**REVIEW CRITERIA:**

The Planning Commission, in its report and recommendation to the City Council on the appropriateness of the request, shall study and consider the following criteria and record that the evidence presented meets the "Criteria for Approval" from the UDO, if applicable.

There was a mistake in the original zoning; **or**

The character of the surrounding area has changed to such an extent as to justify rezoning **AND** there is a public need for additional property to be zoned in accordance with the request.

The Planning Commission shall not recommend approval of a rezoning unless the applicant has proven by clear and convincing evidence that either of the required criteria items above have been met.

**RECOMMENDATION:**

The Planning Commission recommends that the City Council approve the PUD with the following stipulations: 1) 5' barrier on the east and west side reducing lot depth to approximately 130' in depth; 2) a 5' barrier on Old Spanish Trail side; 3) establish an HOA; 4) a green space at the entrance; and 5) the total square footage to reflect the depth change.

The City Council may:

Approve to Rezone PID #82438100.130 from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan.

Deny the Rezoning

**ATTACHMENTS:**

1. Excerpt GPC Meeting 8.7.25 (
2. Revised Layout 25-36-RZ
3. Complete Packet 25-36-RZ

### **Excerpt from August 7, 2025, Planning Commission Meeting:**

The Planning Department has received a request for a request for a Property Owner Initiated Rezoning of Property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the presented PUD plan. (GPC #25-36-RZ)

**Scott Ankerson, Planning Director**, gave a brief overview of the case. He noted that this property is in the immediate area where a Planned Unit Development was approved just recently. This project has also been presented to the City in the past, around 2013 or 2014. When it was presented as a development back then, they were sticking to the R-1 requirements. He believes a permit may have been issued but the project just never came to fruition for whatever reason. This request is asking for a small reduction in lot size from the previous request. The Planning Commission might want to consider whether there were conditions put on the previous request.

### **REQUEST:**

The Planning Department has received a request from Shawn Pedersen dba Focus Construction for a Rezoning of property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan. (GPC Case #25-36-RZ). The application fee of \$300 was paid on July 15, 2025. All public notice requirements have been met.

### **BACKGROUND:**

Section 4.15 of the City's Unified Development Ordinance (UDO) establishes the procedure to amend the City's Official Zoning Map. The Gautier Planning Commission (GPC) shall review a proposal for a rezoning and shall make an advisory recommendation to the City Council as to the need and justification for the change when the public welfare justifies such action. The GPC shall include in its recommendation to the City Council findings that the required rezoning criteria have been met.

### **DISCUSSION:**

1. Location: Old Spanish Trail, PID #82438100.130. (See Exhibit A)
2. Existing Zoning: R-1 Low Density Single-Family Residential. (See Exhibit B)

*UDO 5.3.3 R-1, Low Density Single-Family Residential District - Purpose and intent. The purpose of this district is to provide areas where the principal use of land is for single-family detached dwelling units and related recreational facilities which compliment the area and provide a balanced and attractive residential area. R-1 areas are to be specifically designed to provide for the quiet enjoyment of the uses therein. They should have well defined boundaries and be protected from the encroachment of commercial uses and heavy through traffic.*

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- A. Provide substantial buffers and transitions between areas of different land use and development densities;*
- B. Enhance the appearance of neighborhoods by conserving areas of natural beauty, and natural green spaces;*
- C. Counteract urban monotony and congestion on streets;*
- D. Promote architecture that is compatible with the surroundings;*
- E. Buffer differing types of land use and intensities of development from each other so as to minimize any adverse impact which new development may have on existing or zoned development; and*
- F. Promote and protect the environmental integrity of the site and its surroundings and provide suitable design responses to the specific environmental constraints of the site and surrounding area.*

#### **DATA AND ANALYSIS:**

Property requested for Rezoning: Old Spanish Trail, PID #82438100.130

Location: Ward 1

Current Zoning of the Request Property: R-1 Low Density Single-Family Residential

Existing Land Use: Vacant. (See Exhibit C)

Future Land Use: Very Low Density Residential. (See Exhibit D)

Surrounding Zoning: R-1 Low Density Single-Family Residential to north & west; PUD Planned Unit Development to the south & east

**HISTORY:**

The subject property is vacant.

**REVIEW CRITERIA:**

The Planning Commission, in its report and recommendation to the City Council on the appropriateness of the request, shall study and consider the following criteria and record that the evidence presented meets the "Criteria for Approval" from the UDO, if applicable.

- A. There was a mistake in the original zoning; **or**
- B. The character of the surrounding area has changed to such an extent as to justify rezoning **AND** there is a public need for additional property to be zoned in accordance with the request.

The Planning Commission shall not recommend approval of a rezoning unless the applicant has proven by clear and convincing evidence that either of the required criteria items above have been met.

**STAFF RECOMMENDATION:**

If recommending approval, Planning Commission shall record that the evidence presented meets all "Criteria for Approval" from the UDO as listed above.

**CONCLUSION:**

Based on the required Review Criteria established by Section 4.15 of the Unified Development Ordinance and the appropriateness of the request relevant to the criteria, the Commission may:

1. Recommend that City Council approve to Rezone PID #82438100.130 from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan.
2. Recommend that City Council deny the Rezoning

**Chairman Ward** asked the applicant to present his case.

**Shawn Pedersen**, the applicant, said the first request for a subdivision was previously approved in 2014. All permits were obtained, and he was 100% ready to go at that time. It was approved for a fifty-six lot subdivision with two acres set aside for wetlands in the

southeast corner as a preserve type piece of property. Since then, all the permits have expired, including the one from the Army Corp of Engineers. His company, Focus Construction, is now back into a financial position where they can move forward with the development. They would like to increase the density, going from eighty foot lots to seventy foot wide lots. This will change the lot layout because they are going to try to utilize the two acre piece originally set aside for wetlands. In leu of that two acre piece for wetlands, they are going to try and utilize it for the retention requirement that will change with the new layout and put in a detention area. Previously concessions were being made, and they were going to put in some green space. This layout doesn't depict that because they wanted to open it up for discussion with the Commissioners to see if they wanted the green space and have two separate lots for a walking path around the detention area. To make it financially feasible, having the seventy foot lot lines would be more beneficial to them.

**Commissioner Hudson** said that in consideration of the neighbors, he would definitely like to have a buffer, if possible. Instead of reducing the lot size, he asked about reducing the number of lots from seventy to sixty. He said the Commissioners would try to guide him through placing some buffers to protect the already existing neighborhoods so everyone could try and live in harmony. He would like to keep a decent lot size so that it wouldn't look like a bunch of match box houses. He said that that area is growing, and although the city welcomes new homes, they also want to work with the people that live in the existing neighborhoods when considering new development.

**Mr. Pedersen** said they were open to working with the city however they could. He said the current layout shows sixty-seven lots not seventy. They would lose about three lots right off the bat to common or green space, which would leave about sixty-four lots. He asked what specific buffers the Commission might want, noting that the only access to the subdivision would be from the front at Old Spanish Trail. He said the depth of the lots couldn't really change because of the width of the road that goes to the lots, but if they wanted an additional buffer he might could make a nicer entryway on the front. That might be something they could redesign. Some of the lots are wider than seventy feet, where some are right at seventy feet. Seventy feet is the minimum design that they came up with.

**Chairman Ward** said that because he anticipates Old Spanish Trail getting much busier than what it is, one of his concerns is that the preliminary drawing shows one road in and on road out and doesn't really get bigger when you get to the entrance to Old Spanish Trail. He is concerned about there being a backup with people trying to get in and out of the subdivision because there isn't a turning lane. Having 67 lots with a single loop coming in and out, it looks to him that it needs to be a little wider at the beginning entrance to give a little more room for ingress and egress. He asked Mr. Ankerson if there were any requirements for that.

**Mr. Ankerson** stated that would be determined by the Fire Marshall for both egress and ingress. He said if a buffer requirement was imposed on the perimeter, it would change his entire lot layout and probably make it where he could design it to meet R-1 standards

because he would probably lose at least a whole row in the center if he has to take up space around the perimeter to have a buffer. If he designed it by R-1 standards, the buffer requirement wouldn't be there because it would be R-1 backing up to R-1. He could choose to put a fence around his subdivision to differentiate it from another but there would not be a buffer requirement.

**Chairman Ward** said if they go back to an R-1 with about 50 houses there is not going to be a buffer.

**Mr. Ankerson** stated that if the layout goes back to meet R-1 standards, then this PUD plan that he is asking to be approved would be no longer, however he would be under the major subdivide process which would still come before the Planning Commission, and they could impose a buffer at that point.

**Chairman Ward** reminded the Commissioners that the applicant had already said that financially it was more beneficial to them to keep the 70 lots, and with that being said they may not move forward with the subdivision if they had to go back to 50 lots. He said the Commission needs to be careful on the buffer requirements that they put on the PUD, and the encroachments, because it would greatly reduce the applicant's financial impact of what they are trying to do.

**Commissioner Williams** asked what the price range would be for the new houses.

**Mr. Pederson** said more people are going toward a smaller, more affordable house. If they go by R-1 standards & 80' lots they could build wider, but in order to sell it they need to be targeting around \$270,000 to \$300,000 for the homes.

**Commissioner Williams** said two words he noted in the description of a PUD in the UDO was flexibility and affordable housing. He said he wants Gautier to grow but there is plenty of affordable housing. One of the biggest reasons we don't have a Walmart, a TJ Maxx, etc. is because the average income in Gautier is below what it is in Ocean Springs and some other areas. If we want Gautier to grow, we need to look at what the City looks like to attract growth. We want to approve things to make the city better. Pascagoula is getting department stores because they are looking at the general average income of the city. When he looks at the PUD description in the Ordinance and sees the word flexibility he wonders, if it is approved, could he turn it into affordable housing and make something smaller.

**Chairman Ward** explained that the minimum square footage for a dwelling in a R-1 District is 1325. That would make the value of the home about \$225,000.

**Commissioner Williams** asked if they could build duplexes or would it have to be single-family homes.

**Mr. Ankerson** reminded them they were approving a rezone to PUD and a PUD plan. The setbacks, lot size, density, and such would be bound by this plan and if they wanted

to change it, they would have to come back before the Commission and ask for those changes.

**Chairman Ward** asked if, since imposing setbacks and buffers would change the layout, would Mr. Pedersen have to come back before the Commission to approve the changes.

**Josh Danos**, City Attorney, explained that what would happen is that they would agree to the recommendations of the Planning Commission and before it goes to Council a drawing of the plan was provided subject to the Commission's recommendation.

**Mr. Ankerson** said that if he lost 15 houses, he could still build affordable housing by right because R-1 just says single-family residential. Affordable housing, whatever you define that as, would be allowed by right as long as it is single-family residential and it meets the square footage requirement.

**Mr. Pedersen** said that in regard to their targeted price on the homes, his guess is that anyone that could afford a \$300,000 home would probably be above the medium level of income than other residents of Gautier. With respect to that, you would be improving the community.

**Chairman Ward** that a \$300,000 house in Gautier is not a cheap house.

**Mr. Pedersen** said they could redesign for the additional space up front to make turns and didn't see a problem with a 5' buffer in the back.

**Chairman Ward** asked if maybe they could just not clear the 5' and make the lots 130' deep, which would leave a 5' buffer all the way around.

**Commissioner Decoteau** said the green space up front would make a real nice entrance and provide a little bit of a buffer too. It should be able to be done without losing too many lots which would still meet their financial mark.

**Mr. Pederson** said they do want to set aside some green space to be maintained by the HOA.

**Commissioner Hudson** asked if the entryway would be in and out from both entrances or one way all the way around.

**Mr. Pederson** said it would be a two-lane road. Both sides would have curbs and gutters, and sidewalks.

**Commissioner Canada** asked how many different house designs they had, and how would they space that out.

**Mr. Pedersen** said he started building in 2007, so he has a good variety of designs.



**Chairman Ward** asked if they would definitely have a HOA like was mentioned earlier. He noted that an HOA could stop residents from parking on the street, etc. Sometimes it is more appealing if there is an HOA.

**Mr. Pedersen** said if that was a stipulation that would not be a problem.

**William Kerner**, Old Spanish Trail resident, said giving a buffer zone was good, and if he was going to build \$300,000 houses then have at it. We need to focus on getting bigger businesses and we can't keep building small houses.

**Jennifer Wainwright**, Old Shell Landing Road resident, said that her family loved animals so her parents bought property on Old Shell Landing Road so they could keep horses there years ago. She said there were still developments by Elliott Homes that are still sitting undeveloped because no one has bought the lots. PUD's are being imposed on single families that are purchasing land so they don't have to live in a small subdivision. She is totally for the right development of Gautier. The property is located where the kids will go to Ocean Springs Schools so Gautier will not get any school taxes, and they won't get any income from water. Gautier will only get property taxes. We need nice homes, but we also need businesses.

**Mr. Pedersen** said that by reducing the lot width they are able to provide more amenities without increasing the overall density that would be allowed by right.

**Mr. Ankerson** noted that if the depth of the lots is changed to 130' to allow the 5' buffer it would also change the square footage of each lot.

**Chairman Ward** asked Mr. Pedersen if that would reduce the house size.

**Mr. Pedersen** said it would not reduce the house size.

#### **ACTION TAKEN:**

**Chairman Ward** made a motion to recommend that the City Council approve the PUD with the following stipulations: 1) 5' barrier on the east and west side reducing lot depth to approximately 130' in depth; 2) a 5' barrier on Old Spanish Trail side; 3) establish an HOA; 4) a green space at the entrance; and 5) the total square footage to reflect the depth change.

**Commissioner Buxton** seconded the motion, and the following vote was recorded:

**AYES:**       **Joshua Ward**  
                  **Maurice Hudson**  
                  **Robert Williams**  
                  **Herman Green**  
                  **Marquitta Buxton**  
                  **Greg Canada**  
                  **Ricky Decoteau**

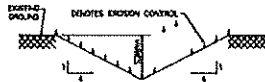
**Motion passed.**

**Mr. Pedersen** asked that the request be placed on a City Council meeting that was at least a month out to give him time to make the revisions requested.

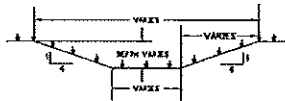
R-1 Zoning (66 lots)  
 Typical Lot Dimension = 70'  
 wide x 135' deep  
 Typical Lot Size = 9,450 sq. ft.  
 50' Road R.O.W.

#### GENERAL NOTES:

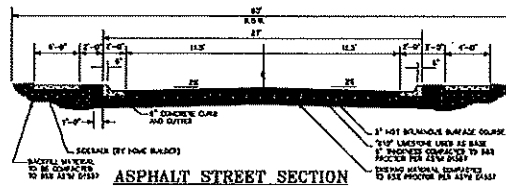
- 1.) AVOID DISTURBING AREA UP-SLOPE OF WETLANDS.
- 2.) FILTER RUMPT ALONG WETLANDS BOUNDARY BY USING NATURAL VEGETATION, BRUSH BARRIERS, SALT FENCES, OR NAT BUILT.
- 3.) REFER TO STORM WATER POLLUTION PREVENTION PLAN FOR DETAILED INFORMATION.
- 4.) SINK BARRIERS SHALL BE PLACED EVERY 150' ALONG NEW SHALES AND BARRIERS SHALL BE SALT FENCING OR STRAW DALE BARRIERS.
- 5.) SALT FENCING SHALL BE INSTALLED ALONG ALL FILL BOUNDARIES INCLUDING WETLAND ROAD CROSSINGS.
- 6.) DISTURBED AREAS SHALL BE REVEGETATED, SEEDING, AND MULCHED WITHIN SEVEN CALENDAR DAYS.
- 7.) CONTRACTOR SHALL VERIFY THE RECEIPT OF A WETLAND FILL PERMIT BEFORE ANY WORK IN OR DIRECTLY ADJACENT TO WETLAND AREAS.
- 8.) THIS SKETCH IS NOT A SUBSTITUTE FOR THE CONTRACTOR SHALL IMPLEMENT CONTROLS AS NEEDED TO PREVENT EROSION AND AVOIDANCE IMPACTS TO RECEIVING STREAMS.
- 9.) CONTOURS SHOWN HEREON ARE BASED ON U.S. DAVID MAPS.
- 10.) BUILDING ELEVATIONS SHALL BE A MINIMUM OF 1' ABOVE EXISTING GROUND EXCEPT AS NOTED BELOW.



TYPICAL DITCH SECTION  
 N.T.S.

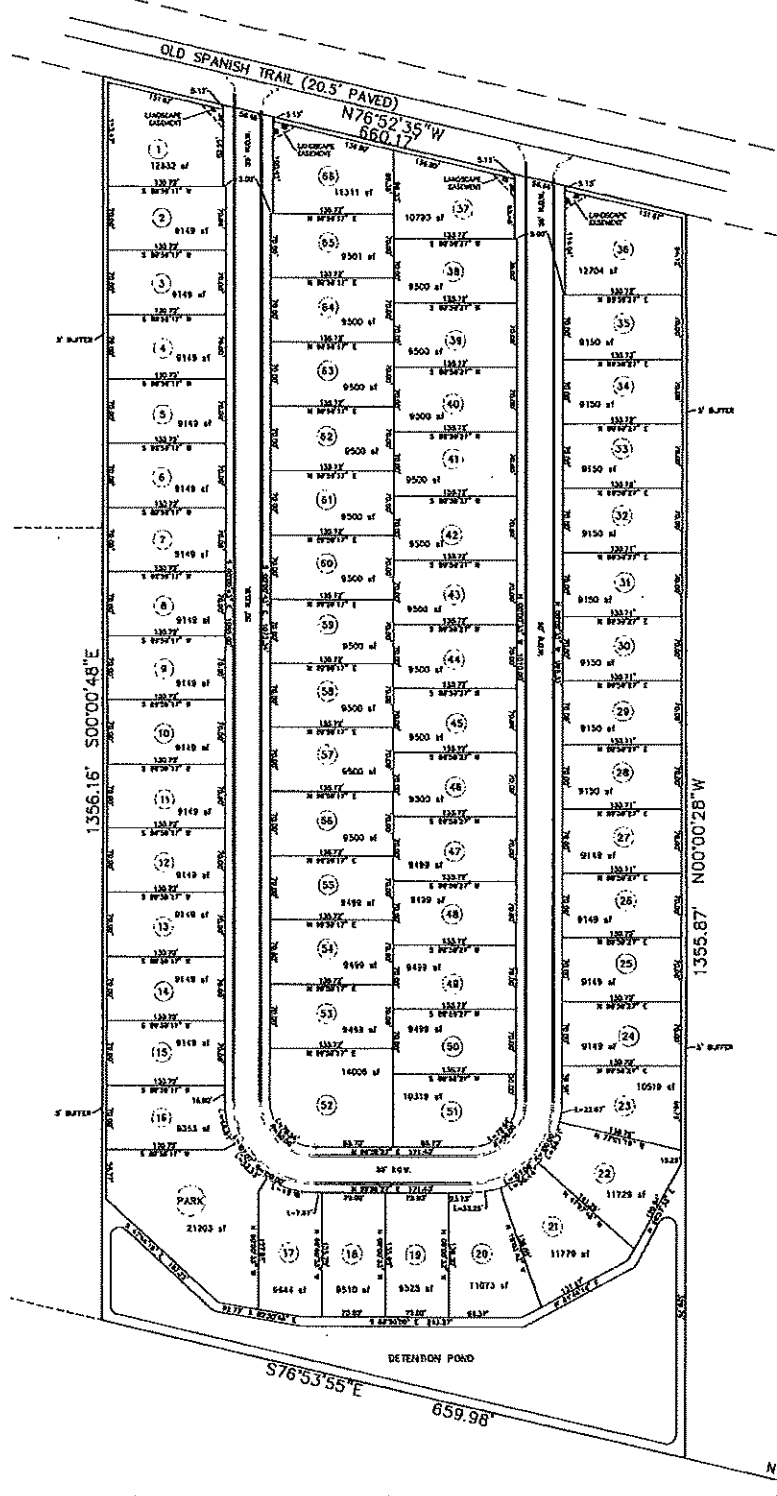


TYPICAL DETENTION POND SECTION  
 N.T.S.



ASPHALT STREET SECTION  
 N.T.S.

- 1.) CENTRALPINE ELEVATION IS EQUAL TO TOP OF CURB ELEVATION.
- 2.) WHEELCHUR BARRIERS REQUIRED AT EVERY INTERSECTION OF SOCRANX.
- 3.) STREET LIGHTS SHALL BE LOCATED 2' FROM BACK OF SOCRANX.



|  |                                                                                                                 |                                                                   |                                                                 |
|--|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|
|  | <b>ENGINEERING SERVICES, LLC</b><br>17381 South Carr Bridge Road<br>Biloxi, Mississippi 39532<br>(228) 394-1064 | PROJECT NAME<br><b>CRESTVIEW ESTATES<br/>         SUBDIVISION</b> | SHEET TITLE<br><b>EXISTING TOPO AND<br/>         LOT LAYOUT</b> |
|--|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|

**Gautier Planning Commission**

**Regular Meeting Agenda**

**August 7, 2025**

**GPC #25-36-RZ**

**Shawn Pedersen dba Focus Construction**

**Old Spanish Trail**

**PID #82438100.130**

**VII. NEW BUSINESS**

4. Consider a request for a Property Owner Initiated Rezoning of Property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the presented PUD plan. (GPC #25-36-RZ)

**CITY OF GAUTIER  
STAFF REPORT**

**To:** Chairman and Members, Planning Commission

**From:** Scott Ankerson, Planning Director

**Date:** July 29, 2025

**Subject:** Consider a request for a Property Owner Initiated Rezoning of Property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and approval of the attached PUD plan. (GPC Case #25-36-RZ)

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**REQUEST:**

The Planning Department has received a request from Shawn Pedersen dba Focus Construction for a Rezoning of property located at PID #82438100.130, Old Spanish Trail, from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan. (GPC Case #25-36-RZ). The application fee of \$300 was paid on July 15, 2025. All public notice requirements have been met.

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**DISCUSSION:**

1. Location: Old Spanish Trail, PID #82438100.130. (See Exhibit A)
2. Existing Zoning: R-1 Low Density Single-Family Residential. (See Exhibit B)

*UDO 5.3.3 R-1, Low Density Single-Family Residential District - Purpose and intent. The purpose of this district is to provide areas where the principal use of land is for single-family detached dwelling units and related recreational facilities which compliment the area and provide a balanced and attractive residential area. R-1 areas are to be specifically designed to provide for*

*the quiet enjoyment of the uses therein. They should have well defined boundaries and be protected from the encroachment of commercial uses and heavy through traffic.*

*UDO 5.3.17 PUD, Planned Unit Development - Purpose and intent. The PUD zoning district is applied to specific areas to encourage flexibility in the development of land, in order to promote its most appropriate use; to improve the design, character and quality of new developments; to encourage a harmonious and appropriate mixture of uses; to facilitate the adequate and economic provision of streets, utilities, and city services; to preserve the natural, environmental and scenic features of the site; to encourage and provide a mechanism for arranging improvements on sites so as to preserve desirable features; to mitigate the problems which may be presented by specific site conditions; and to encourage subdivisions which address the affordable housing goals, objectives and policies of the city's comprehensive plan. Uses permitted "by right" are established by the intent of the underlying Comprehensive Plan Future Land Use Map. It is anticipated that PUDs will offer one or more of the following advantages:*

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- C. Counteract urban monotony and congestion on streets;*
- D. Promote architecture that is compatible with the surroundings;*
- E. Buffer differing types of land use and intensities of development from each other so as to minimize any adverse impact which new development may have on existing or zoned development; and*
- F. Promote and protect the environmental integrity of the site and its surroundings and provide suitable design responses to the specific environmental constraints of the site and surrounding area.*

#### **DATA AND ANALYSIS:**

Property requested for Rezoning: Old Spanish Trail, PID #82438100.130

Location: Ward 1

Current Zoning of the Request Property: R-1 Low Density Single-Family Residential

Existing Land Use: Vacant. (See Exhibit C)

Future Land Use: Very Low Density Residential. (See Exhibit D)

Surrounding Zoning: R-1 Low Density Single-Family Residential to north & west; PUD Planned Unit Development to the south & east

**HISTORY:**

The subject property is vacant.

**REVIEW CRITERIA:**

The Planning Commission, in its report and recommendation to the City Council on the appropriateness of the request, shall study and consider the following criteria and record that the evidence presented meets the "Criteria for Approval" from the UDO, if applicable.

- A. There was a mistake in the original zoning; **or**
- B. The character of the surrounding area has changed to such an extent as to justify rezoning **AND** there is a public need for additional property to be zoned in accordance with the request.

The Planning Commission shall not recommend approval of a rezoning unless the applicant has proven by clear and convincing evidence that either of the required criteria items above have been met.

**STAFF RECOMMENDATION:**

If recommending approval, Planning Commission shall record that the evidence presented meets all "Criteria for Approval" from the UDO as listed above.

**CONCLUSION:**

Based on the required Review Criteria established by Section 4.15 of the Unified Development Ordinance and the appropriateness of the request relevant to the criteria, the Commission may:

1. Recommend that City Council approve to Rezone PID #82438100.130 from R-1 Low Density Single-Family Residential to PUD Planned Unit Development, and the attached PUD plan.
2. Recommend that City Council deny the Rezoning.

**ATTACHMENTS:**

1. Applicant's Exhibit 1 – Application
2. City's Exhibit A – Location Map
3. City's Exhibit B – Existing Zoning Map
4. City's Exhibit C – Existing Land Use Map
5. City's Exhibit D – Future Land Use Map



GAUTIER, MISSISSIPPI  
PLANNING DEPARTMENT  
PUBLIC HEARING APPLICATION

Public Hearing Number

25-36-RZTO BE HEARD BY GAUTIER PLANNING COMMISSION:FEE:

Zoning Change \_\_\_\_\_

\$301.00

\*Includes \$1.00 filing fee per MS Code §25-60-5

Name of Applicant: Shawn PedersenName of Business: Focus Construction Phone: 228-326-0657Property Address: Old Spanish Trail - 82438100.130 Mailing Address (if Different): 15121 Lemoyne Blvd Biloxi MS 39532

E-Mail Address: \_\_\_\_\_

Reason for request, location and intended use of Property: change zoning from R1 to PUDATTACHMENTS REQUIRED AS APPLICABLE:

- ☒ 1. Diagram of Intended use, showing dimensions and distances of property, building with setbacks, parking spaces, entrances and exits.
- ☒ 2. A detailed project narrative.
- ☐ 3. Copy of protective covenants or deed restrictions, if any.
- ☐ 4. Copies of approvals, or requests for approval, from other agencies, such as, but not limited to, the Mississippi State Department of Health, U.S. Army Corp of Engineers, Mississippi Department of Environmental Quality and Department of Marine Resources.
- ☐ 5. Any other information requested by the Planning Director.

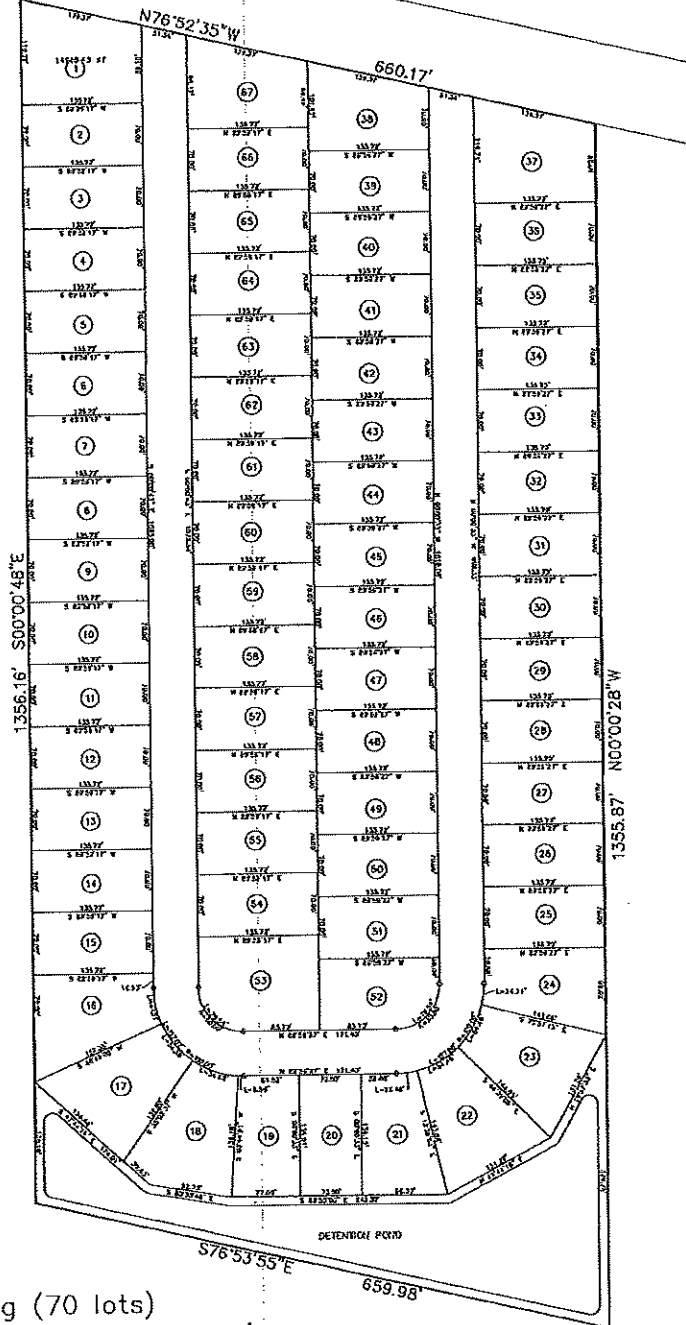
Signature of Applicant: \_\_\_\_\_

Date of Application: July 15, 2025FOR OFFICE USE ONLYDate Received 7/15/25Verify as Complete OK per SealFee Amount Received 301.00Initials of Employee Receiving Application Bals

We would like to change zoning to a PUD to have smaller lots and less street frontage for lots for a new subdivision.

This property was previously approved for a Subdivision in 2015 that met the R-1 requirements.

The property east and south of this parcel is zone as PUD.



R-1 Zoning (70 lots)  
 Typical Lot Dimension = 70'  
 wide x 135' deep  
 Typical Lot Size = 9,450 sq. ft.  
 50' Road R.O.W.

|  |                                  |                                                                      |                                                                   |                                                           |
|--|----------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|
|  | <b>ENGINEERING SERVICES, LLC</b> | 14397 Creosote Road<br>Gulfport, Mississippi 39503<br>(202) 397-1647 | PROJECT NAME<br><b>PARK VIEW ESTATES<br/>         SUBDIVISION</b> | SHEET TITLE<br><b>PRELIMINARY<br/>         LOT LAYOUT</b> |
|--|----------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|

# 82438100.130 PEDERSEN SHAWN &

PIDN: 82438100.130

GISP: 779.32-00-0110.00

---

## Owner Information

Percent of Ownership: 100

Name: PEDERSEN SHAWN &

Name 2: PEDERSEN DEVELOPMENT LLC

Mailing Address: 13501 GLENDALE RD  
VANCLEAVE MS  
39565

Site Address: OLD SPANISH TRL GAUTIER

---

## Land Information

Section: Acreage: 20.54

Township: 7

Range: 7

Street Name OLD SPANISH  
TRL

---

## Value and Tax Information

Total Assessed Value: 247

Total Appraised Value: 1640

Improvement Value: 0

Land Value: 1640

Tax Amount: 29

SQ FT: 0

Year Built: 0

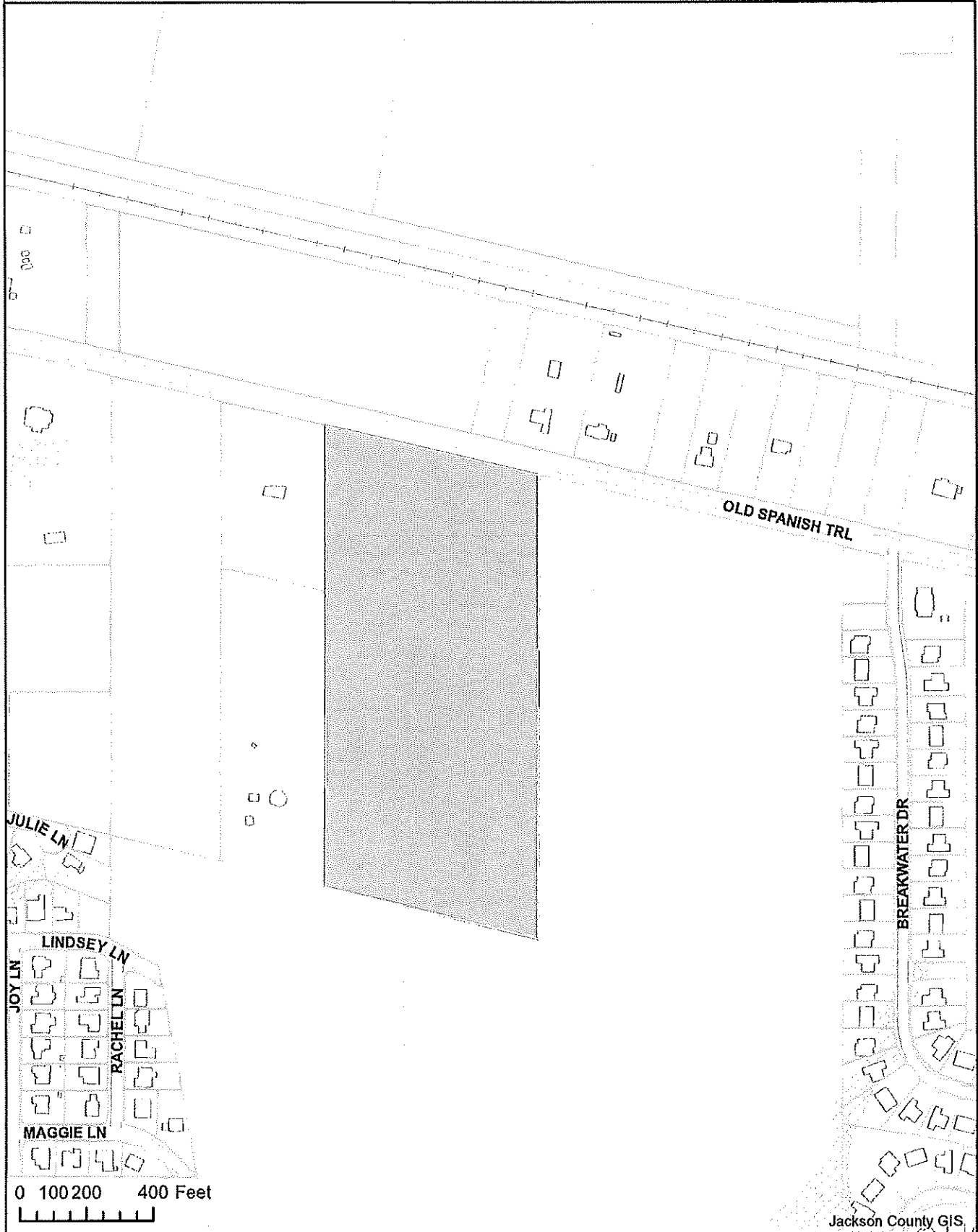
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## Legal Description

Description: COM SEC OF W3/4 SEC 38 N 1632.69  
N 76\* W 2310' TO POB N 1356' TO  
S/M OLD HWY 90 N 76\* W ALG S/M  
RD 660' S 1356' S 76\* E 660' TO  
POB DB 1086-336 DB 1086-338 DB 1  
413-785 (110 MAP779.32) DB 1725-  
744

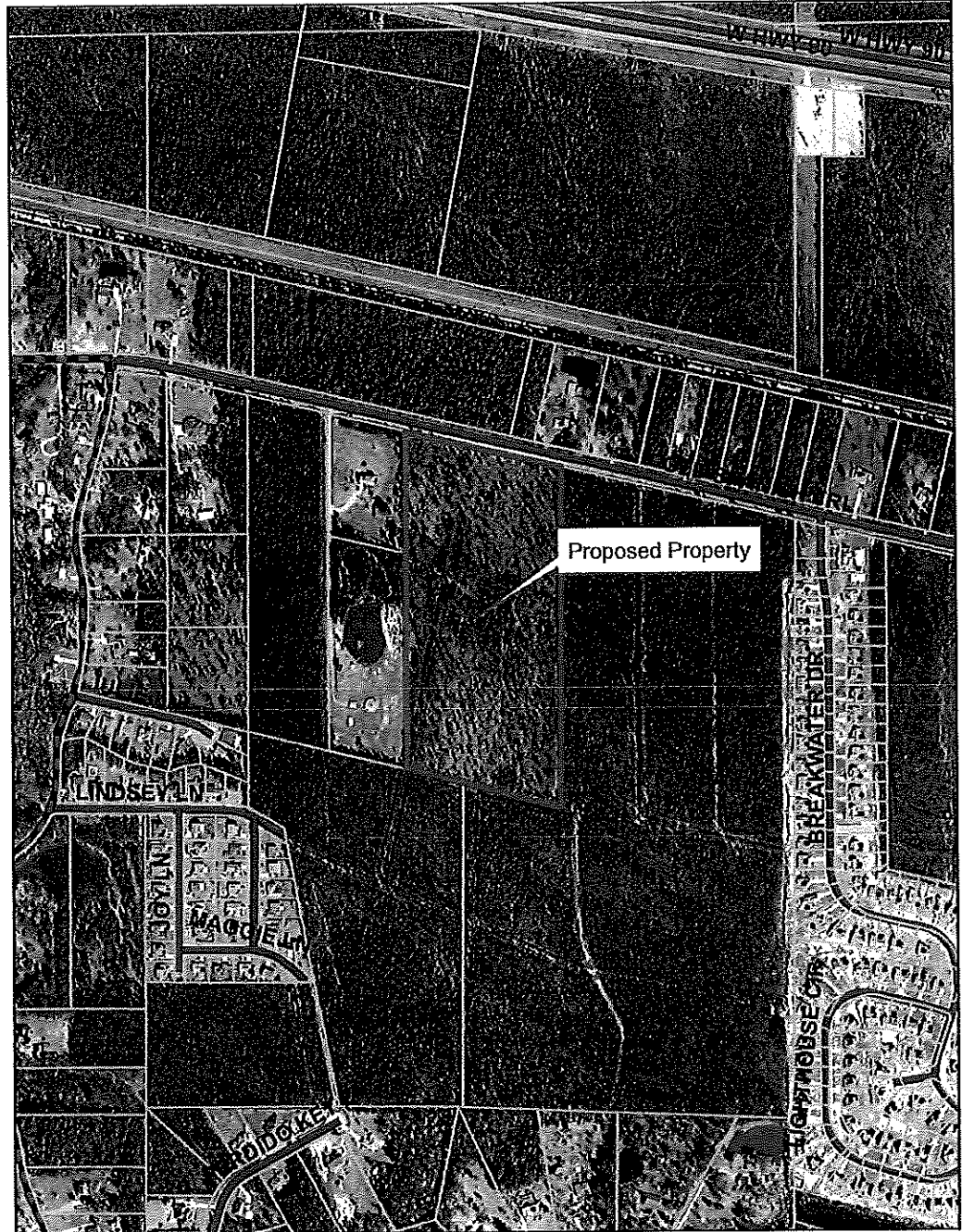
Deed Book / Page: 1725 / 744

82438100.130 PEDERSEN SHAWN &



# Exhibit A Location Map

Prepared by:  
City of Gautier  
Planning Department



# Exhibit B

## Existing Zoning

Prepared by:

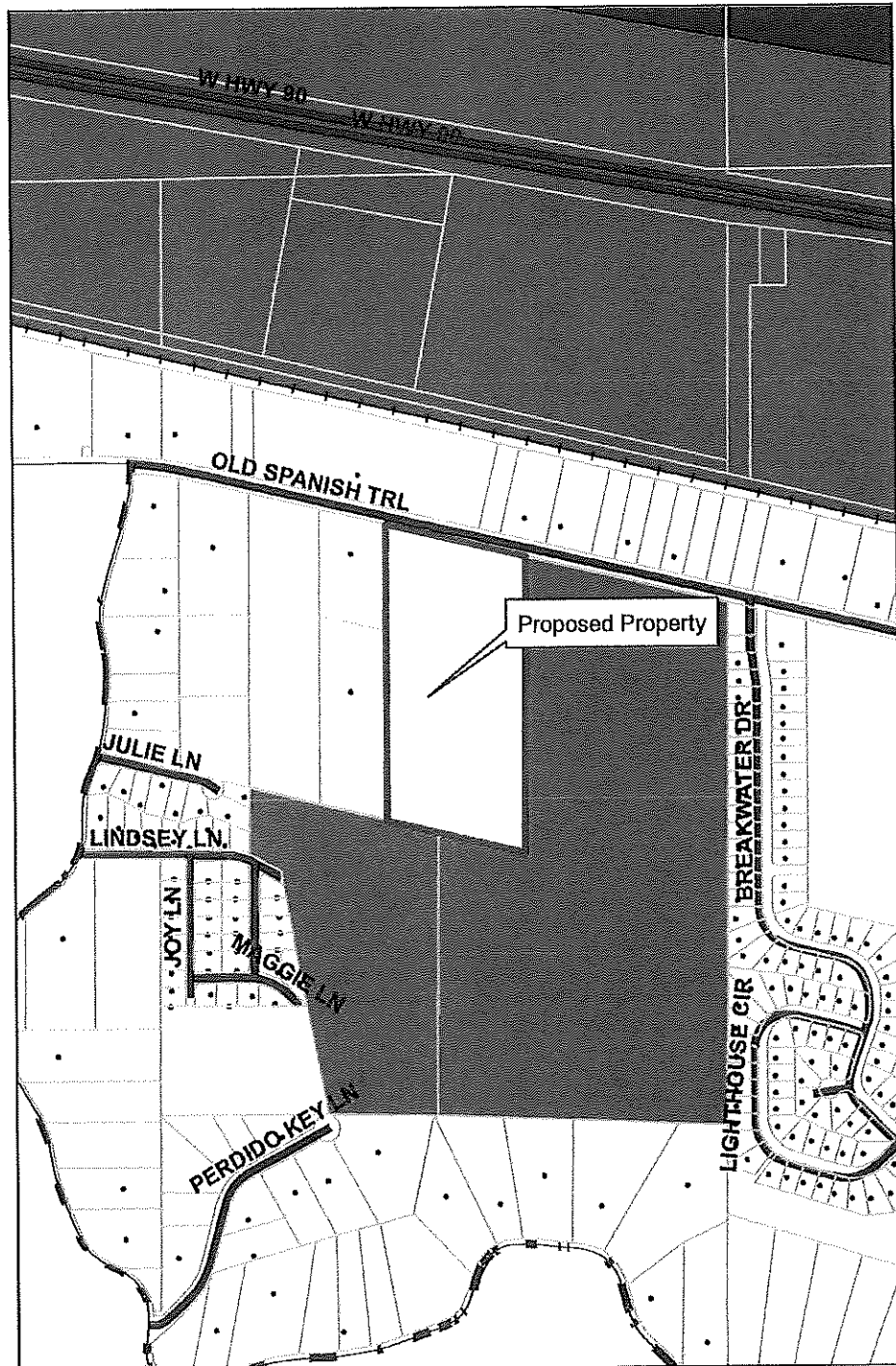
City of Gautier  
Planning Department

### Legend

#### Zoning

#### ZONECODE

|                                                                                     |         |
|-------------------------------------------------------------------------------------|---------|
|  | AG      |
|  | C-1     |
|  | C-2     |
|  | C-3     |
|  | I-2     |
|  | MURC-1  |
|  | MURC-2  |
|  | MURC-MW |
|  | PL      |
|  | PUD     |
|  | R-1     |
|  | R-2     |
|  | R-3     |
|  | RE      |
|  | TC      |



# Exhibit C

## Existing Land-Use

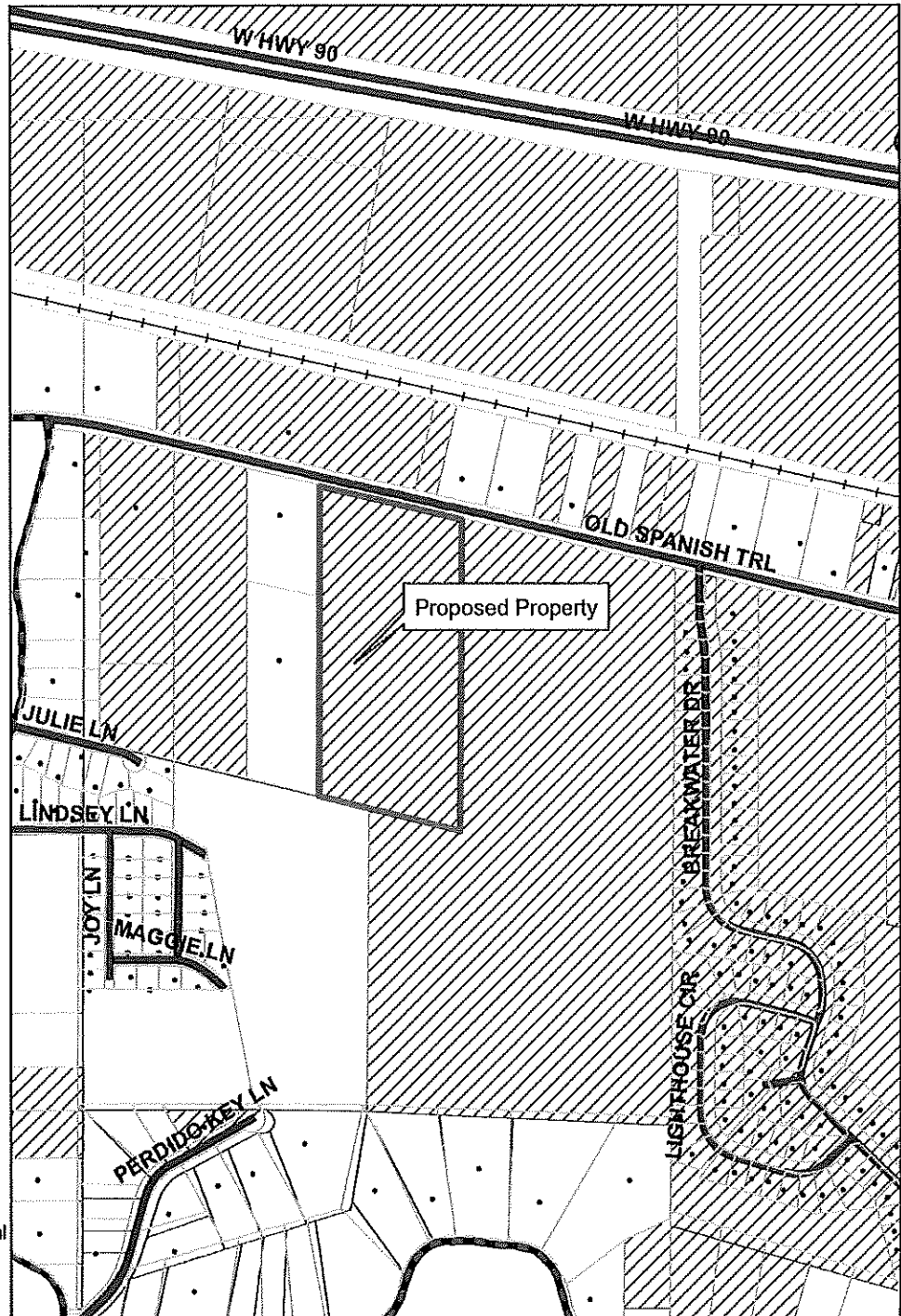
Prepared by:  
City of Gautier  
Planning Department

### Legend

#### EXISTING LAND USE

ELU\_08

-  commercial-retail
-  conservation
-  civic
-  industrial
-  marina/fish camps
-  high density residential
-  mobile home
-  mobile home park
-  medium density residential
-  office
-  recreation
-  very low to low density residential
-  utility
-  vacant





# Exhibit D Future Land-Use

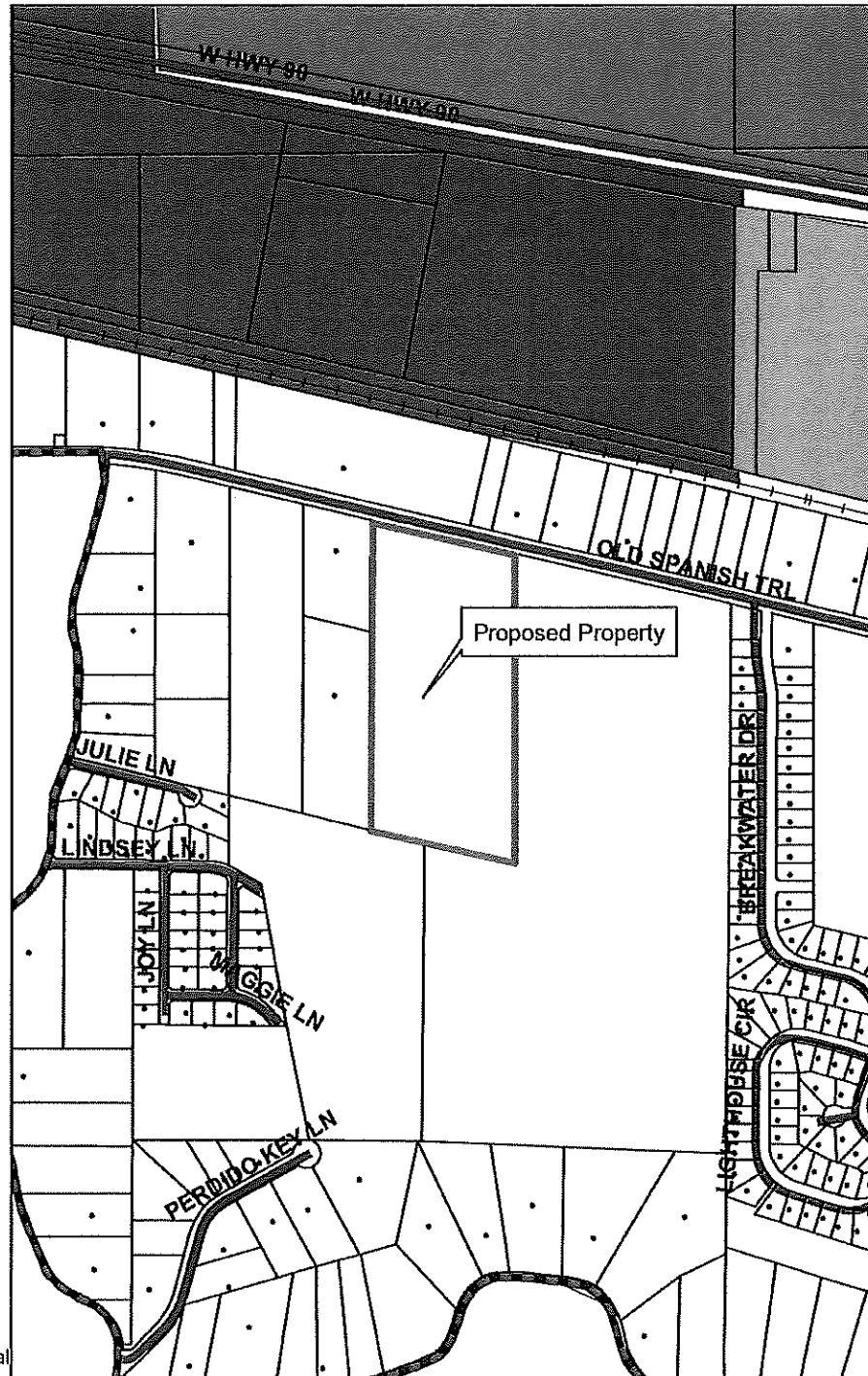
Prepared By:  
City of Gautier  
Planning Department

## Legend

### FUTURE LAND USE

#### FLU\_Class

-  Civic
-  high impact commercial
-  Conservation
-  High Density Residential
-  Industrial
-  Low Density Residential
-  Medium Density Residential
-  Mobile Home Residential
-  low impact Commercial
-  Recreational
-  recreational commercial
-  Regional Scale Commercial
-  mixed use residential
-  Town Center
-  Very Low Density Residential



Councilman Fuller made the motion to approve the Docket of Claims, as presented, provided that all entries thereon are true, correct, properly entered and not fraudulent. Councilman Minor seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 357-2025**

**WHEREAS**, Miss. Code Ann. 21-39-9 requires governing authority to review all unpaid claims and determine if there is an obligation. An obligation exists if the related materials and supplies were properly contracted for and received by the municipality; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Docket of Claims is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilman Fuller**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAYS:** None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant                       | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | COG 7M BOND ACCT                       | 253363                        | 09/16/2025   | 09/04/2025 |              |              | 168,270.88   |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-104                            | TR MDOT WIRE: FUND 130        |              | 08292025   | 08/29/2025   |              | 168,270.88   |                      |
| 001  | CREDIT CARD CENTER                     | 253364                        | 09/16/2025   | 09/04/2025 |              |              | 700.96       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-094-681                            | GRANT WRITING CLASS: KING,S   |              | 07312025   | 08/01/2025   |              | 495.00       |                      |
|      | 001-205-559                            | DIESEL PUMP & SUPPLIES        |              | 08192025   | 08/20/2025   |              | 205.96       |                      |
| 001  | AUTOZONE INC                           | 253365                        | 09/16/2025   | 09/04/2025 |              |              | 83.08        |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                            | A/C DISCHARGE LINE: #12416    |              | 4907840218 | 08/01/2025   |              | 32.66        |                      |
|      | 001-161-638                            | BLUE DEG PLATINUM (2): GFD    |              | 4907847463 | 08/13/2025   |              | 50.42        |                      |
| 001  | AUTO TRUCK AND TRAILER PARTS INC       | 253366                        | 09/16/2025   | 09/04/2025 |              |              | 72.95        |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-638                            | GREEN ANTIFREEZE (2): E1      |              | 324997     | 08/08/2025   |              | 25.20        |                      |
|      | 001-161-638                            | HOSE 20731: E1                |              | 324997     | 08/08/2025   |              | 47.75        |                      |
| 001  | SPARKLIGHT                             | 253367                        | 09/16/2025   | 09/04/2025 |              |              | 102.08       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-698                            | SEP 2025: SR BLDG 48895       |              | 09012025   | 09/30/2025   |              | 102.08       |                      |
| 001  | BELL AUTO PARTS INC                    | 253368                        | 09/16/2025   | 09/04/2025 |              |              | 70.15        |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-639                            | VOLTAGE REGULATOR: EXMARKS    |              | 45843      | 08/04/2025   |              | 70.15        |                      |
| 001  | BORDIS & DANOS PLLC                    | 253369                        | 09/16/2025   | 09/04/2025 |              |              | 12,434.00    |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-060-602                            | SEP 2025 RETAINER             |              | 147        | 09/02/2025   |              | 11,250.00    |                      |
|      | 001-060-602                            | GALLOWAY: BRANDYWINE LITIGATN |              | 147        | 09/02/2025   |              | 1,184.00     |                      |
| 001  | DIRECTV LLC                            | 253371                        | 09/16/2025   | 09/04/2025 |              |              | 180.00       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-698                            | WEST STN: 022727663 (OCT)     |              | X250914    | 09/14/2025   |              | 180.00       |                      |
| 001  | H2O INNOVATION OPERATION & MAINTENANCE | 253372                        | 09/16/2025   | 09/04/2025 |              |              | 31,832.51    |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-672                            | AUG 2025 MAINT OPS            |              | 2025-08    | 08/31/2025   |              | 31,832.51    |                      |
| 001  | RELX INC DBA LEXISNEXIS                | 253375                        | 09/16/2025   | 09/04/2025 |              |              | 163.00       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                            | AUG 2025 4254VNBSY            |              | 3095991132 | 08/31/2025   |              | 163.00       |                      |
| 001  | SPARKLIGHT                             | 253376                        | 09/16/2025   | 09/04/2025 |              |              | 164.55       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-698                            | SEP 2025: CITY HALL 17254     |              | 09012025   | 09/30/2025   |              | 164.55       |                      |

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant                                                                 | Trans # | Release Date | Claim Date | Claim Number                             | Check Number                  | Claim Amount               | Approved/Disapproved         |
|------|----------------------------------------------------------------------------------|---------|--------------|------------|------------------------------------------|-------------------------------|----------------------------|------------------------------|
| 001  | RJ YOUNG COMPANY LLC<br>Account Number<br>001-092-698                            | 253377  | 09/16/2025   | 09/04/2025 | Invoice #<br>UNL-J9NI00-01 RENTAL FEE    | Date<br>INV7677704 09/03/2025 | P.O.<br>746.00<br>Amount   | 746.00                       |
| 001  | RJ YOUNG COMPANY LLC<br>Account Number<br>001-161-698                            | 253378  | 09/16/2025   | 09/04/2025 | Invoice #<br>UNL-J9T600-01 RENTAL FEE    | Date<br>INV7668831 08/27/2025 | P.O.<br>155.00<br>Amount   | 155.00                       |
| 001  | C SPIRE WIRELESS<br>Account Number<br>001-100-606                                | 253380  | 09/16/2025   | 09/04/2025 | Invoice #<br>NCIC EQUIP CHGS 3000652433  | Date<br>652433-51 09/01/2025  | P.O.<br>540.00<br>Amount   | 540.00                       |
| 001  | PITNEY BOWES GLOBAL FINANCIAL SERVS<br>Account Number<br>001-092-698             | 253381  | 09/16/2025   | 09/05/2025 | Invoice #<br>LEASE PMT: POSTAGE MACHIN   | Date<br>3321222765 08/30/2025 | P.O.<br>537.54<br>Amount   | 537.54                       |
| 001  | PITNEY BOWES INC PURCHASE POWER<br>Account Number<br>001-092-607                 | 253382  | 09/16/2025   | 09/05/2025 | Invoice #<br>POSTAGE METER #6095325      | Date<br>0434-6213 08/20/2025  | P.O.<br>600.00<br>Amount   | 600.00                       |
| 001  | PRO-LOCK LOCKSMITH SERVICE LLC<br>Account Number<br>001-100-699<br>001-100-699   | 253383  | 09/16/2025   | 09/05/2025 | Invoice #<br>REPL MORTISE CYL: SUBSTN    | Date<br>S090325-1 09/03/2025  | P.O.<br>42.50<br>Amount    | 22.50<br>20.00               |
| 001  | RIDGDELL BROS INC<br>Account Number<br>001-092-690<br>001-201-679<br>001-201-679 | 253384  | 09/16/2025   | 09/05/2025 | Invoice #<br>SEP 2025 BED MNT: ENT SIGNS | Date<br>23084553 08/28/2025   | P.O.<br>2,604.99<br>Amount | 1,006.66<br>615.00<br>983.33 |
| 001  | SPORTSCONDUCTOR LLC DBA JARVIS<br>Account Number<br>001-170-502<br>001-170-502   | 253387  | 09/16/2025   | 09/05/2025 | Invoice #<br>2025 CHEER (34)             | Date<br>6501 09/01/2025       | P.O.<br>272.55<br>Amount   | 134.30<br>138.25             |
| 001  | WASTE PRO - GAUTIER<br>Account Number<br>001-170-698<br>001-170-698              | 253388  | 09/16/2025   | 09/05/2025 | Invoice #<br>FRASIER PORT O LET          | Date<br>0001505889 08/31/2025 | P.O.<br>285.00<br>Amount   | 35.00<br>250.00              |
| 001  | WARREN PAVING INC<br>Account Number<br>001-201-576<br>001-201-576                | 253389  | 09/16/2025   | 09/05/2025 | Invoice #<br>1.08TN ASPHALT: LVL OFF PVG | Date<br>112372 08/21/2025     | P.O.<br>255.36<br>Amount   | 103.68<br>151.68             |
| 001  | MISSISSIPPI VALUATIONS LLC<br>Account Number<br>001-092-698                      | 253391  | 09/16/2025   | 09/05/2025 | Invoice #<br>APPRAISAL: 2204 CW WEBB     | Date<br>MS01251485 08/27/2025 | P.O.<br>1,400.00<br>Amount | 1,400.00                     |

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant                   | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SUN HERALD ADVERTISING             | 253392                       | 09/16/2025   | 09/05/2025 |              |              | 2,990.97     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-040-615                        | AD (2): FY26 BUDGET HEARING  |              | IN41679    | 08/31/2025   |              | 2,815.47     |                      |
|      | 001-090-615                        | PUBL NOTICE: GPC 25-38-VAR   |              | IN41680    | 08/31/2025   |              | 50.18        |                      |
|      | 001-040-615                        | BID AD: SWEEPER              |              | IN41681    | 08/31/2025   |              | 125.32       |                      |
| 001  | STATE TREASURER                    | 253393                       | 09/16/2025   | 09/05/2025 |              |              | 6,611.04     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                        | AUG 2025 COURT ASSESSMENTS   |              | 08312025   | 09/02/2025   |              | 6,611.04     |                      |
| 001  | MS DEPT OF PUBLIC SAFETY           | 253394                       | 09/16/2025   | 09/05/2025 |              |              | 440.00       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                        | AUG 2025 SPECIAL ASSESSMENTS |              | 08312025   | 09/02/2025   |              | 440.00       |                      |
| 001  | VICTIMS OF HUMAN TRAFFICKING FUND  | 253395                       | 09/16/2025   | 09/05/2025 |              |              | 196.50       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-300                        | AUG 2025 STATE ASSESSMENTS   |              | 08312025   | 09/02/2025   |              | 196.50       |                      |
| 001  | DELTA UTILITIES                    | 253409                       | 09/16/2025   | 09/08/2025 |              |              | 72.52        |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-630                        | CENTRAL FIRE:07/25-08/25/25  |              | 11000885-1 | 09/02/2025   |              | 72.52        |                      |
| 001  | DELTA UTILITIES                    | 253410                       | 09/16/2025   | 09/08/2025 |              |              | 52.49        |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-630                        | SOUTH FIRE:7/25-8/25/25      |              | 11000999-0 | 09/02/2025   |              | 52.49        |                      |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253411                       | 09/16/2025   | 09/08/2025 |              |              | 2,890.38     |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-631                        | POLICE STATION 66298004      |              | 08182025   | 08/25/2025   |              | 2,284.17     |                      |
|      | 001-201-629                        | SIGNAL LIGHT 89113001        |              | 08182025   | 08/25/2025   |              | 67.64        |                      |
|      | 001-201-633                        | STREET LIGHTS 90345002       |              | 08182025   | 08/25/2025   |              | 179.53       |                      |
|      | 001-092-631                        | RECORDS BLDG 907900001       |              | 08182025   | 08/25/2025   |              | 317.32       |                      |
|      | 001-201-633                        | BELK SIGN 97127001           |              | 08182025   | 08/25/2025   |              | 41.72        |                      |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253412                       | 09/16/2025   | 09/08/2025 |              |              | 928.55       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                        | DOLPHIN ST 94987002          |              | 08182025   | 08/25/2025   |              | 45.68        |                      |
|      | 001-201-633                        | DOLPHIN ST 94988002          |              | 08182025   | 08/25/2025   |              | 50.99        |                      |
|      | 001-201-633                        | DOLPHIN ST 94989002          |              | 08182025   | 08/25/2025   |              | 67.97        |                      |
|      | 001-201-633                        | DOLPHIN ST 94990002          |              | 08182025   | 08/25/2025   |              | 763.91       |                      |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE | 253413                       | 09/16/2025   | 09/08/2025 |              |              | 476.18       |                      |
|      | Account Number                     | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-631                        | SPORTS PAVILION 66582005     |              | 08182025   | 08/25/2025   |              | 198.75       |                      |
|      | 001-170-631                        | CITY PARK RSTRMS 89912001    |              | 08182025   | 08/25/2025   |              | 85.29        |                      |
|      | 001-170-631                        | FRAZIER RSTRMS 98546001      |              | 08182025   | 08/25/2025   |              | 69.30        |                      |
|      | 001-170-631                        | SRM VENUE 104312012          |              | 08182025   | 08/25/2025   |              | 30.00        |                      |
|      | 001-170-631                        | SRM PW BOX 8 104459007       |              | 08182025   | 08/25/2025   |              | 30.00        |                      |
|      | 001-170-631                        | FITNESS TRAIL 109268001      |              | 08182025   | 08/25/2025   |              | 32.84        |                      |
|      | 001-170-631                        | DOLPHIN PW BOX 110759006     |              | 08182025   | 08/25/2025   |              | 30.00        |                      |

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant                      | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | SINGING RIVER ELECTRIC COOPERATIVE    | 253414                       | 09/16/2025   | 09/08/2025 |              |              | 447.20       |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-631                           | SOUTH PD 76008001            |              | 08192025   | 08/26/2025   |              |              | 317.51               |
|      | 001-170-631                           | BACOT SPLASHPAD 103751001    |              | 08192025   | 08/26/2025   |              |              | 31.98                |
|      | 001-170-631                           | BACOT UPGRADES 113730001     |              | 08192025   | 08/26/2025   |              |              | 53.33                |
|      | 001-170-631                           | BACOT 114484001              |              | 08192025   | 08/26/2025   |              |              | 44.38                |
| 001  | SINGING RIVER ELECTRIC COOPERATIVE    | 253415                       | 09/16/2025   | 09/08/2025 |              |              | 773.03       |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-201-633                           | WM PAYNE 100245001           |              | 08182025   | 08/25/2025   |              |              | 58.00                |
|      | 001-170-631                           | ROUNDABOUT 102311004         |              | 08182025   | 08/25/2025   |              |              | 30.00                |
|      | 001-170-631                           | BACOT LIGHTS 10137           |              | 08182025   | 08/25/2025   |              |              | 558.34               |
|      | 001-201-629                           | SIGNAL LIGHTS 100138         |              | 08182025   | 08/25/2025   |              |              | 126.69               |
| 001  | FUELMAN                               | 253420                       | 09/16/2025   | 09/08/2025 |              |              | 2,799.34     |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                           | UNL FUEL                     |              | NP69028921 | 09/01/2025   |              |              | 217.04               |
|      | 001-100-525                           | UNL FUEL                     |              | NP69028921 | 09/01/2025   |              |              | 2,131.56             |
|      | 001-161-525                           | DSL FUEL                     |              | NP69028921 | 09/01/2025   |              |              | 313.46               |
|      | 001-170-525                           | UNL FUEL                     |              | NP69028921 | 09/01/2025   |              |              | 137.28               |
| 001  | HOME TEAM TIRE & AUTO SERVICE         | 253422                       | 09/16/2025   | 09/09/2025 |              |              | 409.86       |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                           | FS FIREHWR PURSUIT(1): 11975 |              | 500953     | 08/19/2025   |              |              | 139.89               |
|      | 001-100-570                           | REPL 2 TIRES/ALIGN: 12406    |              | 501001     | 08/27/2025   |              |              | 153.99               |
|      | 001-170-638                           | MNT TIRE/REPL TUBES: 431     |              | 501002     | 08/27/2025   |              |              | 41.49                |
|      | 001-170-639                           | FORTUNE 8 PLY TIRE(1): TRLR  |              | 501030     | 08/28/2025   |              |              | 74.49                |
| 001  | AT&T MOBILITY                         | 253423                       | 09/16/2025   | 09/09/2025 |              |              | 53.52        |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605                           | SEP 2025 IT AIR BUS: WPD     |              | X09082025  | 08/31/2025   |              |              | 53.52                |
| 001  | JACKSON COUNTY ADULT DETENTION CENTER | 253424                       | 09/16/2025   | 09/09/2025 |              |              | 6,050.00     |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-010-696                           | AUG 2025 ADC CHGS            |              | 08312025   | 09/08/2025   |              |              | 6,050.00             |
| 001  | RJ YOUNG COMPANY LLC                  | 253425                       | 09/16/2025   | 09/09/2025 |              |              | 310.00       |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699                           | UNL-J7RK00-01 RENTAL FEE     |              | INV7683542 | 09/08/2025   |              |              | 310.00               |
| 001  | TEC                                   | 253426                       | 09/16/2025   | 09/09/2025 |              |              | 111.49       |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-092-605                           | MONTHLY LONG DISTANCE        |              | 1239883    | 09/01/2025   |              |              | 111.49               |
| 001  | FUELMAN                               | 253427                       | 09/16/2025   | 09/09/2025 |              |              | 3,061.42     |                      |
|      | Account Number                        | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-525                           | UNL FUEL                     |              | NP69113437 | 09/08/2025   |              |              | 39.71                |
|      | 001-100-525                           | UNL FUEL                     |              | NP69113437 | 09/08/2025   |              |              | 2,238.30             |
|      | 001-161-525                           | UNL&DSL FUEL                 |              | NP69113437 | 09/08/2025   |              |              | 280.64               |
|      | 001-170-525                           | UNL FUEL                     |              | NP69113437 | 09/08/2025   |              |              | 310.44               |

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| Fund | Name of Claimant        | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | FUELMAN                 | 253427                        | 09/16/2025   | 09/09/2025 |              |              | 3,061.42     | (CONTINUED)          |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-525             | UNL&DSL FUEL                  |              | NF69113437 | 09/08/2025   |              |              | 192.33               |
| 001  | COMM-TECH SOLUTIONS INC | 253431                        | 09/16/2025   | 09/09/2025 |              |              | 75.00        |                      |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-090-698             | REPROGRAM EXTS: PLANNING      |              | 17479      | 09/06/2025   |              |              | 75.00                |
| 001  | M & E FEED & SEED       | 253432                        | 09/16/2025   | 09/09/2025 |              |              | 54.99        |                      |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-514             | DOG FOOD (1): K-9             |              | 5968       | 07/30/2025   |              |              | 54.99                |
| 001  | LOWE'S                  | 253434                        | 09/16/2025   | 09/09/2025 |              |              | 2,845.21     |                      |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-205-586             | ADPTR; WELD SOLV: SINK-MNT    |              | 985908     | 07/26/2025   |              |              | 17.04                |
|      | 001-205-586             | ETN 125V RECEPT; SLVR TAPS    |              | 993698     | 07/29/2025   |              |              | 12.18                |
|      | 001-205-635             | 36" DRUM FAN(2); EXT CORD(2)  |              | 993938     | 07/29/2025   |              |              | 720.06               |
|      | 001-170-634             | AA BATTERY 24PK; SEC CAMERAS  |              | 993594     | 07/29/2025   |              |              | 21.83                |
|      | 001-170-634             | GALV SLEEVE(2);ALUM TIE 30CT  |              | 993594     | 07/29/2025   |              |              | 16.96                |
|      | 001-170-639             | 2'CHAIN; ANCR SHCKL(2): TRLR  |              | 995567     | 07/30/2025   |              |              | 17.04                |
|      | 001-205-559             | CM 3100PSI PRESSURE WASHER    |              | 996100     | 07/30/2025   |              |              | 406.02               |
|      | 001-161-559             | 32CT NIAGARA WATER(60): GFD   |              | 971789     | 08/01/2025   |              |              | 389.60               |
|      | 001-161-510             | 166OZ DETERGENT;WASP SPRAY    |              | 974730     | 08/02/2025   |              |              | 21.91                |
|      | 001-170-577             | 10.5' 17G FENCE RAIL: REPR    |              | 981871     | 08/05/2025   |              |              | 22.31                |
|      | 001-092-586             | 1G CHLORINATOR: NP FOUNTAIN   |              | 986348     | 08/07/2025   |              |              | 21.33                |
|      | 001-161-639             | REPR WORK BENCH: WEST STN     |              | 986600     | 08/07/2025   |              |              | 45.53                |
|      | 001-205-559             | 32OZ DEGREASER: MAINT         |              | 986775     | 08/07/2025   |              |              | 6.63                 |
|      | 001-092-586             | 2-4-16 #2 (6):RTN POND FENCE  |              | 996494     | 08/11/2025   |              |              | 73.44                |
|      | 001-092-586             | 4-4-8 #2 (5): RTN POND FENCE  |              | 996494     | 08/11/2025   |              |              | 51.20                |
|      | 001-092-586             | 2-4-8 #2 (3): RTN POND FENCE  |              | 996098     | 08/11/2025   |              |              | 15.63                |
|      | 001-092-586             | 80LB OKRETE(5):RTN POND FENCE |              | 998545     | 08/12/2025   |              |              | 25.20                |
|      | 001-205-635             | 50CFM FAN: MAINT BATHROOM     |              | 971809     | 08/13/2025   |              |              | 20.88                |
|      | 001-170-559             | 123A BATTERY: SMOKE ALARMS    |              | 971773     | 08/13/2025   |              |              | 13.95                |
|      | 001-205-559             | 2" CHIP BRUSH (3)             |              | 971108     | 08/13/2025   |              |              | 5.37                 |
|      | 001-205-559             | 4.5 CUT WHL; 4.5 GRINDER WHL  |              | 971744     | 08/13/2025   |              |              | 27.04                |
|      | 001-170-634             | PVC S40 PIPE;CM SPLASHPD REPR |              | 973722     | 08/14/2025   |              |              | 35.34                |
|      | 001-170-577             | STAIR-PRESSEX REPRS: BDAVIS   |              | 983699     | 08/16/2025   |              |              | 232.37               |
|      | 001-170-577             | STAIR-PRESSEX REPRS: BDAVIS   |              | 985900     | 08/19/2025   |              |              | 42.65                |
|      | 001-170-639             | 14PC RECP SAW BLADE: REC SHOP |              | 990942     | 08/21/2025   |              |              | 23.73                |
|      | 001-170-577             | 1G SATIN BASE: BDAVIS         |              | 991759     | 08/21/2025   |              |              | 34.18                |
|      | 001-205-586             | .5HP SEWER PUMP; MAINT SHOP   |              | 993888     | 08/22/2025   |              |              | 455.05               |
|      | 001-205-586             | 1G MTL GFCL CVR/BOX           |              | 993888     | 08/22/2025   |              |              | 29.91                |
|      | 001-161-559             | 800' BULK REEL TRIM LINE:GFD  |              | 993534     | 08/22/2025   |              |              | 40.83                |
| 001  | ACE DATA STORAGE INC    | 253435                        | 09/16/2025   | 09/09/2025 |              |              | 105.00       |                      |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-699             | AUG 2025 SHREDDING SERVICE    |              | 0202500    | 09/01/2025   |              |              | 105.00               |
| 001  | O'REILLY AUTO PARTS     | 253444                        | 09/16/2025   | 09/11/2025 |              |              | 1,741.59     |                      |
|      | Account Number          | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-170-639             | SPARKPLUG(2):WEEDEATER/BLOWER |              | 1978377651 | 07/30/2025   |              |              | 11.40                |
|      | 001-170-639             | AIR FILTER: BLOWER            |              | 1978377652 | 07/30/2025   |              |              | 11.90                |
|      | 001-100-570             | BRK PAD;SENSOR;ROTOR(2):10636 |              | 1978377699 | 07/30/2025   |              |              | 152.73               |

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| Fund | Name of Claimant        | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | O'REILLY AUTO PARTS     | 253444                         | 09/16/2025   | 09/11/2025 |              |              | 1,741.59     | (CONTINUED)          |
|      | Account Number          | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-570             | CR RTN: AIR FILTER 17530       | 1978377661   | 07/30/2025 |              |              | -11.90       |                      |
|      | 001-100-570             | CABIN FILTER: 17530            | 1978377661   | 07/30/2025 |              |              | 6.60         |                      |
|      | 001-205-570             | WSHR NOZZLE(2);DSL CLNR:95314  | 1978377748   | 07/31/2025 |              |              | 51.59        |                      |
|      | 001-205-570             | EXHAUST SENSOR: 95314          | 1978377848   | 08/01/2025 |              |              | 119.74       |                      |
|      | 001-205-570             | RTN CR: EXH SENSOR 95314       | 1978377858   | 08/01/2025 |              |              | -119.74      |                      |
|      | 001-170-638             | 6 QT OIL; FILTER: REC F250     | 1978378173   | 08/04/2025 |              |              | 41.38        |                      |
|      | 001-205-570             | BATTERY: 4 WHLR                | 1978378321   | 08/05/2025 |              |              | 84.05        |                      |
|      | 001-170-639             | FUSE ASSORTMENT: REC SHOP      | 1978378400   | 08/06/2025 |              |              | 18.69        |                      |
|      | 001-205-638             | PRESSURE SENSOR: 95314         | 1978378416   | 08/06/2025 |              |              | 225.17       |                      |
|      | 001-205-570             | GASKET KIT;WSHR NOZZLE:95314   | 1978378418   | 08/06/2025 |              |              | 93.29        |                      |
|      | 001-205-570             | EXHAUST CLEANER: 95314         | 1978378419   | 08/06/2025 |              |              | 26.99        |                      |
|      | 001-170-639             | 2 QT CYCLE OIL; MOWER 5        | 1978378434   | 08/06/2025 |              |              | 19.98        |                      |
|      | 001-100-570             | DRIVE PULLEY: 12459            | 1978378435   | 08/06/2025 |              |              | 15.93        |                      |
|      | 001-170-639             | BATTERY: MOWER                 | 1978378497   | 08/07/2025 |              |              | 56.93        |                      |
|      | 001-205-638             | RTN CR: PRESS SENSOR 95314     | 1978378622   | 08/08/2025 |              |              | -225.17      |                      |
|      | 001-100-570             | WIPER BLADE: 11882             | 1978378641   | 08/08/2025 |              |              | 11.10        |                      |
|      | 001-100-570             | BRK ROTOR(2);PADS;FLTR:17823   | 1978379010   | 08/12/2025 |              |              | 145.87       |                      |
|      | 001-100-570             | BRK PADS;ROTOR(2): 17530       | 1978379012   | 08/12/2025 |              |              | 134.99       |                      |
|      | 001-100-570             | 3V BATTERY 3PK: PD REMOTES     | 1978379013   | 08/12/2025 |              |              | 17.99        |                      |
|      | 001-100-570             | CAMSHFT SNSR;CRNKSHFT SNSR:ACO | 1978379104   | 08/13/2025 |              |              | 55.96        |                      |
|      | 001-170-639             | BATTERY: MOWER 5               | 1978379106   | 08/13/2025 |              |              | 93.31        |                      |
|      | 001-100-570             | HOSE CLAMP (2): 11277          | 1978379671   | 08/18/2025 |              |              | 4.01         |                      |
|      | 001-205-570             | FUEL FILTER: 95314             | 1978379691   | 08/18/2025 |              |              | 33.80        |                      |
|      | 001-161-638             | LUBRICANT: FD VEHICLE          | 1978379695   | 08/18/2025 |              |              | 7.99         |                      |
|      | 001-100-570             | OIL DRAIN PLUG: 16808          | 1978379746   | 08/19/2025 |              |              | 6.49         |                      |
|      | 001-100-570             | CTRL ARM ASSY (2): 12406       | 1978379798   | 08/19/2025 |              |              | 161.48       |                      |
|      | 001-100-570             | SWAY BAR LINK KIT (2): 16808   | 1978379877   | 08/20/2025 |              |              | 80.80        |                      |
|      | 001-100-570             | OIL PRESSURE SWITCH: 16808     | 1978379891   | 08/20/2025 |              |              | 40.38        |                      |
|      | 001-170-638             | WIN REG ASSY: REC VAN          | 1978380353   | 08/25/2025 |              |              | 65.22        |                      |
|      | 001-100-570             | SYL HEADLAMP CAPSULE: 12459    | 1978380397   | 08/25/2025 |              |              | 35.86        |                      |
|      | 001-205-570             | THERMOSTAT;GASKET: CROWN VIC   | 1978380520   | 08/26/2025 |              |              | 10.45        |                      |
|      | 001-205-570             | BATTERY: LIGHT PLANT           | 1978380555   | 08/26/2025 |              |              | 117.85       |                      |
|      | 001-100-570             | 10 QT OIL; FILTER: ACO 19591   | 1978380710   | 08/28/2025 |              |              | 73.18        |                      |
|      | 001-100-570             | WIPER BLADE(2);IGN COIL: ACO   | 1978380745   | 08/28/2025 |              |              | 65.30        |                      |
|      | 001-100-570             | MOTOR VEHICLE REPAIR PARTS     |              | 08/28/2025 |              |              |              |                      |
| 001  | ELAN FINANCIAL SERVICES | 253448                         | 09/16/2025   | 09/11/2025 |              |              | 10,294.66    |                      |
|      | Account Number          | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-170-559             | WIFI ROUTER: SR CENTER         | 08062025     | 08/06/2025 |              |              | 49.99        |                      |
|      | 001-170-502             | 2XSY SHOULDER PADS (10)        | 08062025     | 08/07/2025 |              |              | 489.90       |                      |
|      | 001-170-502             | XSY SHOULDER PADS (20)         | 08062025     | 08/07/2025 |              |              | 979.80       |                      |
|      | 001-170-502             | SY SHOULDER PADS (20)          | 08062025     | 08/07/2025 |              |              | 979.80       |                      |
|      | 001-170-502             | MY SHOULDER PADS (10)          | 08062025     | 08/07/2025 |              |              | 489.90       |                      |
|      | 001-170-502             | LY SHOULDER PADS (10)          | 08062025     | 08/07/2025 |              |              | 489.90       |                      |
|      | 001-170-502             | XLV SHOULDER PADS (8)          | 08062025     | 08/07/2025 |              |              | 391.92       |                      |
|      | 001-170-502             | AS SHOULDER PADS (2)           | 08062025     | 08/07/2025 |              |              | 85.34        |                      |
|      | 001-170-502             | AM SHOULDER PADS (4)           | 08062025     | 08/07/2025 |              |              | 170.68       |                      |
|      | 001-170-502             | AL SHOULDER PADS (3)           | 08062025     | 08/07/2025 |              |              | 128.01       |                      |
|      | 001-170-502             | SHIPPING: SHOULDER PADS        | 08062025     | 08/07/2025 |              |              | 396.00       |                      |
|      | 001-170-502             | XSY HELMET (6)                 | 08062025     | 08/07/2025 |              |              | 857.94       |                      |
|      | 001-170-502             | SY HELMET (14)                 | 08062025     | 08/07/2025 |              |              | 2,001.86     |                      |



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| Fund | Name of Claimant              | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | ELAN FINANCIAL SERVICES       | 253448                         | 09/16/2025   | 09/11/2025 |              |              | 10,294.66    | (CONTINUED)          |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-170-502                   | MY HELMET (9)                  | 08062025     | 08/07/2025 |              |              |              | 1,286.91             |
|      | 001-170-502                   | LY HELMET (3)                  | 08062025     | 08/07/2025 |              |              |              | 428.97               |
|      | 001-170-502                   | XLY HELMET (3)                 | 08062025     | 08/07/2025 |              |              |              | 428.97               |
|      | 001-170-502                   | DISCOUNT                       | 08062025     | 08/07/2025 |              |              |              | -10.00               |
|      | 001-170-639                   | STARTER: LIGHT TOWER           | 08062025     | 08/08/2025 |              |              |              | 461.68               |
|      | 001-092-606                   | ONEWAY APP: AUG 2025           | 08072025     | 08/08/2025 |              |              |              | 75.00                |
|      | 001-040-615                   | FB AD (1): GAUTIER APP         | 08192025     | 08/20/2025 |              |              |              | 2.00                 |
|      | 001-001-509                   | T-SHIRT (28): GMYC             | 08222025     | 08/25/2025 |              |              |              | 110.09               |
| 001  | C SPIRE WIRELESS              | 253452                         | 09/16/2025   | 09/11/2025 |              |              | 1,505.85     |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-001-605                   | COUNCIL CELL PHONES            | 0030759348   | 08/31/2025 |              |              |              | 310.10               |
|      | 001-021-605                   | CITY MGR CELL PHONE            | 0030759348   | 08/31/2025 |              |              |              | 48.89                |
|      | 001-040-605                   | ADMIN CELL PHONE               | 0030759348   | 08/31/2025 |              |              |              | 83.37                |
|      | 001-090-605                   | BLDG-PLNG CELL PHONES          | 0030759348   | 08/31/2025 |              |              |              | 258.52               |
|      | 001-090-698                   | IPAD SERVICE (3)               | 0030759348   | 08/31/2025 |              |              |              | 103.44               |
|      | 001-161-605                   | FIRE CELL PHONES               | 0030759348   | 08/31/2025 |              |              |              | 146.67               |
|      | 001-170-605                   | REC CELL PHONES                | 0030759348   | 08/31/2025 |              |              |              | 254.33               |
|      | 001-205-605                   | MAINT CELL PHONES              | 0030759348   | 08/31/2025 |              |              |              | 153.86               |
|      | 001-094-605                   | GRANT-PROJ CELL PHONES         | 0030759348   | 08/31/2025 |              |              |              | 146.67               |
| 001  | VICE BROTHERS UNLIMITED       | 253456                         | 09/16/2025   | 09/11/2025 |              |              | 1,000.00     |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-092-586                   | REMV PRIVACY FENCE:TOWNCENTER  | 2025-01      | 09/10/2025 |              |              |              | 1,000.00             |
| 001  | UNFAZED SHOW & BAND LLC       | 253457                         | 09/16/2025   | 09/11/2025 |              |              | 4,000.00     |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-170-512                   | PERFORMANCE FEE: CRUISIN       | 10052025     | 09/02/2025 |              |              |              | 4,000.00             |
| 001  | CINTAS CORPORATION            | 253459                         | 09/16/2025   | 09/11/2025 |              |              | 553.84       |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-205-535                   | AUG 06 2025 MAINT              | 4236259513   | 08/06/2025 |              |              |              | 138.46               |
|      | 001-205-535                   | AUG 13 2025 MAINT              | 4236993879   | 08/13/2025 |              |              |              | 138.46               |
|      | 001-205-535                   | AUG 20 2025 MAINT              | 4237718494   | 08/20/2025 |              |              |              | 138.46               |
|      | 001-205-535                   | AUG 27 2025 MAINT              | 4238451973   | 08/27/2025 |              |              |              | 138.46               |
| 001  | GOODGAMES INC                 | 253460                         | 09/16/2025   | 09/11/2025 |              |              | 25.50        |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-170-512                   | 13X6.5 LAYOVR LABEL 5TH (2)    | 111718       | 08/27/2025 | 251347       |              |              | 9.50                 |
|      | 001-170-512                   | 9.5X5.5 LAYOVR LABEL 5TH (2)   | 111718       | 08/27/2025 | 251347       |              |              | 6.00                 |
|      | 001-170-512                   | 19X6.5 LAYOVR LABEL 5TH:CRUISN | 111718       | 08/27/2025 | 251347       |              |              | 10.00                |
| 001  | HOME TEAM TIRE & AUTO SERVICE | 253463                         | 09/16/2025   | 09/11/2025 |              |              | 697.71       |                      |
|      | Account Number                | Description                    | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-100-638                   | FS DESTINATION (4): U106       | 500855       | 08/06/2025 | 251299       |              |              | 518.72               |
|      | 001-100-638                   | INSTALL PACKAGE:U106           | 500855       | 08/06/2025 | 251299       |              |              | 89.00                |
|      | 001-100-638                   | THRUST ANGLE ALIGNMENT: U106   | 500855       | 08/06/2025 | 251299       |              |              | 89.99                |

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Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant    | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | KINGS INC           | 253464                      | 09/16/2025   | 09/11/2025 |              |              | 506.05       |                      |
|      | Account Number      | Description                 | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-161-638         | 410-12288 STARTER: ENG 1    | 253051       | 08/12/2025 | 251326       |              |              | 506.05               |
| 001  | ELITE SPORTSWEAR LP | 253465                      | 09/16/2025   | 09/11/2025 |              |              | 1,900.80     |                      |
|      | Account Number      | Description                 | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-170-502         | CHEER SHOE WHITE 11Y (3)    | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 12Y (7)    | 5020179660   | 08/20/2025 | 251334       |              |              | 207.90               |
|      | 001-170-502         | CHEER SHOE WHITE 12-HY (5)  | 5020179660   | 08/20/2025 | 251334       |              |              | 148.50               |
|      | 001-170-502         | CHEER SHOE WHITE 13Y (3)    | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 13HY (9)   | 5020179660   | 08/20/2025 | 251334       |              |              | 267.30               |
|      | 001-170-502         | CHEER SHOE WHITE 1Y (3)     | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 1HY (5)    | 5020179660   | 08/20/2025 | 251334       |              |              | 148.50               |
|      | 001-170-502         | CHEER SHOE WHITE 2Y (8)     | 5020179660   | 08/20/2025 | 251334       |              |              | 237.60               |
|      | 001-170-502         | CHEER SHOE WHITE 2HY (2)    | 5020179660   | 08/20/2025 | 251334       |              |              | 59.40                |
|      | 001-170-502         | CHEER SHOE WHITE 3Y (3)     | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 4Y (3)     | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 4HY (4)    | 5020179660   | 08/20/2025 | 251334       |              |              | 118.80               |
|      | 001-170-502         | CHEER SHOE WHITE 5Y (3)     | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 5HY        | 5020179660   | 08/20/2025 | 251334       |              |              | 29.70                |
|      | 001-170-502         | CHEER SHOE WHITE 6Y (3)     | 5020179660   | 08/20/2025 | 251334       |              |              | 89.10                |
|      | 001-170-502         | CHEER SHOE WHITE 6HY        | 5020179660   | 08/20/2025 | 251334       |              |              | 29.70                |
|      | 001-170-502         | CHEER SHOE WHITE 7HY        | 5020179660   | 08/20/2025 | 251334       |              |              | 29.70                |
| 001  | SUMMIT TOPCO LP     | 253466                      | 09/16/2025   | 09/11/2025 |              |              | 23,364.45    |                      |
|      | Account Number      | Description                 | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-100-638         | REPR PARTS: U 19684         | 208103175    | 08/26/2025 | 251316       |              |              | 2,969.40             |
|      | 001-100-638         | BODY LABOR                  | 208103175    | 08/26/2025 | 251316       |              |              | 1,566.50             |
|      | 001-100-638         | PAINT LABOR                 | 208103175    | 08/26/2025 | 251316       |              |              | 780.00               |
|      | 001-100-638         | MECH LABOR/PRE & POST SCANS | 208103175    | 08/26/2025 | 251316       |              |              | 238.00               |
|      | 001-100-638         | PAINT SUPPLIES: U 19684     | 208103175    | 08/26/2025 | 251316       |              |              | 576.00               |
|      | 001-100-638         | PARTS: U 19689              | 208103164    | 09/02/2025 | 251265       |              |              | 9,519.66             |
|      | 001-100-638         | BODY LABOR                  | 208103164    | 09/02/2025 | 251265       |              |              | 2,067.00             |
|      | 001-100-638         | PAINT LABOR                 | 208103164    | 09/02/2025 | 251265       |              |              | 1,189.50             |
|      | 001-100-638         | MECHANICAL LABOR            | 208103164    | 09/02/2025 | 251265       |              |              | 646.00               |
|      | 001-100-638         | STRUCTURAL LABOR            | 208103164    | 09/02/2025 | 251265       |              |              | 1,700.00             |
|      | 001-100-638         | PAINT SUPPLIES              | 208103164    | 09/02/2025 | 251265       |              |              | 1,061.40             |
|      | 001-100-638         | TOWING                      | 208103164    | 09/02/2025 | 251265       |              |              | 155.00               |
|      | 001-100-638         | MISC MATERIALS: U19689      | 208103164    | 09/02/2025 | 251265       |              |              | 895.99               |
| 001  | DP TRADING          | 253468                      | 09/16/2025   | 09/11/2025 |              |              | 895.00       |                      |
|      | Account Number      | Description                 | Invoice #    | Date       | P.O.         |              | Amount       |                      |
|      | 001-092-559         | COG NP LOGO PIN (500)       | 0825073      | 08/21/2025 | 251309       |              |              | 750.00               |
|      | 001-092-559         | STANDARD DIE                | 0825073      | 08/21/2025 | 251309       |              |              | 85.00                |
|      | 001-092-559         | UV PRINT                    | 0825073      | 08/21/2025 | 251309       |              |              | 30.00                |
|      | 001-092-559         | SHIPPING                    | 0825073      | 08/21/2025 | 251309       |              |              | 30.00                |

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| Fund       | Name of Claimant                        | Trans #                        | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001        | STERLING PETROLEUM PRODUCTS INC         | 253469                         | 09/16/2025   | 09/11/2025 |                   |              | 1,108.80     |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-570                             | 55G DRUM SB SW20 ENG OIL (2)   | 116323       | 09/01/2025 | 251348            |              | 1,100.00     |                      |
|            | 001-100-570                             | MS STATE OIL FEE               | 116323       | 09/01/2025 | 251348            |              | 8.80         |                      |
| 001        | THE SOUTHERN CONNECTION POLICE SUPPLIES | 253470                         | 09/16/2025   | 09/11/2025 |                   |              | 2,716.95     |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-535                             | PB MOLLE VEST(2):LEE;HUGHES    | 35795        | 08/18/2025 | 251074            |              | 507.30       |                      |
|            | 001-100-535                             | HI LITE CARRIER(2):LEE;HUGHES  | 35795        | 08/18/2025 | 251074            |              | 1,330.00     |                      |
|            | 001-100-535                             | PB MOLLE VEST: JONES           | 35792        | 08/18/2025 | 251094            |              | 253.65       |                      |
|            | 001-100-535                             | HI LITE CARRIER: JONES         | 35792        | 08/18/2025 | 251094            |              | 626.00       |                      |
| 001        | AMAZON CAPITAL SERVICE                  | 253471                         | 09/16/2025   | 09/11/2025 |                   |              | 42.52        |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-161-639                             | GY 3V850 V-BELT 85" (2)        | 1CCMYID467   | 09/02/2025 | 251349            |              | 42.52        |                      |
| 001        | OCCUPATIONAL HEALTH CENTER INC          | 253472                         | 09/16/2025   | 09/11/2025 |                   |              | 145.00       |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-604                             | PRE EMP PHYS: STONEWALL        | 409091       | 09/04/2025 | 251330            |              | 75.00        |                      |
|            | 001-100-604                             | COC DRG SCRIN: STONEWALL       | 409091       | 09/04/2025 | 251330            |              | 70.00        |                      |
| 001        | AUDIOWAVE INC                           | 253473                         | 09/16/2025   | 09/11/2025 |                   |              | 122.00       |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-100-570                             | SMA CABLE 18' (7): U 12164     | A59094       | 08/19/2025 | 251325            |              | 112.00       |                      |
|            | 001-100-570                             | SHIPPING                       | A59094       | 08/19/2025 | 251325            |              | 10.00        |                      |
| 001        | KROWN USA INC                           | 253475                         | 09/16/2025   | 09/11/2025 |                   |              | 468.00       |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-170-502                             | COACH JERSEY (36): FOOTBALL    | 19212        | 09/11/2025 |                   |              | 468.00       |                      |
| 001        | MS FIRE ACADEMY                         | 253476                         | 09/16/2025   | 09/11/2025 |                   |              | 40.00        |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-161-681                             | MSTAT EXAM: EDWARDS, ALEC      | 11791        | 09/04/2025 | 251335            |              | 20.00        |                      |
|            | 001-161-681                             | MSTAT EXAM: HODGSON, CHRIS     | 11791        | 09/04/2025 | 251335            |              | 20.00        |                      |
| 001        | KROWN USA INC                           | 253477                         | 09/16/2025   | 09/11/2025 |                   |              | 7,915.00     |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-170-502                             | SUBLN REVSEBL JERSEY NAVY (98) | 18959        | 09/11/2025 | 251332            |              | 2,940.00     |                      |
|            | 001-170-502                             | SUBLN REVSEBL JERSEY GREY (18) | 18959        | 09/11/2025 | 251332            |              | 540.00       |                      |
|            | 001-170-502                             | CHEER UNIFORM SETS (65)        | 18924        | 09/11/2025 | 251333            |              | 4,225.00     |                      |
|            | 001-170-502                             | CHEER EXTRA TOP (6)            | 18924        | 09/11/2025 | 251333            |              | 120.00       |                      |
|            | 001-170-502                             | CHEER EXTRA SKIRT (6)          | 18924        | 09/11/2025 | 251333            |              | 90.00        |                      |
| 001        | STAPLES BUSINESS ADVANTAGE DEPT         | ATL 253478                     | 09/16/2025   | 09/11/2025 |                   |              | 695.55       |                      |
|            | Account Number                          | Description                    | Invoice #    | Date       | P.O.              | Amount       |              |                      |
|            | 001-040-500                             | WIRELESS USB MOUSE             | 6042230197   | 09/11/2025 | 251403            |              | 10.99        |                      |
|            | 001-040-500                             | HP 952XL B/C/M/Y HY INK        | 6042230197   | 09/11/2025 | 251403            |              | 136.54       |                      |
|            | 001-040-500                             | BROTHER TN-850 BLK HY TONER    | 6042230197   | 09/11/2025 | 251403            |              | 123.12       |                      |
|            | 001-040-500                             | CS 8.5X11 COPY PAPER (10)      | 6042230197   | 09/11/2025 | 251403            |              | 424.90       |                      |
| FUND TOTAL | 1 Claims                                | to                             | Checks       | 65 Total   | 313,007.06 Manual | Held         | Total        | 313,007.06           |

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| Fund       | Name of Claimant                   | Trans #                       | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|-------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 004        | RIDGDELL BROS INC                  | 253385                        | 09/16/2025   | 09/05/2025 |                 |              | 5,140.74     |                      |
|            | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 004-510-680                        | SEP 2025 LAWN MNT: SOUND      |              | 23084551   | 08/28/2025      |              |              | 3,695.83             |
|            | 004-510-699                        | SEP 2025 GNAT-INSECT APPL     |              | 23084554   | 08/28/2025      |              |              | 267.00               |
|            | 004-510-680                        | SEP 2025 CHEMICAL APP: SOUND  |              | 23084555   | 08/28/2025      |              |              | 1,177.91             |
| 004        | GREENAWALT HOSPITALITY LLC         | 253386                        | 09/16/2025   | 09/05/2025 |                 |              | 280.00       |                      |
|            | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 004-510-699                        | SEP 2025 SERV FEE             |              | I493       | 09/01/2025      |              |              | 280.00               |
| 004        | SINGING RIVER ELECTRIC COOPERATIVE | 253417                        | 09/16/2025   | 09/08/2025 |                 |              | 31.54        |                      |
|            | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 004-510-631                        | GATES 122412001               |              | 08182025   | 08/25/2025      |              |              | 31.54                |
| 004        | LOWE'S                             | 253436                        | 09/16/2025   | 09/09/2025 |                 |              | 214.76       |                      |
|            | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 004-510-586                        | BUGSTOP; 15' LD EXT CORD      |              | 993087     | 07/29/2025      |              |              | 16.50                |
|            | 004-510-586                        | 10.5 FL OZ CAULK (2)          |              | 970275     | 08/01/2025      |              |              | 22.76                |
|            | 004-510-586                        | 1LB F-ANT PSN;1G INSECT SPRAY |              | 974748     | 08/02/2025      |              |              | 27.51                |
|            | 004-510-586                        | 2-4-12 #2 (3): SOUND          |              | 979065     | 08/04/2025      |              |              | 25.59                |
|            | 004-510-586                        | MOLD CLEANER; SPRAY BOTTLE    |              | 979065     | 08/04/2025      |              |              | 44.61                |
|            | 004-510-586                        | 2-4-12 #2 (3): SOUND          |              | 983322     | 08/06/2025      |              |              | 25.59                |
|            | 004-510-586                        | 11OZ SPRAY GREASE: GATES      |              | 995994     | 08/11/2025      |              |              | 12.33                |
|            | 004-510-586                        | DOOR HANDLE; NAILS 60CT       |              | 987253     | 08/19/2025      |              |              | 39.87                |
| 004        | ELAN FINANCIAL SERVICES            | 253450                        | 09/16/2025   | 09/11/2025 |                 |              | 78.24        |                      |
|            | Account Number                     | Description                   |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|            | 004-510-559                        | QR CODE GENERATOR             |              | 08242025   | 08/25/2025      |              |              | 35.00                |
|            | 004-510-559                        | JUMBO TISSUE DISPENSER        |              | 08262025   | 08/27/2025      |              |              | 43.24                |
| FUND TOTAL | 4 Claims                           | to                            | Checks       | 5 Total    | 5,745.28 Manual | Held         | Total        | 5,745.28             |

| Fund                  | Name of Claimant                     | Trans #                        | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--------------------------------------|--------------------------------|--------------|-----------------|--------------|--------------|--------------|----------------------|
| 156                   | PHILLIPS BUILDING SUPPLY OF GULFPORT | 253467                         | 09/16/2025   | 09/11/2025      |              |              | 2,516.87     |                      |
|                       | Account Number                       | Description                    | Invoice #    | Date            | P.O.         |              | Amount       |                      |
|                       | 156-100-799                          | 4068 F16-4-5 3/4 DOOR JAMB     | 384846       | 08/15/2025      | 251327       |              | 290.99       |                      |
|                       | 156-100-799                          | CLOSER REINFORCEMENT HEAD      | 384846       | 08/15/2025      | 251327       |              | 28.99        |                      |
|                       | 156-100-799                          | PD FRAME W/ANCHOR & BOLTS      | 384846       | 08/15/2025      | 251327       |              | 65.99        |                      |
|                       | 156-100-799                          | 4068 FALCON 86ED R/L:SBSTN DR  | 384846       | 08/15/2025      | 251327       |              | 506.99       |                      |
|                       | 156-100-799                          | LK W/CLR GLASS 4X25:SNSTN DOOR | 384846       | 08/15/2025      | 251327       |              | 89.99        |                      |
|                       | 156-100-799                          | LITE KIT INSTL NO LABEL        | 384846       | 08/15/2025      | 251327       |              | 35.99        |                      |
|                       | 156-100-799                          | BB1191 4.5X4.5 US32D           | 384846       | 08/15/2025      | 251327       |              | 89.99        |                      |
|                       | 156-100-799                          | SC71 RW/PA ALM CLOSER          | 384846       | 08/15/2025      | 251327       |              | 295.99       |                      |
|                       | 156-100-799                          | 4501 48" 32D HAGER EXIT DEVICE | 384846       | 08/15/2025      | 251327       |              | 710.99       |                      |
|                       | 156-100-799                          | 4501 KEYED TRIM 4C 26D         | 384846       | 08/15/2025      | 251327       |              | 283.99       |                      |
|                       | 156-100-799                          | 1/2X5X48 OUTSWING THRESHOLD    | 384846       | 08/15/2025      | 251327       |              | 45.99        |                      |
|                       | 156-100-799                          | 1-1/8X48 DOOR BOTTOM ADA       | 384846       | 08/15/2025      | 251327       |              | 39.99        |                      |
|                       | 156-100-799                          | ALUM/VINYL WTHRSTRIP:SBSTN DR  | 384846       | 08/15/2025      | 251327       |              | 31.99        |                      |
| FUND TOTAL 156 Claims | to                                   | Checks                         | 1 Total      | 2,516.87 Manual |              | Held         | Total        | 2,516.87             |

| Fund                  | Name of Claimant            | Trans #                      | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------|------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 157                   | RAY ALLEN MANUFACTURING LLC | 253461                       | 09/16/2025   | 09/11/2025 |              |              | 1,483.98     |                      |
|                       | Account Number              | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 157-100-799                 | K9 DEPLYMNT/HEAT ALERT KIT   |              | RINV453450 | 08/29/2025   | 251351       | 1,399.99     |                      |
|                       | 157-100-799                 | MD10 FAN F SERIES ONLY: U 53 |              | RINV453450 | 08/29/2025   | 251351       | 83.99        |                      |
| FUND TOTAL 157 Claims | to                          | Checks                       | 1 Total      | 1,483.98   | Manual       | Held         | Total        | 1,483.98             |

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| Fund                  | Name of Claimant                | Trans #         | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|-----------------|--------------|-----------------|--------------|--------------|--------------|----------------------|
| 172                   | JACKSON-GEORGE REGIONAL LIBRARY | 253374          | 09/16/2025   | 09/04/2025      |              |              | 3,265.61     |                      |
|                       | Account Number                  | Description     |              | Invoice #       | Date         | P.O.         | Amount       |                      |
|                       | 172-350-650                     | LIBRARY SUPPORT |              | 08212025        | 08/21/2025   |              |              | 3,265.61             |
| FUND TOTAL 172 Claims | to                              | Checks          | 1 Total      | 3,265.61 Manual |              | Held         | Total        | 3,265.61             |

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| Fund                  | Name of Claimant                   | Trans #                     | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|-----------------------------|--------------|-----------------|--------------|--------------|--------------|----------------------|
| 176                   | SINGING RIVER ELECTRIC COOPERATIVE | 253416                      | 09/16/2025   | 09/08/2025      |              |              | 2,885.64     |                      |
|                       | Account Number                     | Description                 |              | Invoice #       | Date         | P.O.         | Amount       |                      |
|                       | 176-170-631                        | HOUSE 76855002              |              | 08192025        | 08/26/2025   |              | 55.60        |                      |
|                       | 176-170-631                        | PARK FACILITIES 76854002    |              | 08192025        | 08/26/2025   |              | 2,130.78     |                      |
|                       | 176-170-631                        | DUMP STATION 109931001      |              | 08192025        | 08/26/2025   |              | 30.00        |                      |
|                       | 176-170-631                        | SP WELCOME CENTER 108928002 |              | 08192025        | 08/26/2025   |              | 609.26       |                      |
| 176                   | BAY ICE COMPANY INC                | 253430                      | 09/16/2025   | 09/09/2025      |              |              | 50.00        |                      |
|                       | Account Number                     | Description                 |              | Invoice #       | Date         | P.O.         | Amount       |                      |
|                       | 176-170-699                        | AUG 2025 BOX RENTAL         |              | 715305          | 08/31/2025   |              | 50.00        |                      |
| 176                   | C SPIRE WIRELESS                   | 253453                      | 09/16/2025   | 09/11/2025      |              |              | 53.08        |                      |
|                       | Account Number                     | Description                 |              | Invoice #       | Date         | P.O.         | Amount       |                      |
|                       | 176-170-605                        | CELL PHONE                  |              | 0030759348      | 08/31/2025   |              | 53.08        |                      |
| FUND TOTAL 176 Claims | to                                 | Checks                      | 3 Total      | 2,988.72 Manual |              | Held         | Total        | 2,988.72             |



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| Fund | Name of Claimant                       | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | CADENCE EQUIPMENT FINANCE              | 253370                        | 09/16/2025   | 09/04/2025 |              |              | 143,724.87   |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-680-831                            | WATER METERS 002-0070322-002  |              | 10042025   | 09/14/2025   |              | 143,724.87   |                      |
| 400  | H2O INNOVATION OPERATION & MAINTENANCE | 253373                        | 09/16/2025   | 09/04/2025 |              |              | 183,082.50   |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-672                            | AUG 2025 MAINT OPS            |              | 2025-08    | 08/31/2025   |              | 183,082.50   |                      |
| 400  | RJ YOUNG COMPANY LLC                   | 253379                        | 09/16/2025   | 09/04/2025 |              |              | 225.00       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                            | UNL-J9T500-01 RENTAL FEE      |              | INV7677705 | 09/03/2025   |              | 225.00       |                      |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE     | 253418                        | 09/16/2025   | 09/08/2025 |              |              | 5,165.47     |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                            | LIFT STNS 114260001           |              | 08192025   | 08/26/2025   |              | 1,106.60     |                      |
|      | 400-651-631                            | LIFT STNS 17875               |              | 08192025   | 08/26/2025   |              | 303.41       |                      |
|      | 400-651-631                            | LIFT STNS 17883               |              | 08192025   | 08/26/2025   |              | 2,556.44     |                      |
|      | 400-651-631                            | LIFT STNS 17884               |              | 08212025   | 08/28/2025   |              | 1,199.02     |                      |
| 400  | SINGING RIVER ELECTRIC COOPERATIVE     | 253419                        | 09/16/2025   | 09/08/2025 |              |              | 1,484.71     |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-631                            | CITY HALL WELL 114046001      |              | 08182025   | 08/25/2025   |              | 1,197.66     |                      |
|      | 400-651-631                            | IONIZATION 99216002           |              | 08182025   | 08/25/2025   |              | 287.05       |                      |
| 400  | FUELMAN                                | 253421                        | 09/16/2025   | 09/08/2025 |              |              | 210.85       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                            | UNL FUEL                      |              | NP69028921 | 09/01/2025   |              | 210.85       |                      |
| 400  | FUELMAN                                | 253428                        | 09/16/2025   | 09/09/2025 |              |              | 88.48        |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-525                            | UNL FUEL                      |              | NP69113437 | 09/08/2025   |              | 88.48        |                      |
| 400  | ARISTA INFORMATION SYSTEMS INC         | 253429                        | 09/16/2025   | 09/09/2025 |              |              | 5,298.01     |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-650-698                            | AUG 2025 PRINTING 2067001     |              | 12611      | 08/31/2025   |              | 1,143.95     |                      |
|      | 400-650-698                            | AUG 2025 POSTAGE 2067001      |              | 12611      | 08/31/2025   |              | 4,154.06     |                      |
| 400  | LOWE'S                                 | 253437                        | 09/16/2025   | 09/09/2025 |              |              | 387.17       |                      |
|      | Account Number                         | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 400-651-583                            | 3'X100' SBT FENCE: TAPS       |              | 983935     | 07/25/2025   |              | 48.42        |                      |
|      | 400-651-581                            | CBL TIE 20PK; 15A PWR ADPTR   |              | 995526     | 07/30/2025   |              | 27.51        |                      |
|      | 400-651-581                            | 15A 3WIRE STD ADPTR           |              | 995667     | 07/30/2025   |              | 3.88         |                      |
|      | 400-651-581                            | RTN CR; 15A PWR ADPTR         |              | 995658     | 07/30/2025   |              | -22.78       |                      |
|      | 400-651-583                            | 6"X4" FLEX PVC CPLG: SEWER    |              | 984202     | 08/06/2025   |              | 66.46        |                      |
|      | 400-651-583                            | 4" 45DEG ELBOW (3): SEWER     |              | 984202     | 08/06/2025   |              | 11.07        |                      |
|      | 400-651-583                            | 4" 22.5DEG ELBOW (3): SEWER   |              | 984202     | 08/06/2025   |              | 11.91        |                      |
|      | 400-651-683                            | CONCRETE SKALANT (5)          |              | 996647     | 08/11/2025   |              | 85.40        |                      |
|      | 400-651-683                            | CAULK GUN; WIRE BRUSH         |              | 996647     | 08/11/2025   |              | 24.48        |                      |
|      | 400-650-559                            | 12OZ MATTE PAINT; 3M HARD HAT |              | 996530     | 08/11/2025   |              | 21.34        |                      |
|      | 400-650-586                            | GE T8 4BULB LT BALLAST        |              | 999154     | 08/12/2025   |              | 37.98        |                      |

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund | Name of Claimant                 | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|----------------------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 400  | LOWE'S                           | 253437                         | 09/16/2025   | 09/09/2025 |              |              | 387.17       | (CONTINUED)          |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-650-586                      | GE T8 1/2 BULB LT BALLAST      | 999154       | 08/12/2025 |              |              | 72.16        |                      |
|      | 400-650-559                      | RTN CR: 3M HARD HAT            | 971323       | 08/13/2025 |              |              | -14.23       |                      |
|      | 400-650-586                      | TOILET SEAT: OFFICE RESTRM     | 992379       | 08/21/2025 |              |              | 13.57        |                      |
| 400  | O'REILLY AUTO PARTS              | 253447                         | 09/16/2025   | 09/11/2025 |              |              | 126.76       |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-650-638                      | 10Q OIL;FLTR(2);TRMT(2): R1/2  | 1978378408   | 08/06/2025 |              |              | 100.94       |                      |
|      | 400-650-638                      | AIR FILTER (2): R1/2           | 1978378408   | 08/06/2025 |              |              | 25.82        |                      |
| 400  | VULCAN CONSTRUCTION MATERIAL LLC | 253449                         | 09/16/2025   | 09/11/2025 |              |              | 352.23       |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-651-683                      | 4.21 TN MDOT 100LB: BAYOU OAKS | 4448126      | 09/09/2025 |              |              | 248.39       |                      |
|      | 400-651-683                      | 1.76 TN MDOT 100LB: G-V RD     | 4448126      | 09/09/2025 |              |              | 103.84       |                      |
| 400  | HENZE ENTERPRISES INC            | 253451                         | 09/16/2025   | 09/11/2025 |              |              | 2,505.00     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-651-585                      | 10CY FILL: WTR LK HOMESTEAD    | 33782        | 09/02/2025 |              |              | 150.00       |                      |
|      | 400-651-585                      | 36CY FILL: WTR LK BEASLEY      | 33782        | 09/02/2025 |              |              | 540.00       |                      |
|      | 400-651-585                      | 12CY FILL: WTR LK BEASLEY      | 33782        | 09/02/2025 |              |              | 180.00       |                      |
|      | 400-651-585                      | 14CY TOPSOIL: DRESS WTR LKS    | 33782        | 09/02/2025 |              |              | 280.00       |                      |
|      | 400-651-683                      | 1CY SAND; 1CY RAP: LADNIER     | 33782        | 09/02/2025 |              |              | 55.00        |                      |
|      | 400-651-683                      | 1CY TOPSOIL: BEASLEY           | 33782        | 09/02/2025 |              |              | 20.00        |                      |
|      | 400-651-585                      | 24CY TOPSOIL: WTR LK OST       | 33782        | 09/02/2025 |              |              | 480.00       |                      |
|      | 400-651-585                      | 12CY FILL: WTR LK OST          | 33782        | 09/02/2025 |              |              | 180.00       |                      |
|      | 400-651-585                      | 4CY FILL: WTR LK DARTMOUTH     | 33782        | 09/02/2025 |              |              | 60.00        |                      |
|      | 400-651-585                      | 2CY TOPSOIL: BEASLEY           | 33782        | 09/02/2025 |              |              | 40.00        |                      |
|      | 400-651-585                      | 3CY RAP: WTR LK SUSAN CIRCLE   | 33782        | 09/02/2025 |              |              | 120.00       |                      |
|      | 400-651-585                      | 2CY RAP: TAPS EAST LAKE        | 33782        | 09/02/2025 |              |              | 80.00        |                      |
|      | 400-651-585                      | 1YD TOPSOIL: WTR LK WINWOOD    | 33782        | 09/02/2025 |              |              | 20.00        |                      |
|      | 400-651-683                      | 7CY TOPSOIL: HWY 90            | 33782        | 09/02/2025 |              |              | 220.00       |                      |
|      | 400-651-585                      | 2CY RAP: BAYOU VISTA           | 33782        | 09/02/2025 |              |              | 80.00        |                      |
| 400  | C SPIRE WIRELESS                 | 253454                         | 09/16/2025   | 09/11/2025 |              |              | 199.75       |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-650-605                      | CELL PHONES (4)                | 0030759348   | 08/31/2025 |              |              | 199.75       |                      |
| 400  | COGENT STRATEGIES LLC            | 253455                         | 09/16/2025   | 09/11/2025 |              |              | 7,500.00     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-650-601                      | PROF FEES: 09/06/25-10/05/25   | 3990         | 08/11/2025 |              |              | 7,500.00     |                      |
| 400  | COG DEPOSITORY ACCOUNT           | 253458                         | 09/16/2025   | 09/11/2025 |              |              | 194,013.60   |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-000-104                      | AUG 2025 GARBAGE PMTS          | 08312025     | 08/31/2025 |              |              | 194,013.60   |                      |
| 400  | CONSOLIDATED PIPE & SUPPLY       | 253462                         | 09/16/2025   | 09/11/2025 |              |              | 1,820.00     |                      |
|      | Account Number                   | Description                    | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 400-651-581                      | 3/4 SS FULL CIR CLAMP 3"(20)   | MS03711919   | 08/20/2025 | 251211       |              | 580.00       |                      |
|      | 400-651-581                      | 3/4 SS FULL CIR CLAMP 6"(20)   | MS03711920   | 08/20/2025 | 251211       |              | 1,240.00     |                      |

Docket of Claims  
Release date from 09/16/2025 thru 09/16/2025

| Fund                  | Name of Claimant            | Trans #                     | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------|-----------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 400                   | J H WRIGHT & ASSOCIATES INC | 253474                      | 09/16/2025   | 09/11/2025 |                   |              | 300.00       |                      |
|                       | Account Number              | Description                 |              | Invoice #  | Date              | P.O.         | Amount       |                      |
|                       | 400-651-581                 | PRESS TRANSDUCER: MALL TANK |              | 472180     | 08/27/2025        | 251342       | 275.00       |                      |
|                       | 400-651-581                 | SHIPPING                    |              | 472180     | 08/27/2025        | 251342       | 25.00        |                      |
| FUND TOTAL 400 Claims |                             | to                          | Checks       | 17 Total   | 546,484.40 Manual | Held         | Total        | 546,484.40           |

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Docket of Claims

Release date from 09/16/2025 thru 09/16/2025

| Fund                  | Name of Claimant                                            | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 404                   | DELTA SANITATION OF MS LLC<br>Account Number<br>404-677-693 | 253390                      | 09/16/2025   | 09/05/2025 |              |              | 174,073.00   |                      |
|                       |                                                             | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       |                                                             | AUG 2025 RES GARBAGE (6388) |              | 0001505965 | 08/31/2025   |              | 174,073.00   |                      |
| FUND TOTAL 404 Claims | to                                                          | Checks                      | 1 Total      | 174,073.00 | Manual       |              | Held         | Total 174,073.00     |

SUMMARY OF ALL FUNDS

|                     |    |        |          |                     |      |       |              |
|---------------------|----|--------|----------|---------------------|------|-------|--------------|
| FUND 1 Claims       | to | Checks | 65 Total | 313,007.06 Manual   | Held | Total | 313,007.06   |
| FUND 4 Claims       | to | Checks | 5 Total  | 5,745.28 Manual     | Held | Total | 5,745.28     |
| FUND 156 Claims     | to | Checks | 1 Total  | 2,516.87 Manual     | Held | Total | 2,516.87     |
| FUND 157 Claims     | to | Checks | 1 Total  | 1,483.98 Manual     | Held | Total | 1,483.98     |
| FUND 172 Claims     | to | Checks | 1 Total  | 3,265.61 Manual     | Held | Total | 3,265.61     |
| FUND 176 Claims     | to | Checks | 3 Total  | 2,988.72 Manual     | Held | Total | 2,988.72     |
| FUND 400 Claims     | to | Checks | 17 Total | 546,484.40 Manual   | Held | Total | 546,484.40   |
| FUND 404 Claims     | to | Checks | 1 Total  | 174,073.00 Manual   | Held | Total | 174,073.00   |
| Total for all Funds |    | Checks | 94 Total | 1,049,564.92 Manual | Held | Total | 1,049,564.92 |

Councilman Minor requested to pull Consent Agenda Items 5 and 6, and Councilwoman Jamison requested to pull Consent Agenda Item 8 for further discussion.

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Councilwoman Jamison made the motion to approve consent agenda items 1-4, 7, and 9-14, as presented. Councilman Minor seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 358-2025**

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Consent Agenda Items 1-4, 7, and 9-14 are hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**       **Casey Vaughan**  
                  **Eric Minor**  
                  **Cameron George**  
                  **Richard Jackson**  
                  **Kay Jamison**  
                  **Lorenzo Fuller**  
                  **Dante Elbin**

**NAY:**         **None**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 359-2025**

**WHEREAS**, Miss. Code Ann. 21-15-33 requires that the minutes be adopted and approved by a majority of the members of the governing body at the next regular meeting or within thirty (30) days of the meeting they represent, whichever occurs first. Upon such approval, the minutes are valid from and after the date of the meeting; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the minutes from the Regular Council Meeting held September 2, 2025 are hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAY:**            None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 360-2025**

**WHEREAS**, Miss. Code Ann. 27-17-501 requires the governing authority of municipalities to receive a report of the privilege licenses issued during the preceding month; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Reports for August 2025 are hereby received.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAY:** None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.



|                  | City of Gautier                      |               |               |
|------------------|--------------------------------------|---------------|---------------|
|                  | Business Registry                    |               |               |
|                  | Aug-25                               |               |               |
| <b>LICENSE #</b> | <b>BUSINESS NAME/OWNER</b>           | <b>AMOUNT</b> | <b>STATUS</b> |
| 2026-08-0009241  | New Beginnings Counseling, LLC       | \$20.00       | Current       |
| 2026-08-0009242  | Baywood Travel                       | \$20.00       | Current       |
| 2026-08-0009243  | Magnolia Oaks                        | \$30.00       | Current       |
| 2026-08-0009244  | Aly's Skincare                       | \$20.00       | New Business  |
| 2026-08-0009245  | O'Pink's Sweets Treats & More, LLC   | \$20.00       | Current       |
| 2026-08-0009246  | Little Caesars                       | \$30.00       | Current       |
| 2025-08-0009247  | All God's Children Learning Center   | \$36.30       | Delinquent    |
| 2026-08-0009248  | All God's Children Learning Center   | \$30.00       | Current       |
| 2026-08-0009249  | Fast Pace Urgent Care                | \$30.00       | Current       |
| 2026-08-0009250  | Ice Cream & More, LLC                | \$20.00       | Current       |
| 2026-08-0009251  | The Salty Dawg Pet Grooming          | \$20.00       | Current       |
| 2025-03-0009252  | Senoritas Cleaning Service           | \$25.20       | Delinquent    |
| 2026-03-0009253  | Senoritas Cleaning Service           | \$22.80       | Delinquent    |
| 2026-08-0009254  | Burnham McKinney Pharmacy            | \$62.50       | Current       |
| 2026-08-0009255  | E&I Tire and Automotive, LLC         | \$20.00       | New Business  |
| 2026-08-0009256  | Cork N Bottle Liquor and Wine        | \$70.00       | Current       |
| 2026-08-0009257  | Coastal Hair Company Salon           | \$20.00       | Current       |
| 2026-08-0009258  | Iglesia Cristiana Caminando          | \$20.00       | Current       |
| 2026-09-0009259  | Walker's Steel Mill                  | \$20.00       | Current       |
| 2026-08-0009260  | Scorpion Innovations, LLC            | \$20.00       | New Business  |
| 2026-09-0009261  | Salty Water Bed & Breakfast          | \$20.00       | Current       |
| 2026-09-0009262  | Spot Therapy                         | \$30.00       | Current       |
| 2026-09-0009263  | Grand View Security, LLC             | \$20.00       | Current       |
| 2026-09-0009264  | B&D Plastics, LLC                    | \$150.00      | Current       |
| 2026-08-0009265  | Studio 1 Productions                 | \$20.00       | Current       |
| 2026-09-0009266  | Santa Maria RV Resort & Marina       | \$20.00       | Current       |
| 2026-09-0009267  | McDonald's                           | \$30.00       | Current       |
| 2026-09-0009268  | Gautier Land & Lawn Services         | \$20.00       | Current       |
| 2026-08-0009269  | Bunny Bread/Retail Thrift Store      | \$50.00       | Current       |
| 2026-09-0009270  | Alet Dental                          | \$20.00       | Current       |
| 2026-09-0009271  | Flynn Consulting & Tutoring          | \$20.00       | Current       |
| 2026-09-0009272  | Blucoat Consulting LLC               | \$20.00       | Current       |
| 2026-08-0009273  | Bienville Orthopedic Specialists LLC | \$150.00      | Current       |
| 2026-08-0009274  | Kickin Lickin Good                   | \$36.30       | Delinquent    |
| 2026-08-0009275  | Kickin Lickin Good                   | \$30.00       | Current       |
| 2026-08-0009276  | Ocean's 57                           | \$30.00       | Current       |
|                  |                                      |               |               |
|                  |                                      |               |               |
|                  | <b>TOTAL:</b>                        |               |               |
|                  | New Business                         | 3             |               |
|                  | Transient Vendor                     | 0             |               |
|                  | Closed Business                      | 0             |               |
|                  | Delinquent Renewal Issued            | 4             |               |
|                  | Current                              | 29            |               |
|                  |                                      |               |               |

| New Business August 2025     |                           |                |                                         |
|------------------------------|---------------------------|----------------|-----------------------------------------|
| Business Name                | Business Address          | Business Phone | Business Description                    |
| Aly's Skincare               | 4351 Gautier Vancleave Rd | 228-313-3628   | Skincare & Massage                      |
| E&J Tire and Automotive, LLC | 3000 Ladnier Rd           | 228-234-1742   | New/Used tires and wheels               |
| Scorpion Innovations, LLC    | 2012 Hwy 90 Suite 2       | 228-424-2208   | Cyber/Information Tech service provider |
|                              |                           |                |                                         |

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**ORDER NUMBER 361-2025**

**WHEREAS**, the City Council has authorized the City Manager to establish payment plans and fee adjustments contingent upon Council approval; and

**WHEREAS**, the City Council has adopted a Comprehensive Fee Schedule that establishes such fees for the equitable provision of services;

**WHEREAS**, based on the reasons included on the attached documentation, the Mayor and Council hereby find that, due to unforeseen events, the respective users did not receive the benefit of the relevant utility;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the attached list of water and sewer adjustments dated September 2025 in the amount of \$20,347.02 is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**       Casey Vaughan  
                  Eric Minor  
                  Cameron George  
                  Richard Jackson  
                  Kay Jamison  
                  Lorenzo Fuller  
                  Dante Elbin

**NAY:**         None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

| SEPTEMBER 2025 UTILITY ADJUSTMENTS      |               |              |              |            |                 |            |           |                          |
|-----------------------------------------|---------------|--------------|--------------|------------|-----------------|------------|-----------|--------------------------|
| THESE FOLLOW POLICY/ RECOMMEND APPROVAL |               |              |              |            |                 |            |           |                          |
| CUSTOMER NAME                           | ACCT #        | 100<br>WATER | 400<br>SEWER | 195<br>L/C | 130<br>CAPACITY | 800<br>TAX | ADJ       | REASON FOR<br>ADJUSTMENT |
|                                         | 001-07201-003 |              | 94.85        |            |                 |            | 94.85     | Pool Fill                |
|                                         | 001-15901-003 | 214.12       | 293.55       |            |                 |            | 507.77    | Theft                    |
|                                         | 003-05201-002 |              | 159.59       | 70.00      |                 |            | 229.59    | Pool Fill                |
|                                         | 003-06701-005 | 254.62       | 623.50       | 35.00      |                 |            | 913.12    | under slab               |
|                                         | 003-10001-004 |              | 165.48       |            |                 |            | 165.48    | Pool Fill                |
|                                         | 003-27501-001 |              | 212.03       | 35.00      |                 |            | 247.03    | Pool Fill                |
|                                         | 003-30201-000 |              | 161.61       | 35.00      |                 |            | 196.61    | Pool Fill                |
|                                         | 005-17701-000 |              | 71.76        |            |                 |            | 71.76     | Pool Fill                |
|                                         | 005-19901-001 |              | 101.72       |            |                 |            | 101.72    | Pool Fill                |
|                                         | 005-20101-001 |              | 63.40        |            |                 |            | 63.40     | Water heater             |
|                                         | 013-28901-001 |              | 12.11        |            |                 |            | 12.11     | Outside Spigot           |
|                                         | 015-20701-000 | 172.40       | 349.20       |            |                 |            | 520.60    | Behind Walls             |
|                                         | 015-23301-001 |              | 49.29        | 70.00      |                 |            | 119.29    | Water heater             |
|                                         | 016-02901-008 | 74.76        | 130.16       | 35.00      |                 |            | 239.92    | Behind Walls             |
|                                         | 019-02101-005 |              | 109.33       | 70.00      |                 |            | 179.33    | Pool Fill                |
|                                         | 023-01501-000 | 74.39        | 129.17       | 70.00      |                 |            | 273.56    | Line in yard             |
|                                         | 023-10301-001 |              | 377.01       | 70.00      |                 |            | 447.01    | Pool Fill                |
|                                         | 023-11401-004 |              | 93.48        |            |                 |            | 93.48     | Behind Walls             |
|                                         | 027-19101-000 |              | 56.29        |            |                 |            | 56.29     | Pool Fill                |
|                                         | 029-10501-002 | 346.03       | 836.79       | 70.00      |                 |            | 1,252.82  | Line in yard             |
|                                         | 031-11401-000 | 118.44       | 892.14       | 70.00      |                 |            | 1,080.58  | Theft                    |
|                                         | 039-04601-001 | 148.47       | 795.90       | 35.00      |                 |            | 979.37    | Theft                    |
|                                         | 044-08901-006 |              | 32.57        | 35.00      |                 |            | 67.57     | Pool Fill                |
|                                         | 050-02401-000 | 759.41       | 2,151.70     |            |                 |            | 2,911.10  | Line in yard             |
|                                         | 050-12101-003 |              | 85.73        |            |                 |            | 85.73     | Pool Fill                |
|                                         | 056-00901-000 | 40.14        | 111.23       |            |                 | 2.81       | 154.18    | Line in yard             |
|                                         | 056-03221-000 |              | 167.35       |            |                 |            | 167.35    | Sod                      |
|                                         | 056-07201-002 | 55.78        | 78.12        |            |                 |            | 133.90    | Behind Walls             |
|                                         | 080-20401-005 |              | 823.32       | 210.00     |                 |            | 1,033.32  | Behind Walls             |
|                                         | 080-20801-002 |              | 28.56        |            |                 |            | 28.56     | Pool Fill                |
|                                         | 086-13901-001 |              | 64.52        |            |                 |            | 64.52     | Pool Fill                |
|                                         | 095-19201-000 |              | 343.88       | 105.00     |                 |            | 448.88    | Behind Walls             |
|                                         | 098-08001-006 | 639.10       | 1,715.60     | 70.00      |                 |            | 2,424.60  | Behind Walls             |
|                                         | 101-01801-001 | 127.64       | 268.95       | 35.00      |                 |            | 431.49    | Line in yard             |
|                                         | 113-17101-002 |              | 132.29       |            |                 |            | 132.29    | Pool Fill                |
|                                         | 113-20501-004 |              | 86.11        |            |                 |            | 86.11     | Pool Fill                |
|                                         | 113-29101-000 | 706.94       | 1,901.59     | 70.00      |                 |            | 2,678.52  | Line in yard             |
|                                         | 116-11101-001 | 158.80       | 360.67       | 70.00      |                 |            | 589.47    | Line in yard             |
|                                         | 116-30001-000 |              | 147.28       |            |                 |            | 147.28    | Water heater             |
|                                         | 116-40301-001 |              | 90.86        |            |                 |            | 90.86     | Pool Fill                |
|                                         | 119-00901-006 |              | 66.80        |            |                 |            | 66.80     | Pool Fill                |
|                                         | 125-09701-003 |              | 99.70        |            |                 |            | 99.70     | Pool Fill                |
|                                         | 139-09101-002 |              | 161.62       |            |                 |            | 161.62    | Pool Fill                |
|                                         | 139-13701-000 |              | 167.61       |            |                 |            | 167.61    | Pool Fill                |
|                                         | 139-48051-000 | 43.91        | 82.99        | 35.00      |                 |            | 161.90    | Line in yard             |
|                                         | TOTAL         | 4,512.85     | 14,536.36    | 1,295.00   | 0.00            | 2.81       | 20,347.02 |                          |
| COMPLETED                               |               |              |              |            |                 |            |           |                          |

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**RESOLUTION NUMBER 209-2025**

**RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING A 2015 DODGE RAM 1500 FROM THE CITY OF GAUTIER'S INVENTORY TO USE STRICTLY FOR PARTS**

**WHEREAS**, the City Clerk Department is requesting the following vehicle be removed from inventory and used for parts for the current fleet:

- 2015 Dodge Ram 1500 (VIN#3C6JR6ST1FG517188) – Asset #4618

**WHEREAS**, the Mayor and Members of the Council have determined that given the condition, this vehicle has no value, and therefore removal from inventory is in the best interest of the City of Gautier.

**BE IT, THEREFORE, RESOLVED** that the vehicle described herein is hereby removed from inventory, and same shall be used for parts for the City's current fleet.

**BE IT, FURTHER, RESOLVED** that the Council authorizes the City Manager or City Clerk to execute all documents necessary for this purpose.

The motion to approve the foregoing resolution was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAYS:** None

**WHEREUPON**, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 16<sup>th</sup> of September, 2025.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sherry Farabee, Deputy City Clerk  
**Date:** 09/09/2025  
**Subject:** Authorization to remove a 2015 Dodge Ram 1500 from the City of Gautier's inventory to use strictly for parts.

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**REQUEST:**

City Council authorization is requested by the City Clerk's Department to remove a 2015 Dodge Ram 1500, vin 3C6JR6ST1FG517188 and asset number 4618, from the City of Gautier's inventory. This vehicle is no longer in working order and is beyond repair. This vehicle will be used for parts for the City of Gautier's current fleet.

**BACKGROUND:**

The City Clerk's Department has determined that this vehicle is no longer in working order and can not be repaired. It will be used for parts for the current fleet.

**DISCUSSION:**

None.

**RECOMMENDATION:**

The City Staff recommends that City Council authorize the removal of one 2015 Dodge Ram 1500 VIN 3C6JR6DT1FG517188 from inventory so the inventory spreadsheet may be updated.

**ATTACHMENTS:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 362-2025**

**WHEREAS**, the Grants and Projects Department requests City Council authorization to approve Change Order No. 2 to increase the contract days for the Citywide Lift Station Project; and

**WHEREAS**, Change Order No. 2 serves to increase the contract time an additional 179 days, due to a generator that has been on order for a year, with the new completion date from May 24, 2025, to December 1, 2025; and

**WHEREAS**, the Mayor and Council Members find, consistent with fact, that this change order is necessary and incidental to the completion of the work as originally stated, is commercially reasonable, is not made to circumvent the public purchasing statutes, and that the increase in contract days and amount is reasonable;

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve the Change Order No. 2, as presented; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Change Order No. 2 is approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAY:**            **None**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sam King, Grants and Projects Director  
**Date:** September 9, 2025  
**Subject:** Citywide Lift Station Project – Gottfried Contracting, LLC – Change Order No.2 for Contract Time

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to approve Change Order No. 2 to increase the contract days for the Citywide Lift Station Project.

**BACKGROUND:**

The Mississippi Legislature and Gov. Tate Reeves created the Mississippi Municipality & County Water Infrastructure Grant Program Act (MCWI) to provide matching funds to eligible entities for making necessary investments in water, wastewater, and stormwater infrastructure.

The Mississippi Department of Environmental Quality (MDEQ) manages this program. MDEQ produced Rules and Regulations as to the administration of the program, and disburse funds in accordance with the terms herein to reimburse the costs associated with the implementation of the Citywide Lift Station Upgrades Project.

The project will provide 26 existing lift stations with replacement or upgrades, such as new pumps, motors, control panels, check valves, wheel valves, rail systems, generator connections, lights, bypass connections, and permanent generators on some stations, among other improvements.

Change Order No. 1 served to add 300 days to the contract time, which pushed the project completion from July 28, 2024, to May 24, 2025. The original contract time was 360 days, and some of the materials for the project were on back order for 18 months from the order date. An additional two (2) lift stations were added to the project LS 32 and SRM 1 for modifications as well.

**DISCUSSION:**

Change Order No. 2 serves to add 179 days to the contract time, which will push the project completion from May 24, 2025, to December 1, 2025, for a generator that has been on order for a year.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve Change Order No. 2 to add 179 days to the contract time, due to the additional work of the 2 lift stations added to the project.

The City Council may:

1. Approve Change Order No. 2, as presented; or
2. Not approve Change Order No. 2.

**ATTACHMENT(S):**

1. Change Order No. 2



**MEMORANDUM**

DATE: September 15, 2025

TO: Paula Yancey, City Manager  
City of Gautier

FROM: Mark Seymour, P.E., President  
Seymour Engineering, PLLC

SUBJECT: Change Order No. 2 – Citywide Lift Station Upgrades

Mrs. Yancey:

The Citywide Lift Station Upgrades project has currently completed the renovation of 23 different lift stations across the City, as well as 1 complete rebuild at Martin Bluff Lift Station. This proposed change order serves to add 179 days to the contract to allow the Contractor time to install the last remaining generator in the original project scope. The project may receive some additional funding and we are adding enough days to be able to expend any potential remaining funding.

Please let us know if there are any additional questions concerning this matter, we would be happy to help.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mark Seymour', is written over a horizontal line.

Mark Seymour, P.E., President  
Seymour Engineering, PLLC

## CHANGE ORDER

**OWNER:**

City of Gautier  
3330 Hwy. 90  
Gautier, MS 39553

**CHANGE ORDER NO. 2****DATE:** September 15, 2025**CONTRACTOR:**

Gottfried Contracting, LLC  
6 Meyers Road  
Covington, Louisiana 70435

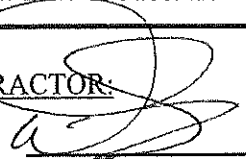
**ENGINEER:** Seymour Engineering, PLLC**PROJECT:** Citywide Lift Station  
Upgrades**SUMMARY:**

This Change Order serves to add 179 days to the Contract. The project is 95% complete; the final generator has arrived but still needs to be installed. The project may receive some additional funds in the near future, so we are also allowing time to expend any remaining funds the project may receive.

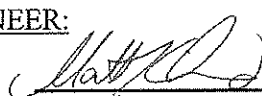
**THE CONTRACT IS AMENDED AS SHOWN BELOW:****(Not valid until executed by the Owner, Engineer, and Contractor)**

|                                                           |                |
|-----------------------------------------------------------|----------------|
| The original Contract Sum:                                | \$3,126,780.00 |
| Net Change by previously authorized Change Orders:        | \$0.00         |
| The Contract Sum prior to this Change Order was:          | \$3,126,780.00 |
| The Contract Sum will now Change (-):                     | \$0.00         |
| The New Contract Sum including this Change Order will be: | \$3,126,780.00 |

|                                                                |           |
|----------------------------------------------------------------|-----------|
| The original Contract Time:                                    | 365 Days  |
| Net Change by previously authorized Change Orders:             | 300       |
| The Date of Substantial Completion prior to this Change Order: | 6/5/2025  |
| The Contract Time will now Change by (+) days:                 | 179       |
| The New Date of Substantial Completion will be:                | 12/1/2025 |

**CONTRACTOR:**By: 

Date: 09/15/2025

**ENGINEER:**By: 

Date: 09/15/2025

**OWNER:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 363-2025**

**WHEREAS**, the Grants and Projects Department requests City Council authorization to approve Change Order No. 1 to increase the contract amount for the Belk Canopy Demolition Project; and

**WHEREAS**, Change Order No. 1 serves to increase the contract amount by \$1,750, due to additions to work necessary to safeguard the Belk property,

**WHEREAS**, pursuant to Miss. Code Ann. 31-7-13(g), the engineer hired by the city with respect to any public construction contract shall have the authority to authorize changes or modifications to the original contract without the necessity of prior approval of the agency or governing authority when any such change or modification is less than one percent (1%) of the total contract amount; and

**WHEREAS**, if approved, the contract amount will increase from \$186,275 to \$188,025, and the total amount of the increase is less than 1% of the total contract; and

**WHEREAS**, Seymour Engineering has reviewed the Change Order and recommends approval; and

**WHEREAS**, the Mayor and Council Members find, consistent with fact, that this change order is necessary and incidental to the completion of the work as originally stated, is commercially reasonable, is not made to circumvent the public purchasing statutes, and that the increase in contract amount is reasonable;

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve the Change Order No. 1, as presented; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Change Order No. 1 is approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAY:**            **None**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sam King, Grants & Projects Director  
**Date:** September 10, 2025  
**Subject:** Belk Canopy Demolition Project — Change Order No. 1 Increase Contract Amount

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to approve Change Order No. 1 to increase the contract amount for the Belk Canopy Demolition Project.

**BACKGROUND:**

The old Singing River Mall property was purchased back in 2021 by the City of Gautier, excluding the Belk Building and parking area. Upon the purchase of the old mall site, and in conjunction with the development of the Town Center, the city plans to establish a centralized, downtown area for retail growth and other development.

The city is to demolish the existing canopy and remove the concrete slab. In addition, structural modifications will also be constructed adjacent to the Belk building.

**DISCUSSION:**

Change Order No. 1 serves to increase the contract amount by \$1,750 due to changes in the actual quantities placed in the field according to the unit price in the bid documents. If approved, the contract amount will increase from \$186,275.00 to \$188,025.00.

Seymour Engineering has reviewed the change order and recommends approval.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve Change Order No. 1 to increase the contract amount for the Belk Canopy Demolition Project.

The City Council may:

1. Authorize approval of Change Order No. 1, as presented; or
2. Not authorize approval of Change Order No. 1, as presented.

**ATTACHMENT(S):**

1. Change Order 1

**CHANGE ORDER**

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**OWNER:**  
City of Gautier  
3330 Hwy. 90  
Gautier, MS 39553

**CHANGE ORDER NO.** 1  
**DATE:** 9/10/2025

**CONTRACTOR:**  
Vice Brothers Unlimited, LLC  
6524 Hatfield St.  
Moss Point, MS 39562

**ENGINEER:** Seymour Engineering, PLLC  
**PROJECT:** Belk Canopy Demo

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**SUMMARY:**

This Change Order is issued to reflect an increase in the contract amount due to additional work performed by Vice Brothers Unlimited. The additional scope of work includes the following:

Resealing the electrical room roof on the adjacent side of Belk  
Sealing of all exposed corners of the existing sunroof

With that said, the contract amount will increase \$1,750.00

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**THE CONTRACT IS AMENDED AS SHOWN BELOW:**

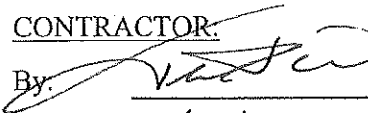
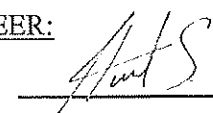
**(Not valid until executed by the Owner, Engineer, and Contractor)**

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|                                                           |              |
|-----------------------------------------------------------|--------------|
| The original Contract Sum:                                | \$186,275.00 |
| Net Change by previously authorized Change Orders:        | \$0.00       |
| The Contract Sum prior to this Change Order was:          | \$186,275.00 |
| The Contract Sum will now Change :                        | \$1,750.00   |
| The New Contract Sum including this Change Order will be: | \$188,025.00 |

|                                                                |           |
|----------------------------------------------------------------|-----------|
| The original Contract Time:                                    | 60        |
| Net Change by previously authorized Change Orders:             | 0         |
| The Date of Substantial Completion prior to this Change Order: | 8/15/2025 |
| The Contract Time will now Change by (+) days:                 | 0         |
| The New Date of Substantial Completion will be:                | 8/15/2025 |

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|                                                                                         |                                                                                         |               |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------|
| <u>CONTRACTOR:</u>                                                                      | <u>ENGINEER:</u>                                                                        | <u>OWNER:</u> |
| By:  | By:  | By: _____     |
| Date: <u>9/11/25</u>                                                                    | Date: <u>9/10/2025</u>                                                                  | Date: _____   |

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 210-2025**

**WHEREAS**, Singing River Academy has requested the City waive the \$40 pavilion rental fee (A) at George Martin City Park in order to host a Field Trip on September 25, 2025, from 12:00 pm until 4:00 pm; and

**WHEREAS**, it is determined that this waiver advertises and brings into favorable notice the opportunities, possibilities and resources of the municipality.

**WHEREAS**, Mississippi Code Section 21-19-49 permits waiver of such fees to school districts to assist the voluntary character development or public service programs of that school district; and

**WHEREAS**, Mayor and Members of the Council hereby find that waiver of these fees do, in fact assist the voluntary character development or public service programs of that school district; and

**BE IT RESOLVED**, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request to waive the fee associated with the use of the George Martin City Park by Singing River Academy on September 25, 2025, from 12:00 pm until 4:00 pm is hereby approved and authorized; and

**BE IT FURTHER RESOLVED THAT**, the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAY:**           None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Chassity Bilbo, Recreation Director  
**Date:** September 12, 2025  
**Subject:** Approval to waive the rental fee in the amount of (\$40.00) for the use of Pavilion A at George Martin City Park for Singing River Academy

**REQUEST:**

The Recreation Department has received a request from Singing River Academy to waive the rental fee in the amount of (\$40.00) for the use of Pavilion A at George Martin City Park for a field trip to be held on September 25, 2025 from 12pm-4pm

**BACKGROUND:**

Singing River Academy is planning a student reward field trip for students who have achieved academic growth for the school year and is in need of a location to host this event.

**DICUSSION:**

To make this field trip a success, Singing River Academy is in need of a location to host this worthwhile event. Singing River Academy is in the Pascagoula-Gautier District (PGSD) that has campuses that serve the cities of Gautier and Pascagoula, MS.

**RECOMMENDATION:**

The Recreation Department recommends that City Council waive the rental fee in the amount of (\$40.00) for the Pavilion A at George Martin City Park for Singing River Academy students field trip.

The City Council may:

1. Approve to waive the rental fee in the amount of (\$40.00) for Pavilion A at George Martin City Park for Singing River Academy students field trip; or
2. Not approve to waive the rental fee in the amount of (\$40.00) for Pavilion A at George Martin City Park for Singing River Academy students field trip

**ATTACHMENT(S):**

Letter of Request Singing River Academy





**SINGING RIVER ACADEMY**

4601 Gautier Vancleave Road | Gautier, Mississippi 39553  
Office: 228.522.8835 | Fax: 228.522.8839

Dear Gautier City Council,

My name is Katie Gilbert and I am the principal of Singing River Academy. At SRA we strive to recognize our students for being good citizens of our school community and on September 25, 2025 we would like to take our students who have exemplified good citizenship traits to the splash pad at George Martin City Park as a reward. We are asking to reserve Pavilion A from 12:00-4:00 and that the \$40 reservation fee be waived for our students. We love celebrating our students who are working hard in the classroom and our community. By taking our students to the park on this day, it will help us emphasize our CHOMP (Compassionate, Honest, Organized, Motivated, Perseverance) behaviors and set the foundation for our students to grow up and become successful citizens of this community. We kindly ask that you consider our request.

Thank you for your time,

Katie Gilbert  
Principal  
Singing River Academy

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 211-2025**

**WHEREAS**, the City of Gautier entered into a Lease-Purchase Agreement with Leasing 2, Inc. for the acquisition of an E-One Spartan FC-94 Rescue Pumper on September 2, 2025; and

**WHEREAS**, Leasing 2, Inc. has provided the final documentation necessary to complete the Lease-Purchase Agreement in accordance with the terms and conditions previously approved by the governing body; and

**WHEREAS**, it is in the best interest of the City of Gautier to approve the attached documentation in order to complete the transaction; and

**BE IT RESOLVED**, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the final documentation for the previously approved Lease-Purchase Agreement with Leasing 2, Inc. is hereby approved; and

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAY:**           None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

# LEASE-PURCHASE AGREEMENT

**LESSEE:**  
**City of Gautier, Mississippi**  
**3300 Highway 90**  
**Gautier, MS 39553**

**LESSOR:**  
**Leasing 2, Inc.**  
**1720 West Cass Street**  
**Tampa, FL 33606-1230**

**Dated as of September 10, 2025**

This Lease-Purchase Agreement (the "Agreement") dated as of **September 10, 2025** by and between **Leasing 2, Inc.** ("Lessor"), and **City of Gautier, Mississippi** ("Lessee"), a body corporate and politic duly organized and existing under the laws of the State of **Mississippi** ("State").

## **WITNESSETH:**

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

## **ARTICLE I DEFINITIONS**

**Section 1.01.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease-Purchase Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"Commencement Date" is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which shall be the commencement date shown on the Exhibit E Payment Schedule.

"Equipment" means the property described in Exhibit D and which is the subject of this Agreement.

"Lease Term" means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01.

"Lessee" means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"Lessor" means (i) **Leasing 2, Inc.**, acting as Lessor hereunder; (ii) any surviving resulting or transferee corporation; and (iii) except where the context requires otherwise, any assignee(s) of Lessor.

"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"Purchase Price" means the amount indicated with respect to any date after payment of all Rental Payments (defined below) due through such date, all as set forth in Exhibit E hereto, or Supplemental Exhibit E hereto, as the case may be.

"Renewal Terms" means the renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year, except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in Exhibit E to this Agreement.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term, as set forth in Exhibit E of this Agreement.

"Vendor" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessee has purchased or is purchasing the Equipment.

## **ARTICLE II COVENANTS OF LESSEE**

**Section 2.01** Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

(a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body, corporate and politic.

(c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder.

(d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit A, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be executed and delivered to Lessor an opinion of its counsel substantially in the form attached hereto as Exhibit B.

(e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee.

(f) During the period this Agreement is in force, Lessee will annually provide Lessor with such current financial statements, budgets, proof of appropriation for ensuing fiscal year or such other financial information relating to the decision of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee.

(g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms.

(h) The Equipment is, and during the period this Agreement is in force will remain, personal property and when subjected to use by the Lessee under this Agreement, will not be or become fixtures.

(i) Lessee shall not voluntarily or involuntarily create, incur, assume or suffer to exist any lien, security interest or other encumbrance or attachment of any kind whatsoever on, affecting or with respect to the Equipment.

(j) Lessee shall not give up possession or control of the Equipment.

(k) Lessee shall not change the location of the Equipment without giving prior written notice of the proposed new location to the Lessor and provided that Lessee shall obtain and deliver to Lessor any landlord waivers reasonably requested by Lessor so as to protect Lessor's right, title and interest in and to the Equipment and Lessor's ability to exercise its remedies with regard to the Equipment. The Equipment shall not be used outside of the United States without Lessor's prior written consent.

(l) Lessee shall not alter or modify the Equipment in any manner which would reduce the value or the marketability thereof.

(m) Lessee will take no action that will cause the interest portion of any Rental Payment to become includable in gross income of the recipient for purposes of federal income taxation under the Code, and Lessee will take, and will cause its officers, employees and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for purposes of federal income taxation under Section 103(a) of the United States Internal Revenue Code of 1986 as amended (the "Code"). Lessee represents and warrants that the Lease is to be treated as an obligation of a political subdivision of a state within the meaning of Section 103(c)(1) of the Code.

(n) Lessee is and shall remain in compliance with all laws, rules, regulations and orders applicable to Lessee, including U.S. economic and trade sanctions, and anti-corruption, anti-bribery, anti-money laundering and anti-terrorism laws.

## **ARTICLE III LEASE OF EQUIPMENT**

**Section 3.01** Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

## **ARTICLE IV LEASE TERM**

**Section 4.01. Commencement of Lease Term.** The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's fiscal year then in effect. Lessee may renew this Agreement beyond the expiration of the Original Term, or beyond the expiration of any Renewal Term then in effect, up to the number of additional fiscal years provided in Exhibit E of this Agreement by appropriating sufficient funds to make scheduled Rental Payments for the ensuing fiscal year (each a "Renewal Term"). Terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in Exhibit E of this Agreement.

**Section 4.02. Termination of Lease Term.** The Lease Term will terminate upon the earliest of any of the following events:

(a) The expiration of the Original Term or any Renewal Term of this Agreement and the non-renewal of this Agreement in the event of non-appropriation of funds pursuant to Section 6.07;

(b) The exercise by Lessee of the option to purchase the Equipment before expiration of this Agreement granted under the provisions of Articles IX or XI of this Agreement;

(c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or

(d) Payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder through the full lease term.

**Section 4.03. Return of Equipment on Termination.** Upon expiration or earlier termination of the Original Term or any Renewal Term under any provision of this Agreement at a time when Lessee does not exercise its option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement, Lessee hereby agrees to deliver the Equipment to Lessor packaged or otherwise prepared in a manner suitable for shipment by truck or rail common carrier to a location specified by Lessor. All expenses resulting from the return of Equipment on termination will be borne by Lessee.

#### **ARTICLE V ENJOYMENT OF EQUIPMENT**

**Section 5.01.** Provided that no default or event of default shall have occurred hereunder, Lessor hereby covenants that during the Lease Term Lessor will not interfere with Lessee's quiet use and enjoyment of the Equipment.  
Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

#### **ARTICLE VI RENTAL PAYMENTS**

**Section 6.01. Rental Payments to Constitute a Current Expense of Lessee.** Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee.

**Section 6.02. Payment of Rental Payments.** During the Original Term and during each Renewal Term elected by Lessee, Lessee shall pay Rental Payments, exclusively from any and all legally available funds, in lawful money of the United States of America, exclusively to Lessor or, in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in Exhibit E hereto. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due. The Rental Payment amounts set forth in Exhibit E are based on the Equipment Cost to be paid by Lessor being the amount set forth in Exhibit E. Lessor shall have no obligation to pay or disburse any amount greater than the amount set forth as the Equipment Cost. Lessee shall not amend any purchase contract, purchase order, or any other agreement that would have the effect of increasing the cost of the Equipment above set forth in Exhibit E as the Equipment Cost without the prior written consent of Lessor. In the event that the actual cost of the Equipment is greater than the amount set forth in Exhibit E, Lessee shall be solely responsible for and hereby agrees to promptly pay such excess to the vendor (s), provided that Lessee may request that Lessor finance such excess, which Lessor may, in its sole discretion elect to do or decline to do. Lessee shall indemnify and hold Lessor harmless from and against any loss, damages, costs and expenses resulting from or relating to any increase in the Equipment Cost. If Lessor, in its sole discretion, elects to finance such excess the amount of each installment of rent will be increased to provide the same yield to Lessor as would have been obtained if the actual cost had been the same as the stated Equipment Cost. In such event, Lessee shall at the request of Lessor execute and deliver an amendment reflecting the increase in the Equipment Cost and the Rental Payments.

**Section 6.03. Interest and Principal Components.** A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of principal. Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

**Section 6.04. Additional Interest in the Event the Interest is Taxable.** Lessee acknowledges that Lessor's yield with respect to this Agreement is dependent upon the full amount of each Rental Payment being excluded from Lessor's income pursuant to the Code. Accordingly, if at any time, as a result of a determination that Lessee has breached a representation or covenant contained herein, or as a result of any change in the Code, any payment of either the interest component or the principal component of any Rental Payment is, in the opinion of counsel for the Lessor, subject to or affected by any income, preference, excess profits, minimum or other federal tax, Lessee shall pay, as additional interest, an amount which is necessary to provide to Lessor the same net income as Lessor would have received but for such event. Lessor's calculations of such additional interest shall be binding upon Lessee in the absence of manifest error.

**Section 6.05. Rental Payments to be Unconditional.** During the Original Term and during each Renewal Term elected by Lessee, the obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof and to perform and observe the covenants and agreements contained herein shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other person, Lessee agrees to pay all Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments when required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term elected by Lessee shall not be abated through accident or unforeseen circumstances.

**Section 6.06. Continuation of Lease Term by Lessee.** Lessee intends, subject to the provisions of Section 6.07, to continue the Lease Term through the Original Term and all the Renewal Terms hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The officer of Lessee responsible for budget preparation shall do all things lawfully within his/her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each annual budget submitted and adopted in accordance with applicable provisions of State law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of Lessee's governing body.

**Section 6.07. Termination by Nonappropriation.** In the event Lessee does not appropriate sufficient funds for the payment of the Rental Payments scheduled to be paid in the next occurring Renewal Term, then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the end of the then current Original or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original or Renewal Term.

**Section 6.08. Late Charges.** If any Rental Payment is not paid in full to Lessor within fifteen (15) days after the payment first became due and payable, Lessee shall immediately pay to Lessor an additional one time late charge equal to five (5%) percent or, if less the maximum rate permitted by law, of each such amount past due along with the Rental Payment. If any Rental Payment remains unpaid beyond 45 days after it first became due and payable, or if Lessor has elected to exercise any remedies following an event or default, interest shall accrue on past due amounts at the rate of 1% per month or the highest rate allowed by law, whichever is less. Partial payments by Lessee shall be applied first to the accrued interest component of past due Rental Payments and the balance to the remaining principal component of past due Rental Payments.

**Section 6.09. Prepayment.** Lessee shall have the right to prepay principal components of Rental Payments in whole on any date set forth in Exhibit E by paying the then applicable Purchase Price set forth in Exhibit E on such date.

#### **ARTICLE VII TITLE TO EQUIPMENT**

**Section 7.01. Title to the Equipment.** During the term of this Agreement, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.01 or nonappropriation as set forth in Section 6.07, title to Equipment, shall immediately vest in Lessor, and Lessee will immediately surrender possession of the Equipment to Lessor.

**Section 7.02. Security Interest.** To secure the payment of all Lessee's obligations under this agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee hereby authorizes Lessor to prepare and file such financing statements, any amendments thereto and other such documents to establish and maintain Lessor's valid first lien and perfected security interest. Lessee hereby acknowledges the receipt of copies of the financing statements prepared by Lessor and hereby confirms the accuracy of the information contained therein. Lessee further agrees to execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security interest of any assignee of Lessor, in the Equipment.

#### **ARTICLE VIII MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES**

**Section 8.01. Maintenance of Equipment by Lessee.** Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment.

**Section 8.02. Taxes, Other Governmental Charges and Utility Charges.** In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

**Section 8.03. Provisions Regarding Insurance.** At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided with respect to the Equipment, sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. If Lessee insures similar properties by self-insurance and upon approval by Lessor, Lessee may insure the Equipment by means of an adequate insurance fund.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation.

**Section 8.04. Advances.** In the event Lessee shall fail to perform any of its obligations hereunder Lessor may (but shall be under no obligation to) take such action as may be necessary to cure such failure, including, without limitation, the advancement of money; and all amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term, which amounts, together with interest thereon at the rate of 12% per annum, or if less the maximum rate permitted by law, Lessee agrees to pay.

#### **ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS**

**Section 9.01. Damage, Destruction and Condemnation.** If prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of the Equipment or any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorney's fees) incurred in the collection of such claims or award.

**Section 9.02. Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall either (a) complete the work and pay any cost in excess of the amount of Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds, Lessee shall make any payments pursuant to the provisions of this Section 9.02, Lessee shall not be entitled to any reimbursement therefrom from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof or (b) if Lessee is not in default hereunder, Lessee shall pay to Lessor the amount of the then applicable Purchase Price, and, upon such payment, the Lease Term shall terminate and Lessor's interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee.

#### **ARTICLE X DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF EQUIPMENT**

**Section 10.01. Disclaimer of Warranties.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item of Equipment.

**Section 10.02. Vendor's Warranties.** Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, if any which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

**Section 10.03. Use of the Equipment.** Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the reasonable opinion of the Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

#### **ARTICLE XI OPTION TO PURCHASE**

**Section 11.01** At the request of Lessee, Lessor's interest in the Equipment and additional Rental Payments will be terminated and this Agreement shall terminate:

- (a) At the end of the final Renewal Term, upon payment by Lessee of all Rental Payments scheduled as set forth in Exhibit E to this Agreement; or
- (b) if the Lease Term is terminated pursuant to Article IX of this Agreement, in the event of total damage, destruction or condemnation of the Equipment; or
- (c) any time when Lessee is not on such date in default under this Agreement, upon payment by Lessee of the then applicable Purchase Price to Lessor.

Upon the occurrence of any of such events, Lessor shall, if requested by Lessee, deliver a Bill of Sale of its remaining interest in the Equipment to Lessee "AS IS - WHERE IS" without additional cost or payment by Lessee.

#### **ARTICLE XII ASSIGNMENT, SUBLEASING, INDEMNIFICATION MORTGAGING AND SELLING**

**Section 12.01. Assignment by Lessor.** This Agreement, and the rights of Lessor hereunder, may be assigned and reassigned in whole or in part to one or more assignees and subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee; provided, however, that no such assignment or reassignment shall be effective unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee or subassignee, and (ii) in the event that such assignment is made to a bank or trust company as trustee for holders of certificates representing interests in this Agreement, such bank or trust company agrees to maintain, or cause to be maintained, a book-entry system by which a record of names and addresses of such holders as of any particular time is kept and agrees, upon request of the Lessee, to furnish such information to Lessee. Upon receipt of notice of assignment, Lessee agrees to keep a written record thereof, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents which may be reasonably requested by Lessor or its assignee to protect their interests in this Agreement.

**Section 12.02. No Sale, Assignment or Subleasing by Lessee.** This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

**Section 12.03. Lessee Negligence.** To the extent permitted by the laws and Constitution of the State, Lessee shall protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into this Agreement, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death of any person, to the extent that such liability, obligation, loss, claim or damage arises out of or is proximately caused by the negligent conduct of Lessee, its officers, employees or agents. The obligation of Lessee arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all other obligations under this Agreement or the termination of the Lease Term for any reason.

#### **ARTICLE XIII EVENTS OF DEFAULT AND REMEDIES**

**Section 13.01. Events of Default Defined.** The following shall be "events of default" under this Agreement and the terms "event of default" and "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; and
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01 (a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to the expiration, provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected.
- (c) The filing by Lessee of a voluntary petition in bankruptcy, or failure by Lessee promptly to lift any execution, garnishment, or attachment of such consequence as would impair the ability of Lessee to carry on its governmental function or adjudication of Lessee as a bankrupt or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.07 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other employee relations disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority, insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

**Section 13.02. Remedies on Default.** Whenever any event of default referred to in Section 13.01 hereof shall have happened and be continuing, Lessor shall have the right at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Declare all Rental Payments due or to become due during the Original Term or Renewal Term then in effect to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable;
- (b) With or without terminating this Agreement, retake possession of the Equipment and sell, lease or sublease the Equipment for the account of Lessee, and apply the proceeds of such sale, lease or sublease to pay the following items in the following order: (i) all cost and expenses of Lessor relating to the implementation of remedies under this Agreement as further provided herein; (ii) the applicable Purchase Price of the Equipment and (iii) the Rental Payments due during the Original Term or Renewal Term then in effect; and
- (c) Take whatever action under the Uniform Commercial Code or under other law or in equity as may appear necessary or desirable to enforce its rights as the owner or secured creditor of the Equipment.

Lessee further agrees that Lessee shall pay to Lessor such further amounts as may be sufficient to reimburse Lessor fully for its costs and expenses as incurred as a result of Lessee's default including, without limitation, Lessor's costs and expenses in enforcing, or endeavoring to enforce, its rights and remedies under the Agreement or incident thereto, including without limitation and to the extent not prohibited by applicable law, the Lessor's reasonable attorney's fees and expenses for enforcing Lessee's obligations hereunder.

**Section 13.03. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy give under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver hereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

#### ARTICLE XIV MISCELLANEOUS

**Section 14.01. Notices.** All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business.

**Section 14.02. Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

**Section 14.03. Severability.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 14.04. Amendments.** The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee.

**Section 14.05. Execution in Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 14.06. Delayed Closing.** In the event of a delayed closing, Lessor shall receive as additional compensation any amount that accrues between the Commencement Date and the Closing Date.

**Section 14.07. Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

**Section 14.08. Captions.** The captions or headings in this Agreement are for convenience only and do not define, limit or describe the scope or intent of any provisions of sections of this Agreement.

**Section 14.09. Entire Agreement.** This Agreement and the executed Exhibits attached hereto constitute the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein, regarding this Agreement or the equipment leased hereunder.

**Section 14.10. Counterparts; Electronic Signature.** This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time.

**Section 14.11. Correction of Documents.** Lessee agrees to execute and deliver, or provide, as required by Lessor, any documents and information, from time to time, that may be necessary for the purpose of correcting any errors or omissions in this Agreement or to reflect the true intent of Lessor in this transaction. All such documents and information must be satisfactory to Lessor.

**Section 14.12 WAIVER OF JURY TRIAL.** Lessee and Lessor hereby irrevocably waive any right to a jury trial with respect to any matter arising under or in connection with this Agreement and agree that any dispute shall be determined by a court sitting without a jury.

**Section 14.13. Performance Bonds.** If requested by Lessor to facilitate payments to vendors in advance of delivery and acceptance, Lessee agrees to require the Equipment manufacturer, and all other contractors and/or subcontractors (collectively, "Contractors") with whom Lessee has contracted for the acquisition of the Equipment, to provide performance bond satisfactory to Lessor conditioned upon the construction of the Equipment as expeditiously as reasonably possible from the date of execution of such Lease and also conditioned upon delivery of possession of the Equipment to the Lessee free and clear of all liens and encumbrances, except the security interest granted to Lessor under the Lease-Purchase Agreement. Each such bond shall be in a form and with a surety acceptable to Lessor and shall name Lessor as a dual obligee. The Lessee shall proceed promptly to pursue diligently any remedies available against a Contractor that is in default under any agreement relating to the acquisition and construction of the Equipment and/or against each surety on any bond securing the performance of such Contractor's obligations with respect to the acquisition and construction of the Equipment. The Lessee and Lessor shall cause the net proceeds recovered by way of the foregoing to be applied, at Lessor's option, to (i) the completion of the Equipment, or (ii) the payment of all rent payments then due plus the then applicable Termination Balance. Any balance of net proceeds remaining after completion of Equipment construction or payment of the outstanding balance owed under the applicable Lease shall be paid promptly to Lessee.

**Section 14.14. Time is of the Essence.** Lessor and Lessee agree that time is of the essence of all provisions of each Lease entered into under this Agreement.

Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name and by its duly authorized officer, and Lessee has caused this Agreement to be executed in its corporate name and by its duly authorized officer. All of the above occurred as of the date first written below; this Agreement shall be binding on Lessee beginning on the date it is accepted and executed by Lessor.

**LESSEE: City of Gautier, Mississippi**

**LESSOR: Leasing 2, Inc.**

By: \_\_\_\_\_  
Paula S. Yancey

By: \_\_\_\_\_

Title: City Manager

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**TO BE REPLACED WITH**  
**RESOLUTION NUMBER 204-2025**

**{LETTERHEAD OF LESSEE'S COUNSEL}**

**EXHIBIT B**

**OPINION OF LESSEE'S COUNSEL**

**LESSEE: City of Gautier, Mississippi**

**DATE OF AGREEMENT: September 10, 2025**

**Leasing 2, Inc.  
1720 West Cass Street  
Tampa, FL 33606-1230**

Ladies/Gentlemen:

As counsel for **City of Gautier, Mississippi** ("Lessee"), I have examined duly executed originals of the Lease-Purchase Agreement and Escrow Agreement, if applicable (the "Agreement"), between Lessee and Leasing 2, Inc. ("Lessor"), dated as of **September 10, 2025** and the proceedings taken by Lessee to authorize and execute the Agreement. Based upon such examination and upon such other examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of **Mississippi**.
2. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorize this transaction and Resolution No. \_\_\_\_\_, attached as Exhibit A to the Agreement.
3. The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.
4. Applicable public bidding requirements have been complied with.
5. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, which questions or affects the validity of the Agreement.
6. The signature of the officer of Lessee which appears on the Agreement is true and genuine; I know said officer and know him/her to hold the office set forth below his/her names.
7. The Equipment leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
8. The leasing of the Equipment pursuant to the Agreement is exempt from all sales and use taxes against either the Lessor or the Lessee during the term of the Lease and the Equipment will be exempt from any state and local personal property or other ad valorem taxes during the term of the Lease.

This opinion may be relied upon by the addressee hereof and its successors and assignees of interests in the Lease, but only with regard to matters specifically set forth herein.

Sincerely,

---

ORIGINAL SIGNATURE LETTER IS REQUIRED



## EXHIBIT C

### CERTIFICATE AS TO ARBITRAGE

I, **Paula S. Yancey**, hereby certify that I am duly qualified and acting **City Manager**, of **City of Gautier, Mississippi** (the "Lessee"), and that in my official capacity as such officer, I am responsible for executing and delivering, on behalf of the Lessee, the Lease-Purchase Agreement dated **September 10, 2025** (the "Agreement"), by and between Leasing 2, Inc. ("Lessor") and the Lessee. This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Agreement provides for the acquisition and financing of certain equipment described therein (the "Equipment") Pursuant to the Agreement, the Lessor is required to lease the Equipment to the Lessee and the Lessee is required to make rental payments with respect thereto, comprising principal and interest, on the dates and in the amounts set forth therein (the "Rental Payments").

2. On the date hereof, Lessor will deposit into escrow to be held for the benefit of Lessee the amount of **\$724,986.00**, which, together with interest earned thereon until disbursed if necessary, will be used to pay the costs of the Equipment in the amount of **\$724,986.00**. In the event any interest income remains in escrow after payment of such Equipment cost, such amount shall be retained by Lessor as additional fee income.

3. The Lessee has entered into or will within six (6) months of the date hereof enter into contracts for the acquisition of the Equipment, which contracts will obligate the payment of all amounts held in escrow.

4. The Equipment will be acquired with due diligence and will be fully acquired on or before \_\_\_\_\_.

5. In any event, all of the spendable proceeds of the Agreement, including amounts held in escrow, will be expended on the Equipment within three (3) years from the date of execution of the Agreement. No proceeds of the Agreement will be used to reimburse the Lessee for expenditures made prior to the date of the issuance of the Agreement, unless Lessee shall have complied with the requirements of Section 1.150-2 of the Regulations. If applicable, a copy of Lessee's official intent with respect to such reimbursement is attached hereto as attachment 1.

6. The original proceeds of the Agreement, and the interest to be earned thereon, do not exceed the amount necessary for the governmental purpose for which the Agreement is issued.

7. The interest of the Lessee in the Equipment has not been and is not expected during the term of the Agreement, to be sold or otherwise disposed of by the Lessee.

8. No sinking fund will be maintained by the Lessee with respect to the Rental Payments.

9. The Agreement is not a "hedge bond" within the meaning of Section 149(g) of the Code. The Lessee expects to spend not less than 85% of the spendable proceeds of the Agreement within three years after the date hereof and less than 50% of the proceeds of the Agreement is invested in Nonpurpose investments having a substantially guaranteed yield for four years or more.

10. In the Agreement the Lessee has covenanted to take all actions necessary to ensure that the interest paid under the Agreement remains excludable from gross income under the Code. Such covenant includes, without limitation, the requirement to comply with the requirements of the Code relating to the rebate of arbitrage profit to the United States Government.

11. To the best of the knowledge and belief of the undersigned, the expectations of the Lessee as set forth above are reasonable; and there are no present facts, estimates and circumstances which would damage the foregoing expectations.

LESSEE: **City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

**EXHIBIT D**  
**DESCRIPTION OF EQUIPMENT**

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

**(1) E-One Spartan FC-94 Rescue Pumper, VIN: \_\_\_\_\_**

together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Lease-Purchase Agreement.

LOCATION OF THE EQUIPMENT:

\_\_\_\_\_  
2502 College Circle

\_\_\_\_\_  
Gautier, MS 39553

After Lessee signs this Agreement, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into the Description of Equipment.

LESSEE: **City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

**EXHIBIT E**  
**PAYMENT SCHEDULE**

**LESSEE:** City of Gautier, Mississippi  
**EQUIPMENT COST:** \$724,986.00  
**COMMENCEMENT DATE:** 9/10/2025  
**INTEREST RATE:** 5.22%

| <b>PAYMENT</b>      |                    |                       |                        |                         | <b>PURCHASE</b>      |
|---------------------|--------------------|-----------------------|------------------------|-------------------------|----------------------|
| <b><u>NO.</u></b>   | <b><u>DATE</u></b> | <b><u>PAYMENT</u></b> | <b><u>INTEREST</u></b> | <b><u>PRINCIPAL</u></b> | <b><u>PRICE*</u></b> |
| 1                   | 9/10/2026          | \$94,894.72           | \$37,844.27            | \$57,050.45             | \$689,505.76         |
| 2                   | 9/10/2027          | \$94,894.72           | \$34,866.24            | \$60,028.48             | \$626,275.72         |
| 3                   | 9/10/2028          | \$94,894.72           | \$31,732.75            | \$63,161.97             | \$560,054.90         |
| 4                   | 9/10/2029          | \$94,894.72           | \$28,435.70            | \$66,459.02             | \$490,701.82         |
| 5                   | 9/10/2030          | \$94,894.72           | \$24,966.54            | \$69,928.18             | \$418,068.35         |
| 6                   | 9/10/2031          | \$94,894.72           | \$21,316.28            | \$73,578.44             | \$341,999.31         |
| 7                   | 9/10/2032          | \$94,894.72           | \$17,475.49            | \$77,419.23             | \$262,332.21         |
| 8                   | 9/10/2033          | \$94,894.72           | \$13,434.21            | \$81,460.51             | \$178,896.86         |
| 9                   | 9/10/2034          | \$94,894.72           | \$9,181.97             | \$85,712.75             | \$91,515.01          |
| 10                  | 9/10/2035          | \$94,894.72           | \$4,707.75             | \$90,186.97             | \$0.00               |
| <b>Grand Totals</b> |                    | <b>\$948,947.20</b>   | <b>\$223,961.20</b>    | <b>\$724,986.00</b>     |                      |

**LESSEE: City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

\* After payment of Rental Payment due on such date.

**EXHIBIT F**  
**ACCEPTANCE CERTIFICATE**

The undersigned, as Lessee under the Lease-Purchase Agreement (the "Agreement") dated **September 10, 2025**, with **Leasing 2, Inc.** ("Lessor"), hereby acknowledges:

1. \_\_\_\_\_ **Equipment delivered and accepted:** Lessee has received in good condition all the Equipment described in the Agreement and in Exhibit D thereto and accepts the Equipment for all purposes this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.
2. \_\_\_\_\_ **Equipment delivery has not yet taken place:** The Equipment described in the Agreement and in Exhibit D thereto, has not been delivered. Lessor has agreed to deposit into an escrow account an amount sufficient to pay the total cost of the Equipment identified in Exhibit D of the Agreement. Exhibit E accurately reflects the Lease Amount. Lessee agrees to execute an Acceptance Certificate and Payment Request Form authorizing payment of the Equipment, or a portion thereof, for each withdrawal of funds from the Escrow Account. Lessee's obligation to commence Rental Payments as set forth in Exhibit E-Payment Schedule is absolute and unconditional as of the Commencement Date, subject to the terms and conditions of the Agreement. Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.

Lessee certifies that Lessee has fully and satisfactorily performed all its covenants and obligations required under the Agreement and confirms that the Agreement will commence as defined by "Commencement Date" in the attached Agreement, and it will commence payments in accordance with Article VI of the Agreement.

The undersigned officer of the Lessee hereby reaffirms on behalf of the Lessee in all respects the covenants of the Lessee set forth in Article II of the Agreement and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the Commencement Date, and that there were, and are as of the date on which they were made, and are reasonable as of the Commencement Date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: **City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

EXHIBIT G

ESSENTIAL USE/SOURCE OF FUNDS LETTER

TO: Leasing 2, Inc.

RE: Lease-Purchase Agreement Dated September 10, 2025.

Reference is made to certain Lease-Purchase Agreement dated **September 10, 2025**, between **Leasing 2, Inc.** and **City of Gautier, Mississippi**, leasing the personal property described in Exhibit D to such Lease. This confirms and affirms that such equipment is essential to the functions of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. **Specifically, the Equipment was selected by us to be used as follows:**

Please describe USE of equipment:

---

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Sincerely,

\_\_\_\_\_  
Paula S. Yancey, City Manager

\_\_\_\_\_  
Date

## EXHIBIT H

### DESIGNATION OF BANK QUALIFICATION

In consideration of the mutual covenants of the Lessor and Lessee pursuant to the Lease-Purchase Agreement dated **September 10, 2025**, (the "Agreement") between **Leasing 2, Inc.** ("Lessor") and **City of Gautier, Mississippi** ("Lessee"), such Agreement is modified as follows:

Lessee certifies that it reasonably anticipates that it and all its subordinate entities will not issue more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 ("the Code") during the current calendar year.

Further, lessee hereby designates the Agreement as a "qualified tax-exempt obligation" in accordance with Section 265 (b)(3)(B) of the Code so that it is eligible for the exception contained in Section 265 (b)(3) of the Code and further certifies for the purpose of the overall limitation of Section 265 (b)(3)(D) of the Code that it and its subordinate entities have not as of this calendar year issued more than \$10,000,000 of obligations which it has designated for these purposes.

All terms contained herein, not otherwise defined shall have the same meaning as such terms are used and defined in the Lease.

LESSEE: **City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

**EXHIBIT I**

**NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT**

**Leasing 2, Inc.** ("Lessor") hereby gives notice to the **City of Gautier, Mississippi** ("Lessee") that Lessor has assigned all rights to payments under the Lease-Purchase Agreement, dated as of **September 10, 2025**, between **Leasing 2, Inc.** ("Lessor") and **City of Gautier, Mississippi** ("Lessee"). **Leasing 2, Inc.** ("Lessor") hereby requests, gives notice and instructs **City of Gautier, Mississippi** ("Lessee") that payments that hereafter come due pursuant to the Lease-Purchase Agreement be paid to **Santander Bank, N.A.** or its Assignee.

**Santander Bank, N.A.**  
**P.O. Box 847386**  
**Boston, MA 02284-7386**

LESSEE: **City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

## INSURANCE COVERAGE REQUIREMENT

TO: **Leasing 2, Inc. and/or its Assigns**  
**1720 West Cass Street**  
**Tampa, FL 33606-1230**

FROM: **City of Gautier, Mississippi**  
**3300 Highway 90**  
**Gautier, MS 39553**

RE: INSURANCE COVERAGE REQUIREMENTS (Check one):

\_\_\_\_ 1. In accordance with Section 8.03 of the Agreement, we have instructed the insurance agent named below (please fill in name, address and telephone number)

AGENCY NAME: \_\_\_\_\_

CONTACT NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/ ST/ ZIP: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_ to issue:

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming **Leasing 2, Inc. and/or its Assigns** as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming **Leasing 2, Inc. and/or its Assigns** as an Additional Insured.

Minimum Coverage Required:  
\$500,000.00 per person  
\$1,000,000.00 aggregate bodily injury liability  
\$1,000,000.00 property damage liability

\_\_\_\_ 2. Pursuant to Section 8.03 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letterform together with a copy of the statute authorizing this form of insurance.

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_



## BILLING INFORMATION

Please indicate below how you would like us to bill you for the lease payments due under this Agreement, including a contact name, if applicable:

Contact Name: \_\_\_\_\_

Company: \_\_\_\_\_

Street Address or Box #: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

County: \_\_\_\_\_

Telephone: \_\_\_\_\_ (       ) \_\_\_\_\_

Email Address: \_\_\_\_\_

Invoice Reference: \_\_\_\_\_ (1) E-One Spartan FC-94 Rescue Pumper \_\_\_\_\_

## Internal Escrow Letter

**September 10, 2025**

Santander Bank, N.A.  
P.O. Box 847386  
Boston, MA 02284-7386

Re: Lease Purchase Agreement dated **September 10, 2025** (the "Lease") by and between: **City of Gautier, Mississippi** ("Lessee") and Leasing 2, Inc. ("Lessor"), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a **(1) E-One Spartan FC-94 Rescue Pumper** (the "Equipment") in the amount of **\$724,986.00** (the "Financed Amount"). Lessee hereby requests that Assignee retain **\$724,986.00** (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

**LESSEE: City of Gautier, Mississippi**

By: \_\_\_\_\_  
Paula S. Yancey

Title: \_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**ORDER NUMBER 364-2025**

**WHEREAS**, the City of Gautier, Mississippi has received an offer of donation from the City Manager, Paula Yancey; and

**WHEREAS**, the donation consists of the following items:

- Two (2) original paintings by Jason Pittman, currently displayed at The Sound Amphitheater, each valued at approximately Five Hundred Dollars (\$500.00), for a total estimated value of One Thousand Dollars (\$1,000.00); and
- 
- Two (2) prints by Sandra Eisler, currently displayed at City Hall, together valued at approximately One Hundred Dollars (\$100.00); and

**WHEREAS**, Mrs. Paula Yancey has offered to donate the four (4) paintings at no cost to the City; and

**WHEREAS**, the Mayor and Council Members have determined that acceptance of this donation is in the best interest of the City of Gautier.

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the donation of four (4) paintings to the City's art collection is hereby approved and accepted.

**IT IS FURTHER ORDERED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAYS:** None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

Councilwoman Jamison made the motion to accept the resignation of City Manager, Paula Yancey, effective September 30, 2025. Councilman Minor seconded the motion. The vote was carried unanimously.

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There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 212-2025**

**WHEREAS**, First United Methodist Church of Gautier will host a Bark in the Park & Blessing of Dogs event to be held at the George Martin City Park on October 4, 2025 from 8:00 A.M. – 12:00 P.M.; and

**WHEREAS**, First United Methodist Church of Gautier has requested that the City waive the pavilion rental fee in the amount of \$40.00; and

**WHEREAS**, the Mayor and Members of the Council have determined that First United Methodist Church of Gautier is tax exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code; and

**WHEREAS**, First United Methodist Church of Gautier has received more than the total amount waived by the City (\$40.00) in the form of federal, state or private funding which will be used for this event;

**WHEREAS**, the Mayor and Members of the Council of the City of Gautier, Mississippi, have determined that this event promotes unity and pride within the community, and that activities such as this promote the resources available in the City of Gautier.

**BE IT RESOLVED**, by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by First United Methodist Church to waive the pavilion rental fee (Pavilion B) in the amount of \$40.00 for the Bark in the Park & Blessing of Dogs event to be held at the George Martin City Park on October 4, 2025 from 8:00 A.M. – 12:00 P.M. is hereby approved and authorized; and

**BE IT FURTHER RESOLVED THAT**, the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Jamison**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAY:**           None

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Chassity Bilbo, Recreation Director  
**Date:** September 15, 2025  
**Subject:** Request to waive rental fees at George Martin City Park Pavilion B for First United Methodist Church of Gautier's Bark in the Park & Blessing of Pets Event

---

**REQUEST:**

First United Methodist Church of Gautier requests City Council to waive the \$40 pavilion rental fee required for the Bark in the Park & Blessing of Dogs event to be held at George Martin City Park on October 4, 2025 from 8:00 a.m. – 12:00 p.m.

**BACKGROUND:**

First United Methodist Church of Gautier would like to host its annual Bark in the Park & Blessing of Pets event at George Martin City Park on October 5th 8 a.m. – 12 p.m. The City currently reserves the pavilions in the following time slots: 8-12, 12-4, and 4-8. The request to waive rental fee will cover the 8-12 time period.

**DICUSSION:**

The City recognizes events, such as the Bark in the Park & Blessing of Pets, promote a sense of unity and pride within the community. Furthermore, activities such as this help keep our youth and residents inside our beautiful city and help promote the resources available at George Martin City Park.

**RECOMMENDATION:**

The Parks & Recreation Department has determined that it is in the best interest of the City to waive all associated fees, as this event is an economic tool that brings into favorable notice the opportunities, possibilities, and resources of the City of Gautier.

City Council may:

1. Approve the fee waivers for the Bark in the Park & Blessing of Pets as requested; or
2. Not approve to waive fees for the Bark in the Park & Blessing of Pets as requested.

**ATTACHMENT(S):**

First United Methodist Church of Gautier Request Form and Letter



2717 US 90, Gautier, MS 39553 228-497-1698

September 4, 2024

City Council  
Mayor Casey Vaughn  
3330 Hwy 90  
Gautier, MS 39553

Dear Mayor Vaughn,

Here at First United Methodist Church of Gautier, we are looking forward to Bark in the Park/Blessing of the Dogs event on October 5, 2024, during the hours of 8am-12pm. As a 501C3 organization, we have received more than \$85.00 in charitable donations from an outside funding source to make this event possible.

We look forward to the continued partnership with the city.

Blessing in Christ,

*Bonnie Godwin*

Family Ministries Coordinator

## GAUTIER PARKS AND RECREATION

### George Martin City Park & Bacot Park Pavilion Request

DATE OF APPLICATION: 9/4/24  
ORGANIZATION OR INDIVIDUAL NAME: First United Methodist Church of Gautier  
NAME OF APPLICANT: Bonnie Godwin CONTACT PHONE: 228-623-4490  
CONTACT ADDRESS: 2420 Perch Cove  
Gautier, Ms 39553  
TYPE OF EVENT: Blessing of the flags "Bark in the Park"  
DATE(S) APPLIED FOR: 10/5/24 FACILITIES APPLIED FOR: Pavilion B  
SET-UP TIME: 9:00 CLOSE TIME: 12:00

IT IS HEREBY AGREED between the City of Gautier Parks and Recreation Department and the above party the facility named is reserved on

The person requesting this permit agrees:

1. To personally accept responsibility for any damage done to the facility or equipment by persons in his/her group during the reserved period of time.
2. To maintain order and control over persons in the group.
3. To abide by all policies and procedures of the Gautier Parks and Recreation Department as well as those policies regulating this facility.
4. There is NO alcohol allowed on City property, NO water slides, NO farm animals, or any other type of instrument that would require water.

Failure to comply with all the terms of these regulations or violations of any federal, state or municipal law, ordinance or regulation in conjunction with the use of this facility will result in immediate cancellation of the privilege of using this facility and will be grounds for future denial of similar reservations or permits.

The rental fee for residents of the City of Gautier is \$40.00. The rental fee for non-residents of the City of Gautier is \$40.00. Rental fees will not be refunded due to weather conditions. Fees are only refunded if the park is closed by the City of Gautier for any reason.

I hereby agree that I have read and understood all the regulations and policies governing the use of the above named facility.

Signature: Bonnie Godwin

Date 9/4/24



## ASSUMPTION OF RISK AND INDEMNITY AGREEMENT

We, the First United Methodist Church  
of Gautier, as part of the consideration for renting, leasing, or  
(Name of liable person or group)

otherwise using the Parade B facility agree to assume full responsibility and liability for any and all risk of loss by theft, vandalism, destruction, or otherwise, of any and all items of personal property belonging to the organization, group or members thereof while in and about said facility, regardless of whether or not said loss relates to, or arises out of, the use of said facility and, in addition, said person or group agrees to indemnify and hold the City of Gautier, its agents and servants, and employee's harmless from and against all claims and expenses for same, including attorney fees.

This the 4<sup>th</sup> day of Sept, 2024

Bonnie F. Godwin  
Authorized Signature

Justin Field  
Witness

### OFFICE USE ONLY

Rental Fee ( ) \$40.00 Resident ( ) \$40.00 Non-Resident Receipt # \_\_\_\_\_ Date Received \_\_\_\_\_

Approved ( ) Yes ( ) No Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_

Councilwoman Jamison made the motion to remove broken furniture, equipment, and vehicles from the City of Gautier's inventory, as presented. Councilman Jackson seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**RESOLUTION NUMBER 213-2025**

**RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING BROKEN FURNITURE AND EQUIPMENT FROM THE CITY OF GAUTIER'S POLICE DEPARTMENT INVENTORY**

**WHEREAS**, pursuant to the attached memo, the City Clerk Department is requesting the following office furniture and equipment be removed from inventory and declared surplus; and

**WHEREAS**, the Mayor and Members of the Council have determined that given the condition, this office furniture and equipment have no value, and therefore removal from inventory and declared surplus is in the best interest of the City of Gautier.

**BE IT, THEREFORE, RESOLVED** that the office furniture and equipment described on the attached list is hereby removed from inventory and declared surplus.

**BE IT, FURTHER, RESOLVED** that the Council authorizes the City Manager or City Clerk to execute all documents necessary for this purpose.

The motion to approve the foregoing resolution was made by **Councilwoman Jamison**, seconded by **Councilman Jackson**, and the following vote was recorded:

**AYES:**           **Casey Vaughan**  
                      **Eric Minor**  
                      **Cameron George**  
                      **Richard Jackson**  
                      **Kay Jamison**  
                      **Lorenzo Fuller**  
                      **Dante Elbin**

**NAYS:**           **None**

**WHEREUPON**, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 16<sup>th</sup> of September, 2025.

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sherry Farabee, Deputy City Clerk  
**Date:** 09/09/2025  
**Subject:** Authorization to remove broken furniture, equipment and vehicles from the City of Gautier's inventory.

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**REQUEST:**

City Council authorization is requested by the City Clerk's Department to remove the following items from the City of Gautier's inventory and discard, surplus or use as parts. Asset number 2787, 2018 Dodge Charger, VIN 2C3CDXAT7JH292458; asset number 2990, American Aluminum K9 Kennel for 2018 Dodge Charger; asset number 2578, K9 door popper and heat alarm for 2018 Dodge Charger; asset number 2873, setina push bumper for 2018 Dodge Charger; asset number 2609, 2017 Dodge Charger, VIN 2C3CDXAT9HH629688; asset number 2640, setina push bumper for 2017 Dodge Charger; asset number 2643, window bars for 2017 Dodge Charger; asset number 3274, 2020 Ford Interceptor, VIN 1FM5KBAB5LGC52559; asset number 3288, setina push bumper for 2020 Ford Interceptor; asset number 2987, Dell CPU; asset number 1683, Dell Optiplex computer; asset number 1685, Dell Optiplex computer; asset number 1687, Dell Optiplex computer; asset number 1690, Dell Optiplex computer; asset number 1691, Dell Optiplex computer; asset number 400, Dell computer; asset number 402, Dell computer; asset number 428, Dell monitor; asset number 446, Dell monitor; asset number 537, computer; asset number 544, computer; asset number 1668, ADC monitor; asset number 1682, Dell Optiplex computer; asset number 1671, black leather chair; asset number 1672, black leather chair; asset number 1675, black leather chair; asset number 1657, Veiwsonic monitor; asset number 1663, Stimulas leather chair; asset number 1055, Soundoff Signal light bar; asset number 1056, Soundoff Signal rear deck light; asset number 957, Dell laptop; asset number 502, 2-shelf bookcase; asset number 425, black chair; asset number 497, black chair; asset number 399, desk; asset number 393, desk; asset number 407, 5-shelf bookcase; asset number 425 black chair, asset number 450, black chair; asset number 452, storage cabinet; asset number 483 and 484, black chair; asset number 486, brown chair; asset number 582, Samsung TV; asset number 604, chair; asset number 609, printer stand; asset number 610, Samsung TV; asset number 616, coffee table; asset number 624, L Shaped desk; asset number 1233, CMI portable intoxilyzer; asset number 522, computer system; asset number 3122, Dell CPU; asset number 2533, Raptor RP radar; asset number 2562, Dell Optiplex computer; asset number 2316, Eureka vacuum; asset number 2771, Soundoff Signal N-Line; asset number 3411, Havis computer mount; asset number 489, Lexmark printer; asset number 490, 4-drawer file cabinet; asset number 536, 5-shelf bookcase; Asset number 2639, paper shredder, and these are located in the Police Department. Asset number 892, 2005 Ford Windstar van, VIN 2FMZA52215BA26009; asset number 3323, 2005 Ford Windstar van, VIN 2FMZA57655BA66637; and asset number 3602, 2004 Ford F250, VIN 1FTNF20LX4EC37193 and these are located in the Recreation Department. Asset number 2277, 1999 E1 Engine Pumper, VIN 4ENRAAB5X1000806, and is located in the Fire Department.

**BACKGROUND:**

The City Clerk's department has determined that these items are no longer in working order or outdated and can not be repaired, and they have been replaced. Removal of inventory is in the best interest of the City of Gautier.

**DISCUSSION:**

None.

**RECOMMENDATION:**

The City Staff recommends that City Council authorize the removal of these items from inventory, so the inventory spreadsheet may be updated.

Councilman Jackson made the motion to advertise for bids for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project, as presented. Councilman George seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 365-2025**

**WHEREAS**, the Grants and Projects Department is requesting authorization to advertise for bids for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project; and

**WHEREAS**, there are five (5) water and sewer system rehabilitation projects: Southeast Gautier Infiltration & Inflow Improvements; West Park Drive Drainage; Singing River Mall Property Water and Sewer Main Improvements; Bucks Road Lift Station Replacement; and the Replacement of Copper Pipe at the Public Works Chemical Building; and

**WHEREAS**, these projects include the replacement or rehabilitation of the water supply well and lines, as well as measures to address sanitary sewer overflows, ensuring full compliance with environmental standards set by the EPA within the City of Gautier; and

**WHEREAS**, the chemical building water line replacement will consist of replacing approximately 400 linear feet of potable water lines from copper to CPVC; 1 hot water heater; 2 safety showers with eyewash, and 1 mixing valve.

**WHEREAS**, the environmental assessment and public review of the projects were completed in June 2025. Each project under the Gautier Water and Sewer Improvements (Section 592) will be advertised and bid out separately.

**WHEREAS**, if approved, the advertisement for bids will run in the Sun Herald on September 17 and September 24, 2025. The bid opening will be on October 16, 2025 at 11am at Gautier City Hall; and

**WHEREAS**, the Mayor and Council Members hereby find that advertising for bids for the Public Works Street Sweeper Truck is in the best interests of the City of Gautier; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the City is hereby authorized to advertise for bids for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilman Jackson**, seconded by **Councilman George**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAYS:**           None

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sam King, Grants and Projects Department  
**Date:** September 8, 2025  
**Subject:** Authorization to Advertise for Bid for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to advertise for bid for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project.

**BACKGROUND:**

The project is authorized to provide design and construction assistance for publicly owned, non-federal water-related environmental infrastructure and resource protection and development projects in Mississippi, including projects for wastewater treatment and related facilities, elimination or control of combined sewer overflows, water supply and related facilities, and surface water resource protection and development pursuant to Section 592 of the Water Resources Development Act of 1999, Public Law 106-53, as amended (hereinafter "Section 592").

There are five (5) water and sewer system rehabilitation projects: Southeast Gautier Infiltration & Inflow Improvements; West Park Drive Drainage; Singing River Mall Property Water and Sewer Main Improvements; Bucks Road Lift Station Replacement; and the Replacement of Copper Pipe at the Public Works Chemical Building. These projects include the replacement or rehabilitation of the water supply well and lines, as well as measures to address sanitary sewer overflows, ensuring full compliance with environmental standards set by the EPA within the City of Gautier.

The agreement with the Department of the Army, Corps of Engineers (USACE) was signed and terms agreed to on August 13, 2024, at the signing ceremony for the projects. The total project cost is estimated to be \$3,600,000. The cost share agreement will be 75% federally funded and 25% non-federally funded.

**DISCUSSION:**

The environmental assessment and public review of the projects were completed in June 2025. Each project under the Gautier Water and Sewer Improvements (Section 592) will be advertised and bid out separately.

The chemical building water line replacement will consist of replacing approximately 400 linear feet of potable water lines from copper to CPVC; 1 hot water heater; 2 safety showers with eyewash, and 1 mixing valve.

If approved, this advertisement will publish in the *Sun Herald* on September 17, 2025, and September 24, 2025. Bids will be opened at 11:00 a.m. on October 16, 2025.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council authorize advertising for bids for the Gautier Water and Sewer Improvements (Section 592) Chemical Building Water Line Replacement Project.

The City Council may:

1. Approve the advertisement as presented; or
2. Not approve the advertisement as presented.

**ATTACHMENT(S):**

1. Advertisement for bids

## **NOTICE OF INVITATION FOR BID**

Notice is hereby given that the City of Gautier, Mississippi, will receive sealed bids at City Hall, City of Gautier, 3330 Highway 90, Gautier, Mississippi 39553 until 10:00 A.M. on October 16, 2025, and bids will be opened at 11:00 A.M. on October 16, 2025, at City Hall for the following:

### **CITY OF GAUTIER SECTION 592 INFRASTRUCTURE IMPROVEMENT PROJECT CHEMICAL BUILDING WATER LINE REPLACEMENT**

These bids are invited to preform replacement of approximately 400 LF of potable water lines. This includes replacing 1 hot water heater, 2 safety showers with eyewash, and 1 mixing valve. The project will be taking place in Gautier, Mississippi. CONTRACTOR IS RESPONSIBLE FOR THEIR OWN DETAILED MATERIAL QUANTITY TAKEOFFS WHEN PREPARING CONTRACT PRICE.

All Bids must be accompanied by a certified check or bank draft payable to the order of The City of Gautier, Mississippi, negotiable U.S. Government bonds (at par value), or a satisfactory Bid bond executed by the Bidder and an acceptable surety, must be submitted in an amount equal to five percent (5%) of the total bid.

All Bids submitted in excess of \$50,000.00 by a prime or subcontractor to do any erection, building, construction, repair, maintenance or related work, must comply with Section 31-3-21, Mississippi Code of 1972, by having a current Certificate of Responsibility from the State Board of Public Contractors. The Contractor's classification should include the ability to perform work in regards to the following: Mechanical (Plumbing) projects.

Bid documents are being made available via paper copy or digital copy. All Prospective Bidders and Plan Holders are required to register for an account and log-in at [www.SeymourEngPlans.com](http://www.SeymourEngPlans.com). At this site, plans can be viewed at no charge or physically purchased. All Prospective Bidders and Plan Holders must have a valid email address for registration. Purchased bid documents are non-refundable and must be purchased through the website. A view only copy of the plans, specifications, and proposal documents are also available at the office of Seymour Engineering, 925 Tommy Munro Drive, Suite G, Biloxi, Mississippi. The Seymour Engineering Project Manager is Matthew Kirkland, P.E., and can be contacted at the listed address or at [adye@seymoureng.com](mailto:adye@seymoureng.com) regarding the project. Plans and Contract Documents may be examined online or at the office of Seymour Engineering during regular business hours (8:00 a.m. – 5:00 p.m., Monday – Friday).

Bids may be submitted via envelope or electronically at [www.SeymourEngPlans.com](http://www.SeymourEngPlans.com) until the time specified. Bids received after the specified time will be returned unopened. Bids submitted by envelope must be addressed to LEOQUEITA REDDIX, PURCHASING AGENT, City of Gautier, City Hall, 3330 Highway 90, Gautier, Mississippi 39553 and designated as Bid for:

### **CITY OF GAUTIER SECTION 592 INFRASTRUCTURE IMPROVEMENT PROJECT CHEMICAL BUILDING WATER LINE REPLACEMENT**

The current Certificate of Responsibility Number shall be indicated on the exterior of the sealed bid envelope in order to be opened. All Bids submitted for \$50,000 or less shall be so marked on the exterior of the sealed bid envelope.

The City of Gautier reserves the right to reject any and all bids received and to award said bid in the best interest of the City. Bids may be held for a period not to exceed ninety (90) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of Bidders, prior to awarding of the Contract.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
PAULA YANCEY, CITY MANAGER  
CITY OF GAUTIER  
3330 US-90  
GAUTIER, MS 39553

Advertise: September 17, 2025  
Advertise: September 24, 2025

Bid Opening: October 16, 2025



Councilman Fuller made the motion to submit an application to MDOT for a Transportation Alternative Set-Aside Grant for the Town Commons Park Sidewalk Project, as presented. Councilwoman Jamison seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 366-2025**

**WHEREAS**, the Grants and Projects Department requests City Council authorization to submit a grant application to the Mississippi Department of Transportation (MDOT) for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project; and

**WHEREAS**, Transportation Alternatives projects are eligible for funding under the Surface Transportation Block Grant (STBG); and

**WHEREAS**, this is an 80/20 grant to improve accessibility to the future Mississippi Songwriters Performing Arts Center. The project would connect economic activities with transportation alternative opportunities throughout the Town Commons area; and

**WHEREAS**, the Mayor and Council Members find that submission of an application for such a grant is in the best interests of the City;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the submission of an application to the to the Mississippi Department of Transportation (MDOT) for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project is hereby authorized and approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **Councilwoman Fuller**, seconded by **Councilman Jamison**, and the following vote was recorded:

**AYES:**           Casey Vaughan  
                      Eric Minor  
                      Cameron George  
                      Richard Jackson  
                      Kay Jamison  
                      Lorenzo Fuller  
                      Dante Elbin

**NAY:**           None

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**Passed and Adopted** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 16, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sam King, Grants and Projects Director  
**Date:** August 25, 2025  
**Subject:** Request to submit an application to MDOT for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project

---

**REQUEST:**

The Grants and Projects Department requests City Council authorization to submit a grant application to the Mississippi Department of Transportation (MDOT) for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project.

**BACKGROUND:**

Transportation Alternatives projects are eligible for funding under the Surface Transportation Block Grant (STBG). Effective October 1, 2021, the Bipartisan Infrastructure Law (BIL) continues the Transportation Alternatives set aside from the Surface Transportation Block Grant (STBG) program. Eligible uses of the set-aside funds include all projects and activities that were previously eligible under the Transportation Alternatives Program under the Moving Ahead for Progress in the 21st Century Act (MAP-21). This encompasses a variety of smaller-scale transportation projects such as pedestrian and bicycle facilities, recreational trails, safe routes to school projects, community improvements such as historic preservation and vegetation management, and environmental mitigation related to stormwater and habitat connectivity.

**DISCUSSION:**

This is an 80/20 grant to improve accessibility to the future Mississippi Songwriters Performing Arts Center. The project would connect economic activities with transportation alternative opportunities throughout the Town Commons area.

**RECOMMENDATION:**

The Grants and Project Department recommends that City Council authorize the submission of a grant application to the Mississippi Department of Transportation (MDOT) for a Transportation Alternative Set-Aside Grant for the Town Commons Sidewalk Project.

City Council may:

1. Authorize submission of an application as described above; or
2. Authorize submission of a grant application with changes; or
3. Not approve submission of a grant application.

**ATTACHMENT(S):**

N/A

During City Attorney comments, Councilman Fuller made the motion to approve the Resolution for the closure of roads and traffic control measures, as presented in the application submitted by Gautier High School Alumni Association for a homecoming tailgating event. Councilman Minor seconded the motion. The vote was carried unanimously.

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**RESOLUTION APPROVING CLOSURE OF ROADS AND TRAFFIC CONTROL MEASURES AS DESCRIBED IN THE APPLICATION SUBMITTED BY THE GAUTIER HIGH SCHOOL ALUMNI ASSOCIATION FOR A HOMECOMING TAILGATING EVENT**

**RESOLUTION NUMBER 214-2025**

**WHEREAS**, the Gautier High School Alumni Association has made a request for road closures as fully described in an application for special permit submitted on July 29, 2025; and

**WHEREAS**, the purpose of the road closure is to conduct the annual homecoming tailgate event, on September 19<sup>th</sup>, 2025 with roads to be closed from 11:00am on September 19 until 6:00am on September 20 on all east and west bound lanes on Dolphin Dr. between the west property line of the Singing River Mental Health property, to the east side of the roundabout to William Payne Adams Blvd.; and

**WHEREAS**, pursuant to Miss. Code Ann. 21-27-3, municipalities have full jurisdiction over city streets; and

**WHEREAS**, pursuant to that jurisdiction, cities may close public streets temporarily for public purposes, e.g., parades, festivals, regulation of traffic or other valid purposes under the police power; and

**WHEREAS**, this authority would include the ability to temporarily close streets to prevent injury to, destruction of, or interference with public or private property, based upon a finding of necessity; and

**WHEREAS**, based on the application submitted by the Gautier High School Alumni Association, the Mayor and Members of Council hereby find that closure of the relevant public streets for the time period requested is necessary to prevent injury to, destruction of, or interference with public or private property;

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Gautier, Mississippi that the request for road closures as fully described in an application for special permit dated July 29, 2025 is hereby approved.

**BE IT, FURTHER RESOLVED** that associated traffic and crowd control is hereby approved, subject to the discretion and judgment of the Police Chief;

**BE IT, FURTHER RESOLVED** that the Council authorizes the City Manager or Clerk to execute all documents necessary.

The motion to approve the foregoing resolution was made by **Councilman Fuller**, seconded by **Councilman Minor**, and the following vote was recorded:

**AYES:** Casey Vaughan  
Eric Minor  
Cameron George  
Richard Jackson  
Kay Jamison  
Lorenzo Fuller  
Dante Elbin

**NAYS:** None

**WHEREUPON**, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 16th day of September, 2025.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

Councilman Jackson made the motion to enter Closed session to determine if Executive is necessary. Councilman Fuller seconded the motion. The vote was carried unanimously.

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Councilwoman Jamison made the motion to enter Executive session to discuss potential litigation relating to Martin Bluff Road and personnel matters relating to the City Manager position. Councilman Minor seconded the motion. The vote was carried unanimously.

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City Attorney Josh Danos recused himself regarding the potential litigation relating to the Martin Bluff Road project.

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Special Counsel, Ed Hatten, entered the meeting to discuss the potential litigation relating to the Martin Bluff Road project.

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City Attorney Josh Danos entered the Executive Session at 7:57pm.

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A motion was made by Councilman Jamison to approve a job description for the position of City Manager. The motion was seconded by Councilman Jackson and passed unanimously.

---

Councilman Fuller made the motion to approve the following timeline for advertising the position of City Manager:

- 1) City Clerk advertises in the same manner as the last time the position was open, and for a period of 30 days
- 2) City Clerk and City Attorney compile and circulate applications to City Council.
- 3) City Council will advise whether to extend deadline for applications or begin interviews.

Councilman Minor seconded the motion. The vote was carried unanimously.

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Councilman Jackson made the motion to approve Chassity Bilbo as Interim City Manager, starting October 1, 2025, which will include an 8% raise from her current salary during the interim period. Councilman George seconded the motion. The vote was carried unanimously.

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Councilman Fuller made the motion to enter open session. Councilwoman Jamison seconded the motion. The vote was carried unanimously.

---

City Attorney announced all action taken during Executive Session.

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Councilman Minor made the motion to adjourn until October 7, 2025 at 6:30 pm. Councilman Fuller seconded the motion. The vote was carried unanimously.

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

Submitted for approval of the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
Consent Agenda Item #2  
Fact Sheet**

**Council Meeting:**

**October 7, 2025**

**Title:**

**Receive September 2025 Privilege License Reports**

**Introduced by:**

**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

---

**Summary Explanation: Receive September 2025 Privilege License Reports.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, Miss. Code Ann. 27-17-501 requires the governing authority of municipalities to receive a report of the privilege licenses issued during the preceding month; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Privilege License Reports for September 2025 are hereby received.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.



| City of Gautier<br>Business Registry<br>Sep-25 |                 |                                           |            |              |
|------------------------------------------------|-----------------|-------------------------------------------|------------|--------------|
| ACCOUNT#                                       | LICENSE #       | BUSINESS NAME/OWNER                       | AMOUNT     | STATUS       |
| 557                                            | 2026-09-0009277 | Awesome Maintenance & Janitorial Services | \$20.00    | Current      |
| 1889                                           | 2026-08-0009278 | LaLa Daiquiri LLC                         | \$38.50    | Delinquent   |
| 1726                                           | 2026-07-0009279 | Dollar General #2389                      | \$124.88   | Delinquent   |
| 1949                                           | 2026-09-0009280 | Brown Road Nursery                        | \$20.00    | New Business |
| 1900                                           | 2026-09-0009281 | Coastal Suds                              | \$20.00    | Current      |
| 1894                                           | 2026-09-0009282 | Mindworks Wellness                        | \$20.00    | Current      |
| 791                                            | 2026-09-0009283 | Walgreens #10360                          | \$580.00   | Current      |
| 261                                            | 2026-09-0009284 | Children's Clinic of Gautier              | \$20.00    | Current      |
| 533                                            | 2025-09-0009285 | Gautier Automotive                        | \$24.20    | Delinquent   |
| 533                                            | 2026-09-0009286 | Gautier Automotive                        | \$20.00    | Current      |
| 867                                            | 2026-09-0009287 | Regency of Mississippi                    | \$20.00    | Current      |
| 511                                            | 2026-09-0009288 | Primo Engineering                         | \$20.00    | Current      |
| 870                                            | 2026-09-0009289 | O'Reilly Auto Parts                       | \$150.00   | Current      |
| 1791                                           | 2026-09-0009290 | Lori Thurman                              | \$116.00   | Current      |
| 1231                                           | 2026-09-0009291 | Jeffrey L. Knight Dentistry               | \$20.00    | Current      |
| 1950                                           | 2026-09-0009292 | Level Construction, LLC                   | \$20.00    | New Business |
| 524                                            | 2026-09-0009293 | McClure's Comfort Zone                    | \$20.00    | Current      |
| 534                                            | 2026-09-0009294 | Belk, Inc.                                | \$1,840.00 | Current      |
| 516                                            | 2026-09-0009295 | Conrad Yelvington Distributors            | \$30.00    | Current      |
| 1951                                           | 2026-09-0009296 | L Dumas Handmade Luxury Fashion           | \$20.00    | New Business |
| 879                                            | 2026-10-0009297 | Hurd Realty                               | \$20.00    | Current      |
| 1502                                           | 2026-09-0009298 | A Kut Above Tree Services                 | \$20.00    | Current      |
| 1284                                           | 2026-10-0009299 | Clark's Attic, LLC                        | \$20.00    | Current      |
| 32                                             | 2026-10-0009300 | Indian Point RV Resort                    | \$30.00    | Current      |
| 1952                                           | 2026-09-0009301 | Crazy Cajuns Bin Store                    | \$20.00    | New Business |
| 1185                                           | 2026-10-0009302 | Azteca's                                  | \$75.00    | Current      |
| 1655                                           | 2026-07-0009303 | MPC Gautier Walk-In-Clinic                | \$22.20    | Delinquent   |
| 30                                             | 2026-10-0009304 | Huck's Cove                               | \$51.00    | Current      |
| 1903                                           | 2026-10-0009305 | Faith Vision Inc.                         | \$20.00    | Current      |
| 62                                             | 2026-10-0009306 | Town & Country Vet. Hospital              | \$30.00    | Current      |
| 1627                                           | 2026-10-0009307 | Goff Apartments                           | \$20.00    | Current      |
| 941                                            | 2026-10-0009308 | Victory Chiropractic Center               | \$20.00    | Current      |
| 1842                                           | 2026-10-0009309 | Pretty Girls Beauty Services              | \$20.00    | Current      |
| 1902                                           | 2026-10-0009310 | Magnus Training Academy                   | \$70.00    | Current      |
| 1094                                           | 2026-09-0009311 | Hot Nails                                 | \$30.00    | Current      |
| 27                                             | 2026-10-0009312 | Hardees #1556                             | \$36.00    | Current      |
| 1733                                           | 2026-08-0009313 | VooDoo Tattoo                             | \$22.00    | Delinquent   |
| 532                                            | 2026-09-0009314 | O'Bryant-O'Keefe Funeral Home             | \$20.00    | Current      |
| 1953                                           | 2026-09-0009315 | Evolve Autism Services                    | \$30.00    | New Business |
| 5                                              | 2026-10-0009316 | Air Masters Mechanical, Inc.              | \$150.00   | Current      |
| 20                                             | 2026-10-0009317 | First Federal Savings & Loan              | \$30.00    | Current      |
| 8                                              | 2026-10-0009318 | Burger King #9337                         | \$30.00    | Current      |
| TOTAL:                                         |                 |                                           |            |              |
| New Business                                   |                 |                                           | 5          |              |
| Transient Vendor                               |                 |                                           | 0          |              |
| Closed Business                                |                 |                                           | 0          |              |
| Delinquent Renewal Issued                      |                 |                                           | 5          |              |
| Current                                        |                 |                                           | 32         |              |

| New Business September 2025     |                     |                |                                                  |
|---------------------------------|---------------------|----------------|--------------------------------------------------|
| Business Name                   | Business Address    | Business Phone | Business Description                             |
| Brown Road Nursery              | 5408 Brown Rd       | 334-590-8602   | Nursery                                          |
| Level Construction, LLC         | 1704 Mary Ann Dr    | 228-366-4460   | Home office for construction business            |
| L Dumas Handmade Luxury Fashion | 2707 Hwy 90 Suite 5 | 228-990-4106   | Sewing/Dance Studio                              |
| Crazy Cajuns Bin Store          | 2525 Hwy 90 Suite 5 | 228-618-5717   | Amazon overstock resale                          |
| Evolve Autism Services          | 341 Hwy 90          | 228-206-4963   | ABA Therapy for children/adolescents with autism |

**CITY OF GAUTIER  
Consent Agenda Item #3  
Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025  
Approval of Municipal Compliance  
Questionnaire for FY 2024 – 2025**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa L Montgomery**

---

**Summary Explanation: Approval of Municipal Compliance Questionnaire for FY 2024-2025.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, as part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Municipal Compliance Questionnaire for FY 2024-2025 is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

## **Municipal Compliance Questionnaire**

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

### **Information**

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:

**CITY OF GAUTIER 3330 HWY 90 GAUTIER MS 39553**

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2. List the date and population of the latest official U.S. Census or most recent official census:

**2020 – 19,024**

---

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

**ATTACHED**

---

4. Period of time covered by this questionnaire:

From: **OCTOBER 2024**

---

To: **SEPTEMBER 2025**

---

5. Expiration date of current elected officials' term: **JUNE 2029**
-

# MUNICIPAL COMPLIANCE QUESTIONNAIRE

## Year Ended September 30, 2025

Answer All Questions: Y - YES, N - NO, N/A - NOT

### APPLICABLE PART I - General

|                                                                                                                                                                                                                                               |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)                                                                                                                                   | <u>Y</u>   |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)                                                                                                                                  | <u>Y</u>   |
| 3. Are municipal records open to the public? (Section 25-61-5)                                                                                                                                                                                | <u>Y</u>   |
| 4. Are meetings of the board open to the public?<br>(Section 25-41-5)                                                                                                                                                                         | <u>Y</u>   |
| 5. Are notices of special or recess meetings posted?<br>(Section 25-41-13)                                                                                                                                                                    | <u>Y</u>   |
| 5. Are all required personnel covered by appropriate surety bonds?                                                                                                                                                                            | <u>Y</u>   |
| · Board or council members (Sec. 21-17-5)                                                                                                                                                                                                     | <u>Y</u>   |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)                                                                                                          | <u>Y</u>   |
| · Municipal clerk (Section 21-15-38)                                                                                                                                                                                                          | <u>Y</u>   |
| · Deputy clerk (Section 21-15-23)                                                                                                                                                                                                             | <u>Y</u>   |
| · Chief of police (Section 21-21-1)                                                                                                                                                                                                           | <u>Y</u>   |
| · Deputy police (Section 45-5-9) (if hired under this law)                                                                                                                                                                                    | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)                                                                                                                      | <u>Y</u>   |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?<br>(Section 21-15-33)                                                                                                            | <u>Y</u>   |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)                                                                                                                                         | <u>Y</u>   |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u>   |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | <u>Y</u>   |

|                                                                                                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?<br>(Section 21-35-31 or 21-17-19) | Y<br>_____ |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|

**PART II - Cash and Related Records**

|                                                                        |            |
|------------------------------------------------------------------------|------------|
| 1. Where required, is a claims docket maintained?<br>(Section 21-39-7) | Y<br>_____ |
|------------------------------------------------------------------------|------------|

|                                                                                            |            |
|--------------------------------------------------------------------------------------------|------------|
| 2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) | Y<br>_____ |
|--------------------------------------------------------------------------------------------|------------|

|                                                                                                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?<br>(Section 21-39-7) | Y<br>_____ |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                                       |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) | Y<br>_____ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                       |            |
|---------------------------------------------------------------------------------------------------------------------------------------|------------|
| 5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?<br>(Section 21-39-13) | Y<br>_____ |
|---------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                                          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) | Y<br>_____ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                                             |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) | Y<br>_____ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                            |            |
|----------------------------------------------------------------------------------------------------------------------------|------------|
| 8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) | Y<br>_____ |
|----------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                                  |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) | Y<br>_____ |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

|                                                                                                                                                       |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) | Y<br>_____ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) N
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

### **PART III - Purchasing and Receiving**

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y



#### **PART IV - Bonds and Other Debt**

- |    |                                                                                                                                                                  |          |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)             | <u>Y</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)                                                                     | <u>Y</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)                                    | <u>Y</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)                                                         | <u>Y</u> |

#### **PART V - Taxes and Other Receipts**

- |    |                                                                                                                                              |          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)                                                            | <u>Y</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)                                                | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)                                       | <u>Y</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)                     | <u>Y</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)            | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)            | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)      | <u>Y</u> |

- |     |                                                                                                                                                                                                                                                        |            |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 9.  | Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39)                          | Y<br>_____ |
| 10. | Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)                                                                                                                                                  | Y<br>_____ |
| 11. | Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)                                                                                                                                 | Y<br>_____ |
| 12. | Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)                                                                                                           | Y<br>_____ |
| 13. | Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)                                                                                                                           | Y<br>_____ |
| 14. | Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | Y<br>_____ |
| 15. | Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)                                                                                                 | Y<br>_____ |

## Contact Information for Officials of the City of Gautier, Mississippi

### **Mayor**

Casey Vaughan  
PO Box 267  
Gautier, MS 39553  
228-346-3338  
cvaughan@gautier-ms.gov

### **City Manager**

Interim Chassity Bilbo  
3330 Hwy 90 Gautier, MS  
39553  
228-990-7122  
cbilbo@gautier-ms.gov

### **City Attorney**

Josh Danos 3330 Hwy 90  
Gautier, MS 39553  
228-215-1367  
jdanos@bordisdanos.com

### **City Clerk**

Teresa Montgomery 3330  
Hwy 90  
Gautier, MS 39553  
228-497-8000  
tmontgomery@gautier-  
ms.gov

### **Councilman-at-Large**

Eric Minor  
1705 Marina  
Gautier, MS 39553  
228-217-7781  
eminor@gautier-ms.gov

### **Councilman Ward 1**

Cameron George  
4313 Cobblestone lane  
Gautier, MS 39553  
228-219-4137  
cgeorge@gautier-ms.gov

### **Councilman Ward 2**

Richard "DJ" Jackson 1920  
CW Webb Road  
Gautier, MS 39553  
228-424-5615  
rjackson@gautier-m .gov

### **Councilman Ward 3**

Kay C. Jamison  
4018 Hillandale Drive  
Gautier, MS 39553  
228-217-7520  
kjamison@gautier-ms.gov

### **Councilman Ward 4**

Lorenzo Fuller  
1436 Rue' De Courmont  
Gautier, MS 39553  
228-217-7937  
lfuller@gautier-ms.gov

### **Councilman Ward 5**

Dante Elbin  
1409 Lagrange Drive  
Gautier, MS 39553  
228-217-2392  
elbind@gautier-ms.gov

**(MUNICIPAL NAME)**

**Certification to Municipal Compliance Questionnaire**

**Year Ended September 30, 2025**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Gautier, and, to the best of our knowledge and belief, all responses are accurate.

\_\_\_\_\_  
(City Clerk's Signature)

\_\_\_\_\_  
(Mayor's Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

Minute Book References:

Book Number \_\_\_\_\_

Page \_\_\_\_\_

*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

**CITY OF GAUTIER**  
**Consent Agenda Item #4**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization of City Petty Cash Funds**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery**

---

**Summary Explanation: Authorization of City Petty Cash Funds by Department.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input checked="" type="checkbox"/> |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input type="checkbox"/>            |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

|                 |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|-----------------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Motion Made by: |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
| Vaughan         | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |

|                 |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|-----------------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Second Made by: |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
| Vaughan         | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |

| <b>Voted as follows:</b> |                | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Council of the City of Gautier, Mississippi, the following:

**RESOLUTION NUMBER 000-2025**

**WHEREAS**, MCA § 7-7-60, Miss. Code Ann. (1972), provides authority for municipalities to operate petty cash funds in accordance with regulations set forth by the Office of the State Auditor; and

**WHEREAS**, said regulations require that establishment of petty cash funds be authorized by the governing authority and spread upon the minutes; and

**WHEREAS**, the City has determined that petty cash funds are necessary for the continued efficient operation of City business;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Gautier, Mississippi:

**SECTION 1.** That a petty cash fund is hereby issued to the following custodians to be used for legally budgeted purposes:

|                        |          |
|------------------------|----------|
| 1. City Clerk          | \$200.00 |
| 2. Planning Director   | \$200.00 |
| 3. Police Chief        | \$800.00 |
| 4. Fire Chief          | \$150.00 |
| 5. Recreation Director | \$200.00 |

**SECTION 2.** That cash funds shall be spent on purchases in accordance with purchasing laws of the State and the policies of the City.

**SECTION 3.** That the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by the Mayor and Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER**  
**Consent Agenda Item #5**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization to remove office equipment and other various items from the City of Gautier's Inventory**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

---

**Summary Explanation: Authorization to remove office equipment from the City of Gautier's Inventory**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input checked="" type="checkbox"/> |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input type="checkbox"/>            |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

|                        |                          |              |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Motion Made by:</b> |                          |              |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          | <b>Fuller</b>  | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          |                | <b>Elbin</b>             |
|                        |                          |              |                          |               |                          |                |                          |                | <input type="checkbox"/> |

|                        |                          |              |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Second Made by:</b> |                          |              |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          | <b>Fuller</b>  | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          |                | <b>Elbin</b>             |
|                        |                          |              |                          |               |                          |                |                          |                | <input type="checkbox"/> |

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**RESOLUTION NUMBER 000-2025**

**RESOLUTION OF THE CITY OF GAUTIER, MISSISSIPPI REMOVING OFFICE EQUIPMENT AND OTHER VARIOUS ITEMS FROM THE CITY OF GAUTIER'S INVENTORY TO DISCARD, SURPLUS, OR USE STRICTLY FOR PARTS**

**WHEREAS**, pursuant to the attached list, the City Clerk Department is requesting the following office equipment and other various items be removed from inventory to discard, surplus, or use as parts.

**WHEREAS**, the Mayor and Members of the Council have determined that given the condition, this equipment has no value, and therefore removal from inventory to discard, surplus, or use as parts is in the best interest of the City of Gautier.

**BE IT, THEREFORE, RESOLVED** that the equipment described on the attached list is hereby removed from inventory and used to discard, surplus, or use as parts.

**BE IT, FURTHER, RESOLVED** that the Council authorizes the City Manager or City Clerk to execute all documents necessary for this purpose.

The motion to approve the foregoing resolution was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

**WHEREUPON**, the Mayor and Members of the Council of the City of Gautier, Mississippi, declared the motion carried and the Resolution adopted this the 7<sup>th</sup> of October, 2025.

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**MAYOR**

**ATTEST:**

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**CITY CLERK**



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sherry Farabee, Deputy City Clerk  
**Date:** 09/26/2025  
**Subject:** Authorization to remove broken furniture, equipment and vehicles from the City of Gautier's inventory.

---

**REQUEST:**

City Council authorization is requested by the City Clerk's Department to remove the attached items list from the City of Gautier's inventory and discard, surplus, destroy or use as parts.

**BACKGROUND:**

The City Clerk's department has determined that these items are no longer in working order, damaged, outdated and can not be repaired, and they have already been replaced. Removal of inventory is in the best interest of the City of Gautier.

**DISCUSSION:**

None.

**RECOMMENDATION:**

The City Staff recommends that City Council authorize the removal of these items from inventory, so the inventory spreadsheet may be updated.

**ATTACHMENTS:**

1. inventory removed for agenda

## REMOVED INVENTORY

| <i>Asset #</i> | <i>Item description</i>                                     | <i>Department</i> | <i>Notes</i>                                                                |
|----------------|-------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------|
| 2818           | DELL OPTIPLEX W10 PRO WITH MS HOME AND BUSINESS FOR WINDOWS | CITY HALL         | BROKEN AND NO LONGER IN WORKING ORDER AND REPLACED (sent to AGJ to destroy) |
| 465            | 5 SHELF BOOKCASE                                            | COURT             | BROKEN AND REPLACED                                                         |
| 824            | COMPUTER                                                    | FIRE              | BROKEN AND NO LONGER IN WORKING ORDER AND REPLACED (sent to AGJ to destroy) |
| 3819           | GE MICROWAVE                                                | FIRE              | BROKEN AND REPLACED                                                         |
| 3824           | BUNN COFFEE MAKER                                           | FIRE              | BROKEN AND REPLACED                                                         |
| 1905           | REFRIGERATOR                                                | FIRE              | BROKEN AND REPLACED                                                         |
| 1974           | SMALL MAYTAG WASHING MACHINE                                | FIRE              | BROKEN AND REPLACED                                                         |
| 2206           | COUCH                                                       | FIRE              | BROKEN AND REPLACED                                                         |
| 2215           | TREADMILL                                                   | FIRE              | BROKEN AND REPLACED                                                         |
| 2223           | ELLIPITICAL                                                 | FIRE              | BROKEN AND REPLACED                                                         |
| 2246           | BED - TWIN                                                  | FIRE              | BROKEN AND REPLACED                                                         |
| 841            | CHAIR                                                       | FIRE              | BROKEN AND REPLACED                                                         |
| 852            | BROWN CHAIR                                                 | FIRE              | BROKEN AND REPLACED                                                         |
| 1923           | BLUE OFFICE CHAIR                                           | FIRE              | BROKEN AND REPLACED                                                         |
| 1929           | RED CHAIR                                                   | FIRE              | BROKEN AND REPLACED                                                         |

|      |                             |        |                                                                                        |
|------|-----------------------------|--------|----------------------------------------------------------------------------------------|
| 1931 | RED CHAIR                   | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 1934 | RED CHAIR                   | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 1935 | RED CHAIR                   | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 1936 | RED CHAIR                   | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 1947 | PRO FORM TREADMILL          | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 2323 | BLACK OFFICE CHAIR          | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3494 | RECLINER                    | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3495 | RECLINER                    | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3496 | RECLINER                    | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3497 | RECLINER                    | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3498 | RECLINER                    | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3489 | DELL OPTIPLEX 3060 COMPUTER | FIRE   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 2687 | 3-INCH RUBBER HOSE          | FIRE   | <b>DAMAGED AND REPLACED (distroyed)</b>                                                |
| 3499 | AIR COMPRESSOR              | FIRE   | <b>BROKEN AND REPLACED</b>                                                             |
| 3812 | DELL OPTIPLEX 790           | FIRE   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 3816 | DELL OPTIPLEX 790           | FIRE   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 4016 | DELL DOCKING STATION        | GRANTS | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b>                          |

|      |                                                                       |              |                                                                                        |
|------|-----------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|
| 3480 | DELL OPTIPLEX 3050 COMPUTER                                           | PLANNING     | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 214  | COMPUTER                                                              | PLANNING     | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 2470 | PORTABLE TORCH                                                        | PLANNING     | <b>BROKEN AND REPLACED</b>                                                             |
| 2361 | SNAP RING PLIERS                                                      | PLANNING     | <b>BROKEN AND REPLACED</b>                                                             |
| 2369 | GEAR PULLER PLIER KIT                                                 | PLANNING     | <b>BROKEN AND REPLACED</b>                                                             |
| 2808 | HP 570-P030 DESKTOP WITH OFFICE HOME AND<br>BUSINESS 2016 FOR WINDOWS | PUBLIC WORKS | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED (sent to AGJ to destroy)</b> |
| 3618 | HISENSE 200 SF PORTABLE AC                                            | PUBLIC WORKS | <b>BROKEN AND REPLACED</b>                                                             |
| 3622 | GE 8000 BTU WINDOW UNIT                                               | PUBLIC WORKS | <b>BROKEN AND REPLACED</b>                                                             |
| 4635 | 2012 DODGE RAM 1500 PK                                                | PUBLIC WORKS | <b>NO LONGER IN WORKING ORDER AND CAN NOT<br/>BE REPAIRED</b>                          |
| 4131 | TP LINK-LINK ROUTER                                                   | RECREATION   | <b>BROKEN AND REPLACED</b>                                                             |
| 3868 | OUTDOOR LOCKING BULLENTIN BOARD                                       | RECREATION   | <b>BROKEN AND REPLACED</b>                                                             |
| 3869 | 20" AUTO FLOOR SCRUBBER                                               | RECREATION   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b>                          |
| 3775 | HP PRINTER 9025                                                       | RECREATION   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b>                          |
| 3582 | NIKON CAMERA                                                          | RECREATION   | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b>                          |
| 3023 | 14 GAL SHOP VAC                                                       | RECREATION   | <b>BROKEN AND DESTROYED</b>                                                            |
| 2946 | GRINCH COSTUME                                                        | RECREATION   | <b>COSTUME WAS DAMAGED AND COULD NOT BE<br/>REPAIRED AND WAS REPLACED</b>              |

|     |                                 |                    |                                                               |
|-----|---------------------------------|--------------------|---------------------------------------------------------------|
| 923 | YELLOW JET STREAM CAUTION LIGHT | RECREATION         | <b>BROKEN AND DESTROYED</b>                                   |
| 934 | STIHL TRIMMER/EDGER             | RECREATION         | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b> |
| 935 | STIHL MAGNIM BLOWER 600         | RECREATION         | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b> |
| 936 | STIHL WEEDEATER                 | RECREATION         | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b> |
| 734 | SHOP VAC                        | SHEPARD STATE PARK | <b>BROKEN AND REPLACED</b>                                    |
| 751 | STIHL WEEDEATER                 | SHEPARD STATE PARK | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b> |
| 752 | STIHL WEEDEATER                 | SHEPARD STATE PARK | <b>BROKEN AND NO LONGER IN WORKING ORDER<br/>AND REPLACED</b> |
| 676 | 5 LEVEL BLEACHERS 20 FT         | SHEPARD STATE PARK | <b>BROKEN AND COULD NOT BE USED</b>                           |
| 686 | 4 LEVEL 20FT BLEACHER           | SHEPARD STATE PARK | <b>BROKEN AND COULD NOT BE USED</b>                           |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |
|     |                                 |                    |                                                               |

**CITY OF GAUTIER**  
**Consent Agenda Item #6**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Approval of the updated inventory spreadsheets**  
**of the City of Gautier's assets**

**Introduced by:**  
**Contact Person/Telephone**

**Teresa Montgomery 497-8000**

---

**Summary Explanation: Approval of the updated inventory spreadsheets of the City of Gautier's assets.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the City Clerk Department has requested that the City Council review and approve the updated, current inventory spreadsheets of the City of Gautier's assets; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the updated inventory spreadsheets of the City of Gautier's assets is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Sherry Farabee, Deputy City Clerk  
**Date:** 09/26/2025  
**Subject:** Approval for the current updated inventory spreadsheet for the City of Gautier.

---

**REQUEST:**

Authorization to approve the current updated inventory spreadsheet of the City of Gautier's assets.

**BACKGROUND:**

When assets have been purchased by the City of Gautier, each department head is given an asset inventory tag to place on the item. The department head will then report the serial number (if available) and item so that it can be placed on the inventory spreadsheet.

**DISCUSSION:**

The City Clerk's department is current with all purchases from department heads and assets that are documented on the current spreadsheet. The City Clerk's department has made sure that all items have been properly removed from inventory when broken and replaced.

**RECOMMENDATION:**

The City Staff recommends City Council to authorize the updated inventory spreadsheet.

**ATTACHMENTS:**

1. Vehicles, Furniture and Equipment Inventory
2. Building Inventory
3. Land Inventory
4. Infrastructure Inventory



## OTHER FURNITURE & EQUIPMENT

| Asset # | Item description      | Department   | Location in Department     | Serial # | Purchase Price | Purchase Date | Notes |
|---------|-----------------------|--------------|----------------------------|----------|----------------|---------------|-------|
| 5       | BOOK CASE 6-SHELF     | CITY HALL    | DEPUTY CITY CLERK (EMILY)  |          | \$109.00       | 4/1/2003      |       |
| 6       | DESK                  | CITY HALL    | DEPUTY CITY CLERK (EMILY)  |          | \$914.38       | 1/19/2010     |       |
| 8       | 2-DRAWER CABINET      | CITY HALL    | DEPUTY CITY CLERK (EMILY)  |          | \$479.86       | 1/19/2010     |       |
| 12      | DESK                  | CITY HALL    | CITY MANAGER               |          | \$1,548.07     | 1/19/2010     |       |
| 13      | 2 DRAWER CABINET      | CITY HALL    | CITY MANAGER               |          | \$479.86       | 1/19/2010     |       |
| 14      | REFIGERATOR           | CITY HALL    | CITY MANAGER               |          | \$118.00       | 1/21/2004     |       |
| 15      | CHAIR                 | PUBLIC WORKS | UTILITY BILLING            |          | \$129.99       | 2/27/2015     |       |
| 16      | CHAIR                 | PUBLIC WORKS | UTILITY BILLING            |          | \$129.99       | 2/27/2015     |       |
| 17      | CHAIR                 | PUBLIC WORKS | UTILITY BILLING            |          | \$129.99       | 2/27/2015     |       |
| 18      | CHAIR                 | PUBLIC WORKS | UTILITY BILLING            |          | \$129.99       | 2/27/2015     |       |
| 19      | TABLE                 | CITY HALL    | CITY MANAGER               |          | \$399.00       | 7/7/2004      |       |
| 20      | TV                    | CITY HALL    | CITY MANAGER               |          | \$149.00       | 4/1/2003      |       |
| 22      | 6-SHELF BOOKCASE      | CITY HALL    | CITY MANAGER               |          | \$803.32       | 3/17/2010     |       |
| 23      | 6-SHELF BOOKCASE      | CITY HALL    | CITY MANAGER               |          | \$139.99       | 3/26/2003     |       |
| 27      | CHAIR                 | CITY HALL    | ASSISTANT COMPTROLLER      |          | \$199.99       | 10/1/2012     |       |
| 28      | DESK                  | PLANNING     | CODE ENFORCEMENT           |          | \$914.38       | 1/19/2010     |       |
| 29      | METAL CABINET         | GRANTS       | DIRECTOR                   |          | \$224.00       | 10/1/2013     |       |
| 30      | 5-SHELF BOOKCASE      | GRANTS       | DIRECTOR                   |          | \$91.00        | 10/1/2013     |       |
| 31      | TABLE                 | CITY HALL    | CITY CLERK                 |          | \$149.00       | 10/1/2013     |       |
| 32      | CHAIR                 | PLANNING     | BUILDING INSPECTOR         |          | \$64.99        | 10/6/2013     |       |
| 33      | CHAIR                 | PLANNING     | BUILDING INSPECTOR         |          | \$99.99        | 6/15/2008     |       |
| 34      | ELECTRIC 3-HOLE PUNCH | CITY HALL    | HUMAN RESOURCES GENERALIST |          | \$129.99       | 6/3/2008      |       |
| 38      | HP PRINTER            | CITY HALL    | HUMAN RESOURCES GENERALIST |          | \$99.99        | 4/6/2009      |       |
| 39      | DESK (3-PIECE)        | CITY HALL    | HUMAN RESOURCES GENERALIST |          | \$281.95       | 7/25/2012     |       |
| 41      | 5-SHELF BOOKCASE      | CITY HALL    | HUMAN RESOURCES GENERALIST |          | \$87.99        | 7/25/2012     |       |

|    |                          |              |                               |  |            |            |  |
|----|--------------------------|--------------|-------------------------------|--|------------|------------|--|
| 43 | SM WORKSTATION           | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$38.49    | 3/2/2000   |  |
| 44 | CHAIR                    | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$22.64    | 7/25/2012  |  |
| 45 | CHAIR                    | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$22.64    | 7/25/2012  |  |
| 46 | FILING CABINET           | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$219.99   | 2/11/2008  |  |
| 47 | FIRE-KING FILING CABINET | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$1,399.00 | 2/11/2008  |  |
| 48 | FIRE-KING FILING CABINET | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$1,399.00 | 1/4/2006   |  |
| 49 | FILING CABINET           | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$219.99   | 7/6/2008   |  |
| 50 | FILING CABINET           | CITY HALL    | HUMAN RESOURCES GENERALIST    |  | \$219.99   | 4/8/2007   |  |
| 54 | SHREDDER                 | CITY HALL    | DEPUTY CITY CLERK (SHERRY)    |  | \$149.99   | 3/18/2009  |  |
| 56 | 2-DRAWER CABINET         | PUBLIC WORKS | ADMINISTRATIVE CLERK          |  | \$199.99   | 12/17/2008 |  |
| 57 | DESK                     | PUBLIC WORKS | ADMINISTRATIVE CLERK          |  | \$369.98   | 4/8/2009   |  |
| 58 | WOOD CABINET             | CITY HALL    | SUPPLY ROOM                   |  |            |            |  |
| 59 | CHAIR                    | PUBLIC WORKS | ADMINISTRATIVE CLERK          |  | \$99.99    | 8/20/2015  |  |
| 62 | SHREDDER                 | CITY HALL    | CITY CLERK                    |  | \$142.00   | 7/3/2001   |  |
| 65 | BOOKCASE 2-SHELF         | CITY HALL    | ADMINISTRATIVE CLERK          |  | \$36.79    | 2/12/2006  |  |
| 66 | DESK                     | RECREATION   | LOG CABIN (CHASSITY'S OFFICE) |  | \$418.00   | 11/12/1992 |  |
| 67 | TABLE                    | RECREATION   | LOG CABIN (KITCHEN)           |  | \$689.00   | 10/1/2006  |  |
| 68 | BOOKCASE 5-SHELF         | PUBLIC WORKS | RAMONA'S OFFICE               |  | \$74.99    | 10/23/2014 |  |
| 69 | CREDENZA                 | RECREATION   | LOG CABIN (CHASSITY'S OFFICE) |  | \$99.99    | 10/17/2015 |  |
| 70 | BOOKCASE 6-SHELF         | CITY HALL    | FINANCE (EXTRA OFFICE)        |  |            | 9/18/1998  |  |
| 71 | CHAIR                    | RECREATION   | LOG CABIN (CHASSITY'S OFFICE) |  | \$74.99    | 2/11/2001  |  |
| 72 | CHAIR                    | RECREATION   | LOG CABIN                     |  | \$74.99    | 2/11/2001  |  |
| 75 | 3-HOLE ELECTRIC PUNCH    | CITY HALL    | ADMINISTRATIVE CLERK          |  | \$120.00   | 3/17/2004  |  |
| 76 | PRINTER                  | CITY HALL    | DEPUTY CITY CLERK (SHERRY)    |  | \$299.99   | 8/11/2014  |  |
| 77 | HP PRINTER               | CITY HALL    | DEPUTY CITY CLERK (SHERRY)    |  | \$199.98   | 5/15/2013  |  |
| 78 | COMPUTER                 | CITY HALL    | DEPUTY CITY CLERK (SHERRY)    |  | \$796.00   | 06/27/2014 |  |
| 79 | MONITOR                  | CITY HALL    | DEPUTY CITY CLERK (SHERRY)    |  | \$199.99   | 8/11/2014  |  |

|     |                          |           |                               |  |            |            |  |
|-----|--------------------------|-----------|-------------------------------|--|------------|------------|--|
| 80  | CALCULATOR               | CITY HALL | DEPUTY CITY CLERK (SHERRY)    |  | \$73.04    | 12/19/2012 |  |
| 81  | FILING CABINET           | CITY HALL | PURCHASING AGENT              |  | \$219.99   | 7/15/2000  |  |
| 82  | FIRE-KING FILING CABINET | CITY HALL | PURCHASING AGENT              |  | \$1,399.00 | 7/15/2000  |  |
| 83  | FILING CABINET           | CITY HALL | PURCHASING AGENT              |  | \$219.99   | 7/15/2000  |  |
| 84  | 5-SHELF BOOKCASE         | CITY HALL | DEPUTY CITY CLERK (SHERRY)    |  | \$109.99   | 5/17/2000  |  |
| 85  | TABLE                    | CITY HALL | ADMINISTRATIVE CLERK          |  | \$69.99    | 6/17/2002  |  |
| 86  | FILING CABINET 2 DRAWER  | CITY HALL | DEPUTY CITY CLERK (SHERRY)    |  | \$219.99   | 1/19/2010  |  |
| 88  | CHAIR                    | CITY HALL | DEPUTY CITY CLERK (SHERRY)    |  | \$74.99    | 1/27/2000  |  |
| 92  | FIRE KING FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE          |  | \$1,399.00 | 8/7/2003   |  |
| 93  | FIRE KING FILING CABINET | CITY HALL | FINANCE EXTRA OFFICE          |  | \$1,399.00 | 8/7/2003   |  |
| 94  | FILING CABINET           | CITY HALL | FINANCE EXTRA OFFICE          |  | \$219.99   | 8/5/2005   |  |
| 95  | FILING CABINET           | CITY HALL | FINANCE EXTRA OFFICE          |  | \$219.99   | 8/5/2005   |  |
| 96  | 5-SHELF BOOKCASE         | CITY HALL | PURCHASING AGENT              |  | \$89.99    | 10/3/2007  |  |
| 97  | DESK                     | CITY HALL | PURCHASING AGENT              |  | \$697.50   | 5/16/2007  |  |
| 98  | CHAIR                    | CITY HALL | PURCHASING AGENT              |  | \$74.99    | 1/27/2000  |  |
| 99  | CHAIR                    | CITY HALL | ASSISTANT COMPTROLLER         |  | \$74.99    | 1/27/2000  |  |
| 100 | CHAIR                    | CITY HALL | FINANCE EXTRA OFFICE          |  | \$99.99    | 11/1/2004  |  |
| 101 | MFC PRINTER              | CITY HALL | PURCHASING AGENT              |  | \$199.99   | 7/16/2008  |  |
| 103 | LEXMARK PRINTER          | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$414.00   | 6/3/2009   |  |
| 104 | LAMINATOR LW1910         | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$78.88    | 12/28/2013 |  |
| 105 | BINDER                   | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$449.99   | 11/4/2000  |  |
| 106 | DESK                     | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$418.00   | 11/21/1992 |  |
| 107 | 4-SHELF BOOKCASE         | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$49.99    | 1/18/2006  |  |
| 108 | 3 SHELF GLASS BOOKCASE   | CITY HALL | CITY CLERK DEPT(ADMIN. CLERK) |  | \$289.00   | 5/9/1999   |  |
| 110 | TABLE                    | CITY HALL | CITY HALL (BOARDROOM)         |  | \$423.84   | 1/19/2010  |  |
| 111 | CHAIR                    | CITY HALL | ADMINISTRATIVE CLERK          |  | \$198.31   | 1/19/2010  |  |
| 112 | CHAIR                    | CITY HALL | CITY HALL (BOARDROOM)         |  | \$198.31   | 1/19/2010  |  |

|     |                        |              |                       |  |          |            |  |
|-----|------------------------|--------------|-----------------------|--|----------|------------|--|
| 113 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 114 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 115 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 116 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 117 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 118 | CHAIR                  | CITY HALL    | CITY HALL (BOARDROOM) |  | \$198.31 | 1/19/2010  |  |
| 119 | TV                     | CITY HALL    | CITY HALL (BOARDROOM) |  | \$748.00 | 10/1/2013  |  |
| 120 | REFRIGERATOR           | CITY HALL    | CITY HALL (BOARDROOM) |  | \$135.78 | 10/4/2006  |  |
| 125 | 3-SHELF WOOD BOOKCASE  | CITY HALL    | CITY HALL (HALLWAY)   |  | \$179.00 |            |  |
| 126 | 3-SHELF WOOD BOOKCASE  | CITY HALL    | CITY HALL (HALLWAY)   |  | \$179.00 |            |  |
| 127 | 3-SHELF WOOD BOOKCASE  | CITY HALL    | CITY HALL (HALLWAY)   |  | \$179.00 |            |  |
| 128 | 3-SHELF WOOD BOOKCASE  | CITY HALL    | CITY HALL (HALLWAY)   |  | \$179.00 |            |  |
| 129 | REFRIGERATOR           | CITY HALL    | CITY HALL             |  | \$418.00 | 9/12/2007  |  |
| 130 | FILING CABINET         | CITY HALL    | CLERK FILING ROOM     |  | \$199.00 | 4/3/1999   |  |
| 131 | BINDING MACHINE        | CITY HALL    | CLERK FILING ROOM     |  | \$312.94 | 9/1/1998   |  |
| 132 | LETTER FOLDER          | CITY HALL    | CLERK FILING ROOM     |  | \$249.00 | 10/4/1998  |  |
| 134 | DESK                   | PUBLIC WORKS | KIM'S OFFICE          |  | \$499.89 | 3/3/2004   |  |
| 135 | CHAIR                  | PUBLIC WORKS | KIM'S OFFICE          |  | \$274.00 | 4/24/1999  |  |
| 137 | FILING CABINET         | PUBLIC WORKS | KIM'S OFFICE          |  | \$199.99 | 6/2/2001   |  |
| 138 | 5-SHELF BOOKCASE       | PUBLIC WORKS | KIM'S OFFICE          |  | \$289.00 | 5/16/2007  |  |
| 139 | 4-SHELF BOOKCASE       | PUBLIC WORKS | KIM'S OFFICE          |  | \$89.97  | 10/3/2007  |  |
| 140 | 5-SHELF BOOKCASE       | PUBLIC WORKS | KIM'S OFFICE          |  | \$89.99  | 10/3/2007  |  |
| 141 | TABLE                  | CITY HALL    | MAILROOM              |  | \$39.99  | 6/3/1998   |  |
| 143 | CHAIR                  | PUBLIC WORKS | KIM'S OFFICE          |  | \$249.99 | 10/3/2002  |  |
| 161 | MIC SPEAKER            | CITY HALL    | COUNCIL CHAMBERS      |  | \$89.99  | 10/17/2015 |  |
| 162 | TV (BACK OF CHAMBERS)  | CITY HALL    | COUNCIL CHAMBERS      |  | \$649.99 | Oct-12     |  |
| 163 | TV (FRONT OF CHAMBERS) | CITY HALL    | COUNCIL CHAMBERS      |  | \$549.99 | Oct-12     |  |

|     |                                 |            |                                   |  |          |            |  |
|-----|---------------------------------|------------|-----------------------------------|--|----------|------------|--|
| 164 | OVAL TABLE                      | CITY HALL  | COUNCIL CHAMBERS                  |  | \$435.00 | 10/4/2000  |  |
| 165 | OVAL TABLE                      | CITY HALL  | COUNCIL CHAMBERS                  |  | \$435.00 | 10/4/2000  |  |
| 166 | COUNCIL MEMBERS CHAIRS          | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 167 | COUNCIL MEMBERS CHAIRS          | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 168 | COUNCIL MEMBERS CHAIR           | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 170 | COUNCIL MEMBER CHAIRS           | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 171 | COUNCIL MEMBER CHAIRS           | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 172 | COUNCIL MEMBER CHAIRS           | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 173 | COUNCIL MEMBER CHAIRS           | CITY HALL  | COUNCIL CHAMBERS                  |  | \$198.00 | 6/1/2005   |  |
| 174 | UNITED STATES FLAG              | CITY HALL  | COUNCIL CHAMBERS                  |  | \$79.00  |            |  |
| 175 | MS STATE FLAG                   | CITY HALL  | COUNCIL CHAMBERS                  |  | \$79.00  |            |  |
| 176 | WIRELESS MIC TRANSMITTER        | CITY HALL  | COUNCIL CHAMBERS                  |  | \$427.00 | 7/5/2007   |  |
| 177 | WIRELESS MIC TRANSMITTER        | CITY HALL  | COUNCIL CHAMBERS                  |  | \$427.00 | 7/5/2007   |  |
| 178 | WIRELESS MIC TRANSMITTER        | CITY HALL  | COUNCIL CHAMBERS                  |  | \$427.00 | 7/5/2007   |  |
| 179 | SHURE WIRELESS MIC              | CITY HALL  | COUNCIL CHAMBERS                  |  | \$427.00 | 7/5/2007   |  |
| 180 | SHURE WIRELESS MIC              | CITY HALL  | COUNCIL CHAMBERS                  |  | \$427.00 | 7/5/2007   |  |
| 182 | WIRELESS MIC TRANSMITTER        | CITY HALL  | COUNCIL CHAMBERS                  |  | \$499.99 | 7/16/2008  |  |
| 183 | WOOD/IRON BENCH                 | CITY HALL  | CITY HALL LOBBY                   |  | \$59.00  | 3/19/2008  |  |
| 184 | WOOD/IRON BENCH                 | CITY HALL  | CITY HALL LOBBY                   |  | \$59.00  | 3/19/2008  |  |
| 186 | U-SHAPED DESK                   | PLANNING   | PLANNING (BUILDING INSPECTOR)     |  | \$749.99 | 10/18/2012 |  |
| 187 | CHAIR                           | PLANNING   | PLANNING                          |  | \$99.99  | 10/15/2013 |  |
| 188 | 2-DRAWER LATERAL FILING CABINET | PLANNING   | PLANNING                          |  | \$749.29 | 8/4/2010   |  |
| 189 | 2-DRAWER FILING CABINET         | RECREATION | RECREATION (CHASSITY'S OFFICE)    |  | \$69.99  | 7/15/2009  |  |
| 190 | 2-DRAWER FILING CABINET         | PLANNING   | ECON DEVELOPMENT (SCOTT'S OFFICE) |  | \$69.99  | 7/13/2010  |  |
| 191 | 6-SHELF BOOKCASE                | PLANNING   | PLANNING                          |  | \$109.99 | 8/26/2009  |  |
| 192 | CHAIR                           | PLANNING   | BAB'S OFFICE                      |  | \$29.99  | 10/15/2013 |  |
| 193 | CHAIR                           | PLANNING   | BAB'S OFFICE                      |  | \$29.99  | 10/15/2013 |  |

|     |                         |          |                                        |  |          |            |  |
|-----|-------------------------|----------|----------------------------------------|--|----------|------------|--|
| 194 | CHAIR                   | PLANNING | PATRICK'S OFFICE                       |  | \$29.99  | 10/15/2013 |  |
| 195 | COMPUTER                | PLANNING | ECON DEVELOPMENT (BUILDING INSPECTOR)  |  | \$936.80 | 7/19/2006  |  |
| 197 | 2-DRAWER FILING CABINET | PLANNING | SUPPLY ROOM(PLANNING)                  |  | \$69.99  | 1/11/2005  |  |
| 198 | 4-DRAWER FILING CABINET | PLANNING | FILE ROOM (PLANNING)                   |  | \$197.99 | 11/18/2009 |  |
| 199 | 4-DRAWER FILING CABINET | PLANNING | FILE ROOM (PLANNING)                   |  | \$149.00 | 7/21/2004  |  |
| 200 | 3 SHELF BOOKCASE        | PLANNING | BAB'S OFFICE                           |  | \$59.99  | 7/6/2005   |  |
| 202 | CHAIR                   | PLANNING | PLANNING                               |  | \$79.99  | 10/18/2006 |  |
| 203 | TV                      | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$237.49 | 3/19/2008  |  |
| 204 | ROUND TABLE             | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$499.99 | Oct-12     |  |
| 205 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 206 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 207 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 208 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 209 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 210 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 211 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 212 | CHAIR                   | PLANNING | ECON DEV./PLANNING (SCOTT)             |  | \$99.99  | Mar-14     |  |
| 213 | CHAIR                   | PLANNING | ECON DEV./PLANNING (BOARDROOM)         |  | \$99.99  | Mar-14     |  |
| 216 | WHITE TABLE             | PLANNING | ECON DEV.PLANNING (BUILDING INSPECTOR) |  | \$39.98  | 02/15/2003 |  |
| 217 | 2 DRAWER FILING CABINET | PLANNING | BAB'S OFFICE                           |  | \$179.00 | 10/8/2006  |  |
| 218 | 3 DRAWER FILING CABINET | PLANNING | ECON DEV.PLANNING (FILE ROOM)          |  | \$126.49 | 10/8/2006  |  |
| 219 | 3 DRAWER FILING CABINET | PLANNING | ECON DEV.PLANNING                      |  | \$126.49 | 8/11/2014  |  |
| 220 | DESK                    | PLANNING | BAB'S OFFICE                           |  | \$131.99 | 11/7/2007  |  |
| 225 | METAL CABINET           | PLANNING | ECON DEV./PLANNING (COPYROOM)          |  | \$879.49 | 10/15/2010 |  |
| 226 | REFRIGERATOR            | PLANNING | MECHANICS SHOP                         |  | \$489.99 | 4/12/2002  |  |
| 229 | TABLE                   | PLANNING | ECON DEV./PLANNING (KITCHEN)           |  | \$139.00 | 4/3/2002   |  |
| 231 | DESK                    | PLANNING | ECON DEV./PLANNING                     |  | \$379.99 | 12/2/2000  |  |

|     |                         |            |                                 |           |             |            |  |
|-----|-------------------------|------------|---------------------------------|-----------|-------------|------------|--|
| 232 | 2 DRAWER FILING CABINET | PLANNING   | ECON DEV./PLANNING              |           | \$849.99    | 9/18/2006  |  |
| 235 | TABLE                   | PLANNING   | BAB'S OFFICE                    |           | \$89.99     | 2/8/2002   |  |
| 237 | MONITOR                 | RECREATION | LOG CABIN (RACHEL'S OFFICE)     |           | \$169.99    | 10/29/2014 |  |
| 241 | DESKJET 1050C PRINTER   | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$8,940.00  | 10/6/2010  |  |
| 242 | COMPUTER                | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$1,132.00  | 6/8/2004   |  |
| 243 | XERO 6604 PRINTER       | PLANNING   | ECON DEV.PLANNING (MAPPING)     | AGC430187 | \$12,500.00 | 8/25/2010  |  |
| 245 | FILING CABINET          | PLANNING   | ECON DEV.PLANNING (FILE ROOM)   |           | \$99.99     | 10/3/2010  |  |
| 246 | FILING CABINET          | PLANNING   | ECON DEV.PLANNING (FILE ROOM)   |           | \$99.99     | 6/8/2008   |  |
| 247 | WOOD TABLE              | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$74.99     | 3/18/2002  |  |
| 248 | 5 SHELF BOOKCASE        | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$99.99     | 4/3/2002   |  |
| 249 | TRIMLINE GEO XT         | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$3,865.00  | 8/8/2007   |  |
| 250 | DESK                    | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$289.95    | 5/2/2007   |  |
| 253 | BOOKCASE                | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$97.49     | 1/4/1998   |  |
| 254 | MAP STORAGE BOX         | PLANNING   | ECON DEV.PLANNING (MAPPING)     |           | \$54.99     | 2/3/1999   |  |
| 258 | HP400 LASERJET PRINTER  | PLANNING   | BAB'S OFFICE                    |           | \$299.99    | 7/14/2015  |  |
| 259 | LAMINATOR               | CITY HALL  | ADMINISTRATIVE CLERK            |           | \$179.00    | 2/3/1998   |  |
| 260 | BLACK TABLE             | PLANNING   | PLANNING (BUILDING INSPECTOR)   |           | \$49.99     | 10/1/2003  |  |
| 261 | DESK                    | PLANNING   | ECONOMIC DEVELOPMENT FRONT DESK |           | \$250.00    | May-13     |  |
| 262 | 6 SHELF BOOKCASE        | PLANNING   | ECONOMIC DEVELOPMENT FRONT DESK |           | \$79.99     | 10/3/2002  |  |
| 263 | 4 DRAWER FILING CABINET | PLANNING   | ECONOMIC DEVELOPMENT FRONT DESK |           | \$239.98    | 6/8/2002   |  |
| 264 | 4 DRAWER FILING CABINET | PLANNING   | ECONOMIC DEVELOPMENT FRONT DESK |           | \$99.99     | 6/8/2002   |  |
| 265 | CHAIR                   | PLANNING   | PLANNING                        |           | \$199.99    | 11/1/2015  |  |
| 266 | CHAIR                   | PLANNING   | ECONOMIC DEVELOPMENT FRONT DESK |           | \$99.99     | 5/13/2013  |  |
| 269 | DESK                    | PLANNING   | ECONOMIC DEVELOPMENT DIRECTOR   |           | \$829.00    | 1/4/2003   |  |
| 270 | 5 SHELF BOOKCASE        | PLANNING   | ECONOMIC DEVELOPMENT DIRECTOR   |           | \$87.99     | 1/23/2015  |  |
| 271 | 5 SHELF BOOKCASE        | PLANNING   | ECONOMIC DEVELOPMENT DIRECTOR   |           | \$164.99    | 3/11/2004  |  |
| 272 | 2 SHELF BOOKCASE        | GRANTS     | GRANT DIRECTOR                  |           | \$73.69     | 2/12/2015  |  |

|     |                         |              |                                |  |            |            |  |
|-----|-------------------------|--------------|--------------------------------|--|------------|------------|--|
| 273 | DESK CHAIR              | PLANNING     | ECONOMIC DEVELOPMENT           |  | \$179.40   | 8/12/2013  |  |
| 274 | CHAIR                   | PLANNING     | ECONOMIC DEVELOPMENT BROADROOM |  | \$129.99   | 7/2/2013   |  |
| 275 | CHAIR                   | PLANNING     | ECONOMIC DEVELOPMENT DIRECTOR  |  | \$129.99   | 7/2/2013   |  |
| 276 | PROJECTOR               | CITY HALL    | DEPUTY CITY CLERK (SHERRY)     |  | \$289.99   | 11/3/2010  |  |
| 282 | 4 SHELF BOOKCASE        | PUBLIC WORKS | UTILITIES (DARLENE)            |  | \$154.86   | 6/11/2006  |  |
| 283 | 2 SHELF BOOKCASE        | PUBLIC WORKS | UTILITIES (DARLENE)            |  | \$78.99    | 2/11/2012  |  |
| 285 | DIVIDERS 7 SECTIONS     | PUBLIC WORKS | UTILITIES (BILLING)            |  | \$1,341.46 | 12/1/2009  |  |
| 288 | TABLE                   | PUBLIC WORKS | UTILITIES (BILLING)            |  | \$49.99    | 3/4/2010   |  |
| 291 | DESK                    | PUBLIC WORKS | UTILITIES                      |  | \$499.97   | 8/8/2007   |  |
| 296 | L SHAPED DESK           | PUBLIC WORKS | UTILITIES (STACEY FORD)        |  | \$499.97   | 8/8/2007   |  |
| 300 | TABLE                   | PUBLIC WORKS | UTILITIES (STACEY FORD)        |  | \$149.99   | 6/3/2011   |  |
| 302 | BLUE CHAIR              | PUBLIC WORKS | UTILITIES (STACEY FORD)        |  | \$49.99    | 2/11/1998  |  |
| 305 | 3 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (BILLING)            |  | \$49.99    | 6/16/2004  |  |
| 307 | FOLDING TABLE           | PUBLIC WORKS | UTILITIES (BILLING)            |  | \$29.99    | 10/12/2000 |  |
| 312 | METAL CASH DRAWER       | PUBLIC WORKS | UTILITIES                      |  | \$156.82   | 12/15/2004 |  |
| 315 | COMPUTER                | PUBLIC WORKS | UTILITIES                      |  | \$1,013.00 | 3/3/2016   |  |
| 317 | METAL CASH DRAWER       | PUBLIC WORKS | UTILITIES                      |  | \$156.82   | 8/3/2008   |  |
| 319 | BLACK CHAIR             | PUBLIC WORKS | ADMINISTRATIVE CLERK           |  | \$164.99   | 5/16/2007  |  |
| 326 | WOODEN TABLE CREDENZA   | PUBLIC WORKS | UTILITIES (STACEY FORD)        |  | \$147.69   |            |  |
| 331 | CONFERENCE TABLE        | PUBLIC WORKS | UTILITIES                      |  | \$749.99   |            |  |
| 332 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 333 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 334 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 335 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 336 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 337 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |
| 338 | CHAIR                   | PUBLIC WORKS | UTILITIES                      |  | \$99.99    |            |  |



|     |                         |              |                                                                           |  |          |            |  |
|-----|-------------------------|--------------|---------------------------------------------------------------------------|--|----------|------------|--|
| 339 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$259.99 | 8/4/2010   |  |
| 340 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$274.99 | 4/18/2007  |  |
| 341 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$116.00 | 9/30/1987  |  |
| 342 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$116.00 | 9/30/1987  |  |
| 343 | 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$116.00 | 9/30/1987  |  |
| 344 | 4 DRAWER FILING CABINET | GRANTS       | GAUTIER HISTORIC PRESERVATION<br>COMMISSION (ROOM BEHIND UTILITY<br>DEPT) |  | \$116.00 | 9/30/1987  |  |
| 345 | 5 DRAWER FILING CABINET | PUBLIC WORKS | UTILITIES (FILING ROOM)                                                   |  | \$754.81 | 8/20/1987  |  |
| 346 | SENTRY SAFE             | PUBLIC WORKS | UTILITIES (COMPUTER ROOM)                                                 |  | \$99.82  | 11/30/1995 |  |
| 350 | LEVITON COMPUTER PARTS  | PUBLIC WORKS | UTILITIES (COMPUTER ROOM)                                                 |  | \$326.00 | 8/18/2009  |  |
| 353 | COMPUTER                | POLICE       | POLICE (RECORDS)                                                          |  | \$646.00 | 7/13/2015  |  |
| 354 | DESK                    | POLICE       | POLICE (RECORDS)                                                          |  | \$129.00 | 1/21/2004  |  |
| 355 | 4 SHELF BOOKCASE        | POLICE       | POLICE (RECORDS)                                                          |  | \$140.50 | 9/30/1987  |  |
| 359 | SHREDDER                | POLICE       | POLICE (RECORDS)                                                          |  | \$249.99 | 7/6/2010   |  |
| 360 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 361 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 362 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 363 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 364 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 365 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 366 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 367 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 368 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 369 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 370 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 371 | FILING CABINET          | POLICE       | POLICE (RECORDS)                                                          |  | \$116.00 | 9/30/1987  |  |
| 372 | 5 DRAWER FILING CABINET | POLICE       | POLICE (RECORDS)                                                          |  | \$147.00 | 4/11/1991  |  |
| 373 | 5 DRAWER FILING CABINET | POLICE       | POLICE (RECORDS)                                                          |  | \$754.81 | 08/20/08   |  |

|     |                         |           |                             |  |            |            |  |
|-----|-------------------------|-----------|-----------------------------|--|------------|------------|--|
| 374 | 5 DRAWER FILING CABINET | POLICE    | POLICE (RECORDS)            |  | \$147.00   | 4/11/1991  |  |
| 375 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$118.00   | 10/29/1999 |  |
| 376 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$118.00   | 10/29/1999 |  |
| 377 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$118.00   | 10/29/1999 |  |
| 378 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$118.00   | 10/29/1999 |  |
| 379 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$199.99   | 3/21/2007  |  |
| 380 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$118.00   | 10/29/1999 |  |
| 381 | FILING CABINET          | POLICE    | POLICE (RECORDS)            |  | \$199.00   | 6/6/2007   |  |
| 383 | 4 DRAWER FILING CABINET | POLICE    | POLICE (RECORDS)            |  | \$745.00   | 2/2/2005   |  |
| 384 | 4 DRAWER FILING CABINET | POLICE    | POLICE (OFFICE 161)         |  | \$745.00   | 2/2/2005   |  |
| 385 | 4 SHELF BOOKCASE        | POLICE    | POLICE (OFFICE 113)         |  | \$140.50   | 8/19/1987  |  |
| 388 | COMPUTER                | POLICE    | POLICE (SERVER ROOM)        |  | \$1,000.00 | 4/19/2015  |  |
| 390 | 2 DRAWER FILING CABINET | POLICE    | POLICE (PATROL LIEUTENANT)  |  | \$189.99   | 8/18/2010  |  |
| 392 | 4 DRAWER FILING CABINET | POLICE    | POLICE (OFFICE 114)         |  | \$199.00   | 6/6/2007   |  |
| 397 | 4 DRAWER FILING CABINET | POLICE    | POLICE (OFFICE 164)         |  | \$116.00   | 9/30/1987  |  |
| 403 | SENTRY SAFE             | POLICE    | POLICE (OFFICE 165)         |  | \$249.50   | 2/7/2009   |  |
| 407 | 5 SHELF BOOKCASE        | COURT     | COURT CLERK                 |  | \$189.99   | 8/8/1993   |  |
| 420 | LEVITRON RACK           | POLICE    | POLICE (SERVER ROOM)        |  | \$450.00   |            |  |
| 424 | TABLE                   | POLICE    | POLICE (SERVER ROOM)        |  | \$49.95    | 2/3/1998   |  |
| 433 | FILING CABINET          | POLICE    | POLICE (DISPATCH)           |  | \$189.99   | 8/18/2010  |  |
| 437 | FILING CABINET BLACK    | POLICE    | POLICE (DISPATCH)           |  | \$219.99   | 12/19/2007 |  |
| 447 | COMPUTER DELL           | POLICE    | POLICE (INCIDENT REPORTING) |  | \$1,032.33 | 5/18/2010  |  |
| 448 | 4 DRAWER FILING CABINET | POLICE    | POLICE (INCIDENT REPORTING) |  | \$219.99   | 12/18/2007 |  |
| 449 | DESK                    | POLICE    | POLICE (INCIDENT REPORTING) |  | \$199.99   | 12/19/2007 |  |
| 460 | COMPUTER DELL 380 TOWER | COURT     | DEPUTY COURT CLERK          |  | \$777.00   | 10/12/2015 |  |
| 463 | HP LASER PRINTER        | CITY HALL | DEPUTY CITY CLERK (SHERRY)  |  | \$340.82   | 8/18/2011  |  |
| 464 | L SHAPED DESK           | COURT     | DEPUTY COURT CLERK          |  | \$279.00   | 8/9/1997   |  |

|     |                         |          |                             |  |            |            |                                                                  |
|-----|-------------------------|----------|-----------------------------|--|------------|------------|------------------------------------------------------------------|
| 466 | 2 DRAWER FILING CABINET | COURT    | DEPUTY COURT CLERK          |  | \$469.99   | 1/16/2008  |                                                                  |
| 467 | 4 DRAWER FILING CABINET | COURT    | DEPUTY COURT CLERK          |  | \$219.99   | 12/19/2007 |                                                                  |
| 468 | 4 DRAWER FILING CABINET | COURT    | STORAGE                     |  | \$219.99   | 12/19/2007 |                                                                  |
| 469 | 4 DRAWER FILING CABINET | COURT    | STORAGE                     |  | \$219.99   | 12/19/2007 |                                                                  |
| 470 | 4 DRAWER FILING CABINET | COURT    | STORAGE                     |  | \$219.99   | 12/19/2007 |                                                                  |
| 471 | 4 DRAWER FILING CABINET | COURT    | STORAGE                     |  | \$205.00   | 9/2/2009   |                                                                  |
| 473 | CHAIR BLACK             | COURT    | CLERK OFFICE                |  | \$129.00   | 6/12/2015  |                                                                  |
| 474 | HP LASER JET PRINTER    | COURT    | DEPUTY COURT CLERK          |  | \$237.45   | 6/21/2014  |                                                                  |
| 478 | DELL COMPUTER           | POLICE   | POLICE (PATROL SQUAD ROOM)  |  | \$658.50   | 12/4/2014  |                                                                  |
| 479 | BROWN WALL SAFE         | POLICE   | POLICE (EVIDENCE ROOM)      |  | \$359.95   | 9/12/1997  |                                                                  |
| 480 | FLOOR SAFE BLACK        | POLICE   | POLICE (OFFICE 136)         |  | \$749.50   | 9/8/1999   |                                                                  |
| 481 | 4 DRAWER FILING CABINET | POLICE   | POLICE (OFFICE 136)         |  | \$159.99   | 6/1/2010   |                                                                  |
| 491 | INTOZILYZER 8000        | POLICE   | INTOZILYZER ROOM            |  |            |            | NOT OURS                                                         |
| 492 | SAMSUNG PRINTER ML1750  | POLICE   | INTOZILYZER ROOM            |  |            |            | PRINTER BELONGS TO MS CRIME<br>LAB PER DANNY SELOVER<br>10/14/14 |
| 493 | DESK                    | POLICE   | INTOZILYZER ROOM            |  | \$439.00   | 1/12/1989  |                                                                  |
| 494 | BLACK CHAIR             | POLICE   | INTOZILYZER ROOM            |  | \$54.99    | 12/19/2007 |                                                                  |
| 495 | DESK                    | POLICE   | POLICE (BOOKING ROOM)       |  | \$349.00   | 6/17/2015  |                                                                  |
| 501 | 4 DRAWER FILING CABINET | POLICE   | POLICE (OFFICE 118)         |  | \$219.99   | 12/19/2007 |                                                                  |
| 504 | REFRIGERATOR            | PLANNING | MECHANICS SHOP              |  | \$800.00   | 11/1/2011  |                                                                  |
| 509 | LANIER COPIER LD238C    | POLICE   | POLICE (INVESTIGATION ROOM) |  | \$6,699.00 | 6/6/1999   |                                                                  |
| 510 | CONFERENCE TABLE        | POLICE   | POLICE (CID COMMON AREA)    |  | \$1,600.00 | 11/1/2011  |                                                                  |
| 515 | RCA TV                  | POLICE   | POLICE (INVESTIGATION ROOM) |  | \$998.00   | 5/15/2013  |                                                                  |
| 516 | IMPULSE SEALER          | POLICE   | POLICE (OFFICE 136)         |  | \$39.95    | 6/4/1989   |                                                                  |
| 518 | 2 SHELF CABINET         | POLICE   | POLICE (CID OFFICE 121)     |  | \$89.99    | 11/1/2011  |                                                                  |
| 520 | CUTTER PAPER            | POLICE   | POLICE (INVESTIGATION ROOM) |  | \$69.95    | 6/8/1991   |                                                                  |
| 521 | GANZ DIGITAL RECORDER   | POLICE   | POLICE (CID COMMON AREA)    |  | \$89.95    | 4/3/2003   |                                                                  |
| 523 | 4 DRAWER FILING CABINET | POLICE   | POLICE (CID OFFICE 129)     |  | \$159.99   | 6/1/2010   |                                                                  |

|     |                          |              |                          |  |            |            |  |
|-----|--------------------------|--------------|--------------------------|--|------------|------------|--|
| 526 | DESK                     | POLICE       | POLICE (CID OFFICE 129)  |  | \$286.99   | 12/19/2007 |  |
| 535 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (OFFICE 117)      |  | \$159.99   | 6/1/2010   |  |
| 539 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (CID OFFICE 122)  |  | \$199.99   | 3/21/2007  |  |
| 547 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (CID OFFICE 124)  |  | \$219.99   | 12/19/2007 |  |
| 548 | 5 SHELF BOOKCASE         | POLICE       | POLICE (CID OFFICE)      |  | \$140.50   | 9/30/1987  |  |
| 551 | 5 DRAWER FILING CABINET  | POLICE       | POLICE (CID COMMON AREA) |  | \$465.00   | 8/31/1990  |  |
| 554 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (OFFICE 121)      |  | \$116.00   | 9/30/1987  |  |
| 569 | LOCKERS                  | POLICE       | POLICE (OFFICE 138)      |  | \$657.00   | 10/1/1989  |  |
| 571 | LG TV                    | POLICE       | POLICE (OFFICE 135)      |  | \$449.00   | 10/6/2001  |  |
| 573 | 4 DRAWER CABINET         | POLICE       | POLICE (OFFICE 135)      |  | \$199.00   | 11/1/2011  |  |
| 579 | COMPUTER TOWER           | COURT        | COURT CLERK              |  | \$1,554.00 | 10/29/2015 |  |
| 580 | LASERJET PRINTER HP4015M | COURT        | COURT CLERK              |  | \$365.95   | 7/11/2011  |  |
| 581 | SCANNER                  | COURT        | COURT CLERK              |  | \$1,091.00 | 6/9/2005   |  |
| 583 | DESK                     | COURT        | COURT CLERK              |  | \$186.99   | 11/1/2011  |  |
| 584 | DESK                     | COURT        | COURT CLERK              |  | \$186.99   | 11/1/2011  |  |
| 586 | 2 DRAWER CABINET         | COURT        | COURT CLERK              |  | \$89.99    | 11/19/2011 |  |
| 590 | DESK                     | PUBLIC WORKS | METER READER AREA        |  | \$350.00   | 11/1/2011  |  |
| 591 | DESK                     | PUBLIC WORKS | METER READER AREA        |  | \$350.00   | 11/1/2011  |  |
| 599 | 3 SHELF BOOKCASE         | POLICE       | POLICE (CONFERENCE ROOM) |  | \$140.00   | 11/14/2011 |  |
| 600 | 5 SHELF BOOKCASE         | POLICE       | POLICE (CID OFFICE 129)  |  | \$139.70   | 11/1/2011  |  |
| 607 | CONFERENCE ROOM TABLE    | POLICE       | POLICE (CONFERENCE ROOM) |  | \$1,600.00 | 6/10/2014  |  |
| 612 | 4 SHELF BOOKCASE         | POLICE       | POLICE (OFFICE 164)      |  | \$139.99   | 9/12/2005  |  |
| 613 | L SHAPED DESK            | POLICE       | POLICE (OFFICE 135)      |  | \$369.95   | 6/8/2004   |  |
| 615 | HP PRINTER P2035         | POLICE       | POLICE (EVIDENCE ROOM)   |  | \$249.98   | 8/4/2010   |  |
| 621 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (CID OFFICE 126)  |  | \$179.95   | 10/15/1998 |  |
| 625 | FUJITSU SCANNER          | POLICE       | POLICE (EXEC ASST)       |  | \$1,105.00 | 6/6/2007   |  |
| 626 | 4 DRAWER FILING CABINET  | POLICE       | POLICE (EXEC ASST)       |  | \$199.00   | 6/6/2007   |  |

|     |                                  |                    |                       |  |          |           |                        |
|-----|----------------------------------|--------------------|-----------------------|--|----------|-----------|------------------------|
| 627 | 4 DRAWER FILING CABINET          | POLICE             | POLICE (EXEC ASST)    |  | \$469.99 | 1/8/2008  |                        |
| 631 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 1 |  |          | 12/3/2014 | Built by City Employee |
| 632 | TARGET                           | SHEPARD STATE PARK | TARGET 1              |  |          | 12/3/2014 | Built by City Employee |
| 633 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 1              |  |          | 12/3/2014 | Built by City Employee |
| 634 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 2 |  |          | 12/3/2014 | Built by City Employee |
| 635 | TARGET                           | SHEPARD STATE PARK | TARGET 2              |  |          | 12/3/2014 | Built by City Employee |
| 636 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 2              |  |          | 12/3/2014 | Built by City Employee |
| 637 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 3 |  |          | 12/3/2014 | Built by City Employee |
| 638 | TARGET                           | SHEPARD STATE PARK | TARGET 3              |  |          | 12/3/2014 | Built by City Employee |
| 639 | TARGET THAT HOLDS BOWS           | SHEPARD STATE PARK | TARGET 3              |  |          | 12/3/2014 | Built by City Employee |
| 640 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 4 |  |          | 12/3/2014 | Built by City Employee |
| 641 | TARGET                           | SHEPARD STATE PARK | TARGET 4              |  |          | 12/3/2014 | Built by City Employee |
| 642 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 4              |  |          | 12/3/2014 | Built by City Employee |
| 643 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 5 |  |          | 12/3/2014 | Built by City Employee |
| 644 | TARGET                           | SHEPARD STATE PARK | TARGET 5              |  |          | 12/3/2014 | Built by City Employee |
| 645 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 5              |  |          | 12/3/2014 | Built by City Employee |
| 646 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 6 |  |          | 12/3/2014 | Built by City Employee |
| 647 | TARGET                           | SHEPARD STATE PARK | TARGET 6              |  |          | 12/3/2014 | Built by City Employee |
| 648 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 6              |  |          | 12/3/2014 | Built by City Employee |
| 649 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 7 |  |          | 12/3/2014 | Built by City Employee |
| 650 | TARGET                           | SHEPARD STATE PARK | TARGET 7              |  |          | 12/3/2014 | Built by City Employee |
| 651 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 7              |  |          | 12/3/2014 | Built by City Employee |
| 652 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 8 |  |          | 12/3/2014 | Built by City Employee |
| 653 | TARGET                           | SHEPARD STATE PARK | TARGET 8              |  |          | 12/3/2014 | Built by City Employee |
| 654 | TARGET STRUCTURE THAT HOLDS BOWS | SHEPARD STATE PARK | TARGET 8              |  |          | 12/3/2014 | Built by City Employee |
| 655 | ARCHERY TARGET STRUCTURE BASE    | SHEPARD STATE PARK | SHEPARD PARK TARGET 9 |  |          | 12/3/2014 | Built by City Employee |
| 656 | TARGET                           | SHEPARD STATE PARK | TARGET 9              |  |          | 12/3/2014 | Built by City Employee |

|     |                                             |                    |                        |  |             |            |                        |
|-----|---------------------------------------------|--------------------|------------------------|--|-------------|------------|------------------------|
| 657 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 9               |  |             | 12/3/2014  | Built by City Employee |
| 658 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEAPRD PARK TARGET 10 |  |             | 12/3/2014  | Built by City Employee |
| 659 | TARGET                                      | SHEPARD STATE PARK | TARGET 10              |  |             | 12/3/2014  | Built by City Employee |
| 660 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 10              |  |             | 12/3/2014  | Built by City Employee |
| 661 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEPARD PARK TARGET 11 |  |             | 12/3/2014  | Built by City Employee |
| 662 | TARGET                                      | SHEPARD STATE PARK | TARGET 11              |  |             | 12/3/2014  | Built by City Employee |
| 663 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 11              |  |             | 12/3/2014  | Built by City Employee |
| 664 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEPARD PARK TARGET 12 |  |             | 12/3/2014  | Built by City Employee |
| 665 | TARGET                                      | SHEPARD STATE PARK | TARGET 12              |  |             | 12/3/2014  | Built by City Employee |
| 666 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 12              |  |             | 12/3/2014  | Built by City Employee |
| 667 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEAPRD PARK TARGET 13 |  |             | 12/3/2014  | Built by City Employee |
| 668 | TARGET                                      | SHEPARD STATE PARK | TARGET 13              |  |             | 12/3/2014  | Built by City Employee |
| 669 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 13              |  |             | 12/3/2014  | Built by City Employee |
| 670 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEPARD TARGET 14      |  |             | 12/3/2014  | Built by City Employee |
| 671 | TARGET                                      | SHEPARD STATE PARK | TARGET 14              |  |             | 12/3/2014  | Built by City Employee |
| 672 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 14              |  |             | 12/3/2014  | Built by City Employee |
| 673 | ARCHERY TARGET STRUCTURE BASE               | SHEPARD STATE PARK | SHEPARD PARK TARGET 15 |  |             | 12/3/2014  | Built by City Employee |
| 674 | TARGET                                      | SHEPARD STATE PARK | TARGET 15              |  |             | 12/3/2014  | Built by City Employee |
| 675 | TARGET STRUCTURE THAT HOLDS BOWS            | SHEPARD STATE PARK | TARGET 15              |  |             | 12/3/2014  | Built by City Employee |
| 677 | WATER FOUNTAIN                              | SHEPARD STATE PARK | SHEPARD PARK           |  | \$868.14    | 7/2/2013   |                        |
| 678 | RESTROOM SHEPARD PARK #1                    | SHEPARD STATE PARK | SHEPARD PARK           |  | \$12,380.00 | 10/15/2013 |                        |
| 683 | 8FT PICNIC TABLE                            | SHEPARD STATE PARK | SHEPARD PARK           |  | \$647.00    | 3/5/2010   |                        |
| 684 | SHEPARD PARK 1ST PAVILION                   | SHEPARD STATE PARK | SHEPARD PARK           |  | \$12,689.00 | 3/2/2010   |                        |
| 693 | HISTORICAL SIGN SHEPARD PARK                | SHEPARD STATE PARK | SHEPARD PARK           |  | \$478.00    | 1/5/2014   |                        |
| 694 | HISTORICAL SIGN COLIN J MCRAE               | SHEPARD STATE PARK | SHEPARD PARK           |  | \$478.00    | 1/5/2014   |                        |
| 695 | HISTORICAL SIGN ISABELLA MCRAE ARMOR        | SHEPARD STATE PARK | SHEPARD PARK           |  | \$478.00    | 1/5/2014   |                        |
| 696 | HISTORICAL SIGN KATE MCRAE ARMOR<br>SHEPARD | SHEPARD STATE PARK | SHEPARD PARK           |  | \$478.00    | 1/5/2014   |                        |

|     |                            |                    |                               |  |            |           |          |
|-----|----------------------------|--------------------|-------------------------------|--|------------|-----------|----------|
| 703 | 4 DRAWER FILING CABINET    | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$83.99    |           |          |
| 704 | MICROWAVE GE               | SHEPARD STATE PARK | LOG CABIN KITCHEN             |  | \$48.00    |           |          |
| 705 | FRIGIDAIRE                 | SHEPARD STATE PARK | BUDDY DAVIS PARK              |  | \$99.90    |           |          |
| 706 | CISCO POWER SYSTEM 2600    | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$88.00    |           |          |
| 707 | SONIC WALL                 | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$179.95   |           |          |
| 708 | APC BACKUP SURGE           | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$229.87   |           |          |
| 711 | DESK                       | SHEPARD STATE PARK | LOG CABIN (MICHELLE'S OFFICE) |  | \$467.45   |           |          |
| 712 | 2 DRAWER FILING CABINET    | SHEPARD STATE PARK | LOG CABIN (MICHELLE'S OFFICE) |  | \$64.77    |           |          |
| 713 | 4 SHELF DRAWER             | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$83.96    |           |          |
| 714 | DESK CHAIR                 | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$99.99    |           |          |
| 715 | RED CHAIR                  | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$64.99    |           |          |
| 716 | RED CHAIR                  | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$64.99    |           |          |
| 717 | DESK                       | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$638.99   |           |          |
| 718 | 2 DRAWER WOODEN CABINET    | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$47.99    |           |          |
| 721 | WOOD TABLE                 | SHEPARD STATE PARK | LOG CABIN (GENERAL STORE)     |  | \$139.00   |           |          |
| 722 | CHAIR                      | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$99.99    |           |          |
| 723 | CHAIR                      | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$99.99    |           |          |
| 725 | RED CHAIR                  | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$99.99    |           |          |
| 726 | BOOKCASE                   | SHEPARD STATE PARK | SHEPARD STATE PARK LOG CABIN  |  | \$129.99   |           |          |
| 727 | CHAIR                      | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$79.99    |           |          |
| 730 | NEVCO CONTROL SCOREBOARD   | SHEPARD STATE PARK | SHEPARD OFFICE                |  | \$429.99   | 11/1/2015 |          |
| 733 | TITAN COMPACT WATER HEATER | SHEPARD STATE PARK | SHEPARD PARK (SHOP BATHROOM)  |  | \$310.00   |           |          |
| 740 | AC.DC WELDER               | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)     |  | \$2,144.53 |           |          |
| 741 | 2010 POLARIS RANGER        | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)     |  | \$7,593.00 | 7/6/2010  | BP GRANT |
| 744 | HITACHI TABLE SAW          | RECREATION         | SHEPARD PARK (MAINT SHOP)     |  | \$299.00   |           |          |
| 755 | BENCH 8" GRINDER 3/4 HP    | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)     |  | \$59.99    |           |          |
| 758 | BENCH VISE                 | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)     |  | \$48.82    |           |          |

|     |                              |                    |                                          |                   |            |            |                     |
|-----|------------------------------|--------------------|------------------------------------------|-------------------|------------|------------|---------------------|
| 759 | RED CABINET                  | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                |                   | \$189.00   |            |                     |
| 769 | SHOP LIGHTS PORTABLE         | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                |                   | \$48.99    |            |                     |
| 771 | WEEDEATER EDGE TRIMMER       | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                |                   | \$378.36   | 6/5/2015   |                     |
| 772 | INGERSOLL RED GENERATOR PW34 | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                | 4fvisbda9au415085 | \$5,500.00 |            |                     |
| 773 | INGERSOLL RED GENERATOR      | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                | 4fvisbda9au415076 | \$5,500.00 |            |                     |
| 774 | INGERSOLL RED GENERATOR      | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                | 4fvisbda2au415078 | \$5,500.00 |            |                     |
| 775 | INGERSOLL RED GENERATOR      | SHEPARD STATE PARK | SHEPARD PARK (MAINT SHOP)                | 4fvisbda1au415086 | \$5,500.00 |            |                     |
| 778 | COMPUTER                     | FIRE               | FIRE STATION (CENTRAL)                   |                   | \$774.44   | 2/7/2005   |                     |
| 779 | HPO OFFICE JET 6500 PRINTER  | FIRE               | FIRE STATION (CENTRAL)                   |                   | \$99.95    | 10/19/2009 |                     |
| 780 | UBS 350 APC BACKUP           | FIRE               | FIRE STATION (CENTRAL)                   | 4B1417P21290      | \$73.25    |            |                     |
| 781 | MOTOROLA RADIO CHARGER       | FIRE               | FIRE CHIEF                               |                   | \$106.25   | 5/1/2013   |                     |
| 782 | MOTOROLA RADIO               | FIRE               | NORTH                                    |                   | \$3,417.00 | 5/1/2013   |                     |
| 783 | MOTOROLA RADIO SPARE         | FIRE               | FIRE CHIEF                               |                   | \$3,417.00 | 5/1/2013   |                     |
| 787 | 3 SHELF WOOD CABINET         | FIRE               | FIRE CHIEF                               |                   | \$120.00   |            |                     |
| 788 | 4 DRAWER FILING CABINET      | FIRE               | FIRE CHIEF                               |                   | \$189.99   | 4/2/2008   |                     |
| 789 | 4 DRAWER FILING CABINET      | FIRE               | SHED                                     |                   | \$120.00   |            |                     |
| 793 | MOTOROLA BASE NNTN           | FIRE               | FIRE STATION (CENTRAL - CITY MGR. SPARE) |                   |            |            | INCLUDED WITH RADIO |
| 794 | MOTOROLA RADIO               | FIRE               | FIRE STATION (CENTRAL - CITY MGR. SPARE) |                   | \$3,680.00 | 5/1/2013   |                     |
| 795 | MOTOROLA RADIO               | FIRE               | FIRE STATION (CENTRAL - STAR TEAM 3)     |                   | \$3,680.00 | 5/1/2013   |                     |
| 796 | MOTOROLA BASE                | FIRE               | FIRE STATION (CENTRAL - STAR TEAM 3)     |                   |            |            | INCLUDED WITH RADIO |
| 797 | MOTOROLA RADIO               | FIRE               | FIRE STATION (CENTRAL - SPARE)           |                   | \$3,680.00 | 6/30/2010  |                     |
| 798 | MOTOROLA BASE                | FIRE               | FIRE STATION (CENTRAL - SPARE)           |                   |            |            | INCLUDED WITH RADIO |
| 799 | BLACK CHAIR                  | FIRE               | FIRE (DEPUTY CHIEF)                      |                   | \$196.00   | 10/30/2002 |                     |
| 801 | RED PLASTIC CHAIR            | FIRE               | FIRE (DEPUTY CHIEF)                      |                   | \$31.20    |            |                     |
| 804 | PRINTER BROTHER WIRELESS     | FIRE               | FIRE (DEPUTY CHIEF)                      |                   | \$149.93   | 7/25/2012  |                     |
| 805 | MOTOROLA RADIO               | FIRE               | FIRE (DEPUTY CHIEF)                      |                   | \$3,680.00 | 5/1/2013   |                     |
| 806 | MOTOROLA RADIO BASE          | FIRE               | FIRE (NORTH)                             |                   | \$83.00    |            |                     |



|     |                                  |      |                         |              |            |            |          |
|-----|----------------------------------|------|-------------------------|--------------|------------|------------|----------|
| 811 | FILING CABINET (923)             | FIRE | FIRE (DEPUTY CHIEF)     |              | \$189.99   | 4/2/2008   |          |
| 812 | MOTOROLA RADIO WEST 2            | FIRE | FIRE (DEPUTY CHIEF)     |              | \$3,680.00 | 5/1/2013   |          |
| 813 | MOTOROLA BASE                    | FIRE | FIRE (DEPUTY CHIEF)     |              | \$83.00    |            |          |
| 814 | 5 SHELF BOOKCASE                 | FIRE | FIRE (DEPUTY CHIEF)     |              | \$189.00   |            |          |
| 815 | BURGUNDY CHAIR                   | FIRE | FIRE (DEPUTY CHIEF)     |              | \$31.20    | 11/10/1994 |          |
| 816 | BURGUNDY CHAIR                   | FIRE | FIRE (DEPUTY CHIEF)     |              | \$31.20    | 11/10/1994 |          |
| 817 | WOOD CREDENZA (20562)            | FIRE | FIRE (CENTRAL FOYER)    |              |            | 7/7/2003   | DONATED  |
| 825 | DESK                             | FIRE | FIRE (TRAINING OFFICER) |              | \$483.20   |            |          |
| 830 | TCC LAMINATOR SM 330             | FIRE | FIRE (TRAINING OFFICER) |              | \$179.99   |            |          |
| 831 | 5 DRAWER FILING CABINET LATERAL  | FIRE | FIRE (TRAINING OFFICER) |              | \$679.00   | 5/20/2009  |          |
| 832 | 5 DRAWER FILING CABINET LATERAL  | FIRE | FIRE (TRAINING OFFICER) |              | \$679.00   | 5/20/2009  |          |
| 833 | HP LAPTOP (FIRE ACADEMY)         | FIRE | FIRE (TRAINING OFFICER) |              | \$784.99   | 05/21/07   |          |
| 836 | EPSON PROJECTOR                  | FIRE | FIRE (TRAINING OFFICER) |              | \$649.98   | 8/13/2010  |          |
| 842 | COMPUTER (DELL)                  | FIRE | FIRE (KILLEN)           |              | \$1,880.00 | 3/2/2007   |          |
| 843 | HP LASERJET 1012 PRINTER (02939) | FIRE | FIRE (KILLEN)           |              | \$499.98   |            |          |
| 844 | DESK                             | FIRE | FIRE (KILLEN)           |              | \$159.00   |            |          |
| 846 | 4 DRAWER FILING CABINET          | FIRE | FIRE (KILLEN)           |              | \$122.00   | 1/25/2000  |          |
| 847 | 4 DRAWER FILING CABINET          | FIRE | FIRE (KILLEN)           |              | \$155.00   | 9/22/2005  |          |
| 848 | 4 DRAWER FILING CABINET          | FIRE | FIRE (KILLEN)           |              | \$155.00   | 9/22/2005  |          |
| 850 | MOTOROLA BASE                    | FIRE | FIRE (KILLEN)           |              | \$83.00    |            |          |
| 851 | MOTOROLA RADIO                   | FIRE | FIRE (KILLEN)           |              | \$4,436.00 | 5/1/2013   | BP GRANT |
| 853 | 2 DOOR METAL CABINET             | FIRE | FIRE (KILLEN)           |              | \$298.00   | 5/28/1999  |          |
| 854 | 2 DOOR METAL CABINET (1543)      | FIRE | FIRE (KILLEN)           |              | \$298.00   | 5/28/1999  |          |
| 855 | APC BACKUP UPS (350) BE350G      | FIRE | FIRE (KILLEN)           | 4B1334P51745 | \$56.75    | 4/10/2014  |          |
| 856 | WATER FLOW TEST KIT              | FIRE | FIRE (KILLEN)           |              | \$733.00   |            |          |
| 857 | PIPOT GAUGE AKRON                | FIRE | FIRE (KILLEN)           |              | \$1,023.00 |            |          |
| 858 | FLOW TEST KIT                    | FIRE | FIRE (KILLEN)           |              | \$1,100.00 |            |          |

|     |                                  |            |               |  |             |           |  |
|-----|----------------------------------|------------|---------------|--|-------------|-----------|--|
| 859 | DEWALT CORDLESS DRILL            | FIRE       | FIRE (KILLEN) |  | \$199.00    | 1/19/2010 |  |
| 860 | PARK TABLE 8FT                   | RECREATION | CITY PARK     |  | \$606.17    | 6/18/2008 |  |
| 861 | PARK TABLE 8FT                   | RECREATION | CITY PARK     |  | \$606.17    | 6/18/2008 |  |
| 862 | PARK TABLE 8FT                   | RECREATION | CITY PARK     |  | \$584.07    | 6/18/2008 |  |
| 865 | SWING SET 10 SWINGS              | RECREATION | CITY PARK     |  | \$2,045.00  |           |  |
| 866 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 867 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 868 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 869 | BLACK TABLE                      | RECREATION | CITY PARK     |  | \$549.54    | 6/18/2008 |  |
| 870 | BLACK TABLE                      | RECREATION | CITY PARK     |  | \$549.51    | 6/18/2008 |  |
| 871 | BLUE GARBAGE CAN                 | RECREATION | CITY PARK     |  | \$256.32    |           |  |
| 872 | PLAY GROUND INSTRUMENTS          | RECREATION | CITY PARK     |  | \$654.00    |           |  |
| 873 | GREEN DINOSAUR                   | RECREATION | CITY PARK     |  | \$663.00    |           |  |
| 874 | BLUE AIRPLANE                    | RECREATION | CITY PARK     |  | \$615.00    |           |  |
| 875 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 876 | BLUE SEAT                        | RECREATION | CITY PARK     |  | \$179.00    |           |  |
| 877 | BOUNCING TOUCAN BIRD             | RECREATION | CITY PARK     |  | \$674.00    |           |  |
| 878 | YELLOW DUCK                      | RECREATION | CITY PARK     |  | \$674.00    |           |  |
| 879 | BLUE MOTORCYCLE                  | RECREATION | CITY PARK     |  | \$674.00    |           |  |
| 880 | LITTLE PLAY SET                  | RECREATION | CITY PARK     |  | \$12,000.00 |           |  |
| 881 | 5 STEP CLUSTERS BLACK            | RECREATION | CITY PARK     |  | \$467.00    |           |  |
| 882 | BLACK BRIDGE WITH TUNNEL PLAYSET | RECREATION | CITY PARK     |  | \$22,900.00 |           |  |
| 883 | LG PLAYSET                       | RECREATION | CITY PARK     |  | \$28,000.00 |           |  |
| 884 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 885 | BLUE BENCH                       | RECREATION | CITY PARK     |  | \$401.00    |           |  |
| 886 | BATHROOM BUILDING                | RECREATION | CITY PARK     |  | \$43,521.00 |           |  |
| 887 | LG DRINKING FOUNTAIN             | RECREATION | CITY PARK     |  | \$1,309.00  |           |  |

|     |                                    |            |                               |                   |             |           |          |
|-----|------------------------------------|------------|-------------------------------|-------------------|-------------|-----------|----------|
| 888 | SM DRINKING FOUNTAIN               | RECREATION | CITY PARK                     |                   | \$882.00    |           |          |
| 889 | PAVILION A                         | RECREATION | CITY PARK                     |                   | \$53,474.00 |           |          |
| 890 | PAVILION B                         | RECREATION | CITY PARK                     |                   | \$44,138.00 |           |          |
| 891 | 8FT TABLE                          | RECREATION | CITY PARK                     |                   | \$584.07    | 6/8/2008  |          |
| 893 | 2010 FORD CROWN VICTORIA           | CITY HALL  | ADMINISTRATION                | 2FABP7BV0AX102302 |             |           |          |
| 894 | 2010 FORD F150 EXT CAB             | PLANNING   | PLANNING                      | 1FTEX1CW3AFD19415 | \$26,685.00 |           |          |
| 895 | KOBALT TOOLBOX                     | PLANNING   | PLANNING                      |                   | \$245.00    | 8/18/2010 |          |
| 896 | 2008 FORD F250 CREW CAB            | PLANNING   | MECHANICS SHOP                | 1FTSW20R78EE17633 | \$25,281.00 | 6/18/2008 |          |
| 897 | DELTA TOOLBOX                      | PLANNING   | MAINT SHOP                    |                   | \$239.99    |           |          |
| 898 | 2010 CHEV SILVERADO 2500           | PLANNING   | MAINT SHOP                    | 1GC4KVBG5AF136383 | \$24,740.00 | 7/6/2010  |          |
| 899 | KOBALT TOOLBOX                     | PLANNING   | MAINT SHOP                    |                   | \$245.00    | 8/18/2010 | BP GRANT |
| 900 | 2007 FORD RANGER                   | RECREATION | HOUSEKEEPING                  | 1FTYR10DX7PA93645 | \$11,567.00 | 8/22/2007 |          |
| 901 | UWS TOOLBOX FOR 2007 FORD RANGER   | RECREATION | HOUSEKEEPING                  |                   | \$239.99    |           |          |
| 902 | 7 X 16 ENCLOSED TRAILER            | PLANNING   | MAINT SHOP                    | 5YCBE162XAH002412 | \$3,895.00  | 7/6/2010  |          |
| 905 | SCANNER FOR MICRO CHIPS IN ANIMALS | POLICE     | ANIMAL CONTROL. (UNIT 19414)  |                   |             |           |          |
| 906 | THERMO READER                      | POLICE     | ANIMAL CONTROL. (UNIT 19414)  |                   |             |           |          |
| 907 | TRANQUILIZER RIFLE                 | POLICE     | ANIMAL CONTROL. (UNIT 19414)  |                   | \$596.21    |           |          |
| 910 | 2006 DODGE RAM 1500                | RECREATION | RECREATION (PARKS SUPERVISOR) | 1D7HU18N66J112744 |             |           | DONATED  |
| 911 | ALUMINUM TOOLBOX                   | RECREATION | RECREATION (PARKS SUPERVISOR) |                   | \$239.99    | 7/16/2008 |          |
| 912 | 2011 FORD F350                     | RECREATION | RECREATION DIRECTOR           | 1FT8W3A63BEB10648 |             |           |          |
| 913 | ALUMINUM TOOLBOX                   | RECREATION | RECREATION DIRECTOR           |                   | \$199.00    |           |          |
| 914 | ALUMINUM SIDE TOOL BOX             | RECREATION | RECREATION DIRECTOR           |                   | \$339.00    |           |          |
| 915 | ALUMINUM SIDE TOOL BOX             | RECREATION | RECREATION DIRECTOR           |                   | \$339.00    |           |          |
| 917 | KOBALT TOOLBOX                     | RECREATION | RECREATION (GROUND & MAINT.)  |                   | \$239.99    |           |          |
| 918 | 2007 FORD F150                     | PLANNING   | PLANNING (CODE ENFORCEMENT)   | 1FTPX12V97FA91642 | \$16,072.00 | 5/2/2007  |          |
| 919 | UWS BLACK TOOLBOX                  | RECREATION | RECREATION                    |                   | \$239.99    |           |          |
| 922 | WATER TANK FOR TRUCK               | RECREATION | RECREATION                    |                   |             |           |          |

|     |                                                              |            |                                 |                      |             |            |  |
|-----|--------------------------------------------------------------|------------|---------------------------------|----------------------|-------------|------------|--|
| 926 | 2014 DODGE RAM 5500 BUCKET TRUCK                             | RECREATION | RECREATION                      | 3C7WRMAL6EG260778    |             |            |  |
| 926 | 2010 TEXAS BRAGG TRAILER 10' X 18' TANDEM AXLE TRAILER/PARKS | RECREATION | RECREATION                      | SVTBU182X9RBB46      |             |            |  |
| 929 | 2010 PORT CITY TRAILER 8' X 20' TANDEM AXLE DOVE TAILW/RAMPS | RECREATION | RECREATION                      | 4R7BU2026AT101685    | \$3,895.00  | 7/6/2010   |  |
| 930 | 2010 SOUTHERN TRAILER 6'6 X 18 TANDEM AXLE TRAILER           | RECREATION | RECREATION                      | G54549               |             |            |  |
| 931 | 2010 TRAILER PORTABLE MESSAGE TRAILER                        | RECREATION | RECREATION                      | 1A9BS3332132228426   |             |            |  |
| 932 | 2007 FORD RANGER                                             | PLANNING   | BUILDING INSPECTOR              | 1FTYR10D97PA49362    | \$11,567.00 | 8/22/2007  |  |
| 933 | TOOLBOX FOR 2007 FORD RANGER                                 | RECREATION | RECREATION                      |                      | \$239.99    | 7/18/2008  |  |
| 937 | 2016 DODGE CHARGER                                           | POLICE     | POLICE (UNIT 16808)             | 2C3CDXAT0GH126808    | \$23,212.00 | 11/9/2015  |  |
| 938 | SETINA PUSH BUMPER 2016 CHARGER                              | POLICE     | POLICE (UNIT 16808)             | N/A                  | \$254.20    | 11/13/2015 |  |
| 939 | SETINA CAGE 2016 CHARGER                                     | POLICE     | POLICE (UNIT 16808)             | N/A                  | \$669.55    | 11/8/2015  |  |
| 940 | SOUND OFF SIGNAL LIGHT BAR                                   | POLICE     | POLICE (UNIT 16808)             | 35A15-001            | \$1,198.90  | 11/5/2015  |  |
| 941 | WINDOW BARS 2016 CHARGER                                     | POLICE     | POLICE (UNIT 16808)             | N/A                  | \$161.05    | 11/5/2015  |  |
| 943 | SETINA PUSH BUMPER 2016 CHARGER                              | POLICE     | POLICE (UNASSIGNED/ UNIT 12404) | N/A                  | \$254.20    | 11/13/2015 |  |
| 945 | SOUND OFF SIGNAL LIGHT BAR                                   | POLICE     | POLICE (UNIT 12404)             | 35A15-004            | \$1,198.90  | 11/5/2015  |  |
| 946 | WINDOW BARS 2016 CHARGER                                     | POLICE     | POLICE (UNIT 12404)             | N/A                  | \$161.05    | 11/5/2016  |  |
| 947 | 2016 DODGE CHARGER                                           | POLICE     | POLICE (UNIT 12406)             | 2C3CDXAT4GH122406    | \$23,212.00 | 11/9/2015  |  |
| 948 | SETINA PUSH BUMPER 2016 CHARGER                              | POLICE     | POLICE (UNIT 12406)             | N/A                  | \$254.20    | 11/13/2015 |  |
| 949 | SETINA CAGE 2016 CHARGER                                     | POLICE     | POLICE (UNIT 12406)             | N/A                  | \$669.55    | 11/5/2015  |  |
| 950 | SOUND OFF SIGNAL LIGHT BAR                                   | POLICE     | POLICE (UNIT 12406)             | 35A15-003            | \$1,198.90  | 11/5/2015  |  |
| 951 | WINDOW BARS 2016 CHARGER                                     | POLICE     | POLICE (UNIT 12406)             | N/A                  | \$161.05    | 11/5/2015  |  |
| 952 | 2016 DODGE CHARGER                                           | POLICE     | POLICE (UNIT 16223)             | 2C3CDXATXGH116223    | \$23,212.00 | 11/9/2015  |  |
| 953 | SETINA PUSH BUMPER 2016 CHARGER                              | POLICE     | POLICE (UNIT 16223)             | N/A                  | \$254.20    | 11/13/2015 |  |
| 954 | SETINA CAGE 2016 CHARGER                                     | POLICE     | POLICE (UNIT 16223)             | N/A                  | \$669.55    | 11/5/2015  |  |
| 955 | SOUND OFF SIGNAL LIGHT BAR                                   | POLICE     | POLICE (UNIT 16223)             | 35A15-002            | \$1,198.90  | 11/5/2015  |  |
| 956 | WINDOW BARS 2016 CHARGER                                     | POLICE     | POLICE (UNIT 16223)             | N/A                  | \$161.05    | 11/5/2015  |  |
| 959 | INSIGNIA 39" TV (MESSAGE BOARD)                              | POLICE     | POLICE (HALLWAY BY DISPATCH)    | T1115G39D22016H33915 | \$189.99    | Oct-15     |  |
| 962 | 2009 FORD F250 4X4—WHITE—                                    | PLANNING   | MAINTENANCE                     | 1FTSW21R19EA95314    |             |            |  |

|      |                                         |        |                                      |                   |             |            |                         |
|------|-----------------------------------------|--------|--------------------------------------|-------------------|-------------|------------|-------------------------|
| 967  | SAFRAN FINGERPRINT MACHINE              | POLICE | POLICE (BOOKING)                     | AEX066001096      | \$21,811.00 | 12/17/2015 |                         |
| 968  | LEXMARK PRINTER FOR FINGERPRINT MACHINE | POLICE | POLICE (BOOKING)                     | 40635C66064F2     |             |            | HOMELAND SECURITY GRANT |
| 971  | MOTOROLA APX1000 PORTABLE RADIO         | POLICE | POLICE (DISPATCH)                    | 837TRZL862        | \$1,895.00  | 3/15/2016  | HOMELAND SECURITY GRANT |
| 972  | MOTOROLA APX1000 PORTABLE RADIO         | POLICE | POLICE (UNASSIGNED)                  | 837CSF0356        | \$1,895.00  | 3/15/2016  | HOMELAND SECURITY GRANT |
| 973  | MOTOROLA APX1000 PORTABLE RADIO         | POLICE | POLICE (UNASSIGNED)                  | 837CSF0360        | \$1,895.00  | 3/15/2016  | HOMELAND SECURITY GRANT |
| 974  | MOTOROLA APX1000 PORTABLE RADIO         | POLICE | POLICE (UNASSIGNED)                  | 837TRZL864        | \$1,895.00  | 3/15/2016  | HOMELAND SECURITY GRANT |
| 975  | MOTOROLA APX1000 PORTABLE RADIO         | POLICE | POLICE (UNASSIGNED)                  | 837CSF0359        | \$1,895.00  | 3/15/2016  | HOMELAND SECURITY GRANT |
| 994  | GLOCK G43 9MM                           | POLICE | POLICE (BEVER)                       | BBYV911           | \$320.50    | 6/16/2016  |                         |
| 995  | GLOCK G43 9MM                           | POLICE | POLICE (BOND)                        | BBYV910           | \$320.50    | 6/16/2016  |                         |
| 997  | BROTHER SCANNER                         | POLICE | POLICE (CID)                         | U63567J5U112012   | \$134.99    | 6/15/2016  |                         |
| 998  | BROTHER PRINTER,SCANNER,COPY            | POLICE | POLICE (DISPATCH)                    | U63886H4N291280   | \$499.99    | 6/15/2016  |                         |
| 999  | BROTHER PRINTER,SCANNER,COPY            | POLICE | POLICE (TRAINING CAPTAIN OFFICE 117) | U63886H4N373263   | \$499.99    | 6/15/2016  |                         |
| 1000 | VIEWSONIC MONITOR                       | POLICE | POLICE (CID OFFICE 124)              | TA9160851884      | \$494.00    | 6/17/2016  |                         |
| 1001 | MOTOROLA PORTABLE RADIO APX 6000        | POLICE | POLICE (UNASSIGNED)                  | 481CQX1647        | \$3,112.25  | 11/12/2014 |                         |
| 1002 | MOTOROLA PORTABLE RADIO APX 6000        | POLICE | POLICE (ARMORY)                      | 481CQX1648        | \$3,112.25  | 11/12/2014 |                         |
| 1003 | MOTOROLA PORTABLE RADIO APX 6000        | POLICE | POLICE (ARMORY)                      | 481CQX1646        | \$3,112.25  | 11/12/2014 |                         |
| 1004 | MOTOROLA PORTABLE RADIO APX 6000        | POLICE | POLICE (ARMORY)                      | 481CQX1645        | \$3,112.25  | 11/12/2014 |                         |
| 1030 | 2014 DODGE CHARGER                      | POLICE | POLICE (UNIT 11277)                  | 2C3CDXAT5EH191277 | \$26,924.86 | 10/16/2013 |                         |
| 1034 | 2011 FORD CROWN VIC                     | POLICE | POLICE (UNIT 14403)                  | 2FABP7BV4BX124403 | \$26,950.00 | 10/11/2011 |                         |
| 1035 | SOUND OFF SIGNAL LIGHT BAR              | POLICE | POLICE (UNIT 14403)                  | OKM43-005         | \$1,500.00  | 8/18/2009  |                         |
| 1036 | STALKER RADAR                           | POLICE | POLICE (UNIT 14403)                  | DC101831          | \$1,800.00  | 9/10/2013  |                         |
| 1038 | SETINA CAGE                             | POLICE | POLICE (UNIT 14403)                  |                   | \$450.00    | 9/10/2011  |                         |
| 1039 | SETINA PUSH BUMPER                      | POLICE | POLICE (UNIT 14403)                  |                   | \$279.00    | 9/10/2011  |                         |
| 1040 | 2014 DODGE CHARGER                      | POLICE | POLICE (UNIT 12400)                  | 2C30XAT4EH172400  | \$26,924.86 | 10/16/2013 |                         |
| 1041 | SOUND OFF SIGNAL LIGHT BAR              | POLICE | POLICE (UNIT 12400)                  | 2H664-001         | \$395.00    | 10/18/2013 |                         |
| 1042 | RAPTOR RADAR                            | POLICE | POLICE (UNIT 12400)                  | RP14029           | \$1,810.00  | 12/6/2013  |                         |
| 1044 | WATCHGUARD IN CAR CAMERA SYSTEM         | POLICE | POLICE (UNIT 12400)                  | DVR2-007485       | \$4,820.00  | 11/15/2013 |                         |

|      |                                 |          |                            |                   |             |            |          |
|------|---------------------------------|----------|----------------------------|-------------------|-------------|------------|----------|
| 1045 | SETINA CAGE                     | POLICE   | POLICE (UNIT 12400)        |                   | \$450.00    | 10/16/2013 |          |
| 1046 | SETINA PUSH BUMPER              | POLICE   | POLICE (UNIT 12400)        |                   | \$279.00    | 10/20/2013 |          |
| 1047 | WINDOW BARS                     | POLICE   | POLICE (UNIT 12400)        |                   | \$326.90    | 10/16/2013 |          |
| 1053 | 2014 DODGE CHARGER              | POLICE   | POLICE (UNIT 12416)        | 2C3CDXAT8EH172416 | \$26,924.85 | 10/16/2013 |          |
| 1077 | RAPTOR RADAR                    | POLICE   | POLICE (UNIT 12456)        | RP-17290          | \$1,821.33  | 7/8/2008   |          |
| 1078 | WATCHGUARD IN CAR CAMERA SYSTEM | POLICE   | POLICE (UNIT 12405)        | DVR2-014385       | \$4,820.00  | 11/5/2013  |          |
| 1079 | SETINA CAGE                     | POLICE   | POLICE (UNIT 12459)        |                   | \$450.00    | 11/15/2013 |          |
| 1080 | WINDOW BARS                     | POLICE   | POLICE (UNIT 12459)        |                   | \$326.90    | 9/16/2013  |          |
| 1081 | 2010 FORD F150                  | PLANNING | PLANNING                   | 1FTFW1EV1AFB13408 | \$9,666.26  | 1/13/2010  |          |
| 1086 | 2010 FORD E350 VAN              | POLICE   | POLICE (UNIT 16004)        | 1FB553BL8ADA56004 | \$22,903.00 | 6/15/2010  |          |
| 1089 | SOUND OFF SIGNAL LIGHT BAR      | POLICE   | POLICE (UNIT 16004)        | 0KR06-001         | \$1,500.00  | 9/18/2013  |          |
| 1090 | PRISONER TRANSPORT CAGE         | POLICE   | POLICE (UNIT 16004)        |                   | \$450.00    | 9/18/2013  |          |
| 1092 | DOGTRA SHOCK COLLAR             | POLICE   | POLICE (TASK FORCE)        | 2300NCP           | \$260.00    | 2/10/2015  |          |
| 1101 | FEDERAL STINGER SPIKE STRIPS    | POLICE   | POLICE (UNASSIGNED)        | 1123              | \$425.00    | 11/16/2005 |          |
| 1112 | 2011 FORD CROWN VIC             | POLICE   | POLICE (UNIT 14406)        | 2FABP7BVXB124406  | \$26,925.00 | 7/16/1999  |          |
| 1114 | SOUND OFF SIGNAL LIGHT BAR      | POLICE   | POLICE (UNIT 14406)        | OKM43-004         | \$1,500.00  | 8/4/1997   |          |
| 1119 | SETINA CAGE                     | POLICE   | POLICE (UNIT 14406)        |                   | \$450.00    | 8/4/1997   |          |
| 1120 | WINDOW BARS                     | POLICE   | POLICE (UNIT 14406)        |                   | \$175.00    | 8/4/1997   |          |
| 1123 | 2010 FORD CROWN VIC             | POLICE   | POLICE (UNASSIGNED)        | 2FABP7BV9AX102301 | \$21,710.00 | 10/1/2009  |          |
| 1163 | MOTOROLA MOBILE RADIO MAXTRAC   | POLICE   | POLICE VAN                 | 438TWC1165        | \$1,000.00  | 9/12/2006  |          |
| 1176 | MOTOROLA MOBILE RADIO XTL 1500  | POLICE   | POLICE (UNASSIGNED/ARMORY) | 775TGS0238        | \$1,360.00  | 9/12/2006  |          |
| 1178 | WINDOW BARS                     | POLICE   | POLICE (UNIT 14403)        |                   | \$175.00    | 9/12/2006  |          |
| 1181 | 2010 POLARIS RANGER             | POLICE   | POLICE (UNIT 11694)        | 4XARH45A0AD101694 | \$7,593.00  | 7/6/2010   | BP GRANT |
| 1182 | 2010 POLARIS RANGER             | POLICE   | POLICE (UNIT 10855)        | 4XARH45A4AD100855 | \$7,593.00  | 7/6/2010   | BP GRANT |
| 1187 | 2008 HARLEY DAVIDSON MOTORCYCLE | POLICE   | POLICE (UNIT 22)           | 1HD1FMM188Y704889 | \$19,846.75 | 7/2/2008   |          |
| 1191 | 2005 HONDA RECON FOUR WHEELER   | PLANNING | PLANNING                   | 1HFT2104503075    |             | Evidence   | SEISURE  |
| 1217 | CM! PORTABLE INTOXLYZER S-D5    | POLICE   | POLICE (UNASSIGNED)        | SD5-016274        | \$326.00    | 10/24/2014 |          |

|      |                                      |          |                            |                   |             |            |                                        |
|------|--------------------------------------|----------|----------------------------|-------------------|-------------|------------|----------------------------------------|
| 1218 | 2013 FORD F150                       | POLICE   | POLICE (UNIT 14435)        | 1FTFW1EF4DFB54435 | \$25,197.00 | 2/25/2013  |                                        |
| 1220 | CMI PORTABLE INTOXILYZER S-D5        | POLICE   | POLICE (UNASSIGNED)        | SD5-016467        | \$326.00    | 10/24/2014 |                                        |
| 1221 | CMI PORTABLE INTOXILYZER S-D5        | POLICE   | POLICE (UNASSIGNED)        | SD5-015253        | \$326.00    | 10/24/2014 |                                        |
| 1222 | FEDERAL STINGER SPIKE STRIPS         | POLICE   | POLICE (SHIFT)             | 90026             | \$425.00    |            |                                        |
| 1230 | WATCHGUARD IN CAR CAMERA SYSTEM      | POLICE   | POLICE (UNIT 17823)        | DVR2-006985       | \$4,820.00  | 10/31/2014 | DUI GRANT                              |
| 1261 | WATCHGUARD IN CAR CAMERA SYSTEM      | POLICE   | POLICE (UNIT 16808)        | DVR2-007579       | \$4,820.00  | 10/31/2013 | GRANT 14 ST-210-1                      |
| 1278 | PORTABLE INTOXILYZER CMI S-D2        | POLICE   | POLICE (D LONGSTREET)      | SD5-015274        | \$333.00    | 10/30/2013 | DUI GRANT                              |
| 1292 | 2005 JEEP GRAND CHEROKEE             | PLANNING | CODE ENFORCEMENT           | 1J4HS48N25C670508 | \$21,140.00 | 7/6/2005   | SEISURE<br>MOVED FROM POLICE 03/7/2023 |
| 1294 | ALCOSENSOR PORTABLE INTOXILYZER      | POLICE   | POLICE (UNASSIGNED)        | 1228029           | \$326.00    | 1024/14    |                                        |
| 1335 | GLOCK 35 40 CALIBER                  | POLICE   | POLICE (UNASSIGNED/ARMORY) | WAT686            | \$432.00    | 11/14/2013 |                                        |
| 1336 | GLOCK 35 40 CALIBER                  | POLICE   | POLICE (BLEVINS/SWAT)      | WAT685            | \$432.00    | 11/14/2013 |                                        |
| 1337 | GLOCK 17T 9MM TRAINING               | POLICE   | POLICE (UNASSIGNED)        | T16407            | \$500.00    | 8/8/2007   |                                        |
| 1338 | GLOCK 17T 9MM TRAINING               | POLICE   | POLICE (UNASSIGNED)        | T16406            | \$500.00    | 8/8/2007   |                                        |
| 1339 | GLOCK 17T 9MM TRAINING               | POLICE   | POLICE (UNASSIGNED)        | T16404            | \$500.00    | 8/8/2007   |                                        |
| 1340 | GLOCK 17T 9MM TRAINING               | POLICE   | POLICE (UNASSIGNED)        | T16405            | \$500.00    | 8/8/2007   |                                        |
| 1345 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | AB338867M         | \$522.00    | 12/22/2006 |                                        |
| 1346 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | AB354517M         | \$522.00    | 12/22/2006 |                                        |
| 1347 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | B565945M          | \$522.00    | 12/22/2006 |                                        |
| 1348 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | B508424M          | \$522.00    | 12/22/2006 |                                        |
| 1349 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | AB177677M         | \$522.00    | 12/22/2006 |                                        |
| 1350 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (A ZELAYA)          | AB338815M         | \$522.00    | 12/22/2006 |                                        |
| 1351 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | AB093694M         | \$522.00    | 12/22/2006 |                                        |
| 1352 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (D. LONGSTREET)     | AB093689M         | \$522.00    | 12/22/2006 |                                        |
| 1353 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (S SHERMAN)         | AB177696M         | \$625.00    | 8/8/2007   |                                        |
| 1354 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (UNASSIGNED)        | B565936M          | \$625.00    | 8/8/2007   |                                        |
| 1355 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (L SHIPMAN)         | AB190421M         | \$625.00    | 8/8/2007   |                                        |
| 1356 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE   | POLICE (V ROJO)            | AB177669M         | \$625.00    | 8/8/2007   |                                        |

|      |                                      |        |                            |                   |             |            |  |
|------|--------------------------------------|--------|----------------------------|-------------------|-------------|------------|--|
| 1357 | RUGER MINI 14 223 CALIBER            | POLICE | POLICE (UNASSIGNED/ARMORY) | 182-24518         | \$800.00    | 8/8/2007   |  |
| 1358 | RUGER MINI 14 223 CALIBER            | POLICE | POLICE (ALLMAND)           | 185-25891         | \$800.00    | 8/8/2007   |  |
| 1359 | RUGER MINI 14 223 CALIBER            | POLICE | POLICE (UNASSIGNED)        | 185-25076         | \$800.00    | 8/8/2007   |  |
| 1360 | RUGER MINI 14 223 CALIBER            | POLICE | POLICE (UNASSIGNED)        | 185-25310         | \$800.00    | 8/8/2007   |  |
| 1363 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (B WILLIAMS)        | AB190415M         | \$625.00    | 8/8/2007   |  |
| 1364 | RUGER M77                            | POLICE | POLICE (UNASSIGNED)        | 771-08161         | \$800.00    | 8/8/2007   |  |
| 1365 | BUSHMASTER XM15-E2S                  | POLICE | POLICE (UNASSIGNED)        | ARG302370         | \$897.05    |            |  |
| 1366 | RUGER M77                            | POLICE | POLICE (UNASSIGNED)        | 87-87539          | \$800.00    | 8/8/2007   |  |
| 1367 | COBRA 37 MM                          | POLICE | POLICE (UNASSIGNED)        | D06139            | \$300.00    | 8/8/2007   |  |
| 1368 | BUSHMASTER XM15-E2S                  | POLICE | POLICE (BOND)              | BF1636089         | \$1,000.00  | 8/8/2007   |  |
| 1369 | BUSHMASTER XM15-E2S                  | POLICE | POLICE (UNASSIGNED)        | BF1641128         | \$1,000.00  | 8/8/2007   |  |
| 1370 | H&K MP5                              | POLICE | POLICE (BOND)              | 62-344900         | \$500.00    | 8/8/2007   |  |
| 1371 | GLOCK 27                             | POLICE | POLICE (ARMORY)            | DPA049US          | \$325.00    | 8/8/2007   |  |
| 1372 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (LAROUSSE)          | AB354402M         | \$522.00    | 12/22/2006 |  |
| 1373 | 2011 FORD CROWN VIC                  | POLICE | POLICE (UNIT 14399)        | 2FABP7BV6BX124399 | \$23,695.00 |            |  |
| 1374 | SETINA PUSH BUMPER                   | POLICE | POLICE (UNIT 14399)        |                   | \$279.00    |            |  |
| 1375 | SOUND OFF SIGNAL LIGHT BAR           | POLICE | POLICE (UNIT 14399)        | OKR05-007         | \$3,500.00  |            |  |
| 1377 | STALKER RADAR                        | POLICE | POLICE (UNIT 14399)        | DC101840          | \$450.00    |            |  |
| 1378 | SETINA CAGE                          | POLICE | POLICE (UNIT 14399)        |                   | \$175.00    |            |  |
| 1379 | WINDOW BARS                          | POLICE | POLICE (UNIT 14399)        |                   | \$175.00    |            |  |
| 1380 | DIGITAL ALLY IN CAR CAMERA           | POLICE | POLICE (UNIT 14399)        | 01F44133          | \$4,800.00  |            |  |
| 1381 | PORTABLE INTOXILYZER                 | POLICE | POLICE (E GONZALEZ)        | 1228018           | \$326.00    | 10/24/2014 |  |
| 1382 | 2011 FORD CROWN VIC                  | POLICE | POLICE (UNIT 14404)        | 2FABP7BV6BX124404 | \$23,695.00 |            |  |
| 1383 | SETINA PUSH BUMPER                   | POLICE | POLICE (UNIT 14404)        |                   | \$279.00    |            |  |
| 1384 | SOUND OFF SIGNAL LIGHT BAR           | POLICE | POLICE (UNIT 14404)        | OJC13-002         | \$1,500.00  |            |  |
| 1387 | SETINA CAGE                          | POLICE | POLICE (UNIT 14404)        |                   | \$450.00    |            |  |
| 1388 | WINDOW BARS                          | POLICE | POLICE (UNIT 14404)        |                   | \$175.00    |            |  |



|      |                                      |        |                            |                   |             |            |                       |
|------|--------------------------------------|--------|----------------------------|-------------------|-------------|------------|-----------------------|
| 1389 | DIGITAL ALLY IN CAR CAMERA           | POLICE | POLICE (UNIT 14404)        | 01F48468          | \$4,800.00  |            |                       |
| 1390 | 2011 FORD CROWN VIC                  | POLICE | POLICE (UNIT 14401)        | 2FABP7BV0BX124401 | \$23,695.00 |            |                       |
| 1391 | SETINA PUSH BUMPER                   | POLICE | POLICE (UNIT 14401)        |                   | \$279.00    |            |                       |
| 1392 | SOUND OFF SIGNAL LIGHT BAR           | POLICE | POLICE (UNIT 14401)        | OKM43-001         | \$1,500.00  |            |                       |
| 1395 | SETINA CAGE                          | POLICE | POLICE (UNIT 14401)        |                   | \$450.00    |            |                       |
| 1396 | WINDOW BARS                          | POLICE | POLICE (UNIT 14401)        |                   | \$175.00    |            |                       |
| 1397 | DIGITAL ALLY IN CAR CAMERA           | POLICE | POLICE (UNIT 14401)        | 01F43C26          | \$4,800.00  |            |                       |
| 1399 | 2011 FORD CROWN VIC                  | POLICE | POLICE (UNIT 14400)        | 2FABP7BV9BX124400 | \$23,695.00 |            |                       |
| 1400 | SETINA PUSH BUMPER                   | POLICE | POLICE (UNIT 14400)        |                   | \$279.00    |            |                       |
| 1401 | SOUND OFF SIGNAL LIGHT BAR           | POLICE | POLICE (UNIT 14400)        | OHG92-002         | \$1,500.00  |            |                       |
| 1404 | SETINA CAGE                          | POLICE | POLICE (UNIT 14400)        |                   | \$450.00    |            |                       |
| 1405 | WINDOW BARS                          | POLICE | POLICE (UNIT 14400)        |                   | \$175.00    |            |                       |
| 1411 | GLOCK 27                             | POLICE | POLICE (UNASSIGNED)        | GVY195            | \$500.00    |            |                       |
| 1444 | H&R                                  | POLICE | POLICE (BEVER)             | AP120784          | \$320.00    |            | FORFEITURE 05/29/2013 |
| 1450 | REMINGTON                            | POLICE | POLICE (UNASSIGNED)        | C6279231          | \$522.00    | 12/22/2006 |                       |
| 1451 | WINCHESTER 30.06 CAL                 | POLICE | POLICE (UNASSIGNED)        | G218200           | \$450.00    |            |                       |
| 1452 | REMINGTON 243 CAL.                   | POLICE | POLICE (UNASSIGNED)        | B7184028          | \$522.00    | 12/22/2006 |                       |
| 1453 | TAURUS 38 CAL                        | POLICE | POLICE (UNASSIGNED)        | JE84722           | \$320.00    |            |                       |
| 1454 | COLT AUTO 380 CAL                    | POLICE | POLICE (ALLMAND)           | MU06935           | \$190.00    |            |                       |
| 1455 | S/W                                  | POLICE | POLICE (UNASSIGNED)        | CDW8125           | \$120.00    |            |                       |
| 1456 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (ADKISSON)          | AB190425M         | \$522.00    | 12/22/2006 |                       |
| 1458 | S&W 38 CAL                           | POLICE | POLICE (UNASSIGNED)        | DAF6796           | \$190.00    |            |                       |
| 1459 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (T NICHOLSON)       | AB177702M         | \$522.00    | 12/22/2006 |                       |
| 1460 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (SLOVER)            | AB181208M         | \$522.00    | 12/22/2006 |                       |
| 1461 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB354440M         | \$522.00    | 12/22/2006 |                       |
| 1462 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED/ARMORY) | AB338844M         | \$522.00    | 12/22/2006 |                       |
| 1463 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB338843M         | \$522.00    | 12/22/2006 |                       |

|      |                                      |        |                            |           |            |            |  |
|------|--------------------------------------|--------|----------------------------|-----------|------------|------------|--|
| 1464 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB177698M | \$522.00   | 12/22/2006 |  |
| 1465 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (M DERBY)           | AB177660M | \$522.00   | 12/22/2006 |  |
| 1466 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB190432M | \$522.00   | 12/22/2006 |  |
| 1467 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB190426M | \$522.00   | 12/22/2006 |  |
| 1468 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB190417M | \$522.00   | 12/22/2006 |  |
| 1481 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (REID)              | AB078069M | \$522.00   | 12/22/2006 |  |
| 1482 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED/ARMORY) | AB190436M | \$522.00   | 12/22/2006 |  |
| 1483 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (C WARD)            | AB190444M | \$522.00   | 12/22/2006 |  |
| 1484 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB065298M | \$522.00   | 12/22/2006 |  |
| 1485 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (T HARGROW)         | AB190412M | \$522.00   | 12/22/2006 |  |
| 1486 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB177678M | \$522.00   | 12/22/2006 |  |
| 1487 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (WILLIAMS)          | AB181235M | \$522.00   | 12/22/2006 |  |
| 1488 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB093895M | \$522.00   | 12/22/2006 |  |
| 1489 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB078076M | \$522.00   | 12/22/2006 |  |
| 1490 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB181222M | \$522.00   | 12/22/2006 |  |
| 1491 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB078142M | \$522.00   | 12/22/2006 |  |
| 1492 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB177671M | \$522.00   | 12/22/2006 |  |
| 1493 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (UNASSIGNED)        | AB190414M | \$522.00   | 12/22/2006 |  |
| 1494 | REMINGTON 870 POLICE MAGNUM 12 GAUGE | POLICE | POLICE (R HILL)            | AB190439M | \$522.00   | 12/22/2006 |  |
| 1512 | FEDERAL STINGER SPIKE STRIPS         | POLICE | POLICE (SHIFT)             | 50017     | \$1,200.00 |            |  |
| 1523 | S&W REVOLVER 357                     | POLICE | POLICE (UNASSIGNED/ARMORY) | AYC7802   | \$350.00   |            |  |
| 1533 | BUSHMASTER XM15-E2S                  | POLICE | POLICE (UNASSIGNED)        | ARG501460 | \$897.05   | 9/4/2013   |  |
| 1538 | TASER X26                            | POLICE | POLICE                     | 391047    | \$1,214.80 | 8/20/2008  |  |
| 1539 | TASER X26                            | POLICE | POLICE (UNASSIGNED)        | 388908    | \$1,214.80 | 8/20/2008  |  |
| 1540 | TASER X26                            | POLICE | POLICE (UNASSIGNED)        | 388852    | \$1,214.80 | 8/20/2008  |  |
| 1542 | TASER X26                            | POLICE | POLICE (UNASSIGNED)        | 388818    | \$1,214.80 | 8/20/2008  |  |
| 1543 | TASER X26                            | POLICE | POLICE (UNASSIGNED)        | 388695    | \$1,214.80 | 8/20/2008  |  |

|      |                                          |        |                                     |                   |            |            |             |
|------|------------------------------------------|--------|-------------------------------------|-------------------|------------|------------|-------------|
| 1544 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 391016            | \$1,214.80 | 8/20/2008  |             |
| 1545 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 385634            | \$1,214.80 | 8/20/2008  |             |
| 1547 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 390380            | \$1,214.80 | 8/20/2008  |             |
| 1548 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 391005            | \$1,214.80 | 8/20/2008  |             |
| 1549 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 638469            | \$1,214.80 | 8/20/2008  |             |
| 1552 | TASER X26                                | POLICE | POLICE                              | 401800            | \$1,214.80 | 8/20/2008  |             |
| 1553 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 390997            | \$1,214.80 | 8/20/2008  |             |
| 1554 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 388835            | \$1,214.80 | 8/20/2008  |             |
| 1555 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 385509            | \$1,214.80 | 8/20/2008  |             |
| 1557 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 638667            | \$1,214.80 | 8/20/2008  |             |
| 1558 | TASER X26                                | POLICE | POLICE (UNASSIGNED)                 | 385636            | \$1,214.80 | 8/20/2008  |             |
| 1563 | CMI PORTABLE INTOXILYZER S-D5            | POLICE | POLICE (UNASSIGNED)                 | SD5-015250        | \$333.00   | 10/30/2013 | DUI GRANT   |
| 1564 | S&W REVOLVER 357                         | POLICE | POLICE (UNASSIGNED)                 | J232733           | \$525.00   |            |             |
| 1590 | FEDERAL STINGER STOP STICKS              | POLICE | POLICE (UNASSIGNED)                 | 1123              | \$425.00   |            |             |
| 1591 | PORTABLE INTOXILYZER SD-5                | POLICE | POLICE (UNASSIGNED)                 | SD5-015266        | \$333.00   | 10/30/2013 | DUI GRANT   |
| 1613 | RUGER MINI14                             | POLICE | POLICE (UNASSIGNED)                 | 185-25442         | \$800.00   |            |             |
| 1631 | 2009 CARRY ON TRAILER                    | POLICE | POLICE (UNASSIGNED/BARN) UNIT 13445 | 4YMCL10119G003445 | \$2,300.00 | 4/21/2010  |             |
| 1635 | S/W PISTOL                               | POLICE | POLICE (WILLIAMS)                   | DCA4642           |            |            | SURRENDERED |
| 1637 | KEL TEC 380 CAL                          | POLICE | POLICE (UNASSIGNED)                 | HQ423             |            |            | SURRENDERED |
| 1647 | ALCOSENSOR PORTABLE INTOXILYZER          | POLICE | POLICE (UNASSIGNED)                 | 1228016           | \$349.00   | 10/10/2016 |             |
| 1657 | VIEWSONIC MONITOR                        | POLICE | POLICE (CHIEF'S OFFICE)             | TST150942083      | \$199.99   | 5/31/2015  |             |
| 1659 | HP LASERJET PRINTER                      | POLICE | POLICE (DISPATCH)                   | PHGDC600090       | \$487.00   |            |             |
| 1660 | BROTHER FAX                              | COURT  | POLICE (COURT CLERK)                | U61325LIN181121   | \$179.00   |            |             |
| 1664 | MAHOGANY DESK                            | POLICE | POLICE (HH SUB)                     |                   | \$349.00   |            |             |
| 1665 | ROUND BREAK TABLE                        | POLICE | POLICE (HH SUB)                     |                   | \$50.00    | 1/27/2014  |             |
| 1666 | ROUND BREAK TABLE                        | POLICE | POLICE (HH SUB)                     |                   | \$50.00    | 1/27/2014  |             |
| 1681 | HAVIS BUNDLE KIT FOR LAP TOP /TASK FORCE | POLICE | POLICE ( UNASSIGNED/FILE CABINET)   |                   | \$278.77   |            |             |

|      |                                            |        |                          |                   |             |            |            |
|------|--------------------------------------------|--------|--------------------------|-------------------|-------------|------------|------------|
| 1684 | DELL OPTIPLEX NEW 8-2015                   | POLICE | POLICE (BOOKING)         | FLYCT52           | \$835.00    | 8/5/2015   |            |
| 1686 | DELL OPTIPLEX NEW 8-2015                   | POLICE | POLICE (OFFICE 114)      | FLZOT52           | \$835.00    | 8/5/2015   |            |
| 1688 | DELL OPTIPLEX NEW 8-2015                   | POLICE | POLICE (OFFICE 135)      | FLZ2T52           | \$835.00    | 8/5/2015   |            |
| 1693 | UNIDEN SOLARA DSC VHF RADIO                | POLICE | POLICE (AMORY)           | 8987SL1           |             |            | FORFEITURE |
| 1694 | STANDARD HORIZON EXPLORER GX1600 VHF RADIO | POLICE | POLICE (AMORY)           | 1HO709558         |             |            | FORFEITURE |
| 1700 | WATCHGUARD 4RE IN CAR CAMERA               | POLICE | POLICE (UNIT 12406)      | DVR2-022873       | \$4,820.00  | 10/1/2015  |            |
| 1701 | WATCHGUARD IN CAR CAMERA                   | POLICE | POLICE (UNIT 12404)      | DVR2-022864       | \$4,820.00  | 10/1/2015  |            |
| 1702 | WATCHGUARD IN CAR CAMERA                   | POLICE | POLICE (UNIT 16223)      | DVR2-022897       | \$4,820.00  | 10/1/2015  |            |
| 1703 | MOTOROLA MOBILE RADIO APX-4500             | POLICE | POLICE (UNASSIGNED)      | 471CRV0548        | \$2,709.00  | 11/27/2015 |            |
| 1704 | MOTOROLA MOBILE RADIO APX 4500             | POLICE | POLICE (UNIT 16808)      | 471CRV0549        | \$2,709.00  | 11/27/2015 |            |
| 1705 | MOTOROLA MOBILE RADIO APX 4500             | POLICE | POLICE (UNASSIGNED)      | 471CRV0550        | \$2,709.00  | 11/27/2015 |            |
| 1706 | MOTOROLA MOBILE RADIO APX 4500             | POLICE | POLICE (UNIT 16223)      | 471CRV0551        | \$2,709.00  | 11/27/2015 |            |
| 1707 | ID MAKER                                   | POLICE | POLICE (BOND OFFICE 164) | 60C4359           |             | 10/1/2015  |            |
| 1708 | RAPTOR RADAR                               | POLICE | POLICE (UNIT 12406)      | RP19691           | \$1,885.00  | 11/9/2015  |            |
| 1709 | RAPTOR RADAR                               | POLICE | POLICE (UNIT 16223)      | RP19688           | \$1,885.00  | 11/9/2015  |            |
| 1710 | RAPTOR RADAR                               | POLICE | POLICE (UNIT 12557)      | RP19690           | \$1,885.00  | 11/9/2015  |            |
| 1711 | RAPTOR RADAR                               | POLICE | POLICE (UNIT 16808)      | RP19692           | \$1,885.00  | 11/9/2015  |            |
| 1712 | RAPTOR RADAR                               | POLICE | POLICE (UNASSIGNED)      | RP19689           | \$1,885.00  | 11/9/2015  |            |
| 1713 | 2016 DODGE CHARGER                         | POLICE | POLICE (UNIT 12405)      | 2C3CDXAT2GH122405 | \$23,212.00 | 11/9/2015  |            |
| 1714 | SETINA PUSH BUMPER                         | POLICE | POLICE (UNIT 12405)      |                   | \$286.75    | 7/25/2017  |            |
| 1715 | SETINA CAGE                                | POLICE | POLICE (UNIT 12405)      |                   | \$669.55    | 11/5/2015  |            |
| 1716 | SOUND OFF SIGNAL LIGHT BAR                 | POLICE | POLICE (UNIT 12405)      |                   | \$1,198.90  | 11/5/2015  |            |
| 1717 | WINDOW BARS                                | POLICE | POLICE (UNIT 12405)      |                   | \$161.05    | 11/5/2015  |            |
| 1718 | 5" HOSE                                    | FIRE   | FIRE (ENGINE 2)          |                   | \$221.99    |            |            |
| 1719 | 1.5" TURBO JET NOZZLE                      | FIRE   | FIRE (ENGINE 2)          |                   | \$875.00    |            |            |
| 1720 | 1.5" TURBO JET NOZZLE                      | FIRE   | FIRE (ENGINE 2)          |                   | \$400.00    |            |            |
| 1721 | 1.75" HOSE                                 | FIRE   | FIRE (ENGINE 2)          |                   | \$221.99    |            |            |

|      |                      |      |                 |  |            |  |  |
|------|----------------------|------|-----------------|--|------------|--|--|
| 1722 | 2.5" TURBO NOZZLE    | FIRE | FIRE (ENGINE 3) |  | \$1,012.50 |  |  |
| 1723 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1724 | 2.5" TURBO NOZZLE    | FIRE | FIRE (ENGINE 3) |  | \$1,012.50 |  |  |
| 1725 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1726 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1727 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1728 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1729 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1730 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1731 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1732 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1733 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1734 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1737 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1738 | 3" HOSE              | FIRE | FIRE (ENGINE 3) |  | \$450.00   |  |  |
| 1739 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1741 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1742 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1743 | 1.75" HOSE           | FIRE | FIRE (ENGINE 2) |  | \$221.99   |  |  |
| 1744 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1746 | 3" HOSE              | FIRE | FIRE (ENGINE 2) |  | \$450.00   |  |  |
| 1747 | 24' EXTENSION LADDER | FIRE | FIRE (ENGINE 2) |  | \$697.00   |  |  |
| 1748 | 10' ATTIC LADDER     | FIRE | FIRE (ENGINE 2) |  | \$485.00   |  |  |
| 1750 | 6' PIKE POLE         | FIRE | FIRE (ENGINE 2) |  | \$98.00    |  |  |
| 1751 | 10' PIKE POLE        | FIRE | FIRE (ENGINE 2) |  | \$121.00   |  |  |
| 1752 | HOSE CLAMP           | FIRE | FIRE (ENGINE 2) |  | \$550.00   |  |  |
| 1753 | MONITOR BASE         | FIRE | FIRE (ENGINE 4) |  |            |  |  |

|      |                                      |      |                 |  |            |  |  |
|------|--------------------------------------|------|-----------------|--|------------|--|--|
| 1754 | 1" TURBO JET NOZZLE                  | FIRE | FIRE (ENGINE 4) |  | \$620.16   |  |  |
| 1756 | STIHL MS460 CHAIN SAW                | FIRE | FIRE (ENGINE 2) |  | \$283.89   |  |  |
| 1757 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1758 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1760 | 1-3/4" TURBO JET NOZZLE              | FIRE | FIRE (ENGINE 3) |  | \$938.00   |  |  |
| 1761 | 1-3/4" SMOOTH BORE NOZZLE            | FIRE | FIRE (ENGINE 4) |  | \$301.95   |  |  |
| 1762 | 1-3/4" TURBO JET NOZZLE              | FIRE | FIRE (ENGINE 2) |  | \$938.00   |  |  |
| 1763 | 1-3/4" SMOOTH BORE NOZZLE            | FIRE | FIRE (ENGINE 1) |  | \$301.95   |  |  |
| 1764 | 1-3/4" TURBO JET NOZZLE              | FIRE | FIRE (ENGINE 2) |  | \$938.00   |  |  |
| 1765 | 1-3/4" SMOOTH BORE NOZZLE            | FIRE | FIRE (ENGINE 4) |  | \$301.95   |  |  |
| 1766 | WATER THIEF                          | FIRE | FIRE (ENGINE 2) |  | \$1,699.00 |  |  |
| 1767 | KENDRICK EXTRICATION DEVICE (K.E.D.) | FIRE | FIRE (ENGINE 2) |  | \$253.25   |  |  |
| 1768 | "LITTLE GIANT" LADDER                | FIRE | FIRE (ENGINE 2) |  |            |  |  |
| 1769 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1770 | AIRPACK                              | FIRE | FIRE (ENGINE 2) |  | \$300.00   |  |  |
| 1771 | SCBA BOTTLE 4500                     | FIRE | FIRE (ENGINE 2) |  | \$180.00   |  |  |
| 1772 | AIRPACK                              | FIRE | FIRE (ENGINE 2) |  | \$300.00   |  |  |
| 1773 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1774 | AIRPACK                              | FIRE | FIRE (ENGINE 2) |  | \$300.00   |  |  |
| 1775 | BOX FLASHLIGHT                       | FIRE | FIRE (ENGINE 2) |  | \$169.99   |  |  |
| 1776 | BOX FLASHLIGHT                       | FIRE | FIRE (ENGINE 2) |  | \$169.99   |  |  |
| 1777 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1778 | SCBA BOTTLE 4500                     | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 1783 | 100' 5" HOSE                         | FIRE | FIRE (ENGINE 2) |  | \$697.00   |  |  |
| 1784 | 100' 5" HOSE                         | FIRE | FIRE (ENGINE 4) |  | \$697.00   |  |  |
| 1785 | 100' 5" HOSE                         | FIRE | FIRE (ENGINE 2) |  | \$697.00   |  |  |
| 1786 | 100' 5" HOSE                         | FIRE | FIRE (ENGINE 2) |  | \$697.00   |  |  |

|      |                       |      |                 |  |          |  |  |
|------|-----------------------|------|-----------------|--|----------|--|--|
| 1787 | 25' PONY 5" HOSE      | FIRE | FIRE (ENGINE 2) |  | \$324.95 |  |  |
| 1789 | 100' 5" HOSE          | FIRE | FIRE (ENGINE 2) |  | \$697.00 |  |  |
| 1790 | 100' 5" HOSE          | FIRE | FIRE (ENGINE 2) |  | \$697.00 |  |  |
| 1791 | 1.5" TURBO JET NOZZLE | FIRE | FIRE (ENGINE 3) |  | \$936.00 |  |  |
| 1792 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1793 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1794 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1795 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1796 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1797 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1798 | 3" HOSE               | FIRE | FIRE (ENGINE 3) |  | \$450.00 |  |  |
| 1799 | 3" HOSE               | FIRE | FIRE (ENGINE 3) |  | \$450.00 |  |  |
| 1800 | 3" HOSE               | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1801 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1802 | 5" HOSE               | FIRE | FIRE (RACK)     |  | \$697.00 |  |  |
| 1803 | 5" HOSE               | FIRE | FIRE (RACK)     |  | \$697.00 |  |  |
| 1804 | 5" HOSE               | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1805 | 5" HOSE               | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1807 | 5" HOSE               | FIRE | FIRE (RACK)     |  | \$697.00 |  |  |
| 1808 | 3" HOSE               | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 1809 | 3" HOSE               | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1810 | 3" HOSE               | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1811 | 3" HOSE               | FIRE | FIRE (ENGINE 3) |  | \$450.00 |  |  |
| 1812 | 3" HOSE               | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1813 | 3" HOSE               | FIRE | FIRE (ENGINE 1) |  | \$450.00 |  |  |
| 1814 | 3" HOSE               | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1815 | 3" HOSE               | FIRE | FIRE (ENGINE 1) |  | \$450.00 |  |  |

|      |               |      |                 |  |          |  |  |
|------|---------------|------|-----------------|--|----------|--|--|
| 1816 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1817 | 3" HOSE       | FIRE | FIRE (ENGINE 1) |  | \$450.00 |  |  |
| 1818 | 3" HOSE       | FIRE | FIRE (ENGINE 6) |  | \$450.00 |  |  |
| 1819 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1820 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1821 | 3" HOSE       | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1822 | 3" HOSE       | FIRE | FIRE (ENGINE 2) |  | \$450.00 |  |  |
| 1823 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1824 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1825 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1826 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1827 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1828 | 3" NOZZLE     | FIRE | FIRE (ENGINE 1) |  | \$735.00 |  |  |
| 1829 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1830 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1831 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1832 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1833 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1834 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1835 | 2 1/2" NOZZLE | FIRE | FIRE (ENGINE 1) |  | \$450.00 |  |  |
| 1836 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1837 | 3" HOSE       | FIRE | FIRE (R1)       |  | \$450.00 |  |  |
| 1838 | 1-3/4" NOZZLE | FIRE | FIRE (ENGINE 6) |  | \$938.00 |  |  |
| 1839 | 1-3/4" HOSE   | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1840 | 1-3/4" NOZZLE | FIRE | FIRE (R1)       |  | \$938.00 |  |  |
| 1841 | 1-3/4" HOSE   | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1842 | 1-3/4" HOSE   | FIRE | FIRE (R1)       |  | \$221.99 |  |  |



|      |             |      |                 |  |          |  |  |
|------|-------------|------|-----------------|--|----------|--|--|
| 1843 | 1-3/4" HOSE | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1844 | 1-3/4" HOSE | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1845 | 1-3/4" HOSE | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1846 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 3) |  | \$221.99 |  |  |
| 1847 | 1-3/4" HOSE | FIRE | FIRE (R1)       |  | \$221.99 |  |  |
| 1849 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1850 | 5" HOSE 20' | FIRE | FIRE (RACK)     |  | \$324.95 |  |  |
| 1851 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1852 | 5" HOSE     | FIRE | FIRE (ENGINE 2) |  | \$697.00 |  |  |
| 1853 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1854 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1855 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1857 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1858 | 5" HOSE     | FIRE | FIRE (ENGINE 3) |  | \$697.00 |  |  |
| 1859 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1860 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1862 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1863 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1864 | 3" HOSE     | FIRE | FIRE (ENGINE 1) |  | \$450.00 |  |  |
| 1865 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1866 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1867 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1868 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1869 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1871 | 3" HOSE     | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 1872 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) |  | \$221.99 |  |  |
| 1873 | 1-3/4" HOSE | FIRE | FIRE (ENGINE 4) |  | \$221.99 |  |  |

|      |               |      |                   |  |          |  |  |
|------|---------------|------|-------------------|--|----------|--|--|
| 1875 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1876 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1877 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1878 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1879 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1881 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1883 | 1-3/4" HOSE   | FIRE | FIRE (ENGINE 4)   |  | \$221.99 |  |  |
| 1884 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1885 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1886 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1887 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1888 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1889 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1890 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1891 | 5" HOSE       | FIRE | FIRE (ENGINE 4)   |  | \$697.00 |  |  |
| 1892 | HARNESS       | FIRE | FIRE (ENGINE R51) |  | \$410.00 |  |  |
| 1893 | HARNESS       | FIRE | FIRE (ENGINE R51) |  | \$410.00 |  |  |
| 1894 | HARNESS       | FIRE | FIRE (ENGINE R51) |  | \$410.00 |  |  |
| 1895 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) |  | \$182.00 |  |  |
| 1896 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) |  | \$182.00 |  |  |
| 1897 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) |  | \$182.00 |  |  |
| 1898 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) |  | \$182.00 |  |  |
| 1899 | RESCUE HELMET | FIRE | FIRE (ENGINE R51) |  | \$182.00 |  |  |
| 1900 | RESCUE TRIPOD | FIRE | FIRE (ENGINE R51) |  | \$486.00 |  |  |
| 1901 | CANOPY TENT   | FIRE | FIRE (ENGINE R51) |  | \$289.00 |  |  |
| 1902 | CANOPY TENT   | FIRE | FIRE (ENGINE R51) |  | \$289.00 |  |  |
| 1906 | TABLE         | FIRE | FIRE (CENTRAL)    |  | \$160.00 |  |  |

|      |                 |      |                |  |          |            |  |
|------|-----------------|------|----------------|--|----------|------------|--|
| 1907 | COMPUTER DESK   | FIRE | FIRE (CENTRAL) |  | \$89.99  |            |  |
| 1910 | REFRIGERATOR    | FIRE | FIRE (SOUTH)   |  | \$409.88 | 3/24/2004  |  |
| 1914 | BATTERY CHARGER | FIRE | FIRE (SOUTH)   |  | \$187.99 |            |  |
| 1915 | FAN             | FIRE | FIRE (SOUTH)   |  | \$197.00 |            |  |
| 1916 | BENCH PRESS     | FIRE | FIRE (SOUTH)   |  | \$89.95  |            |  |
| 1917 | DUMBBELLS       | FIRE | FIRE (SOUTH)   |  | \$135.00 | 3/20/1998  |  |
| 1918 | SQUAT RACK      | FIRE | FIRE (SOUTH)   |  | \$345.00 |            |  |
| 1919 | LATERAL PRESS   | FIRE | FIRE (SOUTH)   |  | \$795.00 |            |  |
| 1920 | DIP MACHINE     | FIRE | FIRE (SOUTH)   |  | \$299.00 |            |  |
| 1921 | FLAMMABLE CAB   | FIRE | FIRE (SOUTH)   |  | \$488.00 | 7/29/2005  |  |
| 1924 | BROWN RECLINER  | FIRE | FIRE (CENTRAL) |  | \$375.00 | 9/19/2007  |  |
| 1925 | BROWN RECLINER  | FIRE | FIRE (CENTRAL) |  | \$375.00 | 9/19/2007  |  |
| 1926 | BROWN RECLINER  | FIRE | FIRE (CENTRAL) |  | \$375.00 | 9/19/2007  |  |
| 1927 | BROWN RECLINER  | FIRE | FIRE (CENTRAL) |  | \$375.00 | 9/19/2007  |  |
| 1928 | CABINETS        | FIRE | FIRE (CENTRAL) |  | \$249.60 |            |  |
| 1932 | RED CHAIR       | FIRE | FIRE (CENTRAL) |  | \$31.20  |            |  |
| 1933 | RED CHAIR       | FIRE | FIRE (CENTRAL) |  | \$31.20  |            |  |
| 1937 | WOOD DRESSER    | FIRE | FIRE (CENTRAL) |  | \$199.99 |            |  |
| 1938 | WOOD DRESSER    | FIRE | FIRE (CENTRAL) |  | \$199.99 |            |  |
| 1939 | WOOD DRESSER    | FIRE | FIRE (CENTRAL) |  | \$199.99 |            |  |
| 1940 | WOOD DRESSER    | FIRE | FIRE (CENTRAL) |  | \$199.99 |            |  |
| 1941 | WOOD DRESSER    | FIRE | FIRE (CENTRAL) |  | \$199.99 |            |  |
| 1942 | BED             | FIRE | FIRE (CENTRAL) |  | \$439.00 | 10/21/2009 |  |
| 1943 | BED             | FIRE | FIRE (CENTRAL) |  | \$439.00 | 10/21/2009 |  |
| 1944 | BED             | FIRE | FIRE (CENTRAL) |  | \$436.00 | 10/21/2009 |  |
| 1945 | BED             | FIRE | FIRE (CENTRAL) |  | \$439.00 | 10/21/2009 |  |
| 1948 | LOCKER 3/SET    | FIRE | FIRE (CENTRAL) |  | \$241.30 |            |  |

|      |                                   |      |                |                      |             |            |  |
|------|-----------------------------------|------|----------------|----------------------|-------------|------------|--|
| 1949 | LOCKER 3/SET                      | FIRE | FIRE (CENTRAL) |                      | \$241.30    |            |  |
| 1950 | LOCKER 3/SET                      | FIRE | FIRE (CENTRAL) |                      | \$241.30    |            |  |
| 1951 | LOCKER 3/SET                      | FIRE | FIRE (CENTRAL) |                      | \$241.30    |            |  |
| 1952 | LOCKER 3/SET                      | FIRE | FIRE (CENTRAL) |                      | \$241.30    |            |  |
| 1954 | IDYLIS CHEST FREEZER              | FIRE | FIRE (CENTRAL) | B300G7E5600BYE4F0077 | \$189.00    | 2/26/2014  |  |
| 1955 | WEEDEATER                         | FIRE | FIRE (CENTRAL) |                      | \$404.29    | 10/17/2007 |  |
| 1956 | COMPRESSOR BANK                   | FIRE | FIRE (CENTRAL) |                      | \$14,999.00 | 7/25/2005  |  |
| 1957 | COMPRESSOR                        | FIRE | FIRE (CENTRAL) |                      | \$94.05     | 12/23/2013 |  |
| 1958 | BENCH PRESS                       | FIRE | FIRE (NORTH)   |                      | \$89.95     |            |  |
| 1959 | BI/TRICEP MACHINE                 | FIRE | FIRE (NORTH)   |                      | \$1,495.00  | 8/12/2004  |  |
| 1960 | DUMBBELLS                         | FIRE | FIRE (CENTRAL) |                      | \$135.00    | 3/20/1998  |  |
| 1961 | CALF MACHINE                      | FIRE | FIRE (NORTH)   |                      | \$1,200.00  | 10/24/2005 |  |
| 1962 | LEG PRESS                         | FIRE | FIRE (NORTH)   |                      | \$1,200.00  | 10/24/2005 |  |
| 1964 | STAIR MASTER                      | FIRE | FIRE (CENTRAL) |                      | \$3,545.50  | 12/6/2001  |  |
| 1965 | INCLINE BENCH                     | FIRE | FIRE (CENTRAL) |                      | \$149.00    |            |  |
| 1966 | WEIGHT BENCH                      | FIRE | FIRE (CENTRAL) |                      | \$198.00    | 10/4/2001  |  |
| 1967 | TRICEP MACHINE                    | FIRE | FIRE (CENTRAL) |                      | \$1,495.00  | 8/12/2004  |  |
| 1968 | LEG PRESS                         | FIRE | FIRE (NORTH)   |                      | \$1,200.00  | 10/24/2005 |  |
| 1969 | LEG CURL MACHINE                  | FIRE | FIRE (NORTH)   |                      | \$1,200.00  | 10/24/2005 |  |
| 1970 | DRYER                             | FIRE | FIRE (CENTRAL) |                      | \$5,975.00  |            |  |
| 1971 | FLAMMABLE CABINET                 | FIRE | FIRE (CENTRAL) |                      | \$488.00    | 7/29/2005  |  |
| 1972 | METAL CABINET                     | FIRE | FIRE (CENTRAL) |                      | \$130.85    |            |  |
| 1973 | LARGE UNIMAC WASHING MACHINE      | FIRE | FIRE (CENTRAL) |                      | \$5,366.00  | 7/27/2005  |  |
| 1975 | WHIRLPOOL WATER HEATER            | FIRE | FIRE (CENTRAL) |                      | \$498.00    | 1/17/2006  |  |
| 1976 | DELL VENUE PRO 11 TABLET AND CASE | FIRE | FIRE (CENTRAL) |                      | \$1,729.00  | 2/26/2015  |  |
| 1977 | WOOD DRESSER                      | FIRE | FIRE (SOUTH)   |                      | \$199.99    |            |  |
| 1978 | WOOD DRESSER                      | FIRE | FIRE (SOUTH)   |                      | \$199.99    |            |  |

|      |                     |      |                 |  |            |            |         |
|------|---------------------|------|-----------------|--|------------|------------|---------|
| 1979 | BED                 | FIRE | FIRE (SOUTH)    |  | \$439.00   | 10/21/2009 |         |
| 1980 | BED                 | FIRE | FIRE (SOUTH)    |  | \$439.00   | 10/21/2009 |         |
| 1981 | BROWN RECLINER      | FIRE | FIRE (SOUTH)    |  | \$375.00   | 9/19/2007  |         |
| 1982 | PRO FORM ELLIPTICAL | FIRE | FIRE (SOUTH)    |  | \$799.00   |            |         |
| 1983 | PRO FORM TREADMILL  | FIRE | FIRE (SOUTH)    |  | \$1,299.00 |            |         |
| 1984 | TV                  | FIRE | FIRE (SOUTH)    |  | \$548.00   | 9/1/2015   |         |
| 1985 | LOCKER 3/SET        | FIRE | FIRE (SOUTH)    |  | \$260.00   | 6/23/2004  |         |
| 1986 | LOCKER 3/SET        | FIRE | FIRE (SOUTH)    |  | \$241.30   |            |         |
| 1987 | OFFICE CHAIR        | FIRE | FIRE (SOUTH)    |  | \$129.99   |            |         |
| 1988 | DESK                | FIRE | FIRE (SOUTH)    |  | \$360.57   |            |         |
| 1989 | DELL COMPUTER       | FIRE | FIRE (SOUTH)    |  | \$840.20   |            |         |
| 1990 | DELL COMPUTER       | FIRE | FIRE (SOUTH)    |  | \$774.44   |            |         |
| 1991 | TABLE               | FIRE | FIRE (SOUTH)    |  | \$162.50   |            |         |
| 1992 | OFFICE CHAIR        | FIRE | FIRE (SOUTH)    |  | \$196.00   |            |         |
| 1993 | FILE CABINET        | FIRE | FIRE (SOUTH)    |  |            |            | DONATED |
| 1994 | FILE CABINET        | FIRE | FIRE (SOUTH)    |  |            |            | DONATED |
| 1995 | FILE CABINET        | FIRE | FIRE (SOUTH)    |  | \$133.30   |            |         |
| 1996 | BROWN RECLINER      | FIRE | FIRE (SOUTH)    |  | \$375.00   | 9/19/2007  |         |
| 1997 | TAN RECLINER        | FIRE | FIRE (SOUTH)    |  | \$375.00   | 9/19/2007  |         |
| 1998 | BLACK COUCH         | FIRE | FIRE (SOUTH)    |  | \$197.00   |            |         |
| 1999 | BULLETIN BOARD      | FIRE | FIRE (SOUTH)    |  | \$100.85   | 1/16/2008  |         |
| 2000 | BULLETIN BOARD      | FIRE | FIRE (SOUTH)    |  | \$100.85   |            |         |
| 2002 | 5" HOSE             | FIRE | FIRE (ENGINE 3) |  | \$697.00   |            |         |
| 2004 | 5" HOSE             | FIRE | FIRE (ENGINE 3) |  | \$697.00   |            |         |
| 2005 | 5" HOSE             | FIRE | FIRE (ENGINE 3) |  | \$697.00   |            |         |
| 2007 | 5" HOSE             | FIRE | FIRE (ENGINE 3) |  | \$697.00   |            |         |
| 2009 | 3" HOSE             | FIRE | FIRE (ENGINE 3) |  | \$450.00   |            |         |

|      |                 |      |                  |  |          |          |  |
|------|-----------------|------|------------------|--|----------|----------|--|
| 2010 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2011 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2013 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2014 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2015 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2016 | 3" HOSE         | FIRE | FIRE (ENGINE 4)  |  | \$450.00 |          |  |
| 2017 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2019 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2020 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2021 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 1)  |  | \$221.99 |          |  |
| 2023 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2025 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2026 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2027 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 3)  |  | \$221.99 |          |  |
| 2028 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 1)  |  | \$221.99 |          |  |
| 2030 | 1-3/4" HOSE     | FIRE | FIRE (ENGINE 1)  |  | \$221.99 |          |  |
| 2031 | 3" HOSE         | FIRE | FIRE (ENGINE 3)  |  | \$450.00 |          |  |
| 2032 | 12' LADDER      | FIRE | FIRE (ENGINE 4)  |  | \$439.00 |          |  |
| 2033 | 24' LADDER      | FIRE | FIRE (ENGINE 4)  |  | \$697.00 |          |  |
| 2034 | ATTIC LADDER    | FIRE | FIRE (ENGINE 4)  |  | \$494.00 |          |  |
| 2035 | SPARE BOTTLE    | FIRE | FIRE (SHED)      |  |          |          |  |
| 2036 | STIHL CHAINSAW  | FIRE | FIRE (ENGINE 4)  |  | \$265.74 | 8/4/2010 |  |
| 2037 | 8" PIKE POLE    | FIRE | FIRE (ENGINE 3)  |  | \$105.00 |          |  |
| 2038 | 6" PIKE POLE    | FIRE | FIRE (ENGINE 3)  |  | \$98.00  |          |  |
| 2039 | 1-3/4" NOZZLE   | FIRE | FIRE (ENGINE 34) |  | \$938.00 |          |  |
| 2040 | 3" - 1-3/4" WYE | FIRE | FIRE (ENGINE 3)  |  | \$756.99 |          |  |
| 2041 | HOSE CLAMP      | FIRE | FIRE (ENGINE 3)  |  | \$550.00 |          |  |

|      |                   |      |                 |  |            |  |  |
|------|-------------------|------|-----------------|--|------------|--|--|
| 2042 | SPARE BOTTLE      | FIRE | FIRE (ENGINE 3) |  |            |  |  |
| 2043 | BOX LIGHT (FLASH) | FIRE | FIRE (ENGINE 3) |  | \$169.99   |  |  |
| 2044 | BOX LIGHT (FLASH) | FIRE | FIRE (ENGINE 4) |  | \$169.99   |  |  |
| 2045 | MONITOR BASE      | FIRE | FIRE (ENGINE 4) |  |            |  |  |
| 2046 | 1-3/4" NOZZLE     | FIRE | FIRE (ENGINE 3) |  | \$938.00   |  |  |
| 2047 | 1-3/4" NOZZLE     | FIRE | FIRE (ENGINE 3) |  | \$938.00   |  |  |
| 2048 | 2-1/2" NOZZLE     | FIRE | FIRE (ENGINE 4) |  | \$823.99   |  |  |
| 2049 | 1-3/4" HOSE       | FIRE | FIRE (RACK)     |  | \$938.00   |  |  |
| 2050 | 2-1/2" NOZZLE     | FIRE | FIRE (ENGINE 4) |  | \$823.99   |  |  |
| 2051 | 2-1/2" WYE        | FIRE | FIRE (ENGINE 4) |  | \$512.99   |  |  |
| 2052 | PISTON VALVE      | FIRE | FIRE (ENGINE 4) |  | \$2,199.99 |  |  |
| 2053 | AIR PACK          | FIRE | FIRE (ENGINE 3) |  | \$300.00   |  |  |
| 2054 | SCBA BOTTLE       | FIRE | FIRE (ENGINE 3) |  | \$180.00   |  |  |
| 2055 | AIR PACK          | FIRE | FIRE (CENTRAL)  |  | \$300.00   |  |  |
| 2056 | SCBA BOTTLE       | FIRE | FIRE (RACK)     |  | \$180.00   |  |  |
| 2057 | AIR PACK          | FIRE | FIRE (RACK)     |  | \$300.00   |  |  |
| 2058 | SCBA BOTTLE       | FIRE | FIRE (ENGINE 3) |  | \$180.00   |  |  |
| 2059 | SCBA BOTTLE       | FIRE | FIRE (SHED)     |  | \$180.00   |  |  |
| 2060 | AIR PACK          | FIRE | FIRE (ENGINE 3) |  | \$300.00   |  |  |
| 2061 | 12' LADDER        | FIRE | FIRE (ENGINE 1) |  | \$618.00   |  |  |
| 2062 | ATTIC LADDER      | FIRE | FIRE (ENGINE 1) |  | \$484.00   |  |  |
| 2063 | 8' PIKE POLE      | FIRE | FIRE (ENGINE 1) |  | \$105.00   |  |  |
| 2064 | MONITOR BASE      | FIRE | FIRE (ENGINE 1) |  |            |  |  |
| 2065 | HOSE CLAMP        | FIRE | FIRE (ENGINE 1) |  | \$550.00   |  |  |
| 2066 | WATER THIEF       | FIRE | FIRE (ENGINE 1) |  | \$1,199.99 |  |  |
| 2067 | HOSE INDUCTOR     | FIRE | FIRE (ENGINE 1) |  | \$641.99   |  |  |
| 2068 | HOSE JACKET       | FIRE | FIRE (ENGINE 1) |  | \$895.00   |  |  |

|      |                        |      |                 |  |            |  |  |
|------|------------------------|------|-----------------|--|------------|--|--|
| 2069 | PISTON INTAKE VALVE    | FIRE | FIRE (ENGINE 1) |  | \$2,199.99 |  |  |
| 2070 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2071 | 3" HOSE                | FIRE | FIRE (RACK)     |  | \$450.00   |  |  |
| 2072 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2073 | 1-3/4" HOSE            | FIRE | FIRE (RACK)     |  | \$221.99   |  |  |
| 2074 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 4) |  | \$221.99   |  |  |
| 2075 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99   |  |  |
| 2076 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 4) |  | \$221.99   |  |  |
| 2078 | 1-3/4" SMOOTH NOZZLE   | FIRE | FIRE (ENGINE 5) |  | \$453.00   |  |  |
| 2079 | 1-3/4" SMOOTH NOZZLE   | FIRE | FIRE (ENGINE 1) |  | \$453.00   |  |  |
| 2080 | 24' EXTENSION LADDER   | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2081 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2082 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2083 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2085 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2086 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2087 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2088 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2089 | 3" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$450.00   |  |  |
| 2091 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2093 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2094 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2096 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2097 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2098 | 5" HOSE                | FIRE | FIRE (ENGINE 1) |  | \$697.00   |  |  |
| 2099 | 1-3/4" TURBOJET NOZZLE | FIRE | FIRE (ENGINE 1) |  | \$507.99   |  |  |
| 2100 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99   |  |  |



|      |                        |      |                 |  |          |  |  |
|------|------------------------|------|-----------------|--|----------|--|--|
| 2101 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2102 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2103 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2104 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2105 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2106 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2107 | 1-3/4" TURBOJET NOZZLE | FIRE | FIRE (ENGINE 1) |  | \$607.99 |  |  |
| 2108 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2109 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2110 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2111 | 1-3/4" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$221.99 |  |  |
| 2112 | 1-3/4" NOZZLE          | FIRE | FIRE (ENGINE 3) |  | \$938.00 |  |  |
| 2113 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2114 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2115 | 3" HOSE                | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 2116 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2117 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2118 | 3" HOSE                | FIRE | FIRE (ENGINE 3) |  | \$450.00 |  |  |
| 2119 | 3" HOSE                | FIRE | FIRE (ENGINE 4) |  | \$450.00 |  |  |
| 2120 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2121 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2122 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2123 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2124 | 3" HOSE                | FIRE | FIRE (RACK)     |  | \$450.00 |  |  |
| 2125 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2126 | 3" HOSE                | FIRE | FIRE (ENGINE 5) |  | \$450.00 |  |  |
| 2127 | 3" HOSE                | FIRE | FIRE (ENGINE 3) |  | \$450.00 |  |  |

|      |                    |      |                 |  |            |            |  |
|------|--------------------|------|-----------------|--|------------|------------|--|
| 2128 | 3" HOSE            | FIRE | FIRE (ENGINE 5) |  | \$450.00   |            |  |
| 2130 | 3" HOSE            | FIRE | FIRE (ENGINE 5) |  | \$450.00   |            |  |
| 2131 | 3" HOSE            | FIRE | FIRE (ENGINE 5) |  | \$450.00   |            |  |
| 2132 | 3" HOSE            | FIRE | FIRE (ENGINE 1) |  | \$450.00   |            |  |
| 2133 | 3" HOSE            | FIRE | FIRE (ENGINE 5) |  | \$450.00   |            |  |
| 2134 | 3" HOSE            | FIRE | FIRE (ENGINE 5) |  | \$450.00   |            |  |
| 2135 | 1-3/4" HOSE        | FIRE | FIRE (ENGINE 5) |  | \$221.99   |            |  |
| 2136 | 1-3/4" HOSE        | FIRE | FIRE (ENGINE 5) |  | \$221.99   |            |  |
| 2137 | 1-3/4" HOSE        | FIRE | FIRE (ENGINE 5) |  | \$221.99   |            |  |
| 2138 | FOAM INDUCTOR      | FIRE | FIRE (ENGINE 4) |  |            |            |  |
| 2139 | SMOOTH NOZZLE      | FIRE | FIRE (ENGINE 5) |  | \$453.00   |            |  |
| 2140 | SMOOTH NOZZLE      | FIRE | FIRE (ENGINE 4) |  | \$453.00   |            |  |
| 2141 | STACK TIP          | FIRE | FIRE (ENGINE 5) |  |            |            |  |
| 2142 | TARP               | FIRE | FIRE (ENGINE 5) |  | \$50.00    |            |  |
| 2143 | CHAIN SAW          | FIRE | FIRE (ENGINE 1) |  | \$259.42   | 10/13/1995 |  |
| 2144 | GENERATOR LIGHT    | FIRE | FIRE (ENGINE 5) |  | \$1,514.99 | 5/16/2006  |  |
| 2145 | MSA BOTTLE         | FIRE | FIRE (ENGINE 5) |  | \$1,411.00 |            |  |
| 2146 | MSA BOTTLE         | FIRE | FIRE (ENGINE 5) |  | \$1,411.00 |            |  |
| 2147 | PPV FAN            | FIRE | FIRE (ENGINE 5) |  | \$1,995.00 |            |  |
| 2148 | MSA BOTTLE         | FIRE | FIRE (ENGINE 5) |  | \$1,411.00 |            |  |
| 2149 | MSA BOTTLE         | FIRE | FIRE (ENGINE 5) |  | \$1,411.00 |            |  |
| 2150 | ROOF LADDER - 14'  | FIRE | FIRE (ENGINE 5) |  | \$323.00   |            |  |
| 2151 | LADDER - EXTENSION | FIRE | FIRE (ENGINE 5) |  | \$439.00   |            |  |
| 2152 | PIKE POLE 6'       | FIRE | FIRE (ENGINE 1) |  | \$98.00    |            |  |
| 2153 | PIKE POLE 10'      | FIRE | FIRE (ENGINE 5) |  | \$121.00   |            |  |
| 2154 | MSA PACK           | FIRE | FIRE (ENGINE 5) |  | \$500.00   |            |  |
| 2155 | MSA BOTTLE         | FIRE | FIRE (ENGINE 5) |  | \$1,411.00 |            |  |

|      |                         |      |                 |  |            |           |  |
|------|-------------------------|------|-----------------|--|------------|-----------|--|
| 2156 | MSA PACK                | FIRE | FIRE (CENTRAL)  |  | \$500.00   |           |  |
| 2157 | MSA BOTTLE              | FIRE | FIRE (CENTRAL)  |  | \$1,411.00 |           |  |
| 2158 | AED                     | FIRE | FIRE (ENGINE 4) |  | \$1,600.00 | 4/23/2010 |  |
| 2159 | MSA PACK                | FIRE | FIRE (ENGINE 5) |  | \$500.00   |           |  |
| 2160 | MSA BOTTLE              | FIRE | FIRE (CENTRAL)  |  | \$1,411.00 |           |  |
| 2161 | PISTON INTAKE - 5"      | FIRE | FIRE (ENGINE 3) |  | \$2,274.00 |           |  |
| 2162 | FOG NOZZLE - 1.75"      | FIRE | FIRE (ENGINE 5) |  | \$251.00   |           |  |
| 2163 | FOG NOZZLE - 1.75"      | FIRE | FIRE (ENGINE 5) |  | \$251.00   |           |  |
| 2164 | DECK GUN                | FIRE | FIRE (ENGINE 5) |  |            |           |  |
| 2165 | FOG NOZZLE - 1.75"      | FIRE | FIRE (ENGINE 5) |  | \$251.00   |           |  |
| 2166 | STRAINER - 6"           | FIRE | FIRE (ENGINE 5) |  | \$224.99   |           |  |
| 2167 | HOSE - HARD SUCTION 12" | FIRE | FIRE (ENGINE 5) |  | \$180.00   |           |  |
| 2168 | HOSE - HARD SUCTION 12" | FIRE | FIRE (ENGINE 5) |  | \$180.00   |           |  |
| 2169 | STRAINER - HARD SUCTION | FIRE | FIRE (ENGINE 1) |  | \$224.99   |           |  |
| 2170 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (SOUTH)    |  | \$429.00   |           |  |
| 2171 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (SOUTH)    |  | \$429.00   |           |  |
| 2172 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (NORTH)    |  | \$429.00   |           |  |
| 2173 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (NORTH)    |  | \$429.00   |           |  |
| 2174 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (ENGINE 4) |  | \$1,440.02 | 1/21/2009 |  |
| 2175 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (ENGINE 6) |  | \$429.00   |           |  |
| 2176 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL)  |  | \$429.00   |           |  |
| 2177 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL)  |  | \$429.00   |           |  |
| 2178 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL)  |  | \$429.00   |           |  |
| 2179 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL)  |  | \$429.00   |           |  |
| 2180 | PORTABLE MOTOROLA RADIO | FIRE | FIRE (CENTRAL)  |  | \$429.00   |           |  |
| 2181 | BASE RADIO              | FIRE | FIRE (SOUTH)    |  | \$3,680.00 | 5/1/2013  |  |
| 2182 | STATION PA              | FIRE | FIRE (SOUTH)    |  |            |           |  |

|      |                         |      |                |  |            |            |  |
|------|-------------------------|------|----------------|--|------------|------------|--|
| 2183 | BASE RADIO              | FIRE | FIRE (NORTH)   |  | \$4,436.00 | 5/1/2013   |  |
| 2184 | STATION PA              | FIRE | FIRE (NORTH)   |  |            |            |  |
| 2185 | VEHICLE RADIO           | FIRE | UNIT 39        |  | \$3,417.00 | 5/1/2013   |  |
| 2186 | PORTABLE                | FIRE | FIRE (CENTRAL) |  | \$485.00   |            |  |
| 2187 | BASE RADIO              | FIRE | FIRE (CENTRAL) |  | \$4,436.00 | 5/1/2013   |  |
| 2188 | STATION PA              | FIRE | FIRE (CENTRAL) |  | \$2,054.80 | 6/4/2008   |  |
| 2189 | BASE RADIO              | FIRE | FIRE (WEST)    |  | \$3,680.00 | 5/1/2013   |  |
| 2190 | STATION PA              | FIRE | FIRE (WEST)    |  |            |            |  |
| 2191 | VEHICLE RADIO           | FIRE | RESCUE 33      |  | \$3,417.00 | 5/1/2013   |  |
| 2192 | VEHICLE RADIO           | FIRE | ENGINE 3       |  | \$3,417.00 | 5/1/2013   |  |
| 2193 | VEHICLE RADIO           | FIRE | FIRE (NORTH)   |  | \$3,417.00 | 5/1/2013   |  |
| 2194 | VEHICLE RADIO           | FIRE | SOUTH          |  | \$3,417.00 | 5/1/2013   |  |
| 2197 | OAK DESK                | FIRE | FIRE (NORTH)   |  | \$350.57   |            |  |
| 2198 | TELEVISION              | FIRE | FIRE (NORTH)   |  | \$189.99   |            |  |
| 2199 | STOVE- TAPPAN           | FIRE | FIRE (NORTH)   |  | \$328.00   | 10/21/2009 |  |
| 2201 | REFRIGERATOR - KENMORE  | FIRE | FIRE (NORTH)   |  | \$389.99   |            |  |
| 2202 | CHAIR - RECLINER        | FIRE | FIRE (NORTH)   |  | \$375.00   | 9/19/2007  |  |
| 2203 | BOOKCASE - 4 SHELF      | FIRE | FIRE (NORTH)   |  | \$139.99   |            |  |
| 2204 | CABINET - 2 DOOR        | FIRE | FIRE (NORTH)   |  | \$189.00   |            |  |
| 2205 | TABLE                   | FIRE | FIRE (NORTH)   |  | \$189.00   |            |  |
| 2207 | LOCKER - GRAY METAL     | FIRE | FIRE (NORTH)   |  | \$95.95    |            |  |
| 2208 | LOCKER - GRAY METAL     | FIRE | FIRE (NORTH)   |  | \$95.95    |            |  |
| 2209 | LOCKER - GRAY METAL     | FIRE | FIRE (NORTH)   |  | \$95.95    |            |  |
| 2210 | DRESSER - WOOD          | FIRE | FIRE (NORTH)   |  | \$199.99   |            |  |
| 2211 | BED - TWIN              | FIRE | FIRE (NORTH)   |  | \$485.00   |            |  |
| 2212 | FILE CABINET - 4 DRAWER | FIRE | FIRE (NORTH)   |  | \$148.00   |            |  |
| 2213 | FILE CABINET - 4 DRAWER | FIRE | FIRE (NORTH)   |  | \$189.00   |            |  |

|      |                              |      |              |  |          |  |  |
|------|------------------------------|------|--------------|--|----------|--|--|
| 2214 | OAK DESK                     | FIRE | FIRE (NORTH) |  | \$199.99 |  |  |
| 2216 | CHAIR- RECLINER-BROWN        | FIRE | FIRE (NORTH) |  | \$375.00 |  |  |
| 2217 | BED - TWIN                   | FIRE | FIRE (NORTH) |  | \$485.00 |  |  |
| 2218 | LOCKER - GRAY METAL          | FIRE | FIRE (NORTH) |  | \$95.95  |  |  |
| 2219 | LOCKER - GRAY METAL          | FIRE | FIRE (NORTH) |  | \$95.95  |  |  |
| 2220 | LOCKER - GRAY METAL          | FIRE | FIRE (NORTH) |  | \$95.95  |  |  |
| 2221 | LOCKER - GRAY METAL          | FIRE | FIRE (NORTH) |  | \$95.95  |  |  |
| 2222 | DRESSER - WOOD               | FIRE | FIRE (NORTH) |  | \$199.99 |  |  |
| 2224 | MONITOR - DELL               | FIRE | FIRE (WEST)  |  | \$494.00 |  |  |
| 2225 | COMPUTER - DELL              | FIRE | FIRE (WEST)  |  | \$549.96 |  |  |
| 2226 | FILING CABINET - 2 DRAWER    | FIRE | FIRE (WEST)  |  | \$148.00 |  |  |
| 2227 | DINING ROOM SET              | FIRE | FIRE (WEST)  |  | \$399.99 |  |  |
| 2228 | STOVE - GENERAL ELECTRIC     | FIRE | FIRE (WEST)  |  | \$289.99 |  |  |
| 2229 | MICROWAVE - GENERAL ELECTRIC | FIRE | FIRE (WEST)  |  | \$169.99 |  |  |
| 2230 | REFRIGERATOR - FRIGIDAIRE    | FIRE | FIRE (WEST)  |  | \$485.00 |  |  |
| 2231 | REFRIGERATOR - FRIGIDAIRE    | FIRE | FIRE (WEST)  |  | \$485.00 |  |  |
| 2232 | REFRIGERATOR - FRIGIDAIRE    | FIRE | FIRE (WEST)  |  | \$485.00 |  |  |
| 2233 | CHAIR - RECLINING - BROWN    | FIRE | FIRE (WEST)  |  | \$375.00 |  |  |
| 2234 | CHAIR - RECLINING - BROWN    | FIRE | FIRE (WEST)  |  | \$375.00 |  |  |
| 2235 | CHAIR - RECLINING - BROWN    | FIRE | FIRE (WEST)  |  | \$375.00 |  |  |
| 2236 | CHAIR - RECLINING - BROWN    | FIRE | FIRE (WEST)  |  | \$375.00 |  |  |
| 2238 | DVD PLAYER                   | FIRE | FIRE (WEST)  |  | \$69.99  |  |  |
| 2239 | LOCKER - GRAY METAL          | FIRE | FIRE (WEST)  |  | \$95.95  |  |  |
| 2240 | BED - TWIN                   | FIRE | FIRE (WEST)  |  | \$485.00 |  |  |
| 2241 | LOCKER - GRAY METAL          | FIRE | FIRE (WEST)  |  | \$95.95  |  |  |
| 2242 | BED - TWIN                   | FIRE | FIRE (WEST)  |  | \$485.00 |  |  |
| 2243 | LOCKER - GRAY METAL          | FIRE | FIRE (WEST)  |  | \$95.95  |  |  |

|      |                                                  |            |                                   |                   |              |           |  |
|------|--------------------------------------------------|------------|-----------------------------------|-------------------|--------------|-----------|--|
| 2244 | BED - TWIN                                       | FIRE       | FIRE (WEST)                       |                   | \$485.00     |           |  |
| 2245 | LOCKER - GRAY METAL                              | FIRE       | FIRE (WEST)                       |                   | \$95.95      |           |  |
| 2247 | ELLIPTICAL                                       | FIRE       | FIRE (WEST)                       |                   | \$899.00     |           |  |
| 2249 | DRYER - GE                                       | FIRE       | FIRE (WEST)                       |                   | \$385.00     |           |  |
| 2250 | TREADMILL                                        | FIRE       | FIRE (WEST)                       |                   | \$1,299.00   |           |  |
| 2251 | DUMBBELLS                                        | FIRE       | FIRE (WEST)                       |                   | \$135.00     |           |  |
| 2252 | WEIGHT BENCH                                     | FIRE       | FIRE (WEST)                       |                   | \$179.99     |           |  |
| 2253 | SHELVES - GRAY                                   | FIRE       | FIRE (WEST)                       |                   | \$159.99     |           |  |
| 2254 | SHELVES - GRAY                                   | FIRE       | FIRE (WEST)                       |                   | \$159.99     |           |  |
| 2255 | FAN-BAY                                          | FIRE       | FIRE (WEST)                       |                   | \$179.00     |           |  |
| 2256 | AIR COMPRESSOR - KOBALT                          | FIRE       | FIRE (WEST)                       |                   | \$299.00     |           |  |
| 2257 | CABINET - FLAMMABLES                             | FIRE       | FIRE (WEST)                       |                   | \$488.00     |           |  |
| 2258 | LEAF BLOWER - STIHL                              | FIRE       | FIRE (WEST)                       |                   | \$307.96     | 7/31/2014 |  |
| 2259 | WEEDEATER - STIHL                                | FIRE       | FIRE (CENTRAL) LAWN MOWER TRAILER |                   | \$307.96     | 7/31/2014 |  |
| 2260 | VEHICLE RADIO                                    | FIRE       | FIRE (ENGINE 4)                   |                   | \$3,417.00   | 5/1/2013  |  |
| 2261 | VEHICLE RADIO                                    | FIRE       | FIRE (ENGINE 1)                   |                   | \$3,417.00   | 5/1/2013  |  |
| 2262 | VEHICLE RADIO                                    | FIRE       | FIRE (BRUSH 34)                   |                   | \$3,417.00   | 5/1/2013  |  |
| 2263 | EXMARK 60" ZERO TURN LAWNMOWER<br>LZE801GKA60RA1 | RECREATION | RECREATION                        | 316645581         | \$8,469.23   | 7/19/2016 |  |
| 2265 | GE MICROWAVE BLACK                               | CITY HALL  | KITCHEN                           | 602TAZF00469      | \$160.55     | 6/29/2016 |  |
| 2266 | BROTHER INTELLIFAX LASER FAX MACHINE             | CITY HALL  | ADMINISTRATIVE CLERK              | U63274E6J269998   | \$166.23     | 8/22/2016 |  |
| 2267 | HP OFFICE PRO PRINTER 8740                       | RECREATION | LOG CABIN (RAQUEAL'S OFFICE)      | CN64MC6077        | \$379.99     | 7/15/2016 |  |
| 2268 | APPLE IPAD                                       | PLANNING   | PLANNING                          | DM0RG18YGXPX      | \$579.99     | 8/31/2016 |  |
| 2269 | APPLE IPAD                                       | PLANNING   | ECONOMIC DEPT                     | DMQRG13VGXPX      | \$579.99     | 8/31/2016 |  |
| 2270 | 2012 F-150 FORD TRUCK 29440                      | FIRE       | FIRE (CENTRAL)                    | 1FTEX1CMXCFA89440 |              |           |  |
| 2271 | 2003 CHEVY SILVERADO 1500 TRUCK 08409            | FIRE       | FIRE (CENTRAL)                    | 1GCGC24U03Z208409 | \$18,144.50  | 1/22/2003 |  |
| 2273 | 1999 FORD 550 RESCUE 33 43091                    | FIRE       | FIRE (NORTH)                      | 1FDAF56F4XED43091 | \$82,489.00  | 6/15/1999 |  |
| 2274 | 2005 PIERCE ENGINE 4 05504                       | FIRE       | FIRE (WEST)                       | 4P1CC01A15A005504 | \$289,888.00 | 2/16/2005 |  |

|      |                                  |              |                                  |                            |              |            |         |
|------|----------------------------------|--------------|----------------------------------|----------------------------|--------------|------------|---------|
| 2275 | 2010 FORD F350 18237             | FIRE         | FIRE (CENTRAL)                   | 1FTWW3AY5AEA18237          | \$22,869.00  | 9/16/2009  |         |
| 2276 | 2009 PIERCE ENGINE 2 10171       | FIRE         | FIRE (NORTH)                     | 4P1CC01M39A010171          | \$344,962.00 | 11/21/2008 |         |
| 2280 | 1997 FORD AMBULANCE 15577        | FIRE         | FIRE (WEST)                      | 1FDLE40F9VHA15577          | DONATED      | 9/13/2005  | DONATED |
| 2281 | 2000 GMC SIERRA BRUSH 57131      | FIRE         | FIRE (SOUTH)                     | 1GTAK34FX457131            | \$22,042.97  | 1/19/2000  |         |
| 2282 | 2008 ENGINE 1 PIERCE 08330       | FIRE         | FIRE (SOUTH)                     | 4P1CC01M08A008330          | \$329,881.00 | 4/16/2008  |         |
| 2283 | 2013 FORD F-550 COMMAND 33 43104 | FIRE         | FIRE (CENTRAL)                   | 1FD0W5GT1DEB43104          | \$164,151.00 | 7/18/2013  |         |
| 2284 | APPLE IPAD                       | PLANNING     | PLANNING (SCOTT)                 | DMPRGUJ6GXPX               | \$579.99     | 8/31/2016  |         |
| 2285 | ESPSON VS230 PROJECTOR           | CITY HALL    | EMILY'S OFFICE                   | V9SK5103891                | \$359.99     | 10/22/2015 |         |
| 2287 | 9 HP HONDA PORTABLE FIRE PUMP    | FIRE         | BRUSH 34                         | P9HOEMTWA/PFP-9HPHND-EM-TW | \$2,086.00   | 11/10/2016 |         |
| 2291 | 3/4" X 100' BOOSTER HOSE         | FIRE         | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302                    | \$324.95     | 10/3/2016  |         |
| 2292 | 3/4" X 100' BOOSTER HOSE         | FIRE         | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302                    | \$324.95     | 10/3/2016  |         |
| 2293 | 3/4" X 100' BOOSTER HOSE         | FIRE         | BRUSH 34 (2000 GMC SIERRA) SOUTH | BD11302                    | \$324.95     | 10/3/2016  |         |
| 2296 | SHOP VAC                         | FIRE         | FIRE (WEST)                      |                            | \$49.99      | 4/9/2016   |         |
| 2298 | STIHL WEDEATER FS94              | FIRE         | FIRE (SOUTH)                     | 501965907                  | \$307.96     | 4/9/2016   |         |
| 2300 | HP LASERJET PRO 400              | PLANNING     | BABS                             | CNDFG05656                 | \$149.99     |            |         |
| 2306 | GRAY CHAIR                       | RECREATION   | CHASSITY                         |                            | \$44.99      | 1/7/2016   |         |
| 2307 | GRAY CHAIR                       | RECREATION   | CHASSITY                         |                            | \$44.99      | 1/7/2016   |         |
| 2310 | 5 SHELF BOOKCASE                 | RECREATION   | CHASSITY                         |                            | \$87.99      | 1/5/2015   |         |
| 2311 | 5 SHELF BOOKCASE                 | RECREATION   | RACHEL                           |                            | \$87.99      | 1/5/2015   |         |
| 2312 | BLUE CHAIR                       | GRANTS       | DIRECTOR                         |                            |              |            |         |
| 2313 | BLUE CHAIR                       | GRANTS       | DIRECTOR                         |                            |              |            |         |
| 2314 | SANITAIRE VACUMN                 | CITY HALL    | VALERIE                          | SU111531017863             |              |            |         |
| 2315 | SANITAIRE VACUMN                 | PLANNING     | VALERIE                          | SU111531017481             |              |            |         |
| 2317 | HOOVER                           | PUBLIC WORKS | VALERIE                          | 120300045402.00            |              |            |         |
| 2318 | AKRON TURBOJET BOOSTER NOZZLE    | FIRE         | ENGINE 3 (CENTRAL STATION)       |                            | \$625.00     | 3/3/2017   |         |
| 2319 | DESK                             | CITY HALL    | DEPUTY CITY CLERK (\$HERRY)      |                            | \$322.71     | 10/3/2007  |         |
| 2321 | RED VISITORS CHAIR               | FIRE         | FIRE CHIEF                       |                            | \$124.16     | 4/20/2017  |         |

|      |                                       |           |                             |                   |          |            |  |
|------|---------------------------------------|-----------|-----------------------------|-------------------|----------|------------|--|
| 2322 | RED VISITORS CHAIR                    | FIRE      | FIRE CHIEF                  |                   | \$124.16 | 4/28/2017  |  |
| 2324 | DELL LAPTOP                           | FIRE      | FIRE CHIEF                  | 94CQYF2           | \$967.00 | 5/2/2017   |  |
| 2325 | DELL MONITOR                          | FIRE      | FIRE CHIEF                  | TST170921095      | \$139.00 | 5/2/2017   |  |
| 2326 | DELL DOCKING STATION                  | FIRE      | FIRE CHIEF                  |                   | \$195.00 | 5/2/2017   |  |
| 2327 | DESK                                  | FIRE      | FIRE CHIEF                  |                   | \$556.42 | 4/20/2017  |  |
| 2328 | WHIRLPOOL ELECTRIC RANGE STOVE        | FIRE      | SOUTH STATION               | WFC150M0EWO       | \$341.05 | 7/25/2017  |  |
| 2330 | HP OFFICEJET 8710 PRINTER             | CITY HALL |                             | CN775BW0JD        | \$117.99 | 10/5/2017  |  |
| 2334 | BROTHER HL-3140CW COLOR LASER PRINTER | CITY HALL | PURCHASING AGENT            | U63476L6J743986   | \$199.99 | 4/10/2017  |  |
| 2335 | STAPLES GLENVAR BONDED LEATHER CHAIR  | GRANTS    | DIRECTOR                    |                   | \$166.74 | 12/6/2017  |  |
| 2336 | FILING CABINET                        | GRANTS    | DIRECTOR                    |                   | \$149.95 | 11/22/2016 |  |
| 2337 | LEXMARK PRINTER MS312BN               | CITY HALL | COMPTROLLER OFFICE (TERESA) | CCATT3LP0150T2    | \$175.99 | 4/19/2015  |  |
| 2338 | HP OFFICE PRO PRINTER 8620            | CITY HALL | COMPTROLLER OFFICE (TERESA) | CN45CB41DW0522    | \$499.00 | 9/28/2006  |  |
| 2339 | SHARP CALCULATOR                      | CITY HALL | COMPTROLLER OFFICE (TERESA) | AD11925           | \$74.02  | 10/3/2007  |  |
| 2342 | LEXMARK CHECK PRINTER                 | GRANTS    | BRENDA'S OFFICE             | T64043H5248       | \$199.50 | 1/13/2014  |  |
| 2343 | SHARP CALCULATOR EL2630P11            | CITY HALL | COMPTROLLER OFFICE (TERESA) | 2D004988          | \$73.49  | 12/5/2007  |  |
| 2344 | HEPA AIR FILTER                       | GRANTS    | BRENDA'S OFFICE             | 1502DFZ09C1700029 | \$255.99 |            |  |
| 2345 | 3 HOLE PUNCH                          | CITY HALL | FINANCE EXTRA OFFICE        | ACCO 535          | \$134.85 | 12/27/2001 |  |
| 2346 | 2 HOLE PUNCH                          | CITY HALL | COMPTROLLER OFFICE (TERESA) | ACCO 532          | \$126.40 | 12/27/2001 |  |
| 2347 | FIRE KING 4 DRAWER                    | GRANTS    | BRENDA'S OFFICE             |                   | \$898.00 | 9/2/1999   |  |
| 2348 | FIRE KING 4 DRAWER                    | GRANTS    | BRENDA'S OFFICE             |                   | \$898.00 |            |  |
| 2349 | 4 DRAWER FILING CABINET               | GRANTS    | BRENDA'S OFFICE             |                   | \$138.00 | 2/23/2000  |  |
| 2350 | DESK                                  | GRANTS    | BRENDA'S OFFICE             |                   | \$398.00 | 5/19/1994  |  |
| 2351 | CHAIR (GREY)                          | CITY HALL | COMPTROLLER OFFICE (TERESA) |                   | \$79.00  |            |  |
| 2352 | CHAIR (BLACK)                         | CITY HALL | COMPTROLLER OFFICE (TERESA) |                   | \$109.00 |            |  |
| 2353 | CHAIR (BLUE)                          | GRANTS    | BRENDA'S OFFICE             |                   | \$289.00 | 5/16/2007  |  |
| 2354 | 2 DRAWER CABINET                      | GRANTS    | BRENDA'S OFFICE             |                   | \$64.99  |            |  |
| 2355 | 2 DRAWER CABINET                      | GRANTS    | BRENDA'S OFFICE             |                   | \$64.99  |            |  |



|      |                              |              |                    |  |            |           |  |
|------|------------------------------|--------------|--------------------|--|------------|-----------|--|
| 2356 | CALCULATOR                   | PUBLIC WORKS | DEBBIE'S OFFICE    |  | \$43.80    | 4/9/2017  |  |
| 2357 | CALCULATOR                   | PUBLIC WORKS | UTILITIES (STACEY) |  | \$43.80    | 4/9/2017  |  |
| 2358 | CALCULATOR                   | PUBLIC WORKS | UTILITIES          |  | \$43.80    | 4/9/2017  |  |
| 2359 | CALCULATOR                   | PUBLIC WORKS | UTILITIES          |  | \$43.80    | 4/9/2017  |  |
| 2360 | CALCULATOR                   | PUBLIC WORKS | UTILITIES          |  | \$43.80    | 4/9/2017  |  |
| 2362 | CALIPER TOOL                 | PLANNING     | MECHANICS SHOP     |  | \$89.70    |           |  |
| 2363 | CLUTCH WRENCH KIT            | PLANNING     | MECHANICS SHOP     |  | \$105.91   |           |  |
| 2364 | SLIDE HAMMER                 | PLANNING     | MECHANICS SHOP     |  | \$129.00   |           |  |
| 2365 | PULLEY PULLER                | PLANNING     | MECHANICS SHOP     |  | \$52.70    |           |  |
| 2366 | PULLEY PULLER                | PLANNING     | MECHANICS SHOP     |  | \$74.60    |           |  |
| 2367 | ULTRA SONIC LISTENING DEVICE | PLANNING     | MECHANICS SHOP     |  | \$79.99    |           |  |
| 2368 | SERPENTINE BELT TOOL         | PLANNING     | MECHANICS SHOP     |  | \$49.99    |           |  |
| 2370 | PINSTRIP REMOVAL KIT         | PLANNING     | MECHANICS SHOP     |  | \$370.00   |           |  |
| 2371 | BALL JOINT TOOL              | PLANNING     | MECHANICS SHOP     |  | \$259.00   |           |  |
| 2372 | DREMEL                       | PLANNING     | MECHANICS SHOP     |  | \$132.49   |           |  |
| 2373 | DISCONNECT TOOL              | PLANNING     | MECHANICS SHOP     |  | \$192.00   |           |  |
| 2374 | SPARK PLUG REMOVER           | PLANNING     | MECHANICS SHOP     |  | \$59.99    |           |  |
| 2375 | TORQUE STICK                 | PLANNING     | MECHANICS SHOP     |  | \$136.95   |           |  |
| 2377 | 30 TON HYDRAULIC PRESS       | PLANNING     | MECHANICS SHOP     |  | \$4,749.00 |           |  |
| 2378 | TRANSMISSION JACK            | PLANNING     | MECHANICS SHOP     |  | \$851.00   | 4/16/2008 |  |
| 2379 | TRANSMISSION JACK            | PLANNING     | MECHANICS SHOP     |  | \$599.00   |           |  |
| 2380 | FAN                          | PLANNING     | MECHANICS SHOP     |  | \$379.00   |           |  |
| 2383 | ARC WELDER                   | PLANNING     | MECHANICS SHOP     |  | \$4,593.00 |           |  |
| 2384 | CUTTING TORCH                | PLANNING     | MAINTENANCE SHOP   |  | \$298.99   |           |  |
| 2385 | 7 VISE GRIPS/5 C CLAMPS      | PLANNING     | MECHANICS SHOP     |  | \$91.60    |           |  |
| 2387 | TABLE VISE                   | PLANNING     | MECHANICS SHOP     |  | \$269.99   |           |  |
| 2388 | GRINDER                      | PLANNING     | MECHANICS SHOP     |  | \$99.00    |           |  |

|      |                         |          |                  |  |            |            |  |
|------|-------------------------|----------|------------------|--|------------|------------|--|
| 2391 | GRINDER                 | PLANNING | MECHANICS SHOP   |  | \$44.20    |            |  |
| 2393 | CREEPER PINK            | PLANNING | MECHANICS SHOP   |  | \$118.99   |            |  |
| 2395 | CHOPSAW                 | PLANNING | MECHANICS SHOP   |  | \$179.99   |            |  |
| 2396 | CHOPSAW                 | PLANNING | MECHANICS SHOP   |  | \$179.99   |            |  |
| 2397 | DRILL PRESS             | PLANNING | MECHANICS SHOP   |  | \$399.00   | 3/18/2009  |  |
| 2398 | TRUCK TRANSMISSION JACK | PLANNING | MECHANICS SHOP   |  | \$1,121.00 |            |  |
| 2399 | 6" BENCH GRINDER        | PLANNING | MECHANICS SHOP   |  | \$239.00   |            |  |
| 2402 | ENGINE STAND            | PLANNING | MECHANICS SHOP   |  | \$199.99   |            |  |
| 2403 | AIR COMPRESSOR          | PLANNING | MECHANICS SHOP   |  | \$189.05   | 7/18/2014  |  |
| 2404 | MILLER WIRE WELDER      | PLANNING | MAINTENANCE SHOP |  | \$2,144.53 | 9/17/2008  |  |
| 2405 | TOOL BOX W/ MISC TOOLS  | PLANNING | MECHANICS SHOP   |  | \$500.00   | 11/21/2007 |  |
| 2406 | OTC SCANNER             | PLANNING | MECHANICS SHOP   |  | \$1,785.00 | 8/27/2008  |  |
| 2407 | BATTERYTESTER           | PLANNING | MECHANICS SHOP   |  | \$384.97   |            |  |
| 2408 | BRAKE LATHE             | PLANNING | MECHANICS SHOP   |  | \$2,195.00 | 3/9/2008   |  |
| 2409 | BRAKE LATHE             | PLANNING | MECHANICS SHOP   |  | \$1,399.00 |            |  |
| 2411 | ENGINE HOIST            | PLANNING | MECHANICS SHOP   |  | \$249.99   | 5/20/2009  |  |
| 2412 | OIL CATCHER             | PLANNING | MECHANICS SHOP   |  | \$149.99   |            |  |
| 2413 | OIL CATCHER             | PLANNING | MECHANICS SHOP   |  | \$149.99   |            |  |
| 2414 | MOTORCYCLE LIFT         | PLANNING | MECHANICS SHOP   |  | \$2,450.00 | 6/1/2010   |  |
| 2416 | TOOL BOX W/ MISC TOOLS  | PLANNING | MAINTENANCE SHOP |  | \$500.00   | 11/21/2007 |  |
| 2417 | BENCH GRINDER           | PLANNING | MECHANICS SHOP   |  | \$239.00   |            |  |
| 2418 | FAN                     | PLANNING | MECHANICS SHOP   |  | \$379.00   |            |  |
| 2426 | STUD PULLER WRENCH      | PLANNING | MECHANICS SHOP   |  | \$79.95    |            |  |
| 2427 | MICROMETER              | PLANNING | MECHANICS SHOP   |  | \$167.00   |            |  |
| 2428 | CALIPER TOOL            | PLANNING | MECHANICS SHOP   |  | \$139.99   |            |  |
| 2429 | RADIATOR TESTER         | PLANNING | MECHANICS SHOP   |  | \$159.95   | 1/3/2008   |  |
| 2430 | SOLDERING GUN           | PLANNING | MECHANICS SHOP   |  | \$59.82    |            |  |

|      |                      |          |                |  |            |           |  |
|------|----------------------|----------|----------------|--|------------|-----------|--|
| 2432 | TORQUE WRENCH 1/4"   | PLANNING | MECHANICS SHOP |  | \$134.99   |           |  |
| 2435 | DAMPER PULLER        | PLANNING | MECHANICS SHOP |  | \$142.97   |           |  |
| 2437 | TAP & DIE KIT (3)    | PLANNING | MECHANICS SHOP |  | \$223.50   |           |  |
| 2438 | CLUTCH WRENCH KIT    | PLANNING | MECHANICS SHOP |  | \$99.99    |           |  |
| 2439 | OIL FILTER WRENCH    | PLANNING | MECHANICS SHOP |  | \$19.99    |           |  |
| 2441 | IMPACT WRENCH 3/4"   | PLANNING | MECHANICS SHOP |  | \$219.99   | 6/17/2009 |  |
| 2442 | FEMALE TORQUES       | PLANNING | MECHANICS SHOP |  | \$337.00   |           |  |
| 2443 | DIAL TORQUE WRENCH   | PLANNING | MECHANICS SHOP |  | \$241.00   |           |  |
| 2444 | TORQUE WRENCH        | PLANNING | MECHANICS SHOP |  | \$134.99   |           |  |
| 2445 | TORQUE WRENCH        | PLANNING | MECHANICS SHOP |  | \$134.99   |           |  |
| 2446 | IMPACT WRENCH        | PLANNING | MECHANICS SHOP |  | \$129.00   |           |  |
| 2447 | DIAL INDICATOR       | PLANNING | MECHANICS SHOP |  | \$132.77   |           |  |
| 2448 | TIE ROD TOOL         | PLANNING | MECHANICS SHOP |  | \$89.99    |           |  |
| 2449 | CAM BEARING TOOL     | PLANNING | MECHANICS SHOP |  | \$167.97   |           |  |
| 2450 | ROTO DRILL           | PLANNING | MECHANICS SHOP |  | \$329.00   |           |  |
| 2455 | GRINDER              | PLANNING | MECHANICS SHOP |  | \$212.54   |           |  |
| 2456 | DOUBLE FLARING TOOL  | PLANNING | MECHANICS SHOP |  | \$125.99   |           |  |
| 2457 | MOTORCYCLE SCANNER   | PLANNING | MECHANICS SHOP |  | \$2,945.00 | 6/1/2010  |  |
| 2458 | LETTERING PUNCH SET  | PLANNING | MECHANICS SHOP |  | \$24.71    |           |  |
| 2459 | PULLEY PULLER        | PLANNING | MECHANICS SHOP |  | \$74.60    |           |  |
| 2460 | IMPACT WRENCH 3/4"   | PLANNING | MECHANICS SHOP |  | \$189.99   |           |  |
| 2461 | CROWS FEET           | PLANNING | MECHANICS SHOP |  | \$92.44    |           |  |
| 2462 | DRILL BITS           | PLANNING | MECHANICS SHOP |  | \$79.99    |           |  |
| 2463 | SEAL DRIVER SET      | PLANNING | MECHANICS SHOP |  | \$40.67    |           |  |
| 2464 | 1" IMPACT WRENCH     | PLANNING | MECHANICS SHOP |  | \$599.99   |           |  |
| 2466 | IMPACT SOCKETS       | PLANNING | MECHANICS SHOP |  | \$219.99   |           |  |
| 2468 | AUTO BODY REPAIR KIT | PLANNING | MECHANICS SHOP |  | \$78.99    |           |  |

|      |                                                  |            |                                         |                      |             |            |            |
|------|--------------------------------------------------|------------|-----------------------------------------|----------------------|-------------|------------|------------|
| 2469 | SAWZALL                                          | PLANNING   | MECHANICS SHOP                          |                      | \$218.65    | 5/7/2008   |            |
| 2471 | BASIC TOOL SET (LG)                              | PLANNING   | MECHANICS SHOP                          |                      | \$700.00    |            | DONATED    |
| 2473 | BENNETT TRAFFIC MIRROR                           | STREETS    | CORNER OF BAYOU BEND & GAUTIER VANC. RD |                      | \$581.31    | 1/9/2016   |            |
| 2474 | SONY ICD-PX333 DIGITAL VOICE RECORDER            | CITY HALL  | DEPUTY CITY CLERK (EMILY)               |                      | \$51.90     | 2/28/2017  |            |
| 2476 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | PLANNING   | PLANNING                                |                      | \$699.00    | 2/7/2018   |            |
| 2477 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | CITY HALL  | SERVER ROOM                             |                      | \$699.00    | 2/7/2018   |            |
| 2478 | ACER MONITOR                                     | RECREATION | CHASSITY'S OFFICE                       |                      | \$199.99    | 5/1/2017   |            |
| 2480 | DYMO PLUS LABELER                                | CITY HALL  | HR GENERALIST                           |                      | \$29.99     | 10/8/2016  |            |
| 2481 | VIEWSONIC MONITOR                                | POLICE     | POLICE (OFFICE 114)                     | TA9160851988         | \$494.00    | 6/17/2016  |            |
| 2483 | 2016 FORD F150 SILVER HDTA TRUCK                 | POLICE     | POLICE (UNIT 19591)                     | 1FTFX1EFXGKE99591    | \$26,685.00 | 7/26/2016  |            |
| 2518 | NETGEAR ACCESS STORAGE                           | POLICE     | POLICE (SERVER ROOM)                    | 3WJ764ED00257        | \$575.00    | 9/16/2016  |            |
| 2520 | DELL CPU (OLD SERVER)                            | POLICE     | POLICE (SERVER ROOM)                    | JXDOXD1              |             |            |            |
| 2521 | CMI PORTABLE INTOXILIZER                         | POLICE     | POLICE (T REID)                         | 71306-A391           | \$349.00    | 10/10/2016 |            |
| 2522 | DELL MONITOR                                     | POLICE     | POLICE (OFFICE 135)                     | CN0XPGOH744454COC5JU | \$199.00    | 4/1/2015   |            |
| 2526 | CANON CAMERA/BUNDLE KIT                          | POLICE     | POLICE (CID)                            | 32070025375          | \$599.99    | 10/1/2016  |            |
| 2527 | CMI PORTABLE INTOXILIZER-Grant                   | POLICE     | POLICE (UNASSIGNED)                     | 74269                | \$349.00    | 11/4/2016  |            |
| 2528 | CMI PORTABLE INTOXILIZER-Grant                   | POLICE     | POLICE (UNASSIGNED)                     | 73966                | \$349.00    | 11/4/2016  |            |
| 2529 | SHARP PRINTER/FAX                                | POLICE     | POLICE (RECORDS OFFICE 112)             | 65002318             | \$8,095.00  | 11/15/2016 |            |
| 2530 | TASER X26P                                       | POLICE     | POLICE (LAROUSSE)                       | X13004TW3            | \$931.45    | 11/15/2016 |            |
| 2531 | TASER X26P                                       | POLICE     | POLICE (UNASSIGNED)                     | X13004TWY            | \$931.45    | 11/15/2016 |            |
| 2532 | TASER X26P                                       | POLICE     | POLICE (ADKISSON)                       | X13004TW9            | \$931.45    | 11/15/2016 |            |
| 2534 | BROTHER PRINTER, COPIER, SCANNER                 | POLICE     | POLICE (OFFICE 118)                     | U63886H5N581484      |             | 12/1/2016  |            |
| 2535 | DELL MONITOR                                     | POLICE     | POLICE (OFFICE 118)                     | DNKY852              | \$199.99    | 6/21/2016  |            |
| 2536 | BROTHER PRINTER, COPIER, SCANNER                 | POLICE     | POLICE (OFFICE 113)                     | U63886H5N581481      | 169.99      | 12/8/2017  |            |
| 2537 | SHOP VAC                                         | POLICE     | POLICE (DISPATCH)                       |                      |             | 12/1/2016  |            |
| 2539 | S&W 357 MAG                                      | POLICE     | POLICE (ARMORY) SAME GUN AS 2895        | VKL2213              |             | 2/1/2017   | FORFEITURE |
| 2553 | NEW ENGLAND FIREARMS TROOPER88 12 GAUGE          | POLICE     | POLICE (ARMORY) SAME GUN AS 3097        | AV502189             |             | 2/1/2017   | FORFEITURE |

|      |                                                  |        |                                  |              |            |           |            |
|------|--------------------------------------------------|--------|----------------------------------|--------------|------------|-----------|------------|
| 2556 | S&W BODYGUARD 38 CAL                             | POLICE | POLICE (ARMORY) SAME GUN AS 2890 | FAS3508      |            | 2/1/2017  | FORFEITURE |
| 2557 | S&W AIRWEIGHT 38 CAL                             | POLICE | POLICE (ARMORY)                  | CHJ8447637-2 |            | 2/1/2017  | FORFEITURE |
| 2563 | VIEWSONIC MONITOR 24"                            | COURT  | COURT                            | TST162227155 | \$157.00   | 2/28/2017 |            |
| 2565 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR              | POLICE | POLICE (UNIT 12416)              | 3LH14-002    | \$1,219.50 | 2/1/2017  |            |
| 2566 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR              | POLICE | POLICE (UNIT 11277)              | 3LH14-004    | \$1,219.50 | 3/1/2017  |            |
| 2567 | INTERIOR N-FORCE LIGHT BAR FRONT                 | POLICE | POLICE (UNASSIGNED/BARN)         | 3EE85-002    | \$644.30   | 3/1/2017  |            |
| 2568 | MOTOROLA MOBILE RADIO APX 4500                   | POLICE | POLICE (UNIT 19684)              | 4C1CTF1806   | \$2,709.00 | 3/20/2017 |            |
| 2569 | MOTOROLA MOBILE RADIO APX 4500                   | POLICE | POLICE (UNIT 19685)              | 4C1CTF1808   | \$2,709.00 | 3/20/2017 |            |
| 2570 | MOTOROLA MOBILE RADIO APX 4500                   | POLICE | POLICE (UNIT 19686)              | 4C1CTF1807   | \$2,709.00 | 3/20/2017 |            |
| 2571 | MOTOROLA MOBILE RADIO APX 4500                   | POLICE | POLICE (UNIT 19687)              | 4C1CTF1809   | \$2,709.00 | 3/20/2017 |            |
| 2572 | KUSTUM SIGNAL RAPTOR RP-1 RADAR                  | POLICE | POLICE (UNIT 12416)              | RP23776      | \$1,975.00 | 3/1/2017  |            |
| 2573 | INTERIOR N-FORCE LIGHT BAR REAR                  | POLICE | POLICE (BARN)                    | 3PE23-001    | \$644.30   | 3/1/2017  |            |
| 2574 | KUSTUM SIGNAL RAPTOR RP-1 RADAR                  | POLICE | POLICE (UNIT 11277)              | RP23671      | \$1,975.00 | 4/13/2017 |            |
| 2575 | KUSTUM SIGNAL RAPTOR RP-1 RADAR                  | POLICE | POLICE (UNIT 19684)              | RP23669      | \$1,975.00 | 4/13/2017 |            |
| 2580 | 2014 DODGE CHARGER WINDOW BARS                   | POLICE | POLICE (UNIT 12416)              |              |            | 3/1/2017  |            |
| 2581 | KUSTUM SIGNAL RAPTOR RP-1 RADAR                  | POLICE | POLICE (UNIT 17530)              | RP24036      | \$1,975.00 | 4/30/2017 |            |
| 2582 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR              | POLICE | POLICE (UNIT 17530)              | 3HM70-004    |            | 3/1/2017  |            |
| 2583 | MOTOROLA MOBILE RADIO APX 4500                   | POLICE | POLICE (UNIT 17530)              | 471CTF2629   | \$2,670.00 | 4/3/2017  |            |
| 2584 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC        | POLICE | POLICE (UNIT 12416)              | DVR2-037667  | \$4,969.00 | 3/6/2017  |            |
| 2585 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC        | POLICE | POLICE (UNIT 11277)              | DVR2-037559  | \$4,969.00 | 4/24/2017 |            |
| 2587 | SETINA CAGE FOR 2014 CHARGER                     | POLICE | POLICE (UNIT 12416)              |              | \$1,695.00 | 4/25/2017 |            |
| 2589 | US CUTTER VINYL CUTTER                           | POLICE | POLICE (OFFICE 164/BOND)         | 17030753     | \$189.99   | 5/9/2017  |            |
| 2590 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | POLICE | POLICE (SERVER ROOM)             | CN72FP60F6   | \$1,500.00 | 5/3/2017  |            |
| 2591 | HP 48 PORT GIGABIT LAYER3 MANAGED NETWORK SWITCH | POLICE | POLICE (SERVER ROOM)             | CN72FP60DZ   | \$1,500.00 | 5/3/2017  |            |
| 2592 | METAL AND WOOD SHELF                             | POLICE | POLICE (EVIDENCE ROOM)           |              | \$84.98    | 5/23/2017 |            |
| 2593 | METAL AND WOOD SHELF                             | POLICE | POLICE (CID ROOM)                |              | \$84.98    | 5/23/2017 |            |
| 2594 | SETINA PUSHBUMPER FOR 2014 CHARGER               | POLICE | POLICE (UNIT 11277)              |              | \$286.75   |           |            |

|      |                                          |        |                               |                   |             |           |  |
|------|------------------------------------------|--------|-------------------------------|-------------------|-------------|-----------|--|
| 2595 | SETINA CAGE FOR 2014 CHARGER             | POLICE | POLICE (UNIT 11277)           |                   |             |           |  |
| 2596 | WINDOW BARS FOR 2014 CHARGER             | POLICE | POLICE (UNIT 11277)           |                   |             |           |  |
| 2597 | CENTER CONSOLE FOR 2014 CHARGER          | POLICE | POLICE (UNIT 11277)           |                   |             |           |  |
| 2598 | CENTER CONSOLE FOR 2016 CHARGER          | POLICE | POLICE (BARN)                 |                   | \$376.35    | 3/15/2017 |  |
| 2599 | CENTER CONSOLE FOR 2016 CHARGER          | POLICE | POLICE (UNIT 16808)           |                   | \$376.35    | 3/15/2017 |  |
| 2600 | 2017 FORD SUV INTERCEPTOR                | POLICE | POLICE (UNIT 17530)           | 1FM5K8AR3HGD07530 | \$27,845.00 | 6/21/2017 |  |
| 2601 | CENTER CONSOLE FOR 2016 CHARGER          | POLICE | POLICE (UNIT 16223)           |                   | \$376.35    | 3/15/2017 |  |
| 2603 | CENTER CONSOLE FOR 2016 CHARGER          | POLICE | POLICE (UNIT 12405)           |                   | \$390.60    | 7/25/2017 |  |
| 2605 | 2017 DODGE CHARGER                       | POLICE | POLICE (UNIT 19684)           | 2C3CDXAT1HH629684 | \$21,599.00 | 6/16/2017 |  |
| 2606 | 2017 DODGE CHARGER                       | POLICE | POLICE (UNIT 19685)           | 2C3CDXAT3HH629685 | \$21,599.00 | 6/16/2017 |  |
| 2607 | 2017 DODGE CHARGER                       | POLICE | POLICE (UNIT 19686)           | 2C3CDXAT5HH629686 | \$21,599.00 | 6/16/2017 |  |
| 2608 | 2017 DODGE CHARGER                       | POLICE | POLICE (UNIT 19687)           | 2C3CDXAT7HH629687 | \$21,599.00 | 6/16/2017 |  |
| 2610 | 2017 DODGE CHARGER                       | POLICE | POLICE (UNIT 19689)           | 2C3CDXAT0HH629689 | \$21,599.00 | 6/16/2017 |  |
| 2611 | CENTER CONSOLE FOR 2017 DODGE            | POLICE | POLICE (UNIT 19684)           |                   | \$376.35    | 3/15/2017 |  |
| 2612 | CENTER CONSOLE FOR 2017 DODGE            | POLICE | POLICE (UNIT 19685)           |                   | \$376.35    | 3/15/2017 |  |
| 2613 | CENTER CONSOLE FOR 2017 DODGE            | POLICE | POLICE (UNIT 19686)           |                   | \$376.35    | 3/15/2017 |  |
| 2614 | CENTER CONSOLE FOR 2017 DODGE            | POLICE | POLICE (UNIT 19687)           |                   | \$376.35    | 3/15/2017 |  |
| 2616 | CENTER CONSOLE FOR 2014 CHARGER          | POLICE | POLICE (UNIT 12414)           |                   | \$240.10    |           |  |
| 2617 | CENTER CONSOLE FOR 2014 CHARGER          | POLICE | POLICE (UNIT 12415)           |                   | \$240.10    |           |  |
| 2618 | CENTER CONSOLE FOR 2016 CHARGER          | POLICE | POLICE (UNIT 12406)           |                   | \$390.80    | 7/25/2017 |  |
| 2619 | RAPTOR RP-1 RADAR                        | POLICE | POLICE (UNIT 19685)           | RP25366           | \$1,975.00  | 7/31/2017 |  |
| 2620 | CENTER CONSOLE FOR 2014 CHARGER          | POLICE | POLICE (UNIT 12400)           |                   |             |           |  |
| 2621 | WATCHGUARD MICROPHONE/REPLACEMENT        | POLICE | POLICE (UNASSIGNED/ARMORY)    | LRT1-057938       |             |           |  |
| 2626 | LEXMARK PRINTER CS410DN                  | POLICE | POLICE (ADMIN CLERK'S OFFICE) | 502718945KXZY     | \$449.99    | 8/2/2017  |  |
| 2627 | SETINA PUSH BUMPER 2017 CHARGER          | POLICE | POLICE (UNIT 19685)           |                   |             |           |  |
| 2628 | SETINA PUSH BUMPER 2017 FORD INTERCEPTOR | POLICE | POLICE (UNIT 17530)           |                   | \$286.75    | 3/15/2017 |  |
| 2629 | SETINA PUSH BUMPER 2017 CHARGER          | POLICE | POLICE (UNIT 19686)           |                   |             |           |  |

|      |                                                   |        |                          |             |            |            |            |
|------|---------------------------------------------------|--------|--------------------------|-------------|------------|------------|------------|
| 2630 | SETINA PUSH BUMPER 2017 CHARGER                   | POLICE | POLICE (UNIT 19687)      |             |            |            |            |
| 2631 | RICOH PRINTER                                     | POLICE | POLICE (CID COMMON AREA) | AAA13235    |            |            |            |
| 2632 | SETINA PUSH BUMPER 2017 CHARGER                   | POLICE | POLICE (UNIT 19684)      |             |            |            |            |
| 2633 | GLOCK 40 CAL MODEL 22                             | POLICE | POLICE (BOND/DUTY)       | BBXF072     |            | 10/3/2017  | FORFEITURE |
| 2634 | DPMS MODEL AR-15 .223 CAL                         | POLICE | POLICE (UNASSIGNED)      | F230919     |            | 10/3/2017  | FORFEITURE |
| 2637 | AMERICAN ALUMINUM K9 KENNEL                       | POLICE | POLICE (BARN)            |             | \$319.65   | 11/21/2017 |            |
| 2638 | CENTER CONSOLE 2017 FORD INTERCEPTOR (JOTTO DESK) | POLICE | POLICE (UNIT 17530)      |             | \$357.85   | 11/21/2017 |            |
| 2641 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC         | POLICE | POLICE (UNIT 19685)      | DVR2-044811 | \$4,795.00 | 10/31/2017 |            |
| 2642 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC         | POLICE | POLICE (UNIT 16808)      | DVR2-044782 | \$4,795.00 | 10/31/2017 |            |
| 2644 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR               | POLICE | POLICE (UNIT 19688)      | 3LH14-001   | \$1,156.40 | 3/15/2017  |            |
| 2645 | RAPTOR RP-1 RADAR                                 | POLICE | POLICE (UNIT 19688)      | RP28645     | \$1,975.00 | 11/10/2017 |            |
| 2646 | SETINA PUSH BUMPER 2017 CHARGER                   | POLICE | POLICE (UNIT 19689)      |             |            |            |            |
| 2647 | CENTER CONSOLE FOR 2017 CHARGER                   | POLICE | POLICE (UNIT 19689)      |             |            |            |            |
| 2648 | SETINA CAGE FOR 2017 CHARGER                      | POLICE | POLICE (UNIT 19689)      |             |            |            |            |
| 2649 | WINDOW BARS 2017 CHARGER                          | POLICE | POLICE (UNIT 19689)      |             |            |            |            |
| 2650 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR               | POLICE | POLICE (UNIT 19689)      | 3LH14-003   | \$1,219.50 | 11/21/2017 |            |
| 2651 | RAPTOR RP-1 RADAR                                 | POLICE | POLICE (UNIT 19689)      | RP28649     | \$1,975.00 | 12/13/2017 |            |
| 2652 | CENTER CONSOLE FOR 2017 CHARGER                   | POLICE | POLICE (UNIT 19688)      |             |            |            |            |
| 2653 | SETINA CAGE FOR 2017 CHARGER                      | POLICE | POLICE (UNIT 19688)      |             |            |            |            |
| 2654 | GLOCK MODEL 22 40 CAL                             | POLICE | POLICE (HUNTER)          | NVZ457      |            | 11/7/2017  | FORFEITURE |
| 2657 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2658 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2659 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2660 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2661 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2662 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |
| 2663 | 4-INCH RUBBER HOSE                                | FIRE   | ENGINE 5                 |             |            |            |            |

|      |                        |      |                            |  |  |  |  |
|------|------------------------|------|----------------------------|--|--|--|--|
| 2664 | 4-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2665 | 4-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2666 | 4-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2667 | 4-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2668 | 4-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2669 | 1" HOSE                | FIRE | ENGINE 5                   |  |  |  |  |
| 2670 | 1" HOSE                | FIRE | ENGINE 5                   |  |  |  |  |
| 2671 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2672 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2673 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2674 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2675 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2676 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5                   |  |  |  |  |
| 2677 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 3 (CENTRAL STATION) |  |  |  |  |
| 2678 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5                   |  |  |  |  |
| 2679 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 5                   |  |  |  |  |
| 2680 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2681 | 1 3/4-INCH HOSE        | FIRE | ENGINE 2 (CENTRAL STATION) |  |  |  |  |
| 2682 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2683 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 4 (CENTRAL STATION) |  |  |  |  |
| 2684 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 1 (CENTRAL STATION) |  |  |  |  |
| 2685 | 1 3/4-INCH RUBBER HOSE | FIRE | ENGINE 3 (CENTRAL STATION) |  |  |  |  |
| 2686 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2688 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2689 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 3 (CENTRAL STATION) |  |  |  |  |
| 2690 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |
| 2691 | 3-INCH RUBBER HOSE     | FIRE | ENGINE 5                   |  |  |  |  |



|      |                                    |      |                 |                   |              |           |  |
|------|------------------------------------|------|-----------------|-------------------|--------------|-----------|--|
| 2692 | 3-INCH RUBBER HOSE                 | FIRE | ENGINE 5        |                   |              |           |  |
| 2693 | 3-INCH RUBBER HOSE                 | FIRE | ENGINE 5        |                   |              |           |  |
| 2694 | 3-INCH RUBBER HOSE                 | FIRE | ENGINE 5        |                   |              |           |  |
| 2695 | 3-INCH RUBBER HOSE                 | FIRE | ENGINE 5        |                   |              |           |  |
| 2696 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5        |                   | \$2,989.00   | 3/17/2017 |  |
| 2697 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5        |                   | \$2,989.00   | 3/17/2017 |  |
| 2698 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5        |                   | \$2,989.00   | 3/17/2017 |  |
| 2699 | SELF-CONTAINED BREATHING APPARATUS | FIRE | ENGINE 5        |                   | \$2,989.00   | 3/17/2017 |  |
| 2700 | 4"-5" STORZ ADAPTOR                | FIRE | ENGINE 5        |                   |              |           |  |
| 2701 | 4"-5" STORZ ADAPTOR                | FIRE | ENGINE 5        |                   |              |           |  |
| 2702 | 4"-5" STORZ ADAPTOR                | FIRE | ENGINE 5        |                   |              |           |  |
| 2703 | 4"-5" STORZ ADAPTOR                | FIRE | ENGINE 5        |                   |              |           |  |
| 2704 | 4"-5" STORZ ADAPTOR                | FIRE | ENGINE 5        |                   |              |           |  |
| 2705 | AIR CYLINDER                       | FIRE | ENGINE 5        |                   |              |           |  |
| 2706 | AIR CYLINDER                       | FIRE | ENGINE 5        |                   | \$956.00     | 3/17/2017 |  |
| 2707 | AIR CYLINDER                       | FIRE | ENGINE 5        |                   | \$956.00     | 3/17/2017 |  |
| 2708 | AIR CYLINDER                       | FIRE | SHED            |                   | \$956.00     | 3/17/2017 |  |
| 2709 | AIR CYLINDER                       | FIRE | ENGINE 5        |                   | \$956.00     | 3/17/2017 |  |
| 2710 | AIR CYLINDER                       | FIRE | ENGINE 5        |                   | \$956.00     | 3/17/2017 |  |
| 2711 | AIR CYLINDER                       | FIRE | SHED            |                   | \$956.00     | 3/17/2017 |  |
| 2712 | AIR CYLINDER                       | FIRE | SHED            |                   | \$956.00     | 3/17/2017 |  |
| 2713 | 2017 FERRARA CINDER CUSTOM PUMPER  | FIRE | ENGINE 5        | 1F945472XHH140574 | \$448,599.16 | 4/4/2017  |  |
| 2714 | 2017 COVERED WAGON TRAILER         | FIRE | CENTRAL STATION | 53FBE1218HF034234 | \$2,700.00   | 3/5/2018  |  |
| 2715 | HUSTLER RAPTOR 42" MOWER           | FIRE | CENTRAL STATION | 17113550          | \$2,609.00   | 3/6/2018  |  |
| 2716 | STIHL EDGER FC70                   | FIRE | CENTRAL STATION | 512334492         | \$263.96     | 3/6/2018  |  |
| 2717 | BLACK OFFICE CHAIR                 | FIRE | CENTRAL STATION |                   | \$53.99      | 12/4/2017 |  |
| 2718 | DESK HUTCH                         | FIRE | CENTRAL STATION |                   |              |           |  |

|      |                                                                   |        |                       |                   |             |            |                              |
|------|-------------------------------------------------------------------|--------|-----------------------|-------------------|-------------|------------|------------------------------|
| 2719 | DESK                                                              | FIRE   | CENTRAL STATION       |                   |             |            |                              |
| 2720 | 2019 FORD F150 UNIT 1                                             | FIRE   | CENTRAL STATION CHIEF | 1FTEW1E54KFB84549 | \$35,670.00 | 6/10/2019  | PURCHASED FROM<br>PASCAGOULA |
| 2721 | 1990 HARSCO M823A2 HIGH WATER TRUCK                               | FIRE   | CENTRAL STATION       | 2301646           | \$10.00     | 4/5/2022   |                              |
| 2729 | BISSELL CLEARVIEW VACUUM                                          | FIRE   | CENTRAL STATION       | 17020101E         | \$95.00     | 5/18/2017  |                              |
| 2730 | IPAD MINI TABLET W/CHARGER AND COVER                              | FIRE   | DC OFFICE             | F9FSMBUSFLML      | \$430.00    | 6/8/2017   |                              |
| 2731 | IPAD MINI TABLET W/CHARGER AND COVER                              | FIRE   | ENGINE 2              | F9FSML3TFLML      | \$430.00    | 6/8/2017   |                              |
| 2732 | IPAD MINI TABLET W/CHARGER AND COVER                              | FIRE   | ENGINE 1              | F9FSMGKCFMLML     | \$430.00    | 6/8/2017   |                              |
| 2733 | IPAD MINI TABLET W/CHARGER AND COVER                              | FIRE   | DC OFFICE             | F9FSMN17FLML      | \$430.00    | 6/8/2017   |                              |
| 2734 | IPAD MINI TABLET W/CHARGER AND COVER                              | FIRE   | ENGINE 5              | F9FSMGFFFLML      | \$430.00    | 6/8/2017   |                              |
| 2737 | CANON CAMERA/BUNDLE KIT                                           | FIRE   | CENTRAL STATION       |                   | \$585.88    | 10/30/2017 |                              |
| 2738 | SERTA BLACK OFFICE CHAIR                                          | FIRE   | CENTRAL STATION       |                   | \$249.99    | 12/4/2017  |                              |
| 2740 | PORTER-CABLE 6 GALLON PORTABLE<br>ELECTRIC PANCAKE AIR COMPRESSOR | FIRE   | WEST STATION          |                   | \$129.00    | 9/21/2018  |                              |
| 2742 | RAY ALLEN K9 DOOR POPPER AND HEAT<br>ALARM                        | POLICE | POLICE (UNASSIGNED)   | 5989              | \$1,411.75  | 1/17/2019  |                              |
| 2744 | RAPTOR RP-1 RADAR                                                 | POLICE | POLICE (UNIT 12558)   | RP28862           |             |            |                              |
| 2746 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR                               | POLICE | POLICE (UNIT 19687)   | 3HM70-002         | \$107.20    | 12/19/2018 |                              |
| 2747 | 2 DOOR CHERRY CABINET                                             | POLICE | POLICE (RECEPTION)    |                   | \$444.89    | 12/8/2017  |                              |
| 2754 | 2018 FORD INTERCEPTOR                                             | POLICE | POLICE (UNIT 17823)   | 1FM5K8AR8JGA57823 | \$29,719.00 | 1/23/2018  | BOUGHT BY TASK FORCE         |
| 2755 | TASER X26P                                                        | POLICE | POLICE (LONGSTREET)   | X13006MXI         |             |            |                              |
| 2756 | TASER X26P                                                        | POLICE | POLICE (UNASSIGNED)   | X13006MX7         |             |            |                              |
| 2757 | TASER X26P                                                        | POLICE | POLICE (WARD)         | X13006MVN         |             |            |                              |
| 2758 | TASER X26P                                                        | POLICE | POLICE (A ZALAYA)     | X13006MXC         |             |            |                              |
| 2759 | RAPTOR RP-1 RADAR                                                 | POLICE | POLICE (UNIT 19686)   | RP29453           |             |            |                              |
| 2760 | RAPTOR RP-1 RADAR                                                 | POLICE | POLICE (UNIT 19687)   | RP29446           |             |            |                              |
| 2761 | DELL LAPTOP/LATITUDE                                              | POLICE | POLICE (CID)          | 22HJWJ2           | \$1,172.00  | 2/21/2018  |                              |
| 2762 | SOUND OFF SIGNAL N-LINE 60", ENL1808-<br>R,ENL160B-L              | POLICE | POLICE (UNIT 19684)   | 00ZL1679,79L      | \$240.00    | 6/4/2019   |                              |
| 2763 | RAPTOR RP-1 RADAR                                                 | POLICE | POLICE (UNIT 12457)   | RP29573           | \$2,009.00  | 3/21/2018  |                              |
| 2764 | RAPTOR RP-1 RADAR                                                 | POLICE | POLICE (UNIT 12458)   | RP29571           | \$2,009.00  | 3/21/2018  |                              |

|      |                                                   |        |                            |                   |             |           |                   |
|------|---------------------------------------------------|--------|----------------------------|-------------------|-------------|-----------|-------------------|
| 2765 | RAPTOR RP-1 RADAR                                 | POLICE | POLICE (UNIT 12459)        | RP29574           | \$2,009.00  | 3/21/2018 |                   |
| 2766 | SOUNDOFF SIGNAL HAND HELD SIREN                   | POLICE | POLICE (UNIT 17768)        | 010E3D            | \$330.00    | 2/12/2019 |                   |
| 2767 | SOUNDOFF SIGNAL HAND HELD SIREN                   | POLICE | POLICE (UNIT 10724)        | 010E3B            | \$330.00    | 2/12/2019 |                   |
| 2768 | SOUNDOFF SIGNAL U/C FRONT LIGHTBAR                | POLICE | POLICE (UNIT 17768)        | 44Q49-001         | \$618.24    | 2/12/2019 |                   |
| 2769 | SOUNDOFF SIGNAL U/C FRONT LIGHTBAR                | POLICE | POLICE (UNIT 10724)        | 44Q49-002         | \$618.24    | 2/12/2019 |                   |
| 2770 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R, ENL160B-L | POLICE | POLICE (UNIT 19685)        | 002L1679,79L      | \$240.00    | 6/4/2019  |                   |
| 2772 | SOUND OFF SIGNAL N-LINE 60", ENL1608-R, ENL160B-L | POLICE | POLICE (UNIT 19687)        | 002L1679,79L      | \$240.00    |           |                   |
| 2773 | PRO-GARD GUN RACKS                                | POLICE | POLICE (UNIT 12558)        |                   | \$488.18    | 3/19/2018 |                   |
| 2774 | PRO-GARD GUN RACKS                                | POLICE | POLICE (BARN)              |                   | \$488.18    | 3/19/2018 |                   |
| 2775 | PRO-GARD GUN RACKS                                | POLICE | POLICE (BARN)              |                   | \$488.18    | 3/19/2018 |                   |
| 2776 | PRO-GARD GUN RACKS                                | POLICE | POLICE (BARN)              |                   | \$488.18    | 3/19/2018 |                   |
| 2777 | WALTHER 9MM AUTO PPX                              | POLICE | POLICE (UNASSIGNED/ARMORY) | FBC2527           |             | 3/1/2018  | FORFEITURE 3/2018 |
| 2778 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC         | POLICE | POLICE (UNIT 12457)        | DVR2-050384       | \$5,020.00  | 4/4/2018  |                   |
| 2779 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC         | POLICE | POLICE (UNIT 12458)        | DVR2-050433       | \$5,020.00  | 4/4/2018  |                   |
| 2780 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC         | POLICE | POLICE (UNIT 12459)        | DVR2-050375       | \$5,020.00  | 4/4/2018  |                   |
| 2781 | BARRACUDA 390 BACK UP                             | POLICE | POLICE (SERVER ROOM)       | 1037501           | \$4,194.00  | 3/26/2018 |                   |
| 2782 | SOUNDOFF SIGNAL HAND HELD SIREN                   | POLICE | POLICE (BARN)              | 13170             | \$330.00    | 5/10/2018 |                   |
| 2783 | 2018 FORD INTERCEPTOR                             | POLICE | POLICE (UNIT 10724)        | 1FM5K8AR7JGB80724 | \$29,719.00 | 6/13/2018 | ASSET ACCOUNT     |
| 2784 | 2018 FORD INTERCEPTOR                             | POLICE | POLICE (UNIT 17768)        | 1FM5K8AR6JGB67768 | \$29,719.00 | 6/13/2018 | ASSET ACCOUNT     |
| 2785 | 2018 DODGE CHARGER                                | POLICE | POLICE (UNIT 12456)        | 2C3CDXAT3JH292456 | \$21,571.00 | 6/28/2018 | ASSET ACCOUNT     |
| 2786 | 2018 DODGE CHARGER                                | POLICE | POLICE (UNIT 12457)        | 2C3CDXAT5JH292457 | \$21,571.00 | 6/28/2018 | ASSET ACCOUNT     |
| 2788 | 2018 DODGE CHARGER                                | POLICE | POLICE (UNIT 12458)        | 2C3CDXAT9JH292459 | \$21,571.00 | 6/28/2018 | ASSET ACCOUNT     |
| 2789 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR               | POLICE | POLICE (UNIT 12458)        | 45350-001         | \$107.20    | 5/10/2018 |                   |
| 2790 | SETINA CAGE 2018 CHARGER                          | POLICE | POLICE (UNIT 12458)        |                   | \$545.00    | 4/17/2018 |                   |
| 2791 | WINDOW BARS FOR 2018 CHARGER                      | POLICE | POLICE (UNIT 12456)        |                   | \$208.00    | 4/17/2018 |                   |
| 2792 | SETINA PUSHBUMPER FOR 2018 CHARGER                | POLICE | POLICE (UNIT 12456)        |                   | \$280.30    | 4/17/2018 |                   |
| 2793 | CENTER CONSOLE FOR 2018 CHARGER                   | POLICE | POLICE (UNIT 12456)        |                   | \$240.10    | 4/17/2018 |                   |

|      |                                                  |              |                       |              |          |            |  |
|------|--------------------------------------------------|--------------|-----------------------|--------------|----------|------------|--|
| 2794 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR              | POLICE       | POLICE (UNIT 12457)   | 453.50-004   | \$107.20 | 5/10/2018  |  |
| 2795 | WINDOW BARS FOR 2018 CHARGER                     | POLICE       | POLICE (UNIT 12457)   |              | \$209.00 | 4/17/2018  |  |
| 2796 | SETINA CAGE FOR 2018 CHARGER                     | POLICE       | POLICE (UNIT 12457)   |              | \$545.00 | 4/17/2018  |  |
| 2797 | SETINA PUSHBUMPER FOR 2018 CHARGER               | POLICE       | POLICE (UNIT 12457)   |              | \$280.30 | 4/17/2018  |  |
| 2798 | SOUNDOFF SIGNAL HAND HELD SIREN                  | POLICE       | POLICE (UNIT 12457)   | 01386D       | \$330.00 | 7/27/2018  |  |
| 2799 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR              | POLICE       | POLICE (UNIT 12458)   | 45350-002    | \$107.20 | 5/10/2018  |  |
| 2800 | WINDOW BARS 2018 CHARGER                         | POLICE       | POLICE (UNIT 19685)   |              | \$180.00 | 6/5/2019   |  |
| 2801 | FLASH FURNITURE EXECUTIVE LEATHER SIDE CHAIR     | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | BT353BKLEA   | \$120.19 | 11/1/2017  |  |
| 2802 | FLASH FURNITURE EXECUTIVE LEATHER SIDE CHAIR     | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | BT353BKLEA   | \$120.19 | 11/1/2017  |  |
| 2803 | ALTRA CHADWICK 5-SHELF BOOKCASE                  | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | 949506       | \$101.11 | 11/1/2017  |  |
| 2804 | STAPLES OSGOOD HIGH-BACK MANAGER'S CHAIR LEATHER | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | 21076        | \$99.99  | 11/1/2017  |  |
| 2805 | ALTRA CHADWICK LATERAL FILE CABINET              | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | 9520096      | \$124.99 | 11/1/2017  |  |
| 2806 | ALTRA CHADWICK DESK                              | PUBLIC WORKS | METER READER          | 9305096      | \$201.49 | 11/1/2017  |  |
| 2807 | ALTRA CHADWICK HUTCH                             | PUBLIC WORKS | METER READER          | 99066096     | \$99.99  | 11/1/2017  |  |
| 2809 | VIEWSONIC VA2446M-LED 24" WIDE SCREEN MONITOR    | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | TST1734A1031 | \$99.95  | 11/1/2017  |  |
| 2810 | CALCULATOR                                       | PUBLIC WORKS | DARLENE'S OFFICE      |              | \$43.80  | 4/9/2017   |  |
| 2811 | STAPLES HAYDN FABRIC CHAIR BLACK                 | CITY HALL    | CONFERENCE ROOM       |              | \$58.68  | 11/29/2017 |  |
| 2812 | OTG SL71BC 4 SHELF BOOKCASE                      | CITY HALL    | ASSISTANT COMPTROLLER |              | \$201.46 | 11/29/2017 |  |
| 2813 | OTG SL3622LF 2 DRAWER LATERAL FILE               | CITY HALL    | ASSISTANT COMPTROLLER |              | \$291.06 | 11/29/2017 |  |
| 2814 | OTG SL4824R-R RETURN SHELL                       | CITY HALL    | ASSISTANT COMPTROLLER |              | \$111.87 | 11/29/2017 |  |
| 2815 | OTG SL6030DS DESK SHELL 60WC30D                  | CITY HALL    | ASSISTANT COMPTROLLER |              | \$151.99 | 11/29/2017 |  |
| 2816 | OTF SL224BF PEDESTAL 22DX15W                     | CITY HALL    | ASSISTANT COMPTROLLER |              | \$129.26 | 11/29/2017 |  |
| 2819 | VIEWSONIC 24" WIDE SCREEN MONITOR                | CITY HALL    | ASSISTANT COMPTROLLER |              | \$152.00 | 11/14/2017 |  |
| 2820 | OPTIPLEX 3040 W/WINDOWS 7 HOME AND BUSINESS 2016 | CITY HALL    | CITY MANAGER          |              | \$939.00 | 2/15/2017  |  |
| 2821 | VIEWSONIC 24" LED MONITOR                        | CITY HALL    | CITY MANAGER          | TST162227920 | \$199.00 | 2/15/2017  |  |

|      |                                                       |              |                              |                   |             |            |  |
|------|-------------------------------------------------------|--------------|------------------------------|-------------------|-------------|------------|--|
| 2822 | BROTHER HL-3140CW COLOR LASER PRINTER                 | CITY HALL    | CITY MANAGER                 | U53476L6J743802   | \$199.99    | 4/10/2017  |  |
| 2823 | DELL OPTIPLEX SFF WINDOWS 10 HOME AND BUSINESS 2016   | CITY HALL    | DEPUTY CITY CLERK (EMILY)    |                   | \$1,142.00  | 2/7/2018   |  |
| 2824 | DELL MONITOR                                          | CITY HALL    | DEPUTY CITY CLERK (EMILY)    |                   | \$199.99    | 2/7/2018   |  |
| 2826 | FELLOWES SHREDDER                                     | CITY HALL    | HR GENERALIST                |                   | \$258.30    | 2/5/2016   |  |
| 2827 | FUJIFILM S8600 CAMERA                                 | CITY HALL    | DEPUTY CITY CLERK (SHERRY)   |                   | \$199.99    | 1/26/2016  |  |
| 2828 | LEXMARK LASER PRINTER                                 | CITY HALL    | ADMINISTRATIVE CLERK         |                   | \$583.00    | 2/10/2016  |  |
| 2829 | MAHOGANY EXEC DESK                                    | RECREATION   | RACHEL'S OFFICE              |                   | \$449.39    | 1/14/2015  |  |
| 2830 | STRIP-CUT SHREDDER                                    | CITY HALL    | ASSISTANT COMPTROLLER        |                   | \$132.85    | 8/8/2015   |  |
| 2831 | DELL OPTIPLEX 3020 COMPUTER                           | CITY HALL    | PURCHASING AGENT             |                   | \$873.00    | 3/16/2015  |  |
| 2834 | DELL MONITOR                                          | RECREATION   | LOG CABIN (RAQUEAL'S OFFICE) |                   | \$109.99    | 3/25/2015  |  |
| 2835 | HP OFFICE JET PRO 8710 PRINTER                        | PLANNING     | PLANNING (SCOTT'S OFFICE)    | CN78SBW166        | \$174.00    | 2/22/2018  |  |
| 2836 | BLACK OFFICE CHAIR                                    | CITY HALL    | CONFERENCE ROOM              |                   | \$62.43     | 3/22/2018  |  |
| 2837 | BLACK CARDER OFFICE CHAIR                             | CITY HALL    | CITY CLERK ADMIN. CLERK      |                   | \$99.99     | 3/22/2018  |  |
| 2838 | BLACK CARDER OFFICE CHAIR                             | CITY HALL    | PURCHASING AGENT             |                   | \$99.99     | 3/22/2018  |  |
| 2839 | BLACK ESS RACING OFFICE CHAIR                         | PLANNING     | MAINTENANCE SHOP             |                   | \$160.43    | 3/22/2018  |  |
| 2840 | BLACK OFFICE CHAIR                                    | PLANNING     | ADMINISTRATIVE CLERK         |                   |             |            |  |
| 2841 | HON FOUNDATION SERIES L DESK                          | GRANTS       | DIRECTOR                     | 24298306          | \$483.43    | 6/6/2018   |  |
| 2842 | COAL HARBOR WALL MOUNTED HUTCH                        | GRANTS       | DIRECTOR                     | 269729            | \$132.19    | 6/13/2018  |  |
| 2843 | HP PRINTER                                            | GRANTS       | BRENDA'S OFFICE              | D9L19-90078       |             |            |  |
| 2844 | GLOBAL MESH BACK BLACK CHAIR                          | CITY HALL    | CITY CLERK'S OFFICE          |                   | \$175.25    | 7/11/2018  |  |
| 2845 | 2019 NISSAN FRONTIER                                  | PUBLIC WORKS | METER READER                 | 1N6AD0EVXKN706750 | \$23,900.00 | 10/29/2018 |  |
| 2846 | 2019 NISSAN FRONTIER                                  | PUBLIC WORKS | METER READER                 | 1N6AD0EV8KN706830 | \$23,900.00 | 10/29/2018 |  |
| 2847 | 2018 NISSAN KICKS                                     | PUBLIC WORKS | UTILITIES KIM                | 3N1CP5CU3JL509611 | \$16,310.00 | 10/29/2018 |  |
| 2848 | GLOBAL MESH BACK BLACK CHAIR                          | CITY HALL    | CONFERENCE ROOM              |                   | \$175.25    | 7/11/2018  |  |
| 2849 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (CRANE)     | RECREATION   | STREETS                      |                   | \$3,990.00  | 2/28/2013  |  |
| 2850 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (ALLIGATOR) | RECREATION   | STREETS                      |                   | \$3,990.00  | 2/28/2013  |  |
| 2851 | 95 CUSTOM DIGITAL VINYL BANNERS 23"WX50"L (BUTTERFLY) | RECREATION   | STREETS                      |                   | \$3,990.00  | 2/28/2013  |  |

|      |                                                                      |            |                            |            |            |           |                                                      |
|------|----------------------------------------------------------------------|------------|----------------------------|------------|------------|-----------|------------------------------------------------------|
| 2852 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (BOAT)                  | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2853 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (TURTLE)                | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2854 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (GAUTIER TOWN CENTER)   | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2855 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (CRAB)                  | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2856 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (MULLET MUSIC FESTIVAL) | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2857 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (CLOCK TOWER)           | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2858 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (PATRIOTIC THEME)       | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2859 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (MARDI GRAS THEME)      | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2860 | 95 CUSTOM DIGITAL VINYL BANNERS<br>23"WX50"L (CHRISTMAS THEME)       | RECREATION | STREETS                    |            | \$3,990.00 | 2/28/2013 |                                                      |
| 2861 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADE                        | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2862 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADES                       | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2863 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADES                       | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2864 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADES                       | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2865 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADES                       | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2866 | 10 METAL BARRICADE CROWD CONTROL<br>BARRICADES                       | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 |                                                      |
| 2867 | 40 2 METAL BARRICADE CROWD CONTROL<br>BARRICADES                     | RECREATION | STREETS                    |            | \$889.50   | 12/1/1996 | REMOVED & OFF INVENTORY<br>09/20/2022 LOST OR BROKEN |
| 2869 | STIHL WEED EATER FS94R                                               | RECREATION | PARKS                      | 514110798  | \$349.95   | 2/22/2018 |                                                      |
| 2870 | STIHL WEED EATER FS94R                                               | RECREATION | PARKS                      | 514110798  | \$349.95   | 2/22/2018 |                                                      |
| 2871 | STIHL WEED EATER FS94R                                               | RECREATION | PARKS                      | 514110807  | \$349.95   | 2/22/2018 |                                                      |
| 2872 | STIHL WEED EATER FS94R                                               | RECREATION | PARKS                      | 514110801  | \$349.95   | 2/22/2018 |                                                      |
| 2874 | CENTER CONSOLE 2018 CHARGER                                          | POLICE     | POLICE (UNIT 12458)        |            | \$240.10   | 4/17/2018 |                                                      |
| 2875 | SETINA CAGE 2018 CHARGER                                             | POLICE     | POLICE (UNIT 19685)        |            | \$663.69   | 6/5/2019  |                                                      |
| 2876 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR                                  | POLICE     | POLICE (UNIT 12459)        | 45350-003  | \$107.20   | 5/10/2018 |                                                      |
| 2877 | SETINA PUSH BUMPER FOR 2018 CHARGER                                  | POLICE     | POLICE (UNIT 12459)        |            | \$280.30   | 4/17/2018 |                                                      |
| 2878 | GLOCK 43 9MM                                                         | POLICE     | POLICE (J HUNTER)          | BGCS355    |            | 9/10/2018 | FORFEITURE                                           |
| 2879 | FRIGIDAIRE REFRIDERATOR                                              | POLICE     | POLICE (SOUTH SUB STATION) | BA83714431 | \$474.05   | 9/20/2018 |                                                      |
| 2882 | CENTER CONSOLE FOR 2018 FORD<br>INTERCEPTOR                          | POLICE     | POLICE (UNIT 17530)        |            |            |           |                                                      |

|      |                                                |           |                                                |                   |             |            |                             |
|------|------------------------------------------------|-----------|------------------------------------------------|-------------------|-------------|------------|-----------------------------|
| 2884 | DELL SERVER FOR PIS/POWEREDGE T330             | POLICE    | POLICE (SERVER ROOM)                           | FH9DHQZ           | \$8,385.00  | 8/28/2018  |                             |
| 2885 | RAPTOR RP-1 RADAR                              | POLICE    | POLICE (UNIT 17823)                            | RP32591           |             |            |                             |
| 2886 | TASER X26P                                     | POLICE    | POLICE (UNASSIGNED)                            | X13008FFF         |             |            |                             |
| 2887 | TASER X26P                                     | POLICE    | POLICE (ARMORY)                                | X13008FF5         |             |            |                             |
| 2888 | TASER X26P                                     | POLICE    | POLICE (D LONGSTREET)                          | X13008FE6         |             |            |                             |
| 2889 | 2019 FORD F150                                 | POLICE    | POLICE (UNIT 16955)                            | 1FTEW1E53KFA06855 | \$31,953.00 | 12/19/2018 | ASSET FORFEITURE<br>ACCOUNT |
| 2890 | SMITH & WESSON BODYGUARD 380                   | POLICE    | POLICE (UNASSIGNED/ARMORY) SAME<br>AS GUN 2556 | FAS2509           |             | 12/1/2018  | FORFEITURE                  |
| 2892 | SMITH & WESSON 38 SPECIAL                      | POLICE    | POLICE (UNASSIGNED/ARMORY)                     | CHJ8447637-2      |             | 12/1/2018  | FORFEITURE                  |
| 2893 | GLOCK 26                                       | POLICE    | POLICE (UNASSIGNED/ARMORY)                     | BDEF389           |             | 12/1/2018  | FORFEITURE                  |
| 2906 | MOSSBERG SHOTGUN MODEL 88 12 GAUGE             | POLICE    | POLICE (UNASSIGNED/ARMORY)                     | MV99988L          |             | 12/1/2018  | FORFEITURE                  |
| 2909 | GE MICROWAVE                                   | POLICE    | POLICE (KITCHEN)                               | 805TAQP11380      | \$199.00    | 12/21/2018 |                             |
| 2910 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR            | POLICE    | POLICE (UNIT 17823)                            | 4LA26-001         | \$1,215.00  | 1/3/2019   |                             |
| 2911 | SETINA PUSH BUMPER                             | POLICE    | POLICE (UNIT 17823)                            |                   | \$380.00    | 1/3/2019   |                             |
| 2912 | AMERICAN ALUMINUM K9 KENNEL                    | POLICE    | POLICE (UNIT 17823)                            |                   | \$208.99    | 3/19/2019  |                             |
| 2913 | JOTTO DESK CENTER CONSOLE                      | POLICE    | POLICE (UNIT 17823)                            |                   | \$466.77    | 1/3/2019   |                             |
| 2914 | RAY ALLEN HEAT ALARM                           | POLICE    | POLICE (UNIT 17823)                            | 6534              | \$1,411.75  | 1/17/2019  |                             |
| 2915 | CPR EQUIPMENT -- 3 BLUE BAGS<br>W/ACCESSORIES  | POLICE    | POLICE (ARMORY)                                |                   |             | 2019       |                             |
| 2916 | MOTOROLA MOBILE RADIO<br>APX6500/HANDHELD UNIT | POLICE    | POLICE (UNIT 18409)                            | 527CVD0529        | \$4,361.00  | 2/20/2019  |                             |
| 2917 | MOTOROLA MOBILE RADIO<br>APX6500/HANDHELD UNIT | POLICE    | POLICE (UNIT 12803)                            | 527CVD0530        | \$4,361.00  | 2/20/2019  |                             |
| 2919 | INSIGNIA TV 32"                                | POLICE    | POLICE (CID OFFICE 121)                        | NKUJBYA021578     | \$99.99     | 3/1/2019   |                             |
| 2920 | INSIGNIA TV 32"                                | POLICE    | POLICE (OFFICE 114)                            | NKUJBYA022397     | \$99.99     | 3/1/2019   |                             |
| 2921 | KUSTUM SIGNAL RADAR/MESSAGE TRAILER            | POLICE    | POLICE (BARN)                                  | 1A9AS4654K2228054 | \$18,136.02 | 3/19/2019  |                             |
| 2924 | INTERIOR N-FORCE LIGHT BAR FRONT               | POLICE    | POLICE (UNIT 10186)                            | 4PZ11-002         | \$120.00    | 6/4/2019   |                             |
| 2925 | INTERIOR N-FORCE LIGHT BAR FRONT               | POLICE    | POLICE (UNIT 10185)                            | 4PZ11-001         | \$120.00    | 6/4/2019   |                             |
| 2928 | GLOCK 43 9MM                                   | POLICE    | POLICE (UNASSIGNED/ARMORY)                     | BDRF036           |             | 3/25/2019  | FORFEITURE                  |
| 2933 | GLOBAL MESH BACK BLACK CHAIR                   | CITY HALL | COUNCIL CHAMBERS                               |                   | \$175.25    | 7/11/2018  |                             |
| 2934 | GLOBAL MESH BACK BLACK CHAIR                   | CITY HALL | COUNCIL CHAMBERS                               |                   | \$175.25    | 7/11/2018  |                             |

|      |                                     |              |                            |                    |             |            |                                   |
|------|-------------------------------------|--------------|----------------------------|--------------------|-------------|------------|-----------------------------------|
| 2935 | GLOBAL MESH BACK BLACK CHAIR        | CITY HALL    | COUNCIL CHAMBERS           |                    | \$175.25    | 7/11/2018  |                                   |
| 2936 | GLOBAL MESH BACK BLACK CHAIR        | CITY HALL    | CONFERENCE ROOM            |                    | \$175.25    | 7/11/2018  |                                   |
| 2937 | 2019 FORD F250 PICKUP               | PUBLIC WORKS | PUBLIC WORKS DIRECTOR      | 1FT7W2A67KED14648  | \$26,937.00 | 11/6/2018  |                                   |
| 2939 | DELL LATITUDE 3590 LAPTOP           | CITY HALL    | CITY CLERK                 | 82WH7T2            | \$1,404.00  | 1/10/2019  |                                   |
| 2940 | DELL PROFESSIONAL BACKPACK          | CITY HALL    | CITY CLERK                 |                    | \$20.00     | 1/10/2019  |                                   |
| 2941 | LEGAL PUTTY 4 DRAWER FILING CABINET | PUBLIC WORKS | UTILITY BILLING DEPARTMENT |                    | \$199.99    | 2/5/2019   |                                   |
| 2942 | 2019 DODGE GRAND CARAVAN            | RECREATION   | LOG CABIN                  | 2C4RDGBG6KR650023  | \$21,813.00 | 3/5/2019   |                                   |
| 2944 | 2010 POLARIS RANGER 4X4 400H0       | RECREATION   | RECREATION                 | 4XARH45A4AD100919  | \$7,593.00  | 7/6/2010   |                                   |
| 2945 | BUNN COMMERCIAL COFFEE BREWER       | RECREATION   | LOG CABIN KITCHEN          | VPR0891092         | \$278.75    | 5/27/2019  |                                   |
| 2947 | RUDOLPH COSTUME                     | RECREATION   | CITY HALL                  |                    | \$75.00     | 4/30/2019  |                                   |
| 2948 | EASTER BUNNY                        | RECREATION   | CITY HALL REC OFFICE       |                    | \$100.00    | 4/30/2019  |                                   |
| 2949 | CANNON POWERSHOT ELPH 180           | PUBLIC WORKS | UTILITY                    | 1093C001AA         | \$117.69    | 6/27/2019  |                                   |
| 2950 | DEWALT DRILL COMBO SET OF TWO       | PLANNING     | MAINTENANCE                | DCKGF9 AND DCC798H | \$149.00    | 8/5/2019   |                                   |
| 2951 | 2019 JOHN DEERE GATOR XUV825E       | RECREATION   | SHEPARD STATE PARK         | 1M0825EACKM020468  | \$11,508.90 | 6/19/2019  |                                   |
| 2952 | TRU-RED SHREDDER                    | PUBLIC WORKS | UTILITIES KIM              | TR-BMC8A           | \$79.95     | 8/13/2019  |                                   |
| 2953 | BLACK WEB BLUETOOTH SPEAKER         | RECREATION   | LOG CABIN                  | BWD19AAS11         | \$129.00    | 10/25/2019 |                                   |
| 2954 | VIEWSONIC 24" MONITOR VX2452MH      | PUBLIC WORKS | STACEY FORD                | TVT1926A2144       | \$109.99    | 12/11/2019 |                                   |
| 2955 | VIEWSONIC 24" MONITOR VX2452MH      | PUBLIC WORKS | DEBBIE HOLMES              | TVT192783312       | \$109.99    | 12/11/2019 |                                   |
| 2956 | DELL DOCKING STATION                | CITY HALL    | MAILROOM                   | DPIN051XVC         |             |            |                                   |
| 2976 | INA REVOLVER                        | POLICE       | POLICE (UNASSIGNED/ARMORY) | OO6840             |             | 3/25/2019  | FORFEITURE                        |
| 2985 | UNITECH HANDHELD SCANNER            | POLICE       | EVIDENCE ROOM              | 451184900303       | \$3,550.00  | 8/22/2018  | SAFE-ITR GRANT NO 2017-AK-BX-0132 |
| 2986 | VIEWSONIC MONITOR                   | POLICE       | EVIDENCE ROOM              | TST172881001       | \$157.00    | 9/7/2018   | SAFE-ITR GRANT NO 2017-AK-BX-0132 |
| 2988 | SIG SAUR P365 9MM                   | POLICE       | POLICE (UNASSIGNED)        | 66A302859          | \$388.26    | 4/8/2019   |                                   |
| 2989 | SIG SAUR P365 9MM                   | POLICE       | POLICE (C WILLIAMS)        | 66A302860          | \$388.26    | 4/8/2019   |                                   |
| 2991 | 2019 FORD F150                      | POLICE       | POLICE (UNIT 10186)        | 1FTEW1E54KKD50186  | \$31,953.00 | 4/24/2019  |                                   |
| 2992 | 2019 FORD F150                      | POLICE       | POLICE (UNIT 10185)        | 1FTEW1E52KKD50185  | \$31,953.00 | 4/24/2019  |                                   |
| 2994 | UWS FLAT BLACK TOOL BOX             | POLICE       | POLICE (UNIT 10185)        |                    | \$385.00    | 4/29/2019  |                                   |



|      |                                              |            |                     |                   |             |            |                            |
|------|----------------------------------------------|------------|---------------------|-------------------|-------------|------------|----------------------------|
| 2995 | UWS FLAT BLACK TOOL BOX                      | POLICE     | POLICE (UNIT 10186) |                   | \$385.00    | 4/29/2019  |                            |
| 2996 | TUFFY UNDERSEAT GUN LOCKER                   | POLICE     | POLICE (UNIT 10185) |                   | \$315.00    | 4/19/2019  |                            |
| 2997 | TUFFY UNDERSEAT GUN LOCKER                   | POLICE     | POLICE (UNIT 10186) |                   | \$315.00    | 4/19/2019  |                            |
| 2998 | 2019 FORD F150 HIDTA VEHICLE                 | POLICE     | POLICE (UNIT 17120) | 1FTEW1E56KKC27120 | \$32,213.00 | 5/13/2019  |                            |
| 2999 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC    | POLICE     | POLICE (UNIT 19684) | DVR2-066107       | \$4,995.00  | 5/10/2019  |                            |
| 3000 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC    | POLICE     | POLICE (UNIT 19687) | DVR2-066026       | \$4,995.00  | 5/10/2019  |                            |
| 3002 | A- NEWTRONICS SOUND SYSTEM                   | RECREATION | RECREATION          | 3QG2349631        | \$299.00    | 10/26/2017 |                            |
| 3003 | 15" TWO WAY ELECTROVOICE LOUDSPEAKER         | RECREATION | RECREATION          | 9579797562128000  | \$489.00    | 10/26/2017 |                            |
| 3004 | 15" TWO WAY ELECTROVOICE LOUDSPEAKER         | RECREATION | RECREATION          | 9579797555707000  | \$489.00    | 10/26/2017 |                            |
| 3005 | 8" TWO WAY BEHRINGER WOOFER                  | RECREATION | RECREATION          | 1602211977        | \$89.99     | 10/26/2017 |                            |
| 3006 | 8" TWO WAY BEHRINGER WOOFER                  | RECREATION | RECREATION          | 1606661977        | \$89.99     | 10/26/2017 |                            |
| 3007 | HITACHI PROJECTOR                            | RECREATION | RECREATION          | CP-VX8265         | \$3,499.00  | 10/26/2017 |                            |
| 3008 | SAMSUNG DVD                                  | RECREATION | RECREATION          | QA6B1RAJB10320B   | \$90.00     | 10/26/2017 |                            |
| 3009 | STIHL CHAINSAW MS250                         | RECREATION | RECREATION          | 11230210802A      | \$307.95    | 4/9/2018   |                            |
| 3010 | STIHL BLOWER                                 | RECREATION | RECREATION          |                   | \$211.50    |            |                            |
| 3011 | WERNER 10' LADDER                            | RECREATION | RECREATION          |                   | \$188.10    | 1/26/2018  |                            |
| 3013 | 44 INCH DOUBLE BANK BLACK TOP CHEST TOOL BOX | RECREATION | RECREATION          |                   | \$299.99    | 5/2/2019   |                            |
| 3014 | MILWAUKEE 1" SDS PLUS ROTARY HAMMER DRILL    | RECREATION | RECREATION          | G43BD16020507     | \$202.99    | 6/21/2018  |                            |
| 3015 | DEWALT D25960 DEMO HAMMER                    | RECREATION | RECREATION          | 444               | \$1,182.00  | 7/12/2018  |                            |
| 3016 | 22 TON AIR/HYDRAULIC FLOOR JACK              | RECREATION | RECREATION          |                   | \$299.99    | 5/2/2019   |                            |
| 3017 | PAINT SPRAYER MAGNUM PROLTs170               | RECREATION | RECREATION          | BA10866           | \$539.00    |            |                            |
| 3018 | 42" MAXXAIR FAN                              | RECREATION | RECREATION          |                   | \$329.00    |            |                            |
| 3019 | 42" MAXXAIR FAN                              | RECREATION | RECREATION          |                   | \$329.00    |            |                            |
| 3020 | NEW HOLLAND FRONT END LOADER                 | RECREATION | RECREATION          | 570111            | \$10.00     | 12/17/2018 | BOUGHT FROM JACKSON COUNTY |
| 3021 | TORCH, HOSE, 2 GAUGES                        | RECREATION | RECREATION          |                   | \$203.90    | 12/14/2018 |                            |
| 3022 | HONDA PRESSURE WASHER                        | RECREATION | RECREATION          |                   | \$699.00    | 11/2/2017  |                            |
| 3025 | DEWALT RECIPROCATING SAW DWE304              | RECREATION | RECREATION          | 522927            | \$79.00     | 12/14/2018 |                            |

|      |                                                  |            |                         |                   |             |            |                                         |
|------|--------------------------------------------------|------------|-------------------------|-------------------|-------------|------------|-----------------------------------------|
| 3026 | DEWALT 41/2" GRINDER DWE402W                     | RECREATION | RECREATION              | 150398            | \$150.10    | 12/17/2018 |                                         |
| 3027 | LAWN MOWER LIFT                                  | RECREATION | RECREATION              | 373991831         | \$199.99    | 12/18/2018 |                                         |
| 3028 | 4 TON PROFESSIONAL FLOOR JACK                    | RECREATION | RECREATION              |                   | \$179.99    | 5/2/2019   |                                         |
| 3029 | 2 6 TON STEEL JACK STANDS                        | RECREATION | RECREATION              |                   | \$46.99     | 5/2/2019   |                                         |
| 3030 | 4 TON HEAVY FLOOR JACK                           | RECREATION | RECREATION              |                   | \$299.99    | 5/3/2019   |                                         |
| 3031 | JACK STAND                                       | RECREATION | RECREATION              |                   | \$46.99     | 5/3/2019   |                                         |
| 3032 | 2019 FORD F350                                   | RECREATION | RECREATION              | 1FT8W3A64KEE58331 | \$26,596.00 | 4/15/2019  |                                         |
| 3033 | 2019 FORD F350                                   | RECREATION | RECREATION              | 1FT8W3A66KEE58332 | \$26,596.00 | 4/15/2019  |                                         |
| 3034 | GENERAC 6500W GENERATOR                          | RECREATION | RECREATION              |                   | \$674.10    | 5/2/2019   |                                         |
| 3035 | SCAN TOOL                                        | RECREATION | RECREATION              |                   | \$299.99    | 5/2/2019   |                                         |
| 3046 | UWS FLAT BLACK TOOL BOX                          | POLICE     | POLICE (UNIT 17120)     |                   | \$385.00    | 5/14/2019  |                                         |
| 3047 | INTERIOR N-FORCE LIGHT BAR FRONT                 | POLICE     | POLICE (UNIT 17120)     | 002HG478,79       | DONATED     | 07/11/2019 | DONATED BY MET TEAM                     |
| 3048 | FIJITSU SNAP SCANNER IX1500                      | POLICE     | POLICE (CHIEF'S OFFICE) | CO8HO36098        | \$564.00    | 6/29/2019  |                                         |
| 3049 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR 2017 CHARGER | POLICE     | POLICE (UNIT 19685)     | 4N782-001         | \$1,275.00  | 6/4/2019   |                                         |
| 3050 | TUFFY UNDERSEAT GUN LOCKER                       | POLICE     | POLICE (UNIT 19591)     |                   | \$315.00    | 6/7/2019   |                                         |
| 3051 | SETINA CAGE FOR 2017 CHARGER                     | POLICE     | POLICE (UNIT 19687)     |                   |             | 2019       |                                         |
| 3052 | WINDOW BARS FOR 2017 CHARGER                     | POLICE     | POLICE (UNIT 19687)     |                   |             | 2019       |                                         |
| 3054 | SOUNDOFF SIGNAL NFORCE 48" LIGHTBAR 2017 CHARGER | POLICE     | POLICE (UNIT 19684)     | 4Z220-001         | \$1,275.00  | 6/4/2019   |                                         |
| 3055 | SETINA CAGE FOR 2017 CHARGER                     | POLICE     | POLICE (UNIT 19684)     |                   |             | 2019       |                                         |
| 3056 | WINDOW BARS FOR 2017 CHARGER                     | POLICE     | POLICE (UNIT 19684)     |                   |             | 2019       |                                         |
| 3096 | TAURUS REVOLVER                                  | POLICE     | POLICE (ARMORY)         | CP40414           |             | Aug-19     | FORFEITURE                              |
| 3099 | TASER X26P                                       | POLICE     | POLICE (UNASSIGNED)     | X1300A20M         | \$1,205.00  | 10/3/2019  |                                         |
| 3100 | TASER X26P                                       | POLICE     | POLICE (S THOMPSON)     | X1300A1XN         | \$1,205.00  | 10/3/2019  |                                         |
| 3101 | TASER X26P                                       | POLICE     | POLICE (C WILLIAMS)     | X1300A215         | \$1,205.00  | 10/3/2019  |                                         |
| 3102 | TASER X26P                                       | POLICE     | POLICE (UNASSIGNED)     | X1300A20K         | \$1,205.00  | 10/3/2019  |                                         |
| 3103 | TASER X26P                                       | POLICE     | POLICE (A SLOVER)       | X1300A26N         | \$1,205.00  | 10/3/2019  | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |
| 3104 | TASER X26P                                       | POLICE     | POLICE (R HILL)         | X1300A24N         | \$1,205.00  | 10/3/2019  | JUSTICE ASSISTANCE GRANT (JAG) 18LB2101 |

|      |                                       |            |                                            |                   |            |            |                                            |
|------|---------------------------------------|------------|--------------------------------------------|-------------------|------------|------------|--------------------------------------------|
| 3105 | TASER X26P                            | POLICE     | POLICE (REID)                              | X13009HAX         | \$1,205.00 | 10/3/2019  | JUSTICE ASSISTANCE<br>GRANT (JAG) 18LB2101 |
| 3106 | TASER X26P                            | POLICE     | POLICE (WILLET)                            | X13008HCE         | \$1,205.00 | 10/3/2019  | JUSTICE ASSISTANCE<br>GRANT (JAG) 18LB2101 |
| 3107 | CYBERPOWER BATTERY BACK UP            | POLICE     | POLICE (SERVER ROOM)                       | PYTJQ2000069      | \$582.00   | 10/1/2019  |                                            |
| 3108 | DEMANET K9 BITE SUIT JACKET AND PANTS | POLICE     | POLICE (K-9 DIV)                           |                   | \$1,590.00 | 8/28/2019  |                                            |
| 3109 | METAL AND WOOD SHELF                  | POLICE     | POLICE (SPARE ADMIN OFFICE)                |                   | \$85.48    | 10/18/2019 |                                            |
| 3110 | METAL AND WOOD SHELF                  | POLICE     | POLICE (SPARE ADMIN OFFICE)                |                   | \$85.48    | 10/18/2019 |                                            |
| 3116 | COLT 32 CAL                           | POLICE     | POLICE (UNASSIGNED/ARMORY) SAME<br>AS 2555 | 177908            |            | 9/23/2019  | FORFEITURE                                 |
| 3121 | VIEWSONIC MONITOR 24"                 | POLICE     | POLICE (TRAINING CAPTAIN OFFICE 117)       | TVT1921A0772      | \$153.00   | 12/16/2019 |                                            |
| 3123 | VIEWSONIC MONITOR 24"                 | COURT      | COURT                                      | TVT1921A0784      | \$153.00   | 12/16/2019 |                                            |
| 3125 | APX 4000 PORTABLE                     | POLICE     | POLICE (SRT)                               | 426CVZ4540        | \$2,519.15 | 12/1/2019  |                                            |
| 3126 | APX 4000 PORTABLE                     | POLICE     | POLICE (D SEYMOUR/SRT)                     | 426CVZ4539        | \$2,519.15 | 12/1/2019  |                                            |
| 3127 | APX 4000 PORTABLE                     | POLICE     | POLICE (K JOHNSON/SRT)                     | 426CVZ4537        | \$2,519.15 | 12/1/2019  |                                            |
| 3128 | APX 4000 PORTABLE                     | POLICE     | POLICE (R HILL/SRT)                        | 426CVZ4546        | \$2,519.15 | 12/1/2019  |                                            |
| 3129 | APX 4000 PORTABLE                     | POLICE     | POLICE (WARD/SRT)                          | 426CVZ4542        | \$2,519.15 | 12/1/2019  |                                            |
| 3130 | APX 4000 PORTABLE                     | POLICE     | POLICE (UNASSIGNED/SRT)                    | 426CVZ4543        | \$2,519.15 | 12/1/2019  |                                            |
| 3131 | APX 4000 PORTABLE                     | POLICE     | POLICE (D WILLIAMS/SRT)                    | 426CVZ4522        | \$2,519.15 | 12/1/2019  |                                            |
| 3132 | APX 4000 PORTABLE                     | POLICE     | POLICE (HUDGINS/SRT)                       | 426CVZ4519        | \$2,519.15 | 12/1/2019  |                                            |
| 3133 | APX 4000 PORTABLE                     | POLICE     | POLICE (ARMORY)                            | 426CVZ4541        | \$2,519.15 | 12/1/2019  |                                            |
| 3134 | APX 4000 PORTABLE                     | POLICE     | POLICE (V ROJO)                            | 426CVZ4535        | \$2,519.15 | 12/1/2019  |                                            |
| 3135 | APX 4000 PORTABLE                     | POLICE     | POLICE (M DERBY)                           | 426CVZ4528        | \$2,519.15 | 12/1/2019  |                                            |
| 3136 | APX 4000 PORTABLE                     | POLICE     | POLICE (UNASSIGNED)                        | 426CVZ4524        | \$2,519.15 | 12/1/2019  |                                            |
| 3137 | APX 4000 PORTABLE                     | POLICE     | POLICE (ARMORY)                            | 426CVZ4536        | \$2,519.15 | 12/1/2019  |                                            |
| 3145 | LONG RUN UTILITY TRAILER              | RECREATION | RECREATION                                 | 1L9L1AC18L5584606 | \$1,129.00 | 3/2/2020   |                                            |
| 3146 | DELL INSPIRON 15" LAPTOP              | CITY HALL  | DEPUTY CITY CLERK (SHERRY)                 | 99GVPT2           | \$1,024.00 | 3/17/2020  | COVID-19                                   |
| 3147 | DELL INSPIRON 15" LAPTOP              | CITY HALL  | HUMAN RESOURCES (KEISHA)                   | J8XWDT2           | \$1,024.00 | 3/17/2020  | COVID-19                                   |
| 3148 | APX 4000 PORTABLE                     | POLICE     | POLICE (ARMORY)                            | 426CVZ4521        | \$2,519.15 | 2/25/2020  |                                            |
| 3149 | APX 4000 PORTABLE                     | POLICE     | POLICE (L SHIPMAN)                         | 426CVZ4533        | \$2,519.15 | 2/25/2020  |                                            |

|      |                                              |        |                       |             |            |           |  |
|------|----------------------------------------------|--------|-----------------------|-------------|------------|-----------|--|
| 3150 | APX 4000 PORTABLE                            | POLICE | POLICE (T LEE)        | 426CVZ4530  | \$2,519.15 | 2/25/2020 |  |
| 3151 | APX 4000 PORTABLE                            | POLICE | POLICE (STONEWALL)    | 426CVZ4545  | \$2,519.15 | 2/25/2020 |  |
| 3152 | APX 4000 PORTABLE                            | POLICE | POLICE (ARMORY)       | 426CVZ4538  | \$2,519.15 | 2/25/2020 |  |
| 3153 | APX 4000 PORTABLE                            | POLICE | POLICE (ARMORY)       | 426CVZ4534  | \$2,519.15 | 2/25/2020 |  |
| 3154 | APX 4000 PORTABLE                            | POLICE | POLICE(R HILL)        | 426CVZ4547  | \$2,519.15 | 2/25/2020 |  |
| 3155 | APX 4000 PORTABLE                            | POLICE | POLICE (ADKISSON)     | 426CVZ4523  | \$2,519.15 | 2/25/2020 |  |
| 3156 | APX 4000 PORTABLE                            | POLICE | POLICE (A ZELAYA)     | 426CVZ4548  | \$2,519.15 | 2/25/2020 |  |
| 3157 | APX 4000 PORTABLE                            | POLICE | POLICE (S SHERMAN)    | 426CVZ4532  | \$2,519.15 | 2/25/2020 |  |
| 3158 | APX 4000 PORTABLE                            | POLICE | POLICE (LOVEJOY)      | 426CVZ4526  | \$2,519.15 | 2/25/2020 |  |
| 3159 | APX 4000 PORTABLE                            | POLICE | POLICE (C SMALL)      | 426CVZ4531  | \$2,519.15 | 2/25/2020 |  |
| 3160 | APX 4000 PORTABLE                            | POLICE | POLICE (RAUSH)        | 426CVZ4520  | \$2,519.15 | 2/25/2020 |  |
| 3161 | APX 4000 PORTABLE                            | POLICE | POLICE (LEVI HALL)    | 426CVZ4544  | \$2,519.15 | 2/25/2020 |  |
| 3162 | APX 4000 PORTABLE                            | POLICE | POLICE (D CARTWRIGHT) | 426CVZ4529  | \$2,519.15 | 2/25/2020 |  |
| 3163 | APX 4000 PORTABLE                            | POLICE | POLICE (MCDONALD)     | 426CVZ4525  | \$2,519.15 | 2/25/2020 |  |
| 3164 | APX 4000 PORTABLE                            | POLICE | POLICE (D LONGSTREET) | 426CVZ4527  | \$2,519.15 | 2/25/2020 |  |
| 3165 | WATCHGUARD IN CAR CAMERA<br>SYSTEM/PANARAMIC | POLICE | POLICE (UNIT 13634)   | DVR2-074465 | \$5,020.00 | 4/4/2018  |  |
| 3166 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 11882)   | 471CVZ5077  | \$1,248.79 | 2/25/2020 |  |
| 3167 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 11277)   | 471CVZ5079  | \$1,248.79 | 2/25/2020 |  |
| 3168 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 12458)   | 471CVZ5073  | \$1,248.79 | 2/25/2020 |  |
| 3169 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 14402)   | 471CVZ5070  | \$1,248.79 | 2/25/2020 |  |
| 3170 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 14400)   | 471CVZ5086  | \$1,248.79 | 2/25/2020 |  |
| 3171 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 14398)   | 471CVZ5068  | \$1,248.79 | 2/25/2020 |  |
| 3172 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 10636)   | 471CVZ4848  | \$1,248.79 | 2/25/2020 |  |
| 3173 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 12740)   | 471CVZ5076  | \$1,248.79 | 2/25/2020 |  |
| 3174 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 12078)   | 471CVZ5083  | \$1,248.79 | 2/25/2020 |  |
| 3175 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 12400)   | 471CVZ5085  | \$1,248.79 | 2/25/2020 |  |
| 3176 | MOTOROLA APX4500 MOBILE RADIO                | POLICE | POLICE (UNIT 12457)   | 471CVZ4845  | \$1,248.79 | 2/25/2020 |  |

|      |                                            |        |                        |             |            |           |                       |
|------|--------------------------------------------|--------|------------------------|-------------|------------|-----------|-----------------------|
| 3177 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12558)    | 471CVZ5082  | \$1,248.79 | 2/25/2020 |                       |
| 3178 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 14406)    | 471CVZ5067  | \$1,248.79 | 2/25/2020 |                       |
| 3179 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (SERVER ROOM)   | 471CVZ5072  | \$1,248.79 | 2/25/2020 |                       |
| 3180 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12557)    | 471CVZ4844  | \$1,248.79 | 2/25/2020 |                       |
| 3181 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNASSIGNED)    | 471CVZ4849  | \$1,248.79 | 2/25/2020 |                       |
| 3182 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNASSIGNED)    | 471CVZ4843  | \$1,248.79 | 2/25/2020 |                       |
| 3183 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 17823)    | 471CVZ4850  | \$1,248.79 | 2/25/2020 |                       |
| 3184 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 19689)    | 471CVZ4852  | \$1,248.79 | 2/25/2020 |                       |
| 3185 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNASSIGNED)    | 471CVZ4846  | \$1,248.79 | 2/25/2020 |                       |
| 3186 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 14404)    | 471CVZ5080  | \$1,248.79 | 2/25/2020 |                       |
| 3187 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 13096)    | 471CVZ5075  | \$1,248.79 | 2/25/2020 |                       |
| 3188 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 14403)    | 471CVZ5074  | \$1,248.79 | 2/25/2020 |                       |
| 3189 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 11862)    | 471CVZ4847  | \$1,248.79 | 2/25/2020 |                       |
| 3190 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12456)    | 471CVZ5071  | \$1,248.79 | 2/25/2020 |                       |
| 3191 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 14401)    | 471CVZ5081  | \$1,248.79 | 2/25/2020 |                       |
| 3192 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12559)    | 471CVZ5084  | \$1,248.79 | 2/25/2020 |                       |
| 3193 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12406)    | 471CVZ5078  | \$1,248.79 | 2/25/2020 |                       |
| 3194 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12416)    | 471CVZ4851  | \$1,248.79 | 2/25/2020 |                       |
| 3195 | MOTOROLA APX4500 MOBILE RADIO              | POLICE | POLICE (UNIT 12459)    | 471CVZ5069  | \$1,248.79 | 2/25/2020 |                       |
| 3197 | GLOCK 43 9MM                               | POLICE | POLICE (UNASSIGNED)    | ADTX723     | \$368.60   | 1/21/2020 |                       |
| 3198 | TAURUS G2 9MM                              | POLICE | POLICE (ARMORY)        | TKU52245    |            |           | FORFEITURE 01/27/2020 |
| 3199 | HWM WINDICATOR 357 MAG                     | POLICE | POLICE (ARMORY)        | 1704317     |            |           | FORFEITURE 01/27/2020 |
| 3200 | RG 38 SPECIAL                              | POLICE | POLICE (ARMORY)        | R101810     |            |           | FORFEITURE 01/27/2020 |
| 3201 | PARABELLUM 9MM                             | POLICE | POLICE (ARMORY)        | R54054      |            |           | FORFEITURE 01/27/2020 |
| 3202 | S&W SD40                                   | POLICE | POLICE (ARMORY)        | HFW1513     |            |           | FORFEITURE 01/27/2020 |
| 3203 | DATAMARS PET LINK COMPACT MAX CHIP SCANNER | POLICE | POLICE (CARTWRIGHT/AC) | 02U4225558  | \$256.90   | 1/23/2020 |                       |
| 3204 | WATCHGUARD VISTA BODY CAMERA               | POLICE | POLICE (SUPPLY ROOM)   | WFC1-107760 | \$744.55   | 2/11/2020 |                       |

|      |                              |        |                      |             |          |           |  |
|------|------------------------------|--------|----------------------|-------------|----------|-----------|--|
| 3205 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107751 | \$744.55 | 2/11/2020 |  |
| 3206 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107825 | \$744.55 | 2/11/2020 |  |
| 3207 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107754 | \$744.55 | 2/11/2020 |  |
| 3208 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107811 | \$744.55 | 2/11/2020 |  |
| 3209 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107766 | \$744.55 | 2/11/2020 |  |
| 3210 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107821 | \$744.55 | 2/11/2020 |  |
| 3211 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107454 | \$744.55 | 2/11/2020 |  |
| 3212 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107398 | \$744.55 | 2/11/2020 |  |
| 3213 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107773 | \$744.55 | 2/11/2020 |  |
| 3214 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107774 | \$744.55 | 2/11/2020 |  |
| 3215 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-104560 | \$744.55 | 2/11/2020 |  |
| 3216 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107708 | \$744.55 | 2/11/2020 |  |
| 3217 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-124821 | \$744.55 | 2/11/2020 |  |
| 3218 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107830 | \$744.55 | 2/11/2020 |  |
| 3219 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107453 | \$744.55 | 2/11/2020 |  |
| 3220 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107399 | \$744.55 | 2/11/2020 |  |
| 3221 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107784 | \$744.55 | 2/11/2020 |  |
| 3222 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107453 | \$744.55 | 2/11/2020 |  |
| 3223 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107759 | \$744.55 | 2/11/2020 |  |
| 3224 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107779 | \$744.55 | 2/11/2020 |  |
| 3225 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107831 | \$744.55 | 2/11/2020 |  |
| 3226 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107831 | \$744.55 | 2/11/2020 |  |
| 3227 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107783 | \$744.55 | 2/11/2020 |  |
| 3228 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107780 | \$744.55 | 2/11/2020 |  |
| 3229 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107765 | \$744.55 | 2/11/2020 |  |
| 3230 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-107788 | \$744.55 | 2/11/2020 |  |
| 3231 | WATCHGUARD VISTA BODY CAMERA | POLICE | POLICE (SUPPLY ROOM) | WFC1-124822 | \$744.55 | 2/11/2020 |  |

|      |                                                 |        |                      |              |            |           |                                                       |
|------|-------------------------------------------------|--------|----------------------|--------------|------------|-----------|-------------------------------------------------------|
| 3232 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107790  | \$744.55   | 2/11/2020 |                                                       |
| 3233 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107753  | \$744.55   | 2/11/2020 |                                                       |
| 3234 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107764  | \$744.55   | 2/11/2020 |                                                       |
| 3235 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107832  | \$744.55   | 2/11/2020 |                                                       |
| 3236 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107763  | \$744.55   | 2/11/2020 |                                                       |
| 3237 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107761  | \$744.55   | 2/11/2020 |                                                       |
| 3238 | WATCHGUARD VISTA BODY CAMERA                    | POLICE | POLICE (SUPPLY ROOM) | WFC1-107752  | \$744.55   | 2/11/2020 |                                                       |
| 3239 | WATCHGUARD VISTA BODY CAMERA<br>DOCKING STATION | POLICE | POLICE (SUPPLY ROOM) | VTS1-015151  | \$1,495.00 | 2/11/2020 |                                                       |
| 3240 | DELL SERVER EMC FOR VISTA BODY<br>CAMERAS       | POLICE | POLICE (SERVER ROOM) | 5ZNV513      | \$2,685.00 | 1/24/2020 |                                                       |
| 3241 | QNAP MEDIA NETWORK STORAGE                      | POLICE | POLICE (SERVER ROOM) | Q19AIO7822   | \$1,695.00 | 1/24/2020 |                                                       |
| 3242 | VIEWSONIC MONITOR                               | POLICE | POLICE (SERVER ROOM) | V1X194303800 | \$144.00   | 2/13/2020 |                                                       |
| 3243 | MICROSOFT SURFACE PRO TABLET<br>W/KEYBOARD      | POLICE | POLICE (CID)         | 62295493653  | \$1,401.68 | 2/14/2020 |                                                       |
| 3244 | MICROSOFT SURFACE PRO TABLET<br>W/KEYBOARD      | POLICE | POLICE (CID)         | 91856693953  | \$1,198.38 | 2/14/2020 |                                                       |
| 3245 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (B WARD)      | 426CWD3005   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3246 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (ARMORY)      | 426CWD2997   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3247 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (K WILLETT)   | 426CWD2995   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3248 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (HUGHES)      | 426CWD2996   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3249 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (UNASSIGNED)  | 426CWD2998   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3250 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (ARMORY)      | 426CWD3009   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3251 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (ARMORY)      | 426CWD3005   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3252 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (ARMORY)      | 426CWD3004   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3253 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (SLOVER)      | 426CWD2999   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3254 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (SHERMAN)     | 426CWD3000   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |
| 3255 | MOTOROLA APX4000 PORTABLE RADIO                 | POLICE | POLICE (ARMORY)      | 426CWD3003   | \$2,519.15 | 2/25/2020 | HOMELAND SECURITY GRANT<br>PROGRAM -- GRANT # 19LE192 |

|      |                                           |           |                             |                   |             |            |                                                   |
|------|-------------------------------------------|-----------|-----------------------------|-------------------|-------------|------------|---------------------------------------------------|
| 3256 | MOTOROLA APX4000 PORTABLE RADIO           | POLICE    | POLICE (MCNEIL)             | 426CWD3008        | \$2,519.15  | 2/25/2020  | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3257 | MOTOROLA APX4000 PORTABLE RADIO           | POLICE    | POLICE (E GONZALEZ)         | 426CWD3007        | \$2,519.15  | 2/25/2020  | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3258 | MOTOROLA APX4000 PORTABLE RADIO           | POLICE    | POLICE (C SHUMOCK)          | 426CWD3001        | \$2,519.15  | 2/25/2020  | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3259 | MOTOROLA APX4000 PORTABLE RADIO           | POLICE    | POLICE (B WILLIAMSON)       | 426CWD3002        | \$2,519.15  | 2/25/2020  | HOMELAND SECURITY GRANT PROGRAM – GRANT # 19LE192 |
| 3260 | LENOVO LAPTOP                             | CITY HALL | CITY HALL (CONFERENCE ROOM) | PF141ETK          | \$921.00    | 3/17/2020  | COVID-19                                          |
| 3261 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE    | POLICE (UNIT 12456)         | DVR2-074465       | \$4,795.00  | 2/10/2020  |                                                   |
| 3262 | WATCHGUARD IN CAR CAMERA SYSTEM/PANARAMIC | POLICE    | POLICE (UNIT 19889)         | DVR2-077875       | \$4,795.00  | 2/10/2020  |                                                   |
| 3263 | MAYTAG COMMERCIAL WASHING MACHINE         | FIRE      | FIRE                        | CX0460420         | DONATED     | 4/8/2020   | DONATED BY LOWES                                  |
| 3264 | MAYTAG COMMERCIAL DRYER                   | FIRE      | FIRE                        | MX0906126         | DONATED     | 4/8/2020   | DONATED BY LOWES                                  |
| 3265 | BROTHER PRINTER SCANNER                   | POLICE    | POLICE (BOND/OFFICE 164)    | U63886F7N219961   |             |            |                                                   |
| 3266 | VIEWSONIC MONITOR                         | POLICE    | POLICE (OFFICE 136)         | V1X194301870      | \$146.00    | 4/17/2020  |                                                   |
| 3267 | RUGER 380 AUTO                            | POLICE    | POLICE (ARMORY)             | 371526304         |             | 2/24/2020  | FORFEITURE                                        |
| 3268 | TAURUS 38 CAL                             | POLICE    | POLICE (ARMORY)             | MA43544           |             | 5/6/2020   | FORFEITURE                                        |
| 3269 | DELL CPU/PARK CAMERA                      | POLICE    | POLICE (DISPATCH)           | CG8N843           | \$876.00    | 7/3/2020   |                                                   |
| 3270 | VIEWSONIC MONITOR/PARK CAMERA             | POLICE    | POLICE (DISPATCH)           | TVT2017C1077      | \$149.00    | 7/3/2020   |                                                   |
| 3271 | FRIDIDAIRE REFRIGERATOR                   | POLICE    | POLICE (KITCHEN)            | BA02620336        | \$529.00    | 7/13/2020  |                                                   |
| 3272 | 2020 FORD EXPLORER                        | POLICE    | POLICE (UNIT 12557)         | 1FM5K8AB5LGC52557 | \$33,292.00 | 7/13/2020  |                                                   |
| 3273 | 2020 FORD EXPLORER                        | POLICE    | POLICE (UNIT 12558)         | 1FM5K8AB7LGC52558 | \$33,292.00 | 7/13/2020  |                                                   |
| 3275 | BROWNING GAME CAMERA                      | POLICE    | POLICE (CID)                | 060DWPVZW         | \$199.99    | 8/18/2020  |                                                   |
| 3276 | AR 300 BLACKOUT                           | POLICE    | POLICE (ARMORY)             | NS105405          |             | Aug-20     | FORFEITURE 08/2020                                |
| 3277 | SOUNDOFF LIGHT BAR 2020 FORD EXPLORER     | POLICE    | POLICE (UNIT 12557)         | ENFLB006CU-B6     | \$150.00    | 11/16/2020 |                                                   |
| 3278 | SETINA PUSH BAR 2020 FORD EXPLORER        | POLICE    | POLICE (UNIT 12557)         | PB400             | \$150.00    | 11/16/2020 |                                                   |
| 3279 | SETINA CAGE 2020 FORD EXPLORER            | POLICE    | POLICE (UNIT 12557)         |                   | \$665.00    | 11/16/2020 |                                                   |
| 3280 | CENTER CONSOLE 2020 FORD EXPLORER         | POLICE    | POLICE (UNIT 12557)         |                   | \$100.00    | 11/16/2020 |                                                   |
| 3281 | N-FORCE LIGHT BAR 2020 FORD EXPLORER      | POLICE    | POLICE (UNIT 12558)         | 5JG47-002         | \$630.00    | 11/16/2020 |                                                   |
| 3282 | SETINA PUSH BAR 2020 FORD EXPLORER        | POLICE    | POLICE (UNIT 12558)         |                   | \$150.00    | 11/16/2020 |                                                   |
| 3283 | SETINA CAGE 2020 FORD EXPLORER            | POLICE    | POLICE (UNIT 12558)         |                   | \$615.00    |            |                                                   |



|      |                                       |              |                                      |                          |             |            |           |
|------|---------------------------------------|--------------|--------------------------------------|--------------------------|-------------|------------|-----------|
| 3284 | CENTER CONSOLE 2020 FORD EXPLORER     | POLICE       | POLICE (UNIT 12558)                  |                          | \$100.00    | 11/16/2020 |           |
| 3285 | SHEILD INTRUDER 20X34 IIIA            | POLICE       | POLICE (SRT)                         | 1G200194638              | \$985.80    | 9/14/2020  |           |
| 3286 | SETINA FRONT REAR CAGE                | POLICE       | POLICE (UNIT 19686)                  |                          |             |            |           |
| 3287 | SOUNDOFF LIGHT BAR 2020 FORD EXPLORER | POLICE       | POLICE (UNIT 12559)                  | ENFLB006CU-086           | \$150.00    | 11/16/2020 |           |
| 3289 | SETINA CAGE 2020 FORD EXPLORER        | POLICE       | POLICE (UNIT 12559)                  |                          | \$615.00    |            |           |
| 3290 | GAMBLER/JOHNSON CONSOLE               | POLICE       | POLICE (UNIT 12559)                  |                          | \$375.00    | 2/10/2020  |           |
| 3291 | DELL MONITOR                          | COURT        | COURT                                | CN-097J52-QDC00-90-OPUU  | \$199.00    | 11/13/2020 |           |
| 3292 | DELL MONITOR                          | POLICE       | POLICE (CID OFFICE 121)              | CN-097J52-QDC00-090-OPNU | \$199.00    | 11/13/2020 |           |
| 3293 | 2010 COBIA 21FT BOAT                  | POLICE       | POLICE (BARN)                        | CBASX003B010             | \$27,000.00 | 7/19/2011  |           |
| 3294 | YAMAHA 150 BOAT MOTOR                 | POLICE       | POLICE (BARN)                        | 63PX1092464              | \$3,000.00  | 7/19/2011  |           |
| 3295 | CANON SCANNER                         | POLICE       | POLICE (TRAINING CAPTAIN OFFICE 117) | JY34100                  | \$247.99    | 11/24/2020 |           |
| 3296 | CANON SCANNER                         | POLICE       | POLICE (OFFICE 136)                  | JY314103                 | \$247.99    | 11/24/2020 |           |
| 3297 | DELL OPTIPLEX 5080 COMPUTER           | POLICE       | POLICE (CID OFFICE 124)              | D3XK673                  | \$1,390.00  | 11/13/2020 |           |
| 3298 | HP 16 LAPTOP PC INTEL CORE            | PUBLIC WORKS | KIM                                  | 5CD9434HZ1               | \$813.00    | 4/30/2020  | COVID--19 |
| 3299 | 4 DRAWER FILE CABINET                 | CITY HALL    | PURCHASING AGENT                     |                          | \$99.99     | 1/15/2005  |           |
| 3300 | ASUS 15" LAPTOP                       | CITY HALL    | EMILY                                |                          | \$1,185.00  | 4/7/2020   | COVID--19 |
| 3301 | FUJITSU SCANSNAP Ix1500               | CITY HALL    | PURCHASING AGENT                     | C08H041017               | \$533.00    | 3/20/2020  | COVID--19 |
| 3302 | ASUS VIOBOOK LAPTOP                   | PUBLIC WORKS | RAMONA MORGAN                        | KBN0CV030308453          | \$1,578.00  | 5/13/2020  | COVID--19 |
| 3303 | ASUS VIOBOOK LAPTOP                   | CITY HALL    | CITY MANAGER                         | KBN0CV03030445A          | \$1,578.00  | 5/13/2020  | COVID--19 |
| 3304 | LEXMARK B2236DW PRINTER               | CITY HALL    | PURCHASING AGENT                     | 1YLLEXM08001             | \$135.00    | 3/20/2020  | COVID--19 |
| 3305 | LEXMARK B2236DW PRINTER               | PUBLIC WORKS | DARLENE                              | 1YLLEXM08001             | \$135.00    | 3/20/2020  | COVID--19 |
| 3306 | HP 16 LAPTOP PC INTEL CORE            | PUBLIC WORKS | DARLENE                              | 5CD939G54D               | \$813.00    | 4/30/2020  | COVID--19 |
| 3307 | BARRACUDA BACKUP 200 SERIES           | CITY HALL    | SERVER ROOM                          |                          | \$3,297.00  | 10/4/2018  |           |
| 3308 | DELL OPTIPLEX 3060 COMPUTER           | PUBLIC WORKS | TREATMENT PLANT OFFICE               |                          | \$1,090.00  | 1/4/2020   |           |
| 3309 | LOW PROFILE STAINLESS TOOLBOX         | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706830      |                          | \$300.00    | 11/7/2018  |           |
| 3310 | LOW PROFILE STAINLESS TOOLBOX         | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706750      |                          | \$300.00    | 11/7/2018  |           |
| 3311 | DROP IN BED LINER                     | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706830      |                          | \$150.00    | 11/7/2018  |           |

|      |                             |              |                                 |                   |             |            |                            |
|------|-----------------------------|--------------|---------------------------------|-------------------|-------------|------------|----------------------------|
| 3312 | DROP IN BED LINER           | PUBLIC WORKS | 2019 NISSAN FRONTIER VIN 706750 |                   | \$150.00    | 11/7/2018  |                            |
| 3313 | BARRACUDA BACKUP 100 SERIES | PUBLIC WORKS | UTILITY BILLING DEPARTMENT      |                   | \$2,437.00  | 5/15/2019  |                            |
| 3314 | DELL POWEREDGE T130 SERVER  | PUBLIC WORKS | UTILITY BILLING DEPARTMENT      |                   | \$3,845.00  | 5/15/2019  |                            |
| 3315 | THERMAL LAMINATOR           | PUBLIC WORKS | UTILITY BILLING DEPARTMENT      |                   | \$34.89     | 5/20/2020  |                            |
| 3316 | STEP STOOL                  | PUBLIC WORKS | UTILITY BILLING DEPARTMENT      |                   | \$59.99     | 5/28/2020  |                            |
| 3317 | LAMINATOR                   | PUBLIC WORKS | STACEY CWS                      |                   | \$88.79     | 8/8/2017   |                            |
| 3319 | CYBERPOWER BATTERY BACK UP  | CITY HALL    | SERVER ROOM                     |                   | \$529.00    | 2/15/2018  |                            |
| 3320 | 2005 FORD ESCAPE            | RECREATION   | SHEPARD PARK                    | 1FMYU03115KB93195 | DONATED     |            | DONATED/KATRINA            |
| 3321 | 2004 GMC SIERRA             | RECREATION   | PARKS SUPERVISOR                | 1GTEC14V34Z350409 | \$11,671.00 | 7/21/2004  |                            |
| 3322 | VOID                        |              |                                 |                   |             |            |                            |
| 3324 | FRIGIDAIRE REFRIDERATOR     | CITY HALL    | KITCHEN                         |                   | \$407.55    | 8/8/2018   |                            |
| 3325 | DELL POWEREDGE T330 SERVER  | CITY HALL    | SERVER ROOM                     |                   | \$5,532.00  | 10/22/2018 |                            |
| 3327 | 24" MONITOR                 | COURT        | COURT                           | V1X184404472      | \$175.00    | 1/31/2019  |                            |
| 3328 | FILE CABINET                | RECREATION   | CHASSITY                        | 2821449           | \$199.00    | 9/26/2018  |                            |
| 3330 | TRANSMITTER BOX             | RECREATION   | RECREATION                      |                   | \$599.99    | 4/7/2019   |                            |
| 3334 | PICNIC TABLE                | RECREATION   | SHEPARD PARK PAVILION           |                   | \$861.00    | 7/9/2019   |                            |
| 3335 | PICNIC TABLE                | RECREATION   | SHEPARD PARK PAVILION           |                   | \$861.00    | 7/9/2019   |                            |
| 3336 | PICNIC TABLE                | RECREATION   | SHEPARD PARK PAVILION           |                   | \$861.00    | 7/9/2019   |                            |
| 3337 | PICNIC TABLE                | RECREATION   | SHEPARD PARK PAVILION           |                   | \$861.00    | 7/9/2019   |                            |
| 3338 | 61-GALLON BOOM SPRAYER      | RECREATION   | RECREATION                      |                   | \$152.40    | 4/22/2019  |                            |
| 3339 | 61-GALLON BOOM SPRAYER      | RECREATION   | RECREATION                      |                   | \$152.40    | 4/22/2019  |                            |
| 3340 | 42" MAX FAN                 | RECREATION   | RECREATION                      |                   | \$349.99    | 7/16/2019  |                            |
| 3341 | 42" MAX FAN                 | RECREATION   | RECREATION                      |                   | \$349.99    | 7/16/2019  |                            |
| 3342 | CHIPPER VERMEER             | RECREATION   | RECREATION                      |                   | \$59.36     | 3/15/2019  |                            |
| 3343 | 3120 JOHN DEERE TRACTOR     | RECREATION   | RECREATION                      | W00460X026252     | \$10.00     |            | BOUGHT FROM JACKSON COUNTY |
| 3344 | 60" JOHN DEERE BUSHHOG      | RECREATION   | RECREATION                      |                   |             |            |                            |
| 3345 | HANDHELD BATTERY TESTER     | RECREATION   | RECREATION                      |                   | \$30.99     | 5/2/2019   |                            |

|      |                                      |            |                           |                 |          |           |          |
|------|--------------------------------------|------------|---------------------------|-----------------|----------|-----------|----------|
| 3347 | BATTERY CHARGER                      | RECREATION | RECREATION                |                 | \$125.99 | 5/2/2019  |          |
| 3348 | ASUS 15" LAPTOP                      | CITY HALL  | COUNCIL CHAMBERS          | KAN0CV04E701417 | \$867.00 | 4/7/2020  | COVID-19 |
| 3349 | LOGITECH HD PRO WEBCAM               | CITY HALL  | COUNCIL CHAMBERS          |                 | \$236.00 | 4/7/2020  | COVID-19 |
| 3350 | 60" LLIGHTWEIGHT TRIPOD WITH BAG     | CITY HALL  | COUNCIL CHAMBERS          |                 | \$35.00  | 4/7/2020  | COVID-19 |
| 3351 | DELL KM636 WIRELESS KEYBOARD & MOUSE | CITY HALL  | COUNCIL CHAMBERS          |                 | \$42.00  | 4/7/2020  | COVID-19 |
| 3352 | 4 DRAWER FILE CABINET                | GRANTS     | BRENDA'S OFFICE           |                 | \$99.99  |           |          |
| 3353 | 5-SHELF BOOKCASE                     | GRANTS     | GRANTS DIRECTOR           |                 | \$91.00  | 10/1/2013 |          |
| 3355 | 2 SHELF BOOKCASE                     | CITY HALL  | DEPUTY CITY CLERK (EMILY) |                 | \$129.00 |           |          |
| 3356 | HP OFFICE JET 8720                   | CITY HALL  | DEPUTY CITY CLERK (EMILY) |                 | \$299.99 | 3/16/2018 |          |
| 3357 | GUEST CHAIR                          | CITY HALL  | DEPUTY CITY CLERK (EMILY) |                 | \$99.99  | 8/20/2015 |          |
| 3359 | GLOCK GEN 17                         | POLICE     | POLICE (C WARD)           | BTMV960         | \$238.50 | 5/5/2021  |          |
| 3360 | GLOCK GEN 17                         | POLICE     | POLICE (SMALL)            | BTMV961         | \$238.50 | 5/5/2021  |          |
| 3361 | GLOCK GEN 17                         | POLICE     | POLICE (M HUDGINS)        | BTMV962         | \$238.50 | 5/5/2021  |          |
| 3362 | GLOCK GEN 17                         | POLICE     | POLICE (C SHUMOCK)        | BTMV963         | \$238.50 | 5/5/2021  |          |
| 3363 | GLOCK GEN 17                         | POLICE     | POLICE (R HILL)           | BTMV964         | \$238.50 | 5/5/2021  |          |
| 3364 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV965         | \$238.50 | 5/5/2021  |          |
| 3365 | GLOCK GEN 17                         | POLICE     | POLICE (D LONGSTREET)     | BTMV966         | \$238.50 | 5/5/2021  |          |
| 3366 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV967         | \$238.50 | 5/5/2021  |          |
| 3367 | GLOCK GEN 17                         | POLICE     | POLICE (B WILLIAMS)       | BTMV968         | \$238.50 | 5/5/2021  |          |
| 3368 | GLOCK GEN 17                         | POLICE     | POLICE (S BLEVINS)        | BTMV969         | \$238.50 | 5/5/2021  |          |
| 3369 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV970         | \$238.50 | 5/5/2021  |          |
| 3370 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV971         | \$238.50 | 5/5/2021  |          |
| 3371 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV972         | \$238.50 | 5/5/2021  |          |
| 3372 | GLOCK GEN 17                         | POLICE     | POLICE (R WILLIAMS)       | BTMV973         | \$238.50 | 5/5/2021  |          |
| 3373 | GLOCK GEN 17                         | POLICE     | POLICE (UNASSIGNED)       | BTMV974         | \$238.50 | 5/5/2021  |          |
| 3374 | GLOCK GEN 17                         | POLICE     | POLICE (LAROUSSE)         | BTMV975         | \$238.50 | 5/5/2021  |          |
| 3375 | GLOCK GEN 17                         | POLICE     | POLICE (K WILLET)         | BTMV976         | \$238.50 | 5/5/2021  |          |

|      |                             |        |                         |         |            |            |  |
|------|-----------------------------|--------|-------------------------|---------|------------|------------|--|
| 3376 | GLOCK GEN 17                | POLICE | POLICE (C ADKISSON)     | BTMV977 | \$238.50   | 5/5/2021   |  |
| 3377 | GLOCK GEN 17                | POLICE | POLICE (E GONZALES)     | BTMV978 | \$238.50   | 5/5/2021   |  |
| 3378 | GLOCK GEN 17                | POLICE | POLICE (M DERBY)        | BTMV980 | \$238.50   | 5/5/2021   |  |
| 3379 | GLOCK GEN 17                | POLICE | POLICE (V ROJO)         | BTMV981 | \$238.50   | 5/5/2021   |  |
| 3380 | GLOCK GEN 17                | POLICE | POLICE (LEVI HALL)      | BTMV982 | \$238.50   | 5/5/2021   |  |
| 3381 | GLOCK GEN 17                | POLICE | POLICE (UNASSIGNED)     | BTMV983 | \$238.50   | 5/5/2021   |  |
| 3382 | GLOCK GEN 17                | POLICE | POLICE (UNASSIGNED)     | BTMV984 | \$238.50   | 5/5/2021   |  |
| 3383 | GLOCK GEN 17                | POLICE | POLICE (JONES)          | BTMV985 | \$238.50   | 5/5/2021   |  |
| 3384 | GLOCK GEN 17                | POLICE | POLICE (S BYRD)         | BTMV987 | \$238.50   | 5/5/2021   |  |
| 3385 | GLOCK GEN 17                | POLICE | POLICE (S SHERMAN)      | BTMV988 | \$238.50   | 5/5/2021   |  |
| 3386 | GLOCK GEN 17                | POLICE | POLICE (A SLOVER)       | BTMV989 | \$238.50   | 5/5/2021   |  |
| 3387 | GLOCK GEN 17                | POLICE | POLICE (HUGHES)         | BTMV990 | \$238.50   | 5/5/2021   |  |
| 3388 | GLOCK GEN 17                | POLICE | POLICE (WEBB)           | BTMV991 | \$238.50   | 5/5/2021   |  |
| 3389 | GLOCK GEN 17                | POLICE | POLICE (MCDONALD)       | BTMV992 | \$238.50   | 5/5/2021   |  |
| 3390 | GLOCK GEN 17                | POLICE | POLICE (T LEE)          | BTMV993 | \$238.50   | 5/5/2021   |  |
| 3391 | GLOCK GEN 17                | POLICE | POLICE (UNASSIGNED)     | BTMV994 | \$238.50   | 5/5/2021   |  |
| 3392 | GLOCK GEN 17                | POLICE | POLICE (A ZELAYA)       | BTMV995 | \$238.50   | 5/5/2021   |  |
| 3393 | GLOCK GEN 17                | POLICE | POLICE (B WARD)         | BTMV996 | \$238.50   | 5/5/2021   |  |
| 3394 | GLOCK GEN 17                | POLICE | POLICE (K JOHNSON)      | BTMV997 | \$238.50   | 5/5/2021   |  |
| 3395 | GLOCK GEN 17                | POLICE | POLICE (T NICHOLSON)    | BTMV998 | \$238.50   | 5/5/2021   |  |
| 3396 | GLOCK GEN 17                | POLICE | POLICE (UNASSIGNED)     | BTMV985 | \$238.50   | 5/5/2021   |  |
| 3397 | GLOCK GEN 17                | POLICE | POLICE (C DEES)         | BTBL985 | \$238.50   | 5/5/2021   |  |
| 3398 | DELL OPTIPLEX 5080 COMPUTER | POLICE | POLICE (CID OFFICE 129) | D3XJ673 | \$1,390.00 | 11/13/2020 |  |
| 3399 | ICE MAXX ICE MAKER          | POLICE | POLICE (KITCHEN)        | MIMI00  | \$1,799.00 | 1/7/2021   |  |
| 3400 | SETINA WINDOW BARS          | POLICE | POLICE (UNIT 12558)     |         | \$250.00   | 12/29/2020 |  |
| 3401 | SETINA WINDOW BARS          | POLICE | POLICE (UNIT 12557)     |         | \$250.00   | 12/29/2020 |  |
| 3402 | SETINA WINDOW BARS          | POLICE | POLICE (UNIT 12559)     |         | \$250.00   | 12/29/2020 |  |

|      |                                   |        |                          |                 |            |           |                                                      |
|------|-----------------------------------|--------|--------------------------|-----------------|------------|-----------|------------------------------------------------------|
| 3403 | XVR TOUGH DOG                     | POLICE | POLICE (CID COMMON AREA) | 6H049C8PAZD7DEC | \$325.00   | 1/20/2021 |                                                      |
| 3404 | HISENSE TV                        | POLICE | POLICE (CID COMMON AREA) | 32W201711B03547 | \$226.00   | 1/20/2021 |                                                      |
| 3405 | DARTGUN                           | POLICE | POLICE (CARTWRIGHT/AC)   | 121N00470       |            |           |                                                      |
| 3406 | SETINA PUSH BAR                   | POLICE | POLICE (UNIT 12459)      |                 | \$280.00   | Feb-21    |                                                      |
| 3407 | PTS HEWLETT-PACKARD MOBILE SERVER | POLICE | POLICE (SERVER ROOM)     | 2M21010J02      | \$4,704.83 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3408 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 13634)      | 140290-450      | \$1,414.74 | 1/14/2021 |                                                      |
| 3409 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNASSIGNED)      | 131771-097      | \$1,414.74 | 1/14/2021 |                                                      |
| 3410 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 19684)      | 140239-436      | \$1,414.74 | 1/14/2021 |                                                      |
| 3412 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNASSIGNED)      | 131771-116      | \$1,414.74 | 1/14/2021 |                                                      |
| 3413 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 16223)      | 131771-101      | \$1,414.74 | 1/14/2021 |                                                      |
| 3414 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 18409)      | 131771-096      | \$1,442.99 | 1/14/2021 |                                                      |
| 3415 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 10414)      | 140239-422      | \$1,443.74 | 1/14/2021 |                                                      |
| 3416 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 12459)      | 131771-125      | \$1,443.74 | 1/14/2021 |                                                      |
| 3417 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 17823)      | 131771-091      | \$1,459.95 | 1/14/2021 |                                                      |
| 3418 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 12559)      | 140239-453      | \$1,459.95 | 1/14/2021 |                                                      |
| 3419 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 11277)      | 140239-452      | \$1,459.95 | 1/14/2021 |                                                      |
| 3420 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNIT 19886)      | 131771-090      | \$1,448.75 | 1/14/2021 |                                                      |
| 3421 | HAVIS COMPUTER MOUNT              | POLICE | POLICE (UNASSIGNED)      | 140239-430      | \$1,448.75 | 1/14/2021 |                                                      |
| 3422 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (S BLEVINS)       | OLLTTA97089     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3423 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (D BEVER)         | OLLTTA96655     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3424 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (UNASSIGNED)      | OLLTTA97067     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3425 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (L BOND)          | OLLTTA97065     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3426 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (LT-1)            | OLLTTA97057     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3427 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (LT-2)            | OLLTTA96345     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3428 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (SGT. 1)          | OLLTTA97052     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3429 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (SGT. 2)          | OLLTTA96330     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3430 | PANASONIC FZ-55 LAPTOP            | POLICE | POLICE (OFFICER 1)       | OLLTTA96397     | \$2,247.52 | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |

|      |                             |           |                      |                   |             |           |                                                      |
|------|-----------------------------|-----------|----------------------|-------------------|-------------|-----------|------------------------------------------------------|
| 3431 | PANASONIC FZ-55 LAPTOP      | POLICE    | POLICE (OFFICER 2)   | OTTLLA97389       | \$2,247.52  | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3432 | PANASONIC FZ-55 LAPTOP      | POLICE    | POLICE (OFFICER 3)   | OTTLLA96337       | \$2,247.52  | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3433 | PANASONIC FZ-55 LAPTOP      | POLICE    | POLICE (OFFICER 4)   | OTTLLA97054       | \$2,247.52  | 3/2/2021  | DONATED BY JACKSON COUNTY DISTRICT ATTORNEY'S OFFICE |
| 3434 | 2021 CHEVROLET 1500 SSV     | POLICE    | POLICE (UNIT 10636)  | 3GCUYAEF6MG240636 | \$30,284.00 | 3/4/2021  | DONATED BY SOUTH MS METRO ENFORCEMENT TEAM           |
| 3435 | DELL OPTIPLEX 3080 COMPUTER | POLICE    | POLICE (RECEPTION)   | 25337904591       | \$1,002.00  | 3/3/2021  |                                                      |
| 3436 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12406)  | 140239-452        | \$1,414.74  | 1/14/2021 |                                                      |
| 3437 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12400)  | 131771-118        | \$1,414.74  | 1/14/2021 |                                                      |
| 3438 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12557)  | 131769-017        | \$1,414.74  | 1/14/2021 |                                                      |
| 3439 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12456)  | 140413-035        | \$1,414.74  | 1/14/2021 |                                                      |
| 3440 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 19685)  | 140413-010        | \$1,414.74  | 1/14/2021 |                                                      |
| 3441 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12458)  | 140413-433        | \$1,414.74  | 1/14/2021 |                                                      |
| 3442 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNASSIGNED)  | 140413-025        | \$1,414.74  | 1/14/2021 |                                                      |
| 3443 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 125885) | 140413-030        | \$1,414.74  | 1/14/2021 |                                                      |
| 3444 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12416)  | 131771-282        | \$1,414.74  | 1/14/2021 |                                                      |
| 3445 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNASSIGNED)  | 131771-290        | \$1,414.74  | 1/14/2021 |                                                      |
| 3446 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12457)  | 140239-424        | \$1,414.74  | 1/14/2021 |                                                      |
| 3447 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE UNIT 16808)   | 140413-001        | \$1,414.74  | 1/14/2021 |                                                      |
| 3448 | HAVIS COMPUTER MOUNT        | POLICE    | POLICE (UNIT 12405)  | 140239-429        | \$1,414.74  | 1/14/2021 |                                                      |
| 3449 | WATCHGUARD DVR CAMERA       | POLICE    | POLICE (UNIT 10636)  | DVR2-090379       |             |           |                                                      |
| 3451 | TUFFY UNDERSEAT GUN LOCKER  | POLICE    | POLICE (UNIT 17120)  |                   | \$409.00    | 4/1/2021  |                                                      |
| 3453 | GLOCK GEN 17                | POLICE    | POLICE (UNASSIGNED)  | BTMV956           | \$238.50    | 5/5/2021  |                                                      |
| 3454 | GLOCK GEN 17                | POLICE    | POLICE (D BEVER)     | BTMV957           | \$238.50    | 5/5/2021  |                                                      |
| 3455 | GLOCK GEN 17                | POLICE    | POLICE (L BOND)      | BTMV989           | \$238.50    | 5/5/2021  |                                                      |
| 3456 | GLOCK GEN 17                | POLICE    | POLICE (C WILLIAMS)  | BTMV958           | \$238.50    | 5/5/2021  |                                                      |
| 3457 | GLOCK GEN 17                | POLICE    | POLICE (J ALLMAND)   | BTMV959           | \$238.50    | 5/5/2021  |                                                      |
| 3458 | BARRICKS 48" UTILITY TABLE  | CITY HALL | CITY HALL            |                   | \$192.99    | 7/12/2021 |                                                      |
| 3459 | PAS FRAMING NAILER          | PLANNING  | MAINTENANCE          | 2020A0479         | \$217.55    | 8/6/2020  |                                                      |

|      |                                   |            |                            |                   |            |            |  |
|------|-----------------------------------|------------|----------------------------|-------------------|------------|------------|--|
| 3460 | 2009 JEEP GRAND CHEROKEE          | PLANNING   | CODE ENFORCEMENT           | 1J8GS48K59C531091 | \$10.00    | 7/7/2020   |  |
| 3461 | VIEWSONIC MONITOR                 | CITY HALL  | PURCHASING AGENT           | V1X202746923      | \$109.99   | 9/9/2020   |  |
| 3463 | WHITE EXECUTIVE DESK CHAIR        | CITY HALL  | CITY MANAGER               |                   | \$199.99   | 8/20/2015  |  |
| 3464 | GUEST CHAIR                       | CITY HALL  | CITY MANAGER               |                   | \$99.99    | 8/20/2015  |  |
| 3465 | GUEST CHAIR                       | CITY HALL  | CITY MANAGER               |                   | \$99.99    | 8/20/2015  |  |
| 3466 | GUEST CHAIR                       | CITY HALL  | CITY MANAGER               |                   | \$99.99    | 8/20/2015  |  |
| 3467 | GUEST CHAIR                       | CITY HALL  | CITY MANAGER               |                   | \$99.99    | 8/20/2015  |  |
| 3468 | GUEST CHAIR                       | CITY HALL  | CITY MANAGER               |                   | \$99.99    | 8/20/2015  |  |
| 3469 | FILING CABINET                    | CITY HALL  | CITY CLERK                 |                   | \$199.00   |            |  |
| 3470 | EXECUTIVE BLACK CHAIR             | CITY HALL  | KITCHEN                    |                   |            |            |  |
| 3471 | GUEST CHAIR                       | CITY HALL  | PURCHASING AGENT           |                   | \$99.99    | 8/20/2015  |  |
| 3472 | GUEST CHAIR                       | CITY HALL  | LOBBY                      |                   | \$99.99    | 8/20/2015  |  |
| 3473 | GRAY CHAMBER CHAIRS               | CITY HALL  | COUNCIL CHAMBERS           |                   | \$34.50    | 1/30/2020  |  |
| 3474 | GRAY CHAMBER CHAIRS               | CITY HALL  | COUNCIL CHAMBERS           |                   | \$34.50    | 1/30/2020  |  |
| 3475 | GRAY CHAMBER CHAIRS               | CITY HALL  | COUNCIL CHAMBERS           |                   | \$34.50    | 1/30/2020  |  |
| 3476 | GRAY CHAMBER CHAIRS               | CITY HALL  | COUNCIL CHAMBERS           |                   | \$34.50    | 1/30/2020  |  |
| 3477 | GRAY CHAMBER CHAIRS               | CITY HALL  | COUNCIL CHAMBERS           |                   | \$34.50    | 1/30/2020  |  |
| 3478 | DIGITAL VOICE RECORDER            | PLANNING   | PLANNING                   |                   | \$38.89    | 2/29/2020  |  |
| 3479 | DELL OPTIPLEX 3050 COMPUTER       | PLANNING   | PLANNING                   |                   | \$704.00   | 7/23/2018  |  |
| 3481 | HP DESKJET 3755 PRINTER           | PLANNING   | PLANNING                   |                   | \$69.99    | 8/2/2017   |  |
| 3482 | HP DESKJET 3755 PRINTER           | PLANNING   | PLANNING                   |                   | \$69.99    | 8/2/2017   |  |
| 3483 | KOBALT 20 GAL COMPRESSOR          | PLANNING   | MAINTENANCE                |                   | \$227.05   | 1/29/2020  |  |
| 3484 | STANLEY 120W POWER INVERTER       | PLANNING   | PLANNING                   |                   | \$27.79    | 8/2/2017   |  |
| 3485 | STANLEY 120W POWER INVERTER       | PLANNING   | PLANNING                   |                   | \$27.79    | 8/2/2017   |  |
| 3486 | OUTDOOR 30'X17' INFLATABLE SCREEN | RECREATION | RECREATION EVENTS          |                   | \$3,299.00 | 10/26/2017 |  |
| 3487 | DELL OPTIPLEX 3080 COMPUTER       | CITY HALL  | DEPUTY CITY CLERK (SHERRY) | 9WD5G73           | \$1,323.00 | 11/16/2020 |  |
| 3488 | PRIMA FACIE BODYCAM 1080 32GB     | FIRE       | FIRE                       |                   | \$579.00   | 1/9/2019   |  |

|      |                                          |              |                        |                    |            |            |  |
|------|------------------------------------------|--------------|------------------------|--------------------|------------|------------|--|
| 3490 | DJI INSPIRE V2.0 DRONE                   | FIRE         | FIRE                   |                    | \$2,321.08 | 10/26/2018 |  |
| 3491 | MAHOGANY DESK W/CREDENZA AND BOOKCASE    | FIRE         | FIRE                   |                    | \$1,428.00 | 5/16/2019  |  |
| 3492 | DELL 27" MONITOR                         | FIRE         | FIRE                   |                    | \$190.00   | 10/30/2018 |  |
| 3493 | WP MICROWAVE                             | FIRE         | FIRE (CENTRAL STATION) |                    | \$179.55   | 1/22/2018  |  |
| 3500 | SERTA SL EXECUTIVE CHAIR                 | FIRE         | FIRE                   |                    | \$219.99   | 12/4/2017  |  |
| 3501 | KANTO SHELF BLACK                        | FIRE         | FIRE                   |                    | \$39.70    | 10/31/2018 |  |
| 3502 | 26FT EXTENSION LADDER                    | PLANNING     | MAINTENANCE            |                    | \$274.55   | 10/21/2019 |  |
| 3503 | PRO PAINT SPRAYER                        | PLANNING     | MAINTENANCE            |                    | \$407.55   | 7/11/2018  |  |
| 3504 | DEWALT DRILL                             | PLANNING     | MAINTENANCE            |                    | \$63.89    | 10/16/2019 |  |
| 3505 | DEWALT IMPACT                            | PLANNING     | MAINTENANCE            |                    | \$63.89    | 10/16/2019 |  |
| 3506 | DEWALT SAWSALL                           | PLANNING     | MAINTENANCE            |                    | \$63.89    | 10/16/2019 |  |
| 3507 | DEWALT LIGHT                             | PLANNING     | MAINTENANCE            |                    | \$63.89    | 10/16/2019 |  |
| 3508 | 10 GAL SHOP VAC                          | PLANNING     | MAINTENANCE            |                    | \$60.10    | 8/9/2019   |  |
| 3509 | CONVERTIBLE HAND DOLLY                   | PLANNING     | MAINTENANCE            |                    | \$51.29    | 6/10/2019  |  |
| 3510 | AUTO SWITCHOVER VACUUM REGULATOR PACKAGE | PUBLIC WORKS | CWS LIFTSTATION        | US6100000000001324 | \$2,493.75 | 10/19/2020 |  |
| 3511 | AUTO SWITCHOVER VACUUM REGULATOR PACKAGE | PUBLIC WORKS | CWS LIFTSTATION        | US6100000000001325 | \$2,493.75 | 10/19/2020 |  |
| 3513 | MAYTAG DRYER                             | FIRE         | WEST                   |                    |            |            |  |
| 3522 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3523 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3524 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3525 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3526 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3527 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3528 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3529 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3530 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |
| 3531 | PICNIC TABLE                             | RECREATION   | SHEPARD PARK CAMPSITE  |                    | \$337.00   | 7/9/2019   |  |



|      |                          |            |                                |             |            |           |  |
|------|--------------------------|------------|--------------------------------|-------------|------------|-----------|--|
| 3532 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3533 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3534 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3535 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3536 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3537 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3538 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3539 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3540 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3541 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3542 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3543 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3544 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3545 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3546 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3547 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3548 | PICNIC TABLE             | RECREATION | SHEPARD PARK CAMPSITE          |             | \$337.00   | 7/9/2019  |  |
| 3549 | SAMSUNG REFRIGERATOR     | RECREATION | SHEPARD PARK LOG CABIN KITCHEN | RF280BEAESR | \$1,139.05 | 7/2/2020  |  |
| 3550 | 18 CUBIC FT REFRIGERATOR | RECREATION | SHEPARD PARK MOBILE HOME       |             | \$521.55   | 1/28/2019 |  |
| 3551 | CHEST PRESS              | RECREATION | CITY PARK FITNESS TRAIL        |             | \$1,200.88 | 8/16/2019 |  |
| 3552 | ELLIPTICAL MACHINE       | RECREATION | CITY PARK FITNESS TRAIL        |             | \$1,200.88 | 8/16/2019 |  |
| 3553 | LEG PRESS                | RECREATION | CITY PARK FITNESS TRAIL        |             | \$1,200.88 | 8/16/2019 |  |
| 3554 | 6' BENCH                 | RECREATION | CITY PARK FITNESS TRAIL        |             | \$645.00   | 9/27/2019 |  |
| 3555 | 6' BENCH                 | RECREATION | CITY PARK FITNESS TRAIL        |             | \$645.00   | 9/27/2019 |  |
| 3556 | 6' BENCH                 | RECREATION | CITY PARK FITNESS TRAIL        |             | \$645.00   | 9/27/2019 |  |
| 3557 | 6' BENCH                 | RECREATION | CITY PARK FITNESS TRAIL        |             | \$645.00   | 9/27/2019 |  |

|      |                                        |            |                         |  |                |           |  |
|------|----------------------------------------|------------|-------------------------|--|----------------|-----------|--|
| 3558 | 32-GALLON TRASH CAN                    | RECREATION | CITY PARK FITNESS TRAIL |  | \$350.00       | 9/27/2019 |  |
| 3559 | 32-GALLON TRASH CAN                    | RECREATION | CITY PARK FITNESS TRAIL |  | \$350.00       | 9/27/2019 |  |
| 3560 | 32-GALLON TRASH CAN                    | RECREATION | CITY PARK FITNESS TRAIL |  | \$350.00       | 9/27/2019 |  |
| 3561 | 32-GALLON TRASH CAN                    | RECREATION | CITY PARK FITNESS TRAIL |  | \$350.00       | 9/27/2019 |  |
| 3563 | SELF-WEIGHTED ROWER                    | RECREATION | CITY PARK FITNESS TRAIL |  | \$1,200.88     | 8/16/2019 |  |
| 3564 | SKI WALKER DOUBLE                      | RECREATION | CITY PARK FITNESS TRAIL |  | \$1,200.88     | 8/16/2019 |  |
| 3565 | TWO-SIDED ROTATOR                      | RECREATION | CITY PARK FITNESS TRAIL |  | \$1,200.88     | 8/16/2019 |  |
| 3566 | SHADE SAIL CANOPY                      | RECREATION | CITY PARK FITNESS TRAIL |  | \$1,705.00     | 4/2/2020  |  |
| 3567 | STIHL BLOWER BG86                      | RECREATION | RECREATION              |  | \$211.16       | 5/21/2020 |  |
| 3569 | 6' WOOD PICNIC TABLE                   | RECREATION | RECREATION EVENTS       |  | \$62.70        | 6/27/2019 |  |
| 3570 | 6' WOOD PICNIC TABLE                   | RECREATION | RECREATION EVENTS       |  | \$62.70        | 6/27/2019 |  |
| 3571 | 6' WOOD PICNIC TABLE                   | RECREATION | RECREATION EVENTS       |  | \$62.70        | 6/27/2019 |  |
| 3572 | GE 10,000 BTU AIR CONDITIONER          | RECREATION | BACOT PARK              |  | \$331.55       | 6/21/2019 |  |
| 3573 | 105 PC FOAM BLOCK SET                  | RECREATION | SPORTSPLEX              |  | \$6,813.75     | 4/29/2019 |  |
| 3574 | 46 PC FOAM BLOCK SET                   | RECREATION | SPORTSPLEX              |  | \$3,295.00     | 4/29/2019 |  |
| 3577 | 2018 JOHN DEERE ROTARY CUTTER BUSH HOG | RECREATION | RECREATION              |  | \$2,680.00     | 7/24/2019 |  |
| 3578 | PITTSBURG 200PC TOOL SET               | RECREATION | RECREATION              |  | \$199.99       | 7/11/2019 |  |
| 3579 | LINCOLN BATTERY GREASE GUN             | RECREATION | RECREATION              |  | \$315.50       | 6/25/2019 |  |
| 3580 | IMPACT WRENCH                          | RECREATION | RECREATION              |  | \$287.10       | 5/2/2019  |  |
| 3581 | DURAHEAT 135,000 BTU                   | RECREATION | RECREATION              |  | \$312.55       | 1/30/2019 |  |
| 3584 | GOLD MEDAL POPCORN MACHINE             | RECREATION | LOG CABIN KITCHEN       |  | \$529.00       | 4/26/2018 |  |
| 3585 | COTTON CANDY MACHINE                   | RECREATION | LOG CABIN KITCHEN       |  | \$198.99       | 9/12/2018 |  |
| 3586 | 4X8 STAGE DECK                         | RECREATION | RECREATION              |  | \$4,204.00     | 12/5/2017 |  |
| 3587 | STAGE STEPS                            | RECREATION | RECREATION              |  | INCLUDED/STAGE | 12/5/2017 |  |
| 3588 | STAGE LEGS                             | RECREATION | RECREATION              |  | INCLUDED/STAGE | 12/5/2017 |  |
| 3589 | STAGE CART                             | RECREATION | RECREATION              |  | INCLUDED/STAGE | 12/5/2017 |  |

|      |                                 |              |                      |                |            |           |                               |
|------|---------------------------------|--------------|----------------------|----------------|------------|-----------|-------------------------------|
| 3590 | CHAIR DOLLY                     | RECREATION   | SENIOR CENTER        |                |            |           |                               |
| 3591 | CHAIR DOLLY                     | RECREATION   | SENIOR CENTER        |                |            |           |                               |
| 3592 | 20 X 20 POLE TENT               | RECREATION   | RECREATION           |                | \$699.00   | 4/11/2017 |                               |
| 3593 | 40 X 40 OCTAGON TENT            | RECREATION   | RECREATION           |                |            |           |                               |
| 3594 | 43cc ONE-MAN AUGER POWERHEAD    | RECREATION   | RECREATION           | 202012422      | \$249.00   | 9/28/2020 |                               |
| 3603 | 2010 KUBOTA EXCAVATOR           | RECREATION   | RECREATION           | 40788          | \$10.00    | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3604 | 2009 KUBOTA EXCAVATOR           | RECREATION   | RECREATION           | 33304          | \$10.00    | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3605 | JOHN DEERE FRONT BUCKET TRACTOR | RECREATION   | RECREATION           | VV00460X026252 | \$10.00    | 7/21/2020 | PURCHASED FROM JACKSON COUNTY |
| 3606 | 2020 EXMARK MOWER               | RECREATION   | RECREATION           | 406427175      | \$9,600.00 | 3/11/2020 |                               |
| 3607 | 2020 EXMARK MOWER               | RECREATION   | RECREATION           | 406427175      | \$9,600.00 | 3/11/2020 |                               |
| 3612 | METAL SHELF                     | PUBLIC WORKS | UTILITIES            |                | \$70.10    | 7/25/2018 |                               |
| 3613 | METAL SHELF                     | PUBLIC WORKS | UTILITIES            |                | \$70.10    | 7/25/2018 |                               |
| 3614 | METAL SHELF                     | PUBLIC WORKS | UTILITIES            |                | \$70.10    | 7/25/2018 |                               |
| 3615 | 5 SHELF BOOKCASE                | PUBLIC WORKS | UTILITIES            |                | \$80.49    | 11/8/2017 |                               |
| 3616 | 5 SHELF BOOKCASE                | PUBLIC WORKS | UTILITIES            |                | \$80.49    | 11/8/2017 |                               |
| 3617 | VIEWSONIC 24" MONITOR           | PUBLIC WORKS | UTILITIES (DARLENE)  |                | \$109.99   | 8/7/2020  |                               |
| 3623 | LOCKLAND BLACK LEATHER CHAIR    | PUBLIC WORKS | UTILITIES            |                | \$159.99   | 5/7/2019  |                               |
| 3625 | 4 DRAWER LEGAL FILE CABINET     | PUBLIC WORKS | UTILITIES            |                | \$199.99   | 2/6/2019  |                               |
| 3626 | MESH FABRIC CHAIR               | PUBLIC WORKS | UTILITIES            |                | \$119.99   | 1/17/2019 |                               |
| 3627 | HAYDEN 3 SHELF BOOKCASE         | PUBLIC WORKS | UTILITIES (DENISE)   |                | \$54.92    | 1/17/2019 |                               |
| 3628 | HAYDEN 2 SHELF BOOKCASE         | PUBLIC WORKS | UTILITIES (DENISE)   |                | \$38.01    | 1/17/2019 |                               |
| 3629 | 2 DRAWER LATERAL FILE CABINET   | PUBLIC WORKS | UTILITIES            |                | \$161.88   | 8/1/2018  |                               |
| 3630 | LEXMARK MX317DN LASER PRINTER   | PUBLIC WORKS | UTILITIES            |                | \$334.00   | 7/27/2018 |                               |
| 3631 | DELL OPTIPLEX 3070 COMPUTER     | PUBLIC WORKS | STACEY FORD'S OFFICE |                | \$876.00   | 7/3/2020  |                               |
| 3632 | GRAY CHAMBER CHAIRS             | CITY HALL    | COUNCIL CHAMBERS     |                | \$34.50    | 1/30/2020 |                               |

|      |                     |           |                  |  |         |           |  |
|------|---------------------|-----------|------------------|--|---------|-----------|--|
| 3633 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3634 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3635 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3636 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3637 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3638 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3639 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3640 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3641 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3642 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3643 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3644 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3645 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3646 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3647 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3648 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3649 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3650 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3651 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3652 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3653 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3654 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3655 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3656 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |

|      |                     |           |                  |  |         |           |  |
|------|---------------------|-----------|------------------|--|---------|-----------|--|
| 3657 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3658 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3659 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3660 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3661 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3662 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3663 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3664 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3665 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3666 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3667 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3668 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3669 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3670 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3671 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3672 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3673 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3674 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3675 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3676 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3677 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3678 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3679 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |
| 3680 | GRAY CHAMBER CHAIRS | CITY HALL | COUNCIL CHAMBERS |  | \$34.50 | 1/30/2020 |  |

|      |                                             |            |                           |                   |            |            |                            |
|------|---------------------------------------------|------------|---------------------------|-------------------|------------|------------|----------------------------|
| 3681 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3682 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3683 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3684 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3685 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3686 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3687 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3688 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3689 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3690 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3691 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3692 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3693 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3694 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3695 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3696 | GRAY CHAMBER CHAIRS                         | CITY HALL  | COUNCIL CHAMBERS          |                   | \$34.50    | 1/30/2020  |                            |
| 3697 | DEWALT HAMMER DRILL                         | PLANNING   | MAINTENANCE               | D25263K           | \$219.00   | 12/14/2020 |                            |
| 3698 | 4-DRAWER LATERAL FILE CABINET               | CITY HALL  | DEPUTY CITY CLERK (EMILY) |                   | \$458.99   | 12/16/2020 |                            |
| 3699 | U-SHAPED DESK                               | CITY HALL  | COMPTROLLER/CITY CLERK    |                   | \$1,067.75 | 1/4/2021   |                            |
| 3700 | L-SHAPED DESK                               | CITY HALL  | FINANCE EXTRA OFFICE      |                   | \$523.55   | 1/4/2021   |                            |
| 3701 | DELL OPTIPLEX 3080 SFF WINDOWS              | PLANNING   | SHANDA'S DESK             |                   | \$1,033.00 | 3/2/2021   |                            |
| 3703 | 2004 FORD F250                              | RECREATION | RECREATION                | 1FTNF20L14EC37194 | \$10.00    | 11/10/2020 | BOUGHT FROM JACKSON COUNTY |
| 3714 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE       | FIRE (CENTRAL STATION)    | RQX-1019C0NPPJ27  | \$533.99   | 1/7/2021   |                            |
| 3715 | SEEK REVEAL FIRE PRO THERMAL IMAGING CAMERA | FIRE       | FIRE (CENTRAL STATION)    | RQX-0E0EC29YJ627  | \$533.99   | 1/7/2021   |                            |

|      |             |      |                      |                  |            |           |  |
|------|-------------|------|----------------------|------------------|------------|-----------|--|
| 3717 | MICROWAVE   | FIRE | FIRE (SOUTH STATION) | JVM3160DF8VWV    | \$249.00   | 2/10/2021 |  |
| 3718 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 5)      | E0040150E55GC5B  | \$4,900.00 | 3/15/2021 |  |
| 3719 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 5)      | E0040150E55E9938 | \$4,900.00 | 3/15/2021 |  |
| 3720 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 6)      | E0040150E55EE206 | \$4,900.00 | 3/15/2021 |  |
| 3721 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 6)      | E0040150E55EB0E1 | \$4,900.00 | 3/15/2021 |  |
| 3722 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 6)      | E0040150E55EE973 | \$4,900.00 | 3/15/2021 |  |
| 3723 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 2)      | E0040150E55EBC02 | \$4,900.00 | 3/15/2021 |  |
| 3724 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 4)      | E0040150E55EB4D4 | \$4,900.00 | 3/15/2021 |  |
| 3725 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 4)      | E0040150E55EB69D | \$4,900.00 | 3/15/2021 |  |
| 3726 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 6)      | E0040150E55EA8DD | \$4,900.00 | 3/15/2021 |  |
| 3727 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 3)      | E0040150E55EA0F4 | \$4,900.00 | 3/15/2021 |  |
| 3728 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 3)      | E0040150E55EA72F | \$4,900.00 | 3/15/2021 |  |
| 3729 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 5)      | E0040150E55EEA89 | \$4,900.00 | 3/15/2021 |  |
| 3730 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 1)      | E0040150E55EEEE5 | \$4,900.00 | 3/15/2021 |  |
| 3731 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 4)      | E0040150E55EC20A | \$4,900.00 | 3/15/2021 |  |
| 3732 | MSAG1 SCBA  | FIRE | FIRE (ENGINE 1)      | E0040150E55ECE50 | \$4,900.00 | 3/15/2021 |  |
| 3733 | SCBA BOTTLE | FIRE | FIRE (ENGINE 4)      | ACT251890        | \$289.00   | 3/15/2021 |  |
| 3734 | SCBA BOTTLE | FIRE | FIRE                 | ACT252208        | \$289.00   | 3/15/2021 |  |
| 3735 | SCBA BOTTLE | FIRE | FIRE (COMMAND)       | ACT252212        | \$289.00   | 3/15/2021 |  |
| 3736 | SCBA BOTTLE | FIRE | FIRE (ENGINE 5)      | ACT252074        | \$289.00   | 3/15/2021 |  |
| 3737 | SCBA BOTTLE | FIRE | FIRE (COMMAND)       | ACT252216        | \$289.00   | 3/15/2021 |  |
| 3738 | SCBA BOTTLE | FIRE | FIRE                 | ACT251825        | \$289.00   | 3/15/2021 |  |
| 3739 | SCBA BOTTLE | FIRE | FIRE (ENGINE 5)      | ACT252241        | \$289.00   | 3/15/2021 |  |
| 3740 | SCBA BOTTLE | FIRE | FIRE (ENGINE 4)      | ACT251848        | \$289.00   | 3/15/2021 |  |

|      |             |      |                 |           |          |           |  |
|------|-------------|------|-----------------|-----------|----------|-----------|--|
| 3741 | SCBA BOTTLE | FIRE | FIRE            | ACT251836 | \$289.00 | 3/15/2021 |  |
| 3742 | SCBA BOTTLE | FIRE | FIRE            | ACT251982 | \$289.00 | 3/15/2021 |  |
| 3743 | SCBA BOTTLE | FIRE | FIRE (ENGINE 6) | ACT251973 | \$289.00 | 3/15/2021 |  |
| 3744 | SCBA BOTTLE | FIRE | FIRE (COMMAND)  | ACT251927 | \$289.00 | 3/15/2021 |  |
| 3745 | SCBA BOTTLE | FIRE | FIRE            | ACT251950 | \$289.00 | 3/15/2021 |  |
| 3746 | SCBA BOTTLE | FIRE | FIRE (ENGINE 5) | ACT252243 | \$289.00 | 3/15/2021 |  |
| 3747 | SCBA BOTTLE | FIRE | FIRE (COMMAND)  | ACT251856 | \$289.00 | 3/15/2021 |  |
| 3748 | SCBA BOTTLE | FIRE | FIRE            | ACT252121 | \$289.00 | 3/15/2021 |  |
| 3749 | SCBA BOTTLE | FIRE | FIRE (ENGINE 6) | ACT252040 | \$289.00 | 3/15/2021 |  |
| 3750 | SCBA BOTTLE | FIRE | FIRE (ENGINE 4) | ACT25225  | \$289.00 | 3/15/2021 |  |
| 3751 | SCBA BOTTLE | FIRE | FIRE (ENGINE 6) | ACT251887 | \$289.00 | 3/15/2021 |  |
| 3752 | SCBA BOTTLE | FIRE | FIRE (ENGINE 4) | ACT252335 | \$289.00 | 3/15/2021 |  |
| 3753 | SCBA BOTTLE | FIRE | FIRE (ENGINE 2) | ACT252327 | \$289.00 | 3/15/2021 |  |
| 3754 | SCBA BOTTLE | FIRE | FIRE (ENGINE 5) | ACT252318 | \$289.00 | 3/15/2021 |  |
| 3755 | SCBA BOTTLE | FIRE | FIRE (COMMAND)  | ACT252247 | \$289.00 | 3/15/2021 |  |
| 3756 | SCBA BOTTLE | FIRE | FIRE            | ACT252255 | \$289.00 | 3/15/2021 |  |
| 3757 | SCBA BOTTLE | FIRE | FIRE            | ACT252166 | \$289.00 | 3/15/2021 |  |
| 3758 | SCBA BOTTLE | FIRE | FIRE            | ACT251891 | \$289.00 | 3/15/2021 |  |
| 3759 | SCBA BOTTLE | FIRE | FIRE            | ACT252170 | \$289.00 | 3/15/2021 |  |
| 3760 | SCBA BOTTLE | FIRE | FIRE (COMMAND)  | ACT252277 | \$289.00 | 3/15/2021 |  |
| 3761 | SCBA BOTTLE | FIRE | FIRE            | ACT252259 | \$289.00 | 3/15/2021 |  |
| 3762 | SCBA BOTTLE | FIRE | FIRE            | ACT252263 | \$289.00 | 3/15/2021 |  |
| 3763 | SCBA BOTTLE | FIRE | FIRE (ENGINE 1) | ACT251967 | \$289.00 | 3/15/2021 |  |
| 3764 | SCBA BOTTLE | FIRE | FIRE (COMMAND)  | ACT251943 | \$289.00 | 3/15/2021 |  |



|      |                              |            |                                                   |            |            |            |  |
|------|------------------------------|------------|---------------------------------------------------|------------|------------|------------|--|
| 3765 | HP CHROMEBOOK                | FIRE       | FIRE (STUDENT 1)                                  | 5CD1120KCR | \$219.00   | 1/11/2022  |  |
| 3766 | HP CHROMEBOOK                | FIRE       | FIRE (STUDENT 2)                                  | 5CD1120KD5 | \$219.00   | 1/11/2022  |  |
| 3767 | HP CHROMEBOOK                | FIRE       | FIRE (STUDENT 3)                                  | 5CD11208PZ | \$219.00   | 1/11/2022  |  |
| 3768 | HP CHROMEBOOK                | FIRE       | FIRE (STUDENT 4)                                  | 5CD1120G2Z | \$219.00   | 1/11/2022  |  |
| 3769 | HP CHROMEBOOK                | FIRE       | FIRE (STUDENT 5)                                  | 5CD11208S7 | \$219.00   | 1/11/2022  |  |
| 3770 | DELL LATITUDE 3420 LAPTOP    | FIRE       | FIRE (CHIEF)                                      | 1661924861 | \$1,127.99 | 1/11/2022  |  |
| 3771 | 55" SAMSUNG T7 TV            | FIRE       | FIRE                                              |            | \$399.00   | 12/13/2021 |  |
| 3772 | ROUND OCCASIONAL TABLE       | RECREATION | SHEPARD STATE PARK LOG CABIN                      |            | \$85.00    | 1/28/2021  |  |
| 3773 | CLUB CHAIR (SALMON)          | RECREATION | SHEPARD STATE PARK LOG CABIN                      |            | \$150.00   | 1/28/2021  |  |
| 3774 | CLUB CHAIR (SALMON)          | RECREATION | SHEPARD STATE PARK LOG CABIN                      |            | \$150.00   | 1/28/2021  |  |
| 3776 | MC MODERN TUFTED SOFA        | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY                |            | \$550.00   | 1/28/2021  |  |
| 3777 | ROUND END TABLE              | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY                |            | \$100.00   | 1/28/2021  |  |
| 3778 | DOVE SHAPED PLANT STAND      | RECREATION | SHEPARD STATE PARK LOG CABIN LOBBY                |            | \$100.00   | 1/28/2021  |  |
| 3779 | CUSTOM CORNER HUTCH          | RECREATION | SHEPARD STATE PARK LOG CABIN<br>GENERAL STORE     |            | \$350.00   | 1/28/2021  |  |
| 3780 | MAHOGANY CARVED 3 TIER SHELF | RECREATION | SHEPARD STATE PARK LOG CABIN<br>GENERAL STORE     |            | \$600.00   | 1/28/2021  |  |
| 3781 | ROUND GLASS DISPLAY SHELF    | RECREATION | SHEPARD STATE PARK LOG CABIN<br>GENERAL STORE     |            | \$75.00    | 1/28/2021  |  |
| 3782 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN<br>KITCHEN           |            | \$50.00    | 1/28/2021  |  |
| 3783 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN<br>ATHLETIC MANAGER  |            | \$50.00    | 1/28/2021  |  |
| 3784 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN<br>CHASSITY'S OFFICE |            | \$50.00    | 1/28/2021  |  |
| 3785 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN<br>KITCHEN           |            | \$50.00    | 1/28/2021  |  |
| 3786 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN ADMIN<br>CLERK       |            | \$50.00    | 1/28/2021  |  |
| 3787 | CHAIR                        | RECREATION | SHEPARD STATE PARK LOG CABIN ADMIN<br>CLERK       |            | \$50.00    | 1/28/2021  |  |
| 3788 | DELL OPTIPLEX 3070 COMPUTER  | RECREATION | SHEPARD STATE PARK LOG CABIN PARK<br>ATTENDANT    |            | \$676.00   | 7/8/2020   |  |
| 3789 | PAPER SHREDDER               | RECREATION | SHEPARD STATE PARK LOG CABIN PARK<br>ATTENDANT    |            | \$129.00   | 7/8/2021   |  |

|      |                                    |            |                                             |                                |            |           |  |
|------|------------------------------------|------------|---------------------------------------------|--------------------------------|------------|-----------|--|
| 3790 | COMPUTER MONITOR                   | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT |                                | \$149.00   | 7/8/2020  |  |
| 3791 | 2020 FRONTIER FORKS FOR TRACTOR    | RECREATION | RECREATION                                  | 1XFAP12FTL0060546              | \$975.00   | 2/5/2021  |  |
| 3793 | HPI/ARUBA 2500 SERIES              | RECREATION | RECREATION                                  |                                | \$400.00   | 2/1/2021  |  |
| 3794 | SINEWAVE UPS SYSTEM                | RECREATION | RECREATION                                  |                                | \$199.00   | 2/1/2021  |  |
| 3795 | TCL 65" TV                         | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$428.00   | 3/11/2021 |  |
| 3796 | CUBE SHELF                         | RECREATION | SHEPARD STATE PARK LOG CABIN PARK ATTENDANT |                                | \$199.34   | 3/11/2021 |  |
| 3797 | SQUARE REGISTER                    | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE  |                                | \$247.00   | 2/25/2021 |  |
| 3798 | I-PAD 10.5 - SQUARE SYSTEM         | RECREATION | SHEPARD STATE PARK LOG CABIN GENERAL STORE  |                                | \$329.00   | 2/25/2021 |  |
| 3799 | 8 PORT POE                         | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$129.00   | 6/5/2021  |  |
| 3800 | 8 PORT POE                         | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$129.00   | 6/5/2021  |  |
| 3801 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3802 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3803 | TRUEVIEW ANTENNA                   | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$175.00   | 6/5/2021  |  |
| 3804 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3805 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3806 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3807 | 60 GALLON CRAFTSMAN AIR COMPRESSOR | RECREATION | RECREATION                                  |                                | \$616.55   | 7/14/2021 |  |
| 3808 | TRUEVIEW ANTENNA                   | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$175.00   | 6/5/2021  |  |
| 3809 | 4MP EYEBALL CAMERA                 | RECREATION | SHEPARD STATE PARK LOG CABIN                |                                | \$199.00   | 6/5/2021  |  |
| 3810 | MANITOWOC ICE MACHINE              | RECREATION | SHEPARD STATE PARK MAINTENANCE SHOP         | 310546216/MODEL UDF01470A-161B | \$2,215.00 | 6/15/2021 |  |
| 3811 | TROY BUILT TILLER                  | RECREATION | RECREATION                                  | 1F24MK60045                    | \$849.99   | 7/12/2021 |  |
| 3813 | DELL OPTIPLEX 790                  | FIRE       | FIRE (CENTRAL STATION)                      | 17201580913                    | \$329.99   | 1/19/2022 |  |
| 3814 | DELL OPTIPLEX 790                  | FIRE       | FIRE (NORTH STATION)                        | 1344266365                     | \$329.99   | 1/19/2022 |  |
| 3815 | DELL OPTIPLEX 790                  | FIRE       | FIRE (CENTRAL STATION BATTALION OFFICE)     | 27206048989                    | \$329.99   | 1/19/2022 |  |

|      |                                        |              |                          |             |            |            |  |
|------|----------------------------------------|--------------|--------------------------|-------------|------------|------------|--|
| 3818 | KOBALT JOB SITE BOX MODEL KB80         | FIRE         | FIRE (HIGH WATER 1)      | 2201324035  | \$569.05   | 7/27/2022  |  |
| 3820 | CRAFTSMAN 60GAL 1759SI COMPRESSOR      | FIRE         | FIRE (CENTRAL)           | 671873      | \$859.05   | 10/31/2022 |  |
| 3821 | CRAFTSMAN 60GAL 1759SI COMPRESSOR      | FIRE         | FIRE (SOUTH)             | 683124      | \$859.05   | 10/31/2022 |  |
| 3822 | BUNN COFFEE MAKER                      | FIRE         | FIRE (CENTRAL)           |             | \$111.99   | 8/15/2022  |  |
| 3823 | BUNN COFFEE MAKER                      | FIRE         | FIRE (NORTH)             |             | \$111.99   | 8/15/2022  |  |
| 3825 | BUNN COFFEE MAKER                      | FIRE         | FIRE (SOUTH)             |             | \$111.99   | 8/15/2022  |  |
| 3826 | DW 20V 1/2" HIGH TORQUE                | FIRE         | FIRE (ENGINE 5)          | DCF900P1    | \$349.00   | 11/9/2022  |  |
| 3827 | 1597145 DW 20V MAX XR PWRDCT RECIP SAW | FIRE         | FIRE (ENGINE 5)          | DCS368W1    | \$299.00   | 11/9/2022  |  |
| 3828 | 775907 DW 18V-20V ADAPTER BATTERY      | FIRE         | FIRE (ENGINE 5)          | DCA2203C    | \$199.00   | 11/9/2022  |  |
| 3829 | 864761 DW 20V MAX 5.0AH BARETOOL STAR  | FIRE         | CENTRAL                  | DCB20-CK    | \$199.00   | 11/9/2022  |  |
| 3830 | CRAFTSMAN 60GAL 1759SI COMPRESSOR      | FIRE         | FIRE (NORTH)             | 676993      | \$859.05   | 10/31/2022 |  |
| 3831 | CRAFTSMAN 60GAL 1759SI COMPRESSOR      | FIRE         | FIRE (WEST)              | 683125      | \$859.05   | 10/31/2022 |  |
| 3832 | MMSMNTTOOL PITSTOP METER READER        | PUBLIC WORKS | UTILITY                  |             | \$955.00   | 3/5/2021   |  |
| 3833 | LEXMARK LASER PRINTER                  | PUBLIC WORKS | UTILITY                  |             | \$265.00   | 12/11/2020 |  |
| 3835 | HP 48 PORT GIGABIT NETWORK             | PUBLIC WORKS | UTILITY                  |             | \$699.00   | 1/5/2021   |  |
| 3836 | 18 CU FT REFRIGERATOR                  | PUBLIC WORKS | UTILITY                  |             | \$602.00   | 2/9/2021   |  |
| 3837 | ACER LED 21.5" MONITOR                 | PUBLIC WORKS | UTILITY                  |             | \$219.98   | 5/20/2021  |  |
| 3838 | UPS BATTERY                            | PUBLIC WORKS | UTILITY                  |             | \$542.00   | 5/19/2021  |  |
| 3842 | DELL OPTIPLEX 3080 COMPUTER            | CITY HALL    | ADMINISTRATIVE CLERK     | 28429460787 | \$1,483.00 | 3/23/2021  |  |
| 3843 | BARRICKS 48"W TABLE                    | CITY HALL    | PURCHASING AGENT         |             | \$192.99   | 3/23/2021  |  |
| 3844 | OFFICE TO GO STORAGE UNIT              | CITY HALL    | CITY CLERK               |             | \$397.69   | 3/23/2021  |  |
| 3846 | DELL OPTIPLEX 3080 COMPUTER            | CITY HALL    | HUMAN RESOURCES (KEISHA) | 36046891263 | \$1,483.00 | 3/23/2021  |  |
| 3847 | KOBALT MECHANICS TOOL SET              | PLANNING     | MAINTENANCE              |             | \$49.98    | 5/11/2021  |  |
| 3848 | DEWALT DRILL BIT SET                   | PLANNING     | MAINTENANCE              |             | \$29.98    | 5/11/2021  |  |

|      |                             |              |                                                |                                                |             |            |                                                 |
|------|-----------------------------|--------------|------------------------------------------------|------------------------------------------------|-------------|------------|-------------------------------------------------|
| 3849 | DEWALT DRIVER BIT SET       | PLANNING     | MAINTENANCE                                    |                                                | \$34.98     | 5/11/2021  |                                                 |
| 3850 | DEWALT POWER STATION        | PLANNING     | MAINTENANCE                                    |                                                | \$99.99     | 5/11/2021  |                                                 |
| 3851 | TRU RED SHREDDER            | CITY HALL    | ADMINISTRATIVE CLERK                           |                                                | \$193.79    | 6/16/2021  |                                                 |
| 3852 | 4 DRAWER LEGAL FILE CABINET | CITY HALL    | DEPUTY CITY CLERK (SHERRY)                     |                                                | \$99.99     | 3/25/2021  |                                                 |
| 3853 | OFFICE TO GO STORAGE UNIT   | CITY HALL    | CITY CLERK                                     |                                                | \$0.00      | 5/4/2021   | DAMAGED WHEN RECEIVED AND STAPLES GAVE IT TO US |
| 3854 | OSTER 1.6 CU FT MICROWAVE   | PUBLIC WORKS | UTILITY                                        |                                                | \$121.99    | 6/3/2021   |                                                 |
| 3855 | ACER LED 21.5" MONITOR      | PUBLIC WORKS | UTILITY                                        |                                                | \$104.49    | 6/16/2021  |                                                 |
| 3856 | DELL OPTIPLEX 3080          | PUBLIC WORKS | UTILITY (KIM'S OFFICE)                         |                                                | \$961.00    | 9/13/2021  |                                                 |
| 3857 | 48" UTILITY TABLE           | PUBLIC WORKS | UTILITY                                        |                                                | \$192.99    | 10/12/2021 |                                                 |
| 3858 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 3)                            | 9WFF3L3                                        | \$915.00    | 3/2/2022   |                                                 |
| 3859 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 2)                            | HVFF3L3                                        | \$915.00    | 3/2/2022   |                                                 |
| 3860 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (CASHIER 1)                            | 4XFF3L3                                        | \$915.00    | 3/2/2022   |                                                 |
| 3861 | DELL OPTIPLEX 3090 COMPUTER | PUBLIC WORKS | UTILITY (DEBBIE)                               | 7VFF3L3                                        | \$915.00    | 3/2/2022   |                                                 |
| 3862 | ARTIC WATER FILTER          | RECREATION   | SHEPARD STATE PARK LOG CABIN                   |                                                | \$245.00    | 6/15/2021  |                                                 |
| 3863 | DELL MONITOR                | RECREATION   | SHEPARD STATE PARK (ADMIN CLERK)               | CN-0D67R2-FCC00-1CE-D49B                       |             |            |                                                 |
| 3864 | DELL OPTIPLEX 3090 COMPUTER | RECREATION   | SHEPARD STATE PARK (RACHEL'S OFFICE)           | 3XFF3L38551629543                              | \$915.00    | 3/2/2022   |                                                 |
| 3865 | DELL OPTIPLEX 3090 COMPUTER | RECREATION   | SHEPARD STATE PARK (ATHLETIC MANAGER'S OFFICE) | 8XFF3L319435541223                             | \$915.00    | 3/2/2022   |                                                 |
| 3866 | 6-PC DEWALT CORDLESS COMBO  | RECREATION   | SUPERVISOR TRUCK                               | DCL040, DCF787, DCD777, DCS565, DCS382, DCS354 |             | 5/13/2022  |                                                 |
| 3867 | LOCKING BULLETIN BOARD      | RECREATION   | BACOT PARK                                     |                                                | \$160.50    | 5/17/2022  |                                                 |
| 3870 | 2022 NOR STAR DUMP TRAILER  | RECREATION   | RECREATION                                     | 3EVD0B122XN1005654                             | \$11,025.00 | 1/10/2022  |                                                 |
| 3871 | EPSON ECO TANK PRINTER      | RECREATION   | SHEPARD STATE PARK LOG CABIN (PARK ATTENDANT)  | XEX022466                                      | \$499.00    | 11/12/2021 |                                                 |
| 3872 | PARK ATTENDANT CHAIR        | RECREATION   | SHEPARD STATE PARK LOG CABIN (PARK ATTENDANT)  |                                                | \$108.79    | 11/12/2021 |                                                 |
| 3873 | OFFICE CHAIR                | RECREATION   | SHEPARD STATE PARK LOG CABIN (DIXIE'S OFFICE)  |                                                | \$149.99    | 11/13/2021 |                                                 |
| 3874 | ADMIN CLERK CHAIR           | RECREATION   | SHEPARD STATE PARK LOG CABIN (ADMIN CLERK)     |                                                | \$149.99    | 11/13/2021 |                                                 |

|      |                                                                                                   |              |                                               |                   |             |            |  |
|------|---------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------|-------------------|-------------|------------|--|
| 3875 | COMMERCIAL CHRISTMAS TREE                                                                         | RECREATION   | RECREATION                                    |                   | \$7,393.00  | 11/1/2021  |  |
| 3876 | 4PC RED OUTDOOR ORNAMENT                                                                          | RECREATION   | RECREATION                                    |                   | \$3,600.00  | 12/2/2021  |  |
| 3877 | LED MERRY CHRISTMAS DISPLAY                                                                       | RECREATION   | RECREATION                                    |                   | \$7,486.00  | 12/2/2021  |  |
| 3878 | LED OUTDOOR WREATH WITH BENCH                                                                     | RECREATION   | RECREATION                                    |                   | \$7,800.00  | 12/2/2021  |  |
| 3879 | 2021 JD FRONTIER DRAGGER                                                                          | RECREATION   | RECREATION                                    | LP1172            | \$1,511.74  | 10/13/2021 |  |
| 3880 | DELL OPTIPLEX 3080 COMPUTER                                                                       | RECREATION   | SHEPARD STATE PARK LOG CABIN<br>(ADMIN CLERK) | 41594157795       | \$949.00    | 12/13/2021 |  |
| 3881 | WHIRLPOOL REFRIGERATOR                                                                            | RECREATION   | SENIOR CENTER                                 | VSA 3556237       | \$962.30    | 12/2/2021  |  |
| 3883 | 2014 EXMARK 60" ZERO TURN LAWNMOWER<br>LZS740EKC60RD                                              | RECREATION   | RECREATION                                    | 314626118         | \$8,000.00  | 7/19/2014  |  |
| 3884 | DELL LAPTOP                                                                                       | PUBLIC WORKS | ADMINISTRATIVE CLERK                          | 742MMQ2           | \$1,198.00  |            |  |
| 3885 | VIEWSONIC VX2452 WIDESCREEN                                                                       | PUBLIC WORKS | ADMINISTRATIVE CLERK                          | TVT182282582      | \$149.00    |            |  |
| 3886 | VIEWSONIC VA24655MH MONITOR                                                                       | GRANTS       | DIRECTOR                                      | U9D154201265      | \$149.00    | 10/13/2021 |  |
| 3887 | DELL LAPTOP LATITUDE                                                                              | GRANTS       | DIRECTOR                                      | BLVNN12           |             |            |  |
| 3888 | BATTERY CHARGER                                                                                   | PLANNING     | MECHANICS SHOP                                |                   | \$328.00    |            |  |
| 3889 | BENCH GRINDER                                                                                     | PLANNING     | MECHANICS SHOP                                |                   |             |            |  |
| 3890 | DELL LATITUDE 5520 LAPTOP                                                                         | GRANTS       | BRENDA                                        | GRT7PG3           | \$1,198.00  | 10/13/2021 |  |
| 3891 | AMERICAN FORGE AND FOUNDRY 3.5 TON<br>FLOOR JACK                                                  | PLANNING     | MECHANICS SHOP                                |                   | \$385.50    | 10/26/2021 |  |
| 3892 | 4 DRAWER LATERAL FILE CABINET                                                                     | CITY HALL    | CITY CLERK/COMPTROLLER                        |                   | \$658.99    | 10/8/2021  |  |
| 3893 | 4 DRAWER LATERAL FILE CABINET                                                                     | CITY HALL    | ASSISTANT COMPTROLLER                         |                   | \$658.99    | 10/8/2021  |  |
| 3894 | CANON EOS 5D MARK IV CAMERA WITH 24-105<br>LENS AND GODOX EXTERNAL FLAS AND RODE<br>VIDEO MIC PRO | GRANTS       | GRANTS                                        | 632039000347      | \$4,020.95  | 11/24/2021 |  |
| 3895 | MANFROTTO BEFREE ADVANCED TRIPOD                                                                  | GRANTS       | GRANTS                                        | F3038413          | \$329.88    | 11/24/2021 |  |
| 3896 | 2022 HONDA PILOT EXL                                                                              | CITY HALL    | CITY HALL                                     | 5FNYF5H53NB007953 | \$39,143.50 | 11/22/2021 |  |
| 3897 | MAGICARD ID CARD PRINTER                                                                          | CITY HALL    | HUMAN RESOURCES (KEISHA)                      | 74F9235           | \$999.00    | 10/8/2021  |  |
| 3898 | PANASONIC LUMIX DIGITAL CAMERA                                                                    | CITY HALL    | COUNCIL CHAMBERS                              | VPYLBXN604        | \$739.46    | 11/18/2021 |  |

|      |                                            |           |                            |                          |            |            |  |
|------|--------------------------------------------|-----------|----------------------------|--------------------------|------------|------------|--|
| 3899 | SHURE STUDIO HEADPHONES                    | CITY HALL | COUNCIL CHAMBERS           | SRH240A-BK               | \$59.00    | 11/16/2021 |  |
| 3900 | MANFROTTO ELEMENT III TRIPOD               | CITY HALL | COUNCIL CHAMBERS           | MKELM114BK-BH            | \$126.46   | 11/16/2021 |  |
| 3901 | BEHRINGER XENYX MIXER                      | CITY HALL | COUNCIL CHAMBERS           | QX18324SB                | \$309.00   | 11/16/2021 |  |
| 3902 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OJUB | \$135.00   | 5/17/2021  |  |
| 3903 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OKOB | \$135.00   | 5/17/2021  |  |
| 3904 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OJXB | \$135.00   | 5/17/2021  |  |
| 3905 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OK3B | \$135.00   | 5/17/2021  |  |
| 3906 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OKBB | \$135.00   | 5/17/2021  |  |
| 3907 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OKEB | \$135.00   | 5/17/2021  |  |
| 3908 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OJAB | \$135.00   | 5/17/2021  |  |
| 3909 | DELL MONITOR DELL-E3420H                   | POLICE    | POLICE (DISPATCH)          | CN-03CGJH-BOZOO-13G-OK2B | \$135.00   | 5/17/2021  |  |
| 3910 | TOUGH DOG DVR/32 4MP EYEBALL CAMERA SYSTEM | POLICE    | POLICE (SERVER ROOM)       | 6JOD8FAPAZ2AA8E          | \$9,623.00 | 5/26/2021  |  |
| 3911 | SCEPTRE MONITOR                            | POLICE    | POLICE (SERVER ROOM)       | M44J205BTAH640           |            |            |  |
| 3912 | NETGEAR SWITCH                             | POLICE    | POLICE (SERVER ROOM)       |                          | \$250.00   | 6/16/2021  |  |
| 3913 | STINGER SPIKE STRIPS                       | POLICE    | POLICE (SHIFT)             |                          |            |            |  |
| 3914 | HAVIS COMPUTER MOUNT                       | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$1,414.74 |            |  |
| 3915 | SENTIA PUSH BAR                            | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$499.00   | 5/20/2021  |  |
| 3916 | DECKER STORAGE SYSTEM                      | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$1,500.00 | 6/15/2021  |  |
| 3917 | M POWER LIGHT BAR                          | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$2,280.00 | 5/20/2021  |  |
| 3918 | AA-K-9 KENNEL                              | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$3,100.00 | 5/20/2021  |  |
| 3919 | JOTTO CONSOLE                              | POLICE    | POLICE (K9 UNIT 10636)     |                          | \$858.38   | 5/20/2021  |  |
| 3920 | KUSTOM SIGNAL RATOR RADAR UNIT             | POLICE    | POLICE (UNIT 11882)        | RP38084                  | \$1,975.00 | 7/20/2021  |  |
| 3921 | LG UHD 4K TV                               | POLICE    | POLICE (SOUTH SUB STATION) | 106RMPGAN960             | \$1,899.99 | 8/3/2021   |  |

|      |                                       |        |                        |                   |             |            |                                       |
|------|---------------------------------------|--------|------------------------|-------------------|-------------|------------|---------------------------------------|
| 3922 | WATCHGUARD CAMERA SYSTEM              | POLICE | POLICE (UNIT 11882)    | WGA00480-101      | \$4,995.00  | 8/4/2021   |                                       |
| 3924 | 2021 FORD EXPLORER                    | POLICE | POLICE (UNIT 11882)    | 1FM5K8AB2MGC21882 | \$32,836.00 | 9/30/2021  |                                       |
| 3925 | LEXMARK COMMERCIAL PRINTER            | POLICE | POLICE (CHIEFS OFFICE) | AAA78667          | \$895.00    | 11/5/2021  |                                       |
| 3926 | RICOH MP C2500 PRINTER                | POLICE | POLICE (ADMIN HALLWAY) | AAA78409          | \$3,607.00  | 11/5/2021  |                                       |
| 3927 | IDVILLE ID MAKER                      | POLICE | POLICE (OFFICE 164)    | 74F9121           | \$850.00    | 10/14/2021 |                                       |
| 3928 | KUSTOM SIGNAL RATOR RADAR UNIT        | POLICE | POLICE (UNASSIGNED)    | RP38769           | \$1,975.00  | 12/3/2021  |                                       |
| 3929 | KUSTOM SIGNAL RATOR RADAR UNIT        | POLICE | POLICE (UNASSIGNED)    | RP38768           | \$1,975.00  | 12/3/2021  |                                       |
| 3930 | KUSTOM SIGNAL RATOR RADAR UNIT        | POLICE | POLICE (UNASSIGNED)    | RP38770           | \$1,975.00  | 12/3/2021  |                                       |
| 3931 | KUSTOM SIGNAL RATOR RADAR UNIT        | POLICE | POLICE (UNASSIGNED)    | RP38771           | \$1,975.00  | 12/3/2021  |                                       |
| 3932 | TAZER XP-26                           | POLICE | POLICE (D WILLIAMS)    | X1300D12R         | \$1,113.00  | 1/6/2022   |                                       |
| 3933 | TAZER XP-26                           | POLICE | POLICE (HUDGINS)       | X1300D0X4         | \$1,113.00  | 1/6/2022   |                                       |
| 3934 | TAZER XP-26                           | POLICE | POLICE (B WARD)        | X1300D0W8         | \$1,113.00  | 1/6/2022   |                                       |
| 3935 | TAZER XP-26                           | POLICE | POLICE (S BYRD)        | X1300D16W         | \$1,113.00  | 1/6/2022   |                                       |
| 3936 | TAZER XP-26                           | POLICE | POLICE (T HARGROW)     | X1300D16A         | \$1,113.00  | 1/6/2022   |                                       |
| 3937 | TAZER XP-26                           | POLICE | POLICE (B WILLIAMSON)  | X1300D0XT         | \$1,113.00  | 1/6/2022   |                                       |
| 3938 | TAZER XP-26                           | POLICE | POLICE (UNASSIGNED)    | X1300D17W         | \$1,113.00  | 1/6/2022   |                                       |
| 3939 | TAZER XP-26                           | POLICE | POLICE (M DERBY)       | X1300D16P         | \$1,113.00  | 1/6/2022   |                                       |
| 3940 | TAZER XP-26                           | POLICE | POLICE (LEVI HALL)     | X1300D0X9         | \$1,113.00  | 1/6/2022   |                                       |
| 3941 | TAZER XP-26                           | POLICE | POLICE (J STONEWALL)   | X1300D177         | \$1,113.00  | 1/6/2022   |                                       |
| 3942 | 2011 HARLEY DAVIDSON MOTORCYCLE FLHTP | POLICE | POLICE (TRAFFIC/BARN)  | 1HD1FMM12BB629665 | \$8,000.00  | 11/30/2021 | PURCHASED FROM THE CITY OF MOSS POINT |
| 3943 | 2011 HARLEY DAVIDSON MOTORCYCLE FLHTP | POLICE | POLICE (TRAFFIC/BARN)  | 1HD1FMM15BB630955 | \$8,000.00  | 11/30/2021 | PURCHASED FROM THE CITY OF MOSS POINT |
| 3944 | WINJUSTICE PLATINUM UPGRADE           | POLICE | POLICE                 |                   | \$15,000.00 | 4/7/2021   |                                       |
| 3945 | SOUNDOFF LIGHT BAR                    | POLICE | POLICE (UNIT 13634)    | DENULBOOMMV       | \$1,550.00  | 12/2/2021  |                                       |

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|------|---------------------------------------------|-----------|------------------------|-------------|----------|------------|--|
| 3948 | SETINA CAGE 2022 FORD EXPLORER              | POLICE    | POLICE (UNIT 13634)    |             |          |            |  |
| 3952 | SHURE BOUNDARY MICROPHONE                   | CITY HALL | COUNCIL CHAMBERS       | 3AB23374600 | \$105.00 | 11/11/2021 |  |
| 3953 | SHURE BOUNDARY MICROPHONE                   | CITY HALL | COUNCIL CHAMBERS       | 3AB23374636 | \$105.00 | 11/11/2021 |  |
| 3954 | SHURE BOUNDARY MICROPHONE                   | CITY HALL | COUNCIL CHAMBERS       | 3AB23374612 | \$105.00 | 11/11/2021 |  |
| 3955 | SHURE BOUNDARY MICROPHONE                   | CITY HALL | COUNCIL CHAMBERS       | 3TI09512719 | \$105.00 | 11/11/2021 |  |
| 3956 | SHURE BOUNDARY MICROPHONE                   | CITY HALL | COUNCIL CHAMBERS       | 3AB23374624 | \$105.00 | 11/11/2021 |  |
| 3957 | GEMINI GPA4800 PRO DJ PWR AMP               | CITY HALL | COUNCIL CHAMBERS       |             | \$179.00 | 12/13/2021 |  |
| 3958 | PURE RESONANCE AUDIO VECTOR CEILING SPEAKER | CITY HALL | COUNCIL CHAMBERS       | VCA8        | \$259.99 | 12/13/2021 |  |
| 3959 | PURE RESONANCE AUDIO VECTOR CEILING SPEAKER | CITY HALL | COUNCIL CHAMBERS       | VCA8        | \$259.99 | 12/13/2021 |  |
| 3960 | KERO FORCE HEATER                           | PLANNING  | MECHANICS SHOP         |             | \$575.00 | 12/17/2021 |  |
| 3961 | ACER LED 21.5" MONITOR                      | PLANNING  | ADMINISTRATIVE CLERK   | K242HYL     | \$169.99 | 7/28/2022  |  |
| 3962 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (D BEVER)       | GPD0001     | \$975.40 | 4/27/2022  |  |
| 3963 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (J ALLMAND)     | GPD0002     | \$975.40 | 4/27/2022  |  |
| 3964 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (E WEBB)        | GPD0003     | \$975.40 | 4/27/2022  |  |
| 3965 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (S BLEVINS)     | GPD0004     | \$975.40 | 4/27/2022  |  |
| 3966 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (A ZELAYA)      | GPD0005     | \$975.40 | 4/27/2022  |  |
| 3967 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (C WARD)        | GPD0006     | \$975.40 | 4/27/2022  |  |
| 3968 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (LANCE SHIPMAN) | GPD0007     | \$975.40 | 4/27/2022  |  |
| 3969 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (UNASSIGNED)    | GPD0008     | \$975.40 | 4/27/2022  |  |
| 3970 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (UNASSIGNED)    | GPD0009     | \$975.40 | 4/27/2022  |  |
| 3971 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (M HUDGINS)     | GPD0010     | \$975.40 | 4/27/2022  |  |
| 3972 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (C WILLIAMS)    | GPD0011     | \$975.40 | 4/27/2022  |  |
| 3973 | ATAC DEFEMSE AR-15 RIFLE                    | POLICE    | POLICE (C SHUMOCK)     | GPD0012     | \$975.40 | 4/27/2022  |  |



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|------|--------------------------|--------|----------------------------|---------|----------|-----------|--|
| 3974 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (S BYRD)            | GPD0013 | \$975.40 | 4/27/2022 |  |
| 3975 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (T REID)            | GPD0014 | \$975.40 | 4/27/2022 |  |
| 3976 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (R HILL)            | GPD0015 | \$975.40 | 4/27/2022 |  |
| 3977 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (M DERBY)           | GPD0016 | \$975.40 | 4/27/2022 |  |
| 3978 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (C DEES)            | GPD0017 | \$975.40 | 4/27/2022 |  |
| 3979 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (S SHERMAN)         | GPD0018 | \$975.40 | 4/27/2022 |  |
| 3980 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (SMALLS)            | GPD0019 | \$975.40 | 4/27/2022 |  |
| 3981 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (B WILLIAMSON)      | GPD0020 | \$975.40 | 4/27/2022 |  |
| 3982 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (K WILLET)          | GPD0021 | \$975.40 | 4/27/2022 |  |
| 3983 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (C ADKISSON)        | GPD0022 | \$975.40 | 4/27/2022 |  |
| 3984 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (T LEE)             | GPD0023 | \$975.40 | 4/27/2022 |  |
| 3985 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D LONGSTREET)      | GPD0024 | \$975.40 | 4/27/2022 |  |
| 3986 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED)        | GPD0025 | \$975.40 | 4/27/2022 |  |
| 3987 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED)        | GPD0026 | \$975.40 | 4/27/2022 |  |
| 3988 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (GONZALEZ)          | GPD0027 | \$975.40 | 4/27/2022 |  |
| 3989 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (LAROUSSE)          | GPD0028 | \$975.40 | 4/27/2022 |  |
| 3990 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (L JONES)           | GPD0029 | \$975.40 | 4/27/2022 |  |
| 3991 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED/ARMORY) | GPD0030 | \$975.40 | 4/27/2022 |  |
| 3992 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED)        | GPD0031 | \$975.40 | 4/27/2022 |  |
| 3993 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (TRISTON NICHOLSON) | GPD0032 | \$975.40 | 4/27/2022 |  |
| 3994 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED)        | GPD0033 | \$975.40 | 4/27/2022 |  |
| 3995 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (UNASSIGNED)        | GPD0034 | \$975.40 | 4/27/2022 |  |
| 3996 | ATAC DEFEMSE AR-15 RIFLE | POLICE | POLICE (D WILLIAMS)        | GPD0035 | \$975.40 | 4/27/2022 |  |

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|------|---------------------------------|-----------|---------------------------------------------|--------------------------|-------------|-----------|----------|
| 3997 | ATAC DEFENSE AR-15 RIFLE        | POLICE    | POLICE (SLOVER)                             | GPD0036                  | \$975.40    | 4/27/2022 |          |
| 3998 | ATAC DEFENSE AR-15 RIFLE        | POLICE    | POLICE (BRIANNA WARD)                       | GPD0037                  | \$975.40    | 4/27/2022 |          |
| 3999 | ATAC DEFENSE AR-15 RIFLE        | POLICE    | POLICE (LEVI HALL)                          | GPD0038                  | \$975.40    | 4/27/2022 |          |
| 4000 | PLANTINUM MOBILE OFFICE UPGRADE | POLICE    | POLICE                                      |                          | \$25,000.00 | 2/3/2021  |          |
| 4001 | PLANTINUM MOBILE OFFICE UPGRADE | POLICE    | POLICE                                      |                          | \$12,500.00 | 2/17/2021 |          |
| 4002 | LEXMARK B2236DW PRINTER         | PLANNING  | MAINTENANCE SHOP (OFFICE)                   | YLLXEM08001              | \$135.00    | 3/20/2020 | COVID-19 |
| 4003 | DELL OPTIPLEX 3080 SFF COMPUTER | PLANNING  | CODE ENFORCEMENT (PATRICK)                  | 20910710631              | \$918.00    | 1/27/2022 |          |
| 4004 | DELL OPTIPLEX 3080 SFF COMPUTER | PLANNING  | CODE ENFORCEMENT (RICH)                     | 21377503911              | \$918.00    | 1/27/2022 |          |
| 4005 | DELL OPTIPLEX 3080 SFF COMPUTER | CITY HALL | PURCHASING AGENT                            | 5BDG3L3                  | \$918.00    | 1/31/2022 |          |
| 4006 | DELL 17" MONITOR                | CITY HALL | SERVER ROOM                                 | CN-05RK43-TV100-1AQ-17YU | \$229.99    | 2/1/2022  |          |
| 4007 | MAGELLAN 59" L DESK             | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST |                          | \$259.99    | 1/11/2022 |          |
| 4008 | MAGELLAN 72" S SHELF BOOKCASE   | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST |                          | \$126.59    | 1/11/2022 |          |
| 4009 | STACKABLE GUEST CHAIR           | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST |                          | \$69.51     | 1/11/2022 |          |
| 4010 | BLACK OFFICE CHAIR              | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST |                          | \$99.99     |           |          |
| 4011 | 2 DRAWER LATERAL FILE CABINET   | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST |                          | \$252.32    | 1/11/2022 |          |
| 4012 | DELL LATITUDE 5520 LAPTOP       | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | 2JFBTD3                  | \$1,198.00  | 2/4/2022  |          |
| 4013 | 2022 FORD F150                  | GRANTS    | GRANTS DIRECTOR                             | 1FTEW1C88NKD27026        | \$30,282.50 | 2/15/2022 |          |
| 4014 | 2022 FORD F150                  | PLANNING  | PLANNING DIRECTOR                           | 1FTEW1C83NKD27032        | \$30,032.50 | 2/15/2022 |          |
| 4015 | VIEWSONIC MONITOR               | GRANTS    | GRANTS & PROJECTS COMMUNICATIONS SPECIALIST | V1X212842055             | \$180.00    | 2/4/2022  |          |
| 4017 | PATROL EYES BODY CAMERA         | PLANNING  | CODE ENFORCEMENT                            | PE6358                   | \$359.10    | 3/2/2022  |          |
| 4018 | PATROL EYES BODY CAMERA         | PLANNING  | CODE ENFORCEMENT                            | PE6219                   | \$359.10    | 3/2/2022  |          |
| 4019 | PATROL EYES BODY CAMERA         | PLANNING  | CODE ENFORCEMENT                            | PE6096                   | \$359.10    | 3/2/2022  |          |
| 4020 | 3 DRAWER CART                   | GRANTS    | BRENDA'S OFFICE                             |                          | \$14.00     | 2/28/2022 |          |

|      |                                         |              |                               |                             |            |           |  |
|------|-----------------------------------------|--------------|-------------------------------|-----------------------------|------------|-----------|--|
| 4021 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (MAYOR)               | R52R80CB8HV                 | \$470.94   | 2/23/2022 |  |
| 4022 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN AT LARGE) | R52R80C0RPF                 | \$470.94   | 2/23/2022 |  |
| 4023 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN WARD 1)   | R52R80CB25B                 | \$470.94   | 2/23/2022 |  |
| 4024 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN WARD 2)   | R52R80CB3EY                 | \$470.94   | 2/23/2022 |  |
| 4025 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN WARD 3)   | R52R80CB3QN                 | \$470.94   | 2/23/2022 |  |
| 4026 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN WARD 4)   | R52R80CB21L                 | \$470.94   | 2/23/2022 |  |
| 4027 | SAMSUNG GALAXY TAB S7 FE TABLET W/CASE  | CITY HALL    | COUNCIL (COUNCILMAN WARD 5)   | R52R80CBCFE                 | \$470.94   | 2/23/2022 |  |
| 4028 | SWINGLINE OPTIMA 20 ELECTRIC HOLE PUNCH | PLANNING     | ADMINISTRATIVE CLERK          | 74520                       | \$147.88   | 4/26/2022 |  |
| 4029 | STAPLES 2 DRAWER VERTICAL FILE CABINET  | PLANNING     | CODE ENFORCEMENT              |                             | \$66.99    | 4/6/2022  |  |
| 4030 | DELL OPTIPLEX 3090 COMPUTER             | PLANNING     | BUILDING INSPECTOR            | 25450416259                 | \$915.00   | 3/2/2022  |  |
| 4031 | DELL OPTIPLEX 3090 COMPUTER             | CITY HALL    | COMPTROLLER/CITY CLERK        | 27516666243                 | \$1,085.00 | 3/2/2022  |  |
| 4032 | DELL OPTIPLEX 3090 COMPUTER             | CITY HALL    | ACCOUNTING GENERALIST         | 16753586915                 | \$915.00   | 3/2/2022  |  |
| 4033 | HD METAL SHELF                          | CITY HALL    | SUPPLY ROOM                   |                             | \$123.00   | 3/24/2022 |  |
| 4034 | HD METAL SHELF                          | CITY HALL    | SUPPLY ROOM                   |                             | \$123.00   | 3/24/2022 |  |
| 4035 | HD METAL SHELF                          | CITY HALL    | SUPPLY ROOM                   |                             | \$123.00   | 3/24/2022 |  |
| 4036 | DELL MONITOR                            | GRANTS       | BRENDA'S OFFICE               | CN-ONH731-FCC00-173-AVX-A06 |            |           |  |
| 4037 | DELL DOCKING STATION                    | GRANTS       | BRENDA'S OFFICE               | FGCZFN3                     | \$280.31   | 3/14/2025 |  |
| 4038 | KOBALT 4 IN 1 DOLLY                     | CITY HALL    | CITY HALL                     | 3715300                     | \$217.55   | 8/2/2022  |  |
| 4039 | LG REFRIGERATOR                         | PLANNING     | PLANNING (KITCHEN)            | 202MRGC39247                | \$664.05   | 7/20/2022 |  |
| 4040 | ACER MONITOR                            | PLANNING     | PLANNING (BAB'S OFFICE)       | K272HL                      | \$169.99   | 7/28/2022 |  |
| 4041 | FUJITSU DUPLEX SCANNER                  | COURT        | COURT                         | A33AL83603                  | \$1,199.00 | 8/17/2022 |  |
| 4042 | DELL OPTIPLEX 3090 COMPUTER             | PUBLIC WORKS | UTILITY (DARLENE)             | 6L2PNK3                     | \$915.00   | 3/2/2022  |  |
| 4043 | DELL LATITUDE 3520 LAPTOP               | PUBLIC WORKS | UTILITY (METER READERS)       | CDKVHG3                     | \$1,539.42 | 4/20/2022 |  |
| 4044 | 4MP EYEBALL CAMERA                      | PUBLIC WORKS | UTILITY                       |                             | \$199.00   | 5/31/2022 |  |

|      |                                      |              |                               |                   |             |            |  |
|------|--------------------------------------|--------------|-------------------------------|-------------------|-------------|------------|--|
| 4045 | 4MP EYEBALL CAMERA                   | PUBLIC WORKS | UTILITY                       |                   | \$199.00    | 5/31/2022  |  |
| 4046 | DAHUA FISHEYE 5MP                    | PUBLIC WORKS | UTILITY                       |                   | \$345.00    | 5/31/2022  |  |
| 4047 | DAHUA FISHEYE 5MP                    | PUBLIC WORKS | UTILITY                       |                   | \$345.00    | 5/31/2022  |  |
| 4048 | 8CH NVR W/POE                        | PUBLIC WORKS | UTILITY                       |                   | \$585.00    | 5/31/2022  |  |
| 4049 | 22" MONITOR                          | PUBLIC WORKS | UTILITY                       |                   | \$182.00    | 5/31/2022  |  |
| 4050 | THE SHIELD RADAR SPEED ATS-5 TRAILER | PUBLIC WORKS | UTILITY                       | 1B9AF5118NP825636 | \$16,048.00 | 11/22/2022 |  |
| 4051 | HP LASERJET PRO PRINTER              | PUBLIC WORKS | UTILITY (DARLENE)             |                   | \$786.25    | 12/29/2022 |  |
| 4052 | 36" ACRYLIC CONVEX MIRROR            | PUBLIC WORKS | UTILITY (STREETS)             |                   | \$389.70    | 1/5/2023   |  |
| 4053 | LEATHER BLACK CHAIR                  | PUBLIC WORKS | UTILITY                       |                   | \$229.99    | 3/7/2023   |  |
| 4054 | LEATHER BLACK CHAIR                  | PUBLIC WORKS | UTILITY                       |                   | \$229.99    | 3/7/2023   |  |
| 4055 | LEATHER EXECUTIVE CHAIR              | PUBLIC WORKS | UTILITY (RAMONA'S OFFICE)     |                   | \$399.99    | 9/7/2023   |  |
| 4056 | NEW HOLLAND PS 75 CAB W/LOADER       | PUBLIC WORKS | FLEET                         | ELRT4075TPAN00549 | \$58,145.76 | 1/2/2024   |  |
| 4057 | 8FT LANDPRIDE BUSHHOG                | PUBLIC WORKS | FLEET                         | 2236190           | \$11,156.25 | 2/27/2024  |  |
| 4058 | PUSH CAMERA OPTICAM 200'             | PUBLIC WORKS | FLEET                         |                   | \$8,300.00  | 12/12/2023 |  |
| 4059 | Q5B US RADAR                         | PUBLIC WORKS | FLEET                         |                   | \$14,800.00 | 12/12/2023 |  |
| 4060 | GRAPPLE BUCKET TERRA FORCE           | PUBLIC WORKS | FLEET                         | YCG072            | \$2,475.00  | 1/2/2024   |  |
| 4061 | TRI-ARC 14 STEP WAREHOUSE LADDER     | PUBLIC WORKS | FLEET                         |                   | \$1,417.99  | 1/12/2024  |  |
| 4062 | EXMARK S SERIES LAWNMOWER            | RECREATION   | RECREATION (MAINTENANCE SHOP) | 412257037         | \$12,012.08 | 7/11/2022  |  |
| 4063 | STIHL WEEDEATER                      | RECREATION   | RECREATION (MAINTENANCE SHOP) | 533-907-026       | \$351.00    | 7/7/2022   |  |
| 4064 | STIHL WEEDEATER                      | RECREATION   | RECREATION (MAINTENANCE SHOP) | 533-9007-042      | \$351.00    | 7/7/2022   |  |
| 4065 | TAN CHAIRS (92)                      | RECREATION   | SENIOR CENTER                 | 163127996         | \$1,932.00  | 5/2/2023   |  |
| 4066 | WHITE FOLDING TABLES 6FT (20)        | RECREATION   | SENIOR CENTER                 | 163127996         | \$1,800.00  | 5/2/2023   |  |
| 4067 | CUSTOM INLAY BENCH                   | RECREATION   | CITY PARK                     | TRE21165          | \$1,138.85  | 4/24/2023  |  |
| 4068 | CUSTOM INLAY BENCH                   | RECREATION   | CITY PARK                     | TRE21165          | \$1,138.85  | 4/24/2023  |  |
| 4069 | TWIN SPIRAL SLIDE                    | RECREATION   | CITY PARK                     | GT90843           | \$5,735.00  | 4/3/2023   |  |

|      |                                                           |            |                             |                   |             |           |  |
|------|-----------------------------------------------------------|------------|-----------------------------|-------------------|-------------|-----------|--|
| 4070 | STIHL MS250 CHAIN SAW                                     | RECREATION | SHEPARD STATE PARK          | 546585498         | \$359.99    | 6/24/2025 |  |
| 4071 | ADJUSTABLE WIDTH PALLET JACK                              | RECREATION | SHEPARD STATE PARK SHOP     | H-2917            | \$1,019.70  | 7/11/2025 |  |
| 4072 | PROLUX CORE 15" HEAVY DUTY FLOOR POLISHER/BUFFER/SCRUBBER | RECREATION | CITY HALL                   | 689466918823      | \$499.99    | 7/15/2025 |  |
| 4073 | ENCLOSED BULLETIN BOARD                                   | RECREATION | BACOT PARK PAVILION         | USBN1004A4X2000   | \$204.55    | 7/16/2025 |  |
| 4074 | STIHL BACKPACK BLOWER                                     | RECREATION | SHEPARD STATE PARK SHOP     | 547009829         |             |           |  |
| 4075 | STIHL POLE PRUNER 14"                                     | RECREATION | SHEPARD STATE PARK SHOP     | 546002929         |             |           |  |
| 4076 | STIHL POLE PRUNER 14"                                     | RECREATION | SHEPARD STATE PARK SHOP     | 546005430         |             |           |  |
| 4077 | 2013 DODGE RAM 1500                                       | RECREATION | RECREATION                  | 3C6JR6EP8DG503206 | \$1,000.00  | 9/2/2025  |  |
| 4078 | 2012 DODGE RAM 1500                                       | RECREATION | RECREATION                  | 3C6JD6EP3DG185832 | \$1,000.00  | 9/2/2025  |  |
| 4079 | BG 86 LEAF BLOWER                                         | RECREATION | SHEPARD'S MAINTENANCE SHOP  | 537564222         | \$289.99    | 6/13/2023 |  |
| 4080 | MIG POWER WELDER                                          | RECREATION | SHEPARD'S MAINTENANCE SHOP  | M3230308214       | \$984.03    | 6/21/2023 |  |
| 4081 | HP COLOR PRINTER PRO                                      | RECREATION | RACHEL'S OFFICE             | VNB3K33125        | \$429.99    | 6/29/2023 |  |
| 4082 | BALLISTIC STEEL SHIELD IV I III                           | POLICE     | POLICE (UNASSIGNED/ ARMORY) | 605-01            | \$949.98    | 7/27/2022 |  |
| 4083 | BALLISTIC STEEL SHIELD IV I III                           | POLICE     | POLICE (T NICHOLSON)        | 605-01            | \$949.98    | 7/27/2022 |  |
| 4084 | BALLISTIC STEEL SHIELD IV I III                           | POLICE     | POLICE (C WARD)             | 605-01            | \$949.98    | 7/27/2022 |  |
| 4085 | BALLISTIC STEEL SHIELD IV I III                           | POLICE     | POLICE (B WILLIAMSON)       | 605-01            | \$949.98    | 7/27/2022 |  |
| 4086 | BALLISTIC STEEL SHIELD IV I III                           | POLICE     | POLICE (R HILL)             | 605-01            | \$949.98    | 7/27/2022 |  |
| 4087 | DELL COMPUTER D15S                                        | POLICE     | POLICE (ADMIN OFFICE)       | D15S              | \$1,181.82  | 6/20/2022 |  |
| 4088 | 2022 FORD EXPLORER                                        | POLICE     | POLICE (UNIT 13074)         | 1FM5K8ABXNGA43074 | \$33,244.00 | 7/20/2022 |  |
| 4089 | 2022 FORD EXPLORER                                        | POLICE     | POLICE (UNIT 13834)         | 1FM5K8AB0NGA43634 | \$33,244.00 | 7/20/2022 |  |
| 4090 | 2022 FORD EXPLORER                                        | POLICE     | POLICE (UNIT 13096)         | 1FM5K8AB8NGA43096 | \$33,244.00 | 7/20/2022 |  |
| 4091 | 2022 FORD EXPLORER                                        | POLICE     | POLICE (UNIT 12740)         | 1FM5K8AB0NGA52740 | \$33,244.00 | 7/20/2022 |  |
| 4092 | DELL COMPUTER D15S                                        | POLICE     | POLICE (CHIEFS OFFICE)      | 1CBKNK3           | \$1,181.82  | 6/20/2022 |  |
| 4093 | DELL COMPUTER D15S                                        | POLICE     | POLICE (CID OFFICE 126)     | 77BKNK3           | \$1,181.82  | 6/20/2022 |  |
| 4094 | DELL COMPUTER D15S                                        | POLICE     | POLICE (OFFICE 184)         | 4BBKNK3           | \$1,181.82  | 6/20/2022 |  |

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|------|-----------------------------|--------|------------------------------|-------------------|-------------|-----------|--|
| 4095 | 2022 FORD EXPEDITION SSV    | POLICE | POLICE (CHIEF BEVER)         | 1FMJU1GT9NEA20414 | \$40,839.00 | 8/8/2022  |  |
| 4096 | 2022 FORD EXPEDITION HIDTA  | POLICE | POLICE (UNIT 14770)          | 1FMJU1GT6NEA04770 | \$39,347.00 | 8/8/2022  |  |
| 4097 | DESK WITH HUTCH             | POLICE | POLICE (OFFICE 164)          |                   | \$2,865.50  | 8/15/2022 |  |
| 4098 | DESK WITH HUTCH             | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$3,225.20  | 8/15/2022 |  |
| 4099 | BOOKSHELF                   | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$564.85    | 8/15/2022 |  |
| 4100 | CREDENZA BUFFET             | POLICE | POLICE (CONFERENCE ROOM)     |                   | \$2,610.85  | 8/15/2022 |  |
| 4101 | BOOKSHELF                   | POLICE | POLICE (CONFERENCE ROOM)     |                   | \$694.65    | 8/15/2022 |  |
| 4102 | BOOKSHELF                   | POLICE | POLICE (CONFERENCE ROOM)     |                   | \$694.65    | 8/15/2022 |  |
| 4103 | COMPOSIUM SHARP SOFA        | POLICE | POLICE (OFFICE 164)          |                   | \$1,513.05  | 8/15/2022 |  |
| 4104 | DESK WITH HUTCH             | POLICE | POLICE (OFFICE 125)          |                   | \$2,658.70  | 8/15/2022 |  |
| 4105 | DESK WITH HUTCH             | POLICE | POLICE (OFFICE 126)          |                   | \$2,658.70  | 8/15/2022 |  |
| 4106 | DESK WITH HUTCH             | POLICE | POLICE (OFFICE 124)          |                   | \$2,658.70  | 8/15/2022 |  |
| 4107 | DESK WITH HUTCH             | POLICE | POLICE (OFFICE 122)          |                   | \$2,658.70  | 8/15/2022 |  |
| 4108 | COMPOSIUM SHARP SETTEE      | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$1,225.40  | 8/15/2022 |  |
| 4109 | SERTA I5000 ERGO EXEC CHAIR | POLICE | POLICE (OFFICE 164)          |                   | \$599.99    | 4/20/2022 |  |
| 4110 | SERTA I5000 BT EXEC CHAIR   | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$649.99    | 4/20/2022 |  |
| 4111 | MOTOROLA APX 6500           | POLICE | POLICE (UNIT 10414)          | M25URS9PW1BN      | \$3,847.00  | 9/2/2022  |  |
| 4112 | CHAIR BLACK AND SILVER      | POLICE | POLICE (CONFERENCE ROOM 187) |                   | \$456.50    | 8/29/2022 |  |
| 4113 | CHAIR BLACK AND BROWN       | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$509.30    | 8/15/2022 |  |
| 4114 | CHAIR BLACK AND BROWN       | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$509.30    | 8/15/2022 |  |
| 4115 | CHAIR BLACK AND BROWN       | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$509.30    | 8/15/2022 |  |
| 4116 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$509.30    | 8/15/2022 |  |
| 4117 | ROUND TABLE                 | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$468.05    | 8/15/2022 |  |
| 4118 | SIDE TABLE                  | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$734.80    | 8/29/2022 |  |
| 4119 | VERTICAL FILE CABINET       | POLICE | POLICE (CHIEF'S OFFICE)      |                   | \$1,018.60  | 8/15/2022 |  |

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|------|----------------------------------------|------------|--------------------------------------|------------------------|-------------|------------|-----------------|
| 4120 | DESK CHAIR                             | POLICE     | POLICE (CHIEF'S OFFICE)              |                        |             |            |                 |
| 4121 | SETINA CAGE 2022 FORD EXPLORER         | POLICE     | POLICE (UNIT 12740)                  |                        |             |            |                 |
| 4122 | STRUTHERS PLAYGROUND                   | RECREATION | SHEPARD STATE PARK                   |                        | \$59,905.59 | 8/28/2023  |                 |
| 4123 | FRASIER PARK MEN'S RESTROOM AC         | RECREATION | FRASIER PARK                         | 540H627320935160170131 |             |            |                 |
| 4124 | FRASIER PARK WOMEN'S RESTROOM AC       | RECREATION | FRASIER PARK                         | 540H62732093516070125  |             |            |                 |
| 4125 | FRASIER PARK RESTROOM AC OUTSIDE UNIT  | RECREATION | FRASIER PARK                         | 540H627320335130150039 | \$2,585.89  | 8/30/2023  |                 |
| 4126 | SSP SIGNAGE                            | RECREATION | SHEPARD STATE PARK                   |                        | \$6,761.68  | 9/11/2023  | TIDELANDS GRANT |
| 4127 | HOTPOINT 30IN ELECTRIC RANGE           | RECREATION | SHEPARD STATE PARK RANGER HOME       | RBS330DRWW             | \$474.05    | 12/26/2024 |                 |
| 4128 | LIGHT TOWER                            | RECREATION | SHEPARD STATE PARK                   | 39-003964              | \$4,950.00  | 1/16/2025  |                 |
| 4129 | HANDHELD BAG BLOWER                    | RECREATION | SHEPARD STATE PARK                   | 544345120              | \$140.79    | 1/14/2025  |                 |
| 4130 | TRIMMER FS70R                          | RECREATION | SHEPARD STATE PARK                   | 542583737              | \$290.39    | 3/3/2025   |                 |
| 4132 | STIHL MS200 CHAINSAW                   | RECREATION | RECREATION (MAINTENANCE SHOP)        | 1123-021-0802-A        | \$399.99    | 7/18/2024  |                 |
| 4133 | PANCAKE COMPRESSOR                     | RECREATION | RECREATION (MAINTENANCE SHOP)        | 2969073663             | \$122.55    | 1/12/2023  |                 |
| 4134 | LITHIUM JUMP STARTER                   | RECREATION | RECREATION (MAINTENANCE SHOP)        | GB40 (NOCOBOOSTPLUS)   | \$99.39     | 11/29/2022 |                 |
| 4135 | SCOTCH THERMAL LAMINATOR               | RECREATION | RECREATION (SHEPARD STATE PARK)      | 2204003115             | \$59.39     | 11/17/2022 |                 |
| 4136 | WALL BALL LOCKER                       | RECREATION | RECREATION (BACOT PARK)              |                        | \$249.27    | 8/25/2022  |                 |
| 4137 | PORTABLE M-SPORT SCOREBOARD            | RECREATION | RECREATION (BACOT PARK)              |                        | \$3,679.79  | 8/3/2022   |                 |
| 4138 | FRIGIDAIRE REFRIDRATOR                 | RECREATION | RECREATION (BACOT PARK)              | BA23406649             | \$645.05    | 9/1/2022   |                 |
| 4140 | SOLAR POWERED LED MESSAGE SIGN MB14281 | RECREATION | RECREATION                           | 1K9BM9011NT244232      | \$14,697.53 | 8/25/2022  |                 |
| 4142 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (UPPER PRIMITIVE) |                        | \$1,030.00  | 3/9/2023   |                 |
| 4143 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (UPPER PRIMITIVE) |                        | \$1,030.00  | 3/9/2023   |                 |
| 4144 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (PAVILION RD)     |                        | \$1,030.00  | 3/9/2023   |                 |
| 4145 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (PAVILION RD)     |                        | \$1,030.00  | 3/9/2023   |                 |
| 4146 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (PAVILION RD)     |                        | \$1,030.00  | 3/9/2023   |                 |
| 4147 | PICNIC TABLE                           | RECREATION | SHEPARD STATE PARK (PAVILION RD)     |                        | \$1,030.00  | 3/9/2023   |                 |

|      |                                                        |            |                                        |                 |             |            |  |
|------|--------------------------------------------------------|------------|----------------------------------------|-----------------|-------------|------------|--|
| 4148 | PICNIC TABLE                                           | RECREATION | SHEPARD STATE PARK (BOAT LAUNCH)       |                 | \$1,030.00  | 3/9/2023   |  |
| 4149 | PICNIC TABLE                                           | RECREATION | SHEPARD STATE PARK (BOAT LAUNCH)       |                 | \$1,030.00  | 3/9/2023   |  |
| 4150 | PICNIC TABLE                                           | RECREATION | SHEPARD STATE PARK (POLE BARN)         |                 | \$1,030.00  | 3/9/2023   |  |
| 4151 | PICNIC TABLE                                           | RECREATION | SHEPARD STATE PARK (POLE BARN)         |                 | \$1,030.00  | 3/9/2023   |  |
| 4152 | BBQ GRILL                                              | RECREATION | SHEPARD STATE PARK (CAMP SITE)         |                 | \$390.00    | 3/9/2023   |  |
| 4153 | BBQ GRILL                                              | RECREATION | SHEPARD STATE PARK (CAMP SITE)         |                 | \$330.00    | 3/9/2023   |  |
| 4154 | BBQ GRILL                                              | RECREATION | SHEPARD STATE PARK (CAMP SITE)         |                 | \$330.00    | 3/9/2023   |  |
| 4155 | BBQ GRILL                                              | RECREATION | SHEPARD STATE PARK (CAMP SITE)         |                 | \$330.00    | 3/9/2023   |  |
| 4156 | BBQ GRILL                                              | RECREATION | SHEPARD STATE PARK (CAMP SITE)         |                 | \$330.00    | 3/9/2023   |  |
| 4157 | BIKE RACK                                              | RECREATION | SHEPARD STATE PARK                     | H-2890BL        | \$350.00    | 4/4/2023   |  |
| 4158 | BIKE RACK                                              | RECREATION | SHEPARD STATE PARK                     | H-2890BL        | \$350.00    | 4/4/2023   |  |
| 4159 | PICNIC TABLE                                           | RECREATION | SHEPARD STATE PARK                     | H-4405          | \$595.00    | 4/4/2023   |  |
| 4160 | BROTHER ALL IN ONE PRINTER                             | RECREATION | SHEPARD STATE PARK (CHASSITY'S OFFICE) | U66431E2F829766 | \$599.99    | 4/5/2023   |  |
| 4161 | FOOTBALL HELMETS (111)                                 | RECREATION | SPORTSPLEX                             |                 | \$12,543.00 | 6/8/2023   |  |
| 4162 | STAUTER FOUR SHELF BOOKSHELF                           | PLANNING   | PLANNING (RICH'S OFFICE)               |                 | \$43.99     | 8/1/2022   |  |
| 4163 | AUTEL MAXISYS MS909 SCAN TOOL                          | PLANNING   | MECHANICS SHOP                         | V19GM8V01891    | \$3,799.00  | 8/30/2022  |  |
| 4164 | BROTHER CHECK PRINTER                                  | CITY HALL  | ASSISTANT COMPTROLLER                  | U64177K1N469618 | \$486.78    | 6/27/2022  |  |
| 4165 | DENALY LEATHER CHAIR                                   | PLANNING   | PLANNING (PATRICK'S OFFICE)            |                 | \$167.80    | 8/26/2022  |  |
| 4166 | DW 10AMP RECIPROCATING SAW                             | PLANNING   | MAINTENANCE SHOP                       | 202235-49       | \$113.05    | 10/12/2022 |  |
| 4167 | STL OVERCAB TRUCK RACK                                 | PLANNING   | MAINTENANCE TRUCK                      |                 | \$365.74    | 9/26/2022  |  |
| 4168 | KB REEL W/HYBRID HOSE                                  | PLANNING   | MAINTENANCE SHOP                       |                 | \$113.02    | 11/23/2022 |  |
| 4169 | 28" BLACK TOOLBOX                                      | PLANNING   | MAINTENANCE SHOP                       |                 | \$94.05     | 11/23/2022 |  |
| 4170 | KOBALT PRO GRADE 3 STEP STOOL                          | PLANNING   | PLANNING (ADMIN OFFICE)                | 298076          | \$59.84     | 12/12/2022 |  |
| 4171 | ENDOSCOPE MODEL P100 SCREEN                            | PLANNING   | MECHANICS SHOP                         |                 |             |            |  |
| 4172 | EAGLE 1992X 90 GALLON FLAMMABLE LIQUID STORAGE CABINET | PLANNING   | MECHANICS SHOP                         |                 | \$1,786.25  | 2/16/2023  |  |



|      |                                                 |          |                               |                  |            |           |  |
|------|-------------------------------------------------|----------|-------------------------------|------------------|------------|-----------|--|
| 4173 | DRILL DOCTOR DD350X DRILL BIT SHARPENER         | PLANNING | MAINTENANCE SHOP              |                  |            |           |  |
| 4174 | SPECSTAR UNDER HOIST SUPPORT STAND              | PLANNING | MECHANICS SHOP                |                  |            |           |  |
| 4175 | SPECSTAR UNDER HOIST SUPPORT STAND              | PLANNING | MECHANICS SHOP                |                  |            |           |  |
| 4176 | MAHLE AC RECOVERY MACHINE                       | PLANNING | MECHANICS SHOP                | 44500-091222-053 | \$4,199.99 | 1/28/2023 |  |
| 4177 | SCHUMACHER ELECTRIC AUTOMOBILE BATTERY JUMP BOX | PLANNING | MECHANICS SHOP                | DSR159           |            |           |  |
| 4178 | STAPLES KELBURNE COMPUTER CHAIR BLACK           | PLANNING | CODE ENFORCEMENT (RICHARD)    | 58226-CC         | \$129.99   | 5/30/2023 |  |
| 4179 | STAPLES LOCKLAND CHAIR                          | PLANNING | ADMINISTRATIVE CLERK          | 24328570         | \$229.99   | 6/21/2023 |  |
| 4180 | SIMPSON 3400 PRESSURE WASHER                    | PLANNING | MECHANICS SHOP                |                  | \$399.99   | 4/19/2023 |  |
| 4182 | SETINA LIGHT BAR                                | POLICE   | POLICE (UNIT 13096)           | 21554409         | \$1,695.00 | 9/14/2022 |  |
| 4183 | SETINA LIGHT BAR                                | POLICE   | POLICE (UNASSIGNED)           | 21555592         | \$1,695.00 | 9/14/2022 |  |
| 4184 | SETINA LIGHT BAR                                | POLICE   | POLICE (UNIT 13074)           | 21502747         | \$1,695.00 | 9/14/2022 |  |
| 4185 | MOTOROLA APX 6500                               | POLICE   | POLICE (UNIT 18407)           | 527CYT0074       | \$4,361.00 | 9/7/2022  |  |
| 4186 | GAMBLE AND JOHNSON CONSOLE                      | POLICE   | POLICE (UNIT 13096)           |                  | \$1,520.00 | 9/20/2022 |  |
| 4187 | SETINA CAGE                                     | POLICE   | POLICE (UNIT 13096)           |                  |            |           |  |
| 4188 | SIREN CONTROL SOUNDOFF                          | POLICE   | POLICE (UNIT 13096)           |                  | \$800.00   | 9/20/2022 |  |
| 4189 | JAMBLE AND JOHNSON CONSOLE                      | POLICE   | POLICE (UNIT 12740)           |                  |            |           |  |
| 4190 | SOUNDOFF LIGHT BAR                              | POLICE   | POLICE (UNIT 12740)           |                  |            |           |  |
| 4195 | SOUND OFF SPLIT VISOR LIGHTS                    | POLICE   | POLICE (UNIT 18409 SIL F150)  | 7XQ33-002        |            |           |  |
| 4196 | SOUND OFF LIGHT BAR                             | POLICE   | POLICE (UNIT 19591 AOC TRUCK) | 22094258         | \$2,075.00 | 4/19/2023 |  |
| 4197 | SOUNDOFF VISOR LIGHT                            | POLICE   | POLICE (UNIT 12803)           | 7XQ33-003        |            |           |  |
| 4198 | VISOR LIGHT                                     | POLICE   | POLICE (UNIT 18409)           | 7XQ33-001        |            |           |  |
| 4199 | HAVIS COMPUTER MOUNT                            | POLICE   | POLICE (UNIT 12740)           |                  |            |           |  |
| 4202 | BLACK AND BROWN GUEST CHAIR                     | POLICE   | POLICE (OFFICE 164)           |                  | \$509.30   | 8/15/2022 |  |
| 4203 | BLACK AND BROWN GUEST CHAIR                     | POLICE   | POLICE (OFFICE 164)           |                  | \$509.30   | 8/15/2022 |  |
| 4205 | BLACK AND BROWN GUEST CHAIR                     | POLICE   | POLICE (CID OFFICE 128)       |                  | \$509.30   | 8/15/2022 |  |

|      |                             |        |                                       |                |            |            |  |
|------|-----------------------------|--------|---------------------------------------|----------------|------------|------------|--|
| 4206 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 126)               |                | \$509.30   | 8/15/2022  |  |
| 4207 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 121)               |                | \$509.30   | 8/15/2022  |  |
| 4208 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 121)               |                | \$509.30   | 8/15/2022  |  |
| 4209 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 124)               |                | \$509.30   | 8/15/2022  |  |
| 4210 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 124)               |                | \$509.30   | 8/15/2022  |  |
| 4212 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 122)               |                | \$509.30   | 8/15/2022  |  |
| 4213 | BLACK AND BROWN GUEST CHAIR | POLICE | POLICE (CID OFFICE 122)               |                | \$509.30   | 8/15/2022  |  |
| 4214 | DESK CHAIR                  | POLICE | POLICE (CID OFFICE 122)               |                | \$516.66   | 8/25/2022  |  |
| 4215 | DESK CHAIR                  | POLICE | POLICE (TRAINING CAPTAINS OFFICE 117) |                | \$516.66   | 8/25/2022  |  |
| 4216 | DESK CHAIR                  | POLICE | POLICE (PATROL CAPTAINS OFFICE 118)   |                | \$516.66   | 8/25/2022  |  |
| 4217 | BLACK AND SILVER CHAIRS     | POLICE | POLICE (CONFERENCE ROOM 167)          |                | \$456.50   | 8/29/2022  |  |
| 4218 | BLACK AND SILVER CHAIRS     | POLICE | POLICE (CONFERENCE ROOM 167)          |                | \$456.50   | 8/29/2022  |  |
| 4219 | BLACK AND SILVER CHAIRS     | POLICE | POLICE (CONFERENCE ROOM 167)          |                | \$456.50   | 8/29/2022  |  |
| 4220 | BLACK AND SILVER CHAIRS     | POLICE | POLICE (CONFERENCE ROOM 167)          |                | \$456.50   | 8/29/2022  |  |
| 4221 | BLACK AND SILVER CHAIRS     | POLICE | POLICE (CONFERENCE ROOM 167)          |                | \$456.50   | 8/29/2022  |  |
| 4222 | MOTOROLA APX 4500           | POLICE | POLICE (UNIT 11975)                   | 471CYT2996     | \$2,726.10 | 10/10/2022 |  |
| 4223 | MOTOROLA APX 4500           | POLICE | POLICE (UNIT 11816)                   | 471CYT2994     | \$2,726.10 | 10/10/2022 |  |
| 4224 | MOTOROLA APX 4500           | POLICE | POLICE (UNIT 12075)                   | 471CYT2993     | \$2,726.10 | 10/10/2022 |  |
| 4225 | MOTOROLA APX 4500           | POLICE | POLICE (UNIT 11961)                   | 471CYT2995     | \$2,726.10 | 10/10/2022 |  |
| 4226 | WATCHGUARD 4RE DVR          | POLICE | POLICE (UNASSIGNED)                   | DVR2-110766    | \$5,845.00 | 10/14/2022 |  |
| 4227 | WATCHGUARD 4RE DVR          | POLICE | POLICE (UNIT 13634)                   | DVR2-110745    | \$5,845.00 | 10/14/2022 |  |
| 4228 | WATCHGUARD 4RE DVR          | POLICE | POLICE (UNASSIGNED)                   | DVR2-110767    | \$5,845.00 | 10/14/2022 |  |
| 4229 | WATCHGUARD 4RE DVR          | POLICE | POLICE (UNIT 13096)                   | DVR2-110714    | \$5,845.00 | 10/14/2022 |  |
| 4230 | SAMSUNG 43" HD TV           | POLICE | POLICE (CAPTAIN'S OFFICE)             | OELF3CGT906172 | \$289.99   | 10/19/2022 |  |
| 4231 | SAMSUNG 55" HD TV           | POLICE | POLICE (DISPATCH)                     | O9LP3CST806182 | \$399.99   | 10/19/2022 |  |

|      |                                     |        |                             |                   |             |            |  |
|------|-------------------------------------|--------|-----------------------------|-------------------|-------------|------------|--|
| 4232 | SAMSUNG 55" HD TV                   | POLICE | POLICE (DISPATCH)           | O9LP3CST806183    | \$399.99    | 10/19/2022 |  |
| 4233 | SAMSUNG MOTOR COMMUNICATION HEADSET | POLICE | POLICE (D WILLIAMS/UNIT 24) | S221033635602     | \$1,808.23  | 11/22/2022 |  |
| 4234 | SAMSUNG MOTOR COMMUNICATION HEADSET | POLICE | POLICE (R HILL/UNIT 25)     | S221033635614     | \$1,808.23  | 11/22/2022 |  |
| 4235 | 2023 FORD F150 PPV BLACK            | POLICE | POLICE (UNIT 12803)         | 1FTFW1P81PKD22803 | \$47,235.00 | 1/30/2023  |  |
| 4236 | 2023 FORD F150 PPV GREY             | POLICE | POLICE (UNIT 18407)         | 1FTFW1P80PKD08407 | \$47,235.00 | 1/30/2023  |  |
| 4237 | 2023 FORD F150 PPV SILVER           | POLICE | POLICE (UNIT 18409)         | 1FTFW1P84PKD08409 | \$47,235.00 | 1/30/2023  |  |
| 4238 | METAL SHELVES 5 TIER                | POLICE | POLICE (SUPPLY CLOSET)      |                   | \$94.98     | 12/9/2022  |  |
| 4239 | METAL SHELVES 5 TIER                | POLICE | POLICE (SUPPLY CLOSET)      |                   | \$94.98     | 12/9/2022  |  |
| 4240 | SHARK VACUUM                        | POLICE | POLICE (ADM SEC OFFICE)     |                   | \$340.99    | 1/4/2023   |  |
| 4241 | DELL OPTIPLEX 3000 COMPUTER         | POLICE | POLICE (DISPATCH)           | C2W5YS3           | \$1,126.42  | 10/18/2022 |  |
| 4242 | DELL OPTIPLEX 3000 COMPUTER         | POLICE | POLICE (DISPATCH)           | BL9J3Q3           | \$1,126.42  | 10/18/2022 |  |
| 4243 | DELL OPTIPLEX 3000 COMPUTER         | POLICE | POLICE (DISPATCH)           | 1M8J3Q3           | \$1,261.79  | 11/2/2022  |  |
| 4244 | DELL OPTIPLEX 3000 COMPUTER         | POLICE | POLICE (DISPATCH)           | 7ZR5YS3           | \$1,261.79  | 11/2/2022  |  |
| 4245 | PLASTIC SHELF 5 TIER                | POLICE | POLICE (SERVER ROOM)        |                   | \$99.74     | 12/9/2022  |  |
| 4246 | FUJITSU SCANSNAP                    | POLICE | POLICE (CID OFFICE 129)     | 1X1400P           | \$395.99    | 12/30/2022 |  |
| 4247 | 24" VIEW SONIC MONITOR              | POLICE | POLICE (CID OFFICE 126)     |                   | \$193.69    | 12/9/2022  |  |
| 4248 | 24" VIEW SONIC MONITOR              | POLICE | POLICE (CID OFFICE 124)     |                   | \$193.69    | 12/9/2022  |  |
| 4249 | DELL OPTIPLEX 3000 COMPUTER         | POLICE | POLICE (CID OFFICE 122)     | J070GT3           | \$1,219.40  | 12/9/2022  |  |
| 4250 | GL1-40MM GERADE LAUNCHER            | POLICE | POLICE (UNASSIGNED)         | GS6964-K          | \$1,285.00  | 2/24/2023  |  |
| 4251 | GLOCK 17 GEN 4 TRAINING GUN RED     | POLICE | POLICE (UNASSIGNED)         | PJ41733           |             |            |  |
| 4252 | TUFFY SECURITY BOX FOR 2023 F150    | POLICE | POLICE (UNIT 18409)         |                   | \$474.05    | 2/20/2023  |  |
| 4253 | TUFFY SECURITY BOX FOR 2023 F150    | POLICE | POLICE (UNIT 12803)         |                   | \$474.05    | 2/20/2023  |  |
| 4254 | TUFFY SECURITY BOX FOR 2023 F150    | POLICE | POLICE (UNIT 18407)         |                   | \$474.05    | 2/20/2023  |  |
| 4255 | RAPTOR RADAR RP-1                   | POLICE | POLICE (UNIT 11975)         | RP41820           | \$2,205.00  | 3/22/2023  |  |
| 4256 | RAPTOR RADAR RP-1                   | POLICE | POLICE (UNIT 11961)         | RP41821           | \$2,205.00  | 3/22/2023  |  |

|      |                             |        |                     |             |            |           |  |
|------|-----------------------------|--------|---------------------|-------------|------------|-----------|--|
| 4257 | RAPTOR RADAR RP-1           | POLICE | POLICE (UNIT 11862) | RP41822     | \$2,205.00 | 3/22/2023 |  |
| 4258 | RAPTOR RADAR RP-1           | POLICE | POLICE (UNIT 12079) | RP41823     | \$2,205.00 | 3/22/2023 |  |
| 4259 | RAPTOR RADAR RP-1           | POLICE | POLICE (UNIT 11816) | RP41824     | \$2,205.00 | 3/22/2023 |  |
| 4260 | RAPTOR RADAR RP-1           | POLICE | POLICE (UNIT 12075) | RP41819     | \$2,205.00 | 3/22/2023 |  |
| 4261 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 11816) | 221307740   | \$1,955.00 | 5/1/2023  |  |
| 4262 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 12079) | 221307133   | \$1,955.00 | 5/1/2023  |  |
| 4263 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 11862) | 221307741   | \$1,955.00 | 5/1/2023  |  |
| 4264 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 11975) | 221307739   | \$1,955.00 | 5/1/2023  |  |
| 4265 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 12075) | 221307731   | \$1,955.00 | 5/1/2023  |  |
| 4266 | SOUND OFF F-FORCE LIGHT BAR | POLICE | POLICE (UNIT 11961) | 221307732   | \$1,955.00 | 5/1/2023  |  |
| 4267 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 11862) | 382319-0029 | \$1,070.00 | 5/1/2023  |  |
| 4268 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 12079) | 382319-0038 | \$1,070.00 | 5/1/2023  |  |
| 4269 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 11816) | 382319-0039 | \$1,070.00 | 5/1/2023  |  |
| 4270 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 11975) | 382319-0040 | \$1,070.00 | 5/1/2023  |  |
| 4271 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 12075) | 382319-0036 | \$1,070.00 | 5/1/2023  |  |
| 4272 | HAVIS COMPUTER MOUNT        | POLICE | POLICE (UNIT 11961) | 382319-0037 | \$1,070.00 | 5/1/2023  |  |
| 4273 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNIT 11975) |             | \$735.00   | 5/1/2023  |  |
| 4274 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNIT 12075) |             | \$735.00   | 5/1/2023  |  |
| 4275 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNASSIGNED) |             | \$735.00   | 5/1/2023  |  |
| 4276 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNASSIGNED) |             | \$735.00   | 5/1/2023  |  |
| 4277 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNIT 12079) |             | \$735.00   | 5/1/2023  |  |
| 4278 | JAMBLE AND JOHNSON CONSOLE  | POLICE | POLICE (UNIT 11862) |             | \$735.00   | 5/1/2023  |  |
| 4279 | SETINA CAGE SYSTEM          | POLICE | POLICE (UNIT 11961) |             | \$1,038.00 | 5/1/2023  |  |
| 4280 | SETINA CAGE SYSTEM          | POLICE | POLICE (UNIT 12075) |             | \$1,038.00 | 5/1/2023  |  |
| 4281 | SETINA CAGE SYSTEM          | POLICE | POLICE (UNIT 11975) |             | \$1,038.00 | 5/1/2023  |  |

|      |                                |           |                               |                   |             |           |                                                 |
|------|--------------------------------|-----------|-------------------------------|-------------------|-------------|-----------|-------------------------------------------------|
| 4282 | SETINA CAGE SYSTEM             | POLICE    | POLICE (UNIT 11816)           |                   | \$1,038.00  | 5/1/2023  |                                                 |
| 4283 | SETINA CAGE SYSTEM             | POLICE    | POLICE (UNIT 12079)           |                   | \$1,038.00  | 5/1/2023  |                                                 |
| 4284 | SETINA CAGE SYSTEM             | POLICE    | POLICE (UNIT 11862)           |                   | \$1,038.00  | 5/1/2023  |                                                 |
| 4285 | STALKER TRAFFIC DATA COLLECTOR | POLICE    | POLICE (TRAFFIC DIVISION)     | F44575793         | \$1,038.00  | 5/1/2023  |                                                 |
| 4286 | ALUMINUM DOG BOX DB-4848       | POLICE    | POLICE (UNIT 19591 AOC TRUCK) | 952316            | \$960.00    | 5/24/2023 |                                                 |
| 4287 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 11961)           | 1FM5K8AB3PGA81961 | \$45,266.00 | 6/15/2023 |                                                 |
| 4288 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 12075)           | 1FM5K8AB5PGA82075 | \$45,266.00 | 6/15/2023 |                                                 |
| 4289 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 11862)           | 1FM5K8AB1PGA81862 | \$45,266.00 | 6/15/2023 |                                                 |
| 4290 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 11816)           | 1FM5K8AB5PGA81816 | \$45,266.00 | 6/15/2023 |                                                 |
| 4291 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 12079)           | 1FM5K8AB2PGA82079 | \$45,266.00 | 6/15/2023 |                                                 |
| 4292 | 2023 FORD INTERCEPTOR          | POLICE    | POLICE (UNIT 11975)           | 1FM5K8AB3PGA81975 | \$45,266.00 | 6/15/2023 |                                                 |
| 4293 | WATCHGUARD 4RE DVR             | POLICE    | POLICE (UNIT 17530)           | DVR2-115163       | \$2,500.00  | 6/19/2023 |                                                 |
| 4294 | DELL SERVER E76S-001           | POLICE    | POLICE (SERVER ROOM)          | CF6YHA00          | \$15,564.27 | 7/27/2023 |                                                 |
| 4295 | WD 2T MY PASSPORT SSD          | POLICE    | POLICE (C ADKISSON)           | 2334HD401296      |             |           |                                                 |
| 4296 | WD 2T MY PASSPORT SSD          | POLICE    | POLICE (M DERBY)              | 2334HD401295      |             |           |                                                 |
| 4297 | WD 2T MY PASSPORT SSD          | POLICE    | POLICE (UNASSIGNED)           | 2334HD400341      |             |           |                                                 |
| 4298 | WD 2T MY PASSPORT SSD          | POLICE    | POLICE (B WARD)               | 2334HD400153      |             |           |                                                 |
| 4299 | WD 2T MY PASSPORT SSD          | POLICE    | POLICE (UNASSIGNED)           | 2334HD400550      |             |           |                                                 |
| 4302 | CONFERENCE TABLE CHAIR         | FIRE      | FIRE (CENTRAL)                |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4303 | CONFERENCE TABLE CHAIR         | CITY HALL | THE SOUND AMPHITHEATER        |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4304 | CONFERENCE TABLE CHAIR         | CITY HALL | THE SOUND AMPHITHEATER        |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4305 | CONFERENCE TABLE CHAIR         | CITY HALL | THE SOUND AMPHITHEATER        |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4306 | CONFERENCE TABLE CHAIR         | FIRE      | FIRE (CENTRAL)                |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4307 | CONFERENCE TABLE CHAIR         | FIRE      | FIRE (CENTRAL)                |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4308 | CONFERENCE TABLE               | FIRE      | FIRE (CENTRAL)                |                   |             | 2/7/2023  | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |

|      |                           |      |                |            |             |            |                                                 |
|------|---------------------------|------|----------------|------------|-------------|------------|-------------------------------------------------|
| 4309 | CORK BOARD                | FIRE | FIRE (CENTRAL) |            |             | 2/7/2023   | DONATED FROM DUANE DAVIS,<br>JACOBS ENGINEERING |
| 4310 | HURST RAM                 | FIRE | FIRE (C33)     | 22110329   | \$7,906.00  | 12/12/2022 |                                                 |
| 4311 | EWXT/E9 BATTERY           | FIRE | FIRE (C33)     | DO13724900 | \$724.00    | 12/12/2022 |                                                 |
| 4312 | EWXT/E9 BATTERY           | FIRE | FIRE (C33)     | DO13681900 | \$724.00    | 12/12/2022 |                                                 |
| 4313 | EWXT/E9 BATTERY           | FIRE | FIRE (C33)     | DO13622900 | \$724.00    | 12/12/2022 |                                                 |
| 4314 | EWXT/E9 BATTERY           | FIRE | FIRE (C33)     | DO13381900 | \$724.00    | 12/12/2022 |                                                 |
| 4315 | EWXT/E9 BATTERY           | FIRE | FIRE (C33)     | DO13382900 | \$724.00    | 12/12/2022 |                                                 |
| 4316 | EWXT/E3 BATTERY           | FIRE | FIRE (C33)     | DO13585900 | \$724.00    | 12/12/2022 |                                                 |
| 4317 | HURST SPREADER            | FIRE | FIRE (C33)     | 22080295   | \$11,981.00 | 12/12/2022 |                                                 |
| 4318 | HURST CUTTER              | FIRE | FIRE (C33)     | 22110360   | \$10,781.00 | 12/12/2022 |                                                 |
| 4319 | EWXT 9 AH BATTERY CHARGER | FIRE | FIRE (CENTRAL) | D000067410 | \$492.00    | 12/12/2022 |                                                 |
| 4320 | EWXT 9 AH BATTERY CHARGER | FIRE | FIRE (CENTRAL) | D000675410 | \$492.00    | 12/12/2022 |                                                 |
| 4321 | EWXT 9 AH BATTERY CHARGER | FIRE | FIRE (CENTRAL) | D000674410 | \$492.00    | 12/12/2022 |                                                 |
| 4322 | 1 3/4" HOSE SNAPLITE      | FIRE | ENGINE 5       | 1112357510 | \$194.08    | 12/19/2022 |                                                 |
| 4323 | 1 3/4" HOSE SNAPLITE      | FIRE | ENGINE 5       | 1112357513 | \$194.08    | 12/19/2022 |                                                 |
| 4324 | 1 3/4" HOSE SNAPLITE      | FIRE | ENGINE 5       | 1112357484 | \$194.08    | 12/19/2022 |                                                 |
| 4325 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357488 | \$194.08    | 12/19/2022 |                                                 |
| 4326 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357507 | \$194.08    | 12/19/2022 |                                                 |
| 4327 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357490 | \$194.08    | 12/19/2022 |                                                 |
| 4328 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357499 | \$194.08    | 12/19/2022 |                                                 |
| 4329 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357489 | \$194.08    | 12/19/2022 |                                                 |
| 4330 | 1 3/4" HOSE SNAPLITE      | FIRE | ENGINE 5       | 1112357516 | \$194.08    | 12/19/2022 |                                                 |
| 4331 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357512 | \$194.08    | 12/19/2022 |                                                 |
| 4332 | 1 3/4" HOSE SNAPLITE      | FIRE | ENGINE 5       | 1112357514 | \$194.08    | 12/19/2022 |                                                 |
| 4333 | 1 3/4" HOSE SNAPLITE      | FIRE | FIRE (CENTRAL) | 1112357519 | \$194.08    | 12/19/2022 |                                                 |

|      |                      |      |                |            |          |            |  |
|------|----------------------|------|----------------|------------|----------|------------|--|
| 4334 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357523 | \$194.08 | 12/19/2022 |  |
| 4335 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357520 | \$194.08 | 12/19/2022 |  |
| 4336 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357508 | \$194.08 | 12/19/2022 |  |
| 4337 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357509 | \$194.08 | 12/19/2022 |  |
| 4338 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357528 | \$194.08 | 12/19/2022 |  |
| 4339 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357524 | \$194.08 | 12/19/2022 |  |
| 4340 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357525 | \$194.08 | 12/19/2022 |  |
| 4341 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357494 | \$194.08 | 12/19/2022 |  |
| 4342 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357500 | \$194.08 | 12/19/2022 |  |
| 4343 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357501 | \$194.08 | 12/19/2022 |  |
| 4344 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357483 | \$194.08 | 12/19/2022 |  |
| 4345 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357486 | \$194.08 | 12/19/2022 |  |
| 4346 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357504 | \$194.08 | 12/19/2022 |  |
| 4347 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357502 | \$194.08 | 12/19/2022 |  |
| 4348 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357492 | \$194.08 | 12/19/2022 |  |
| 4349 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357485 | \$194.08 | 12/19/2022 |  |
| 4350 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357483 | \$194.08 | 12/19/2022 |  |
| 4351 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357511 | \$194.08 | 12/19/2022 |  |
| 4352 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357517 | \$194.08 | 12/19/2022 |  |
| 4353 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357497 | \$194.08 | 12/19/2022 |  |
| 4354 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357487 | \$194.08 | 12/19/2022 |  |
| 4355 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357521 | \$194.08 | 12/19/2022 |  |
| 4356 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357518 | \$194.08 | 12/19/2022 |  |
| 4357 | 1 3/4" HOSE SNAPLITE | FIRE | ENGINE 5       | 1112357522 | \$194.08 | 12/19/2022 |  |
| 4358 | 1 3/4" HOSE SNAPLITE | FIRE | FIRE (CENTRAL) | 1112357515 | \$194.08 | 12/19/2022 |  |

|      |                                                                                                       |      |                        |                   |            |            |                                                              |
|------|-------------------------------------------------------------------------------------------------------|------|------------------------|-------------------|------------|------------|--------------------------------------------------------------|
| 4359 | 1 3/4" HOSE SNAPLITE                                                                                  | FIRE | FIRE (CENTRAL)         | 1112357495        | \$194.08   | 12/19/2022 |                                                              |
| 4360 | 1 3/4" HOSE SNAPLITE                                                                                  | FIRE | FIRE (CENTRAL)         | 1112357491        | \$194.08   | 12/19/2022 |                                                              |
| 4361 | 1 3/4" HOSE SNAPLITE                                                                                  | FIRE | FIRE (CENTRAL)         | 1112357506        | \$194.08   | 12/19/2022 |                                                              |
| 4362 | 1 3/4" HOSE SNAPLITE                                                                                  | FIRE | FIRE (CENTRAL)         | 1112357498        | \$194.08   | 12/19/2022 |                                                              |
| 4363 | BIG DRY ERASE BOARD                                                                                   | FIRE | FIRE (NORTH)           |                   |            | 2/7/2023   | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING                 |
| 4364 | SMALL DRY ERASE BOARD                                                                                 | FIRE | FIRE (NORTH)           |                   |            | 2/7/2023   | DONATED FROM DUANE DAVIS, JACOBS ENGINEERING                 |
| 4365 | CRAFTSMAN 50 GALLON CHEST W/RED & BLUE ROPE BAG AND ORANGE #1 & 2 ROPE BAG AND YELLOW EDGE PRO BOX #3 | FIRE | FIRE (CENTRAL)         |                   | \$2,803.98 | 3/15/2023  |                                                              |
| 4366 | CRAFTSMAN 50 GALLON CHEST W/RED, BLUE BACKPACK CLUTCH KIT AND RED BACKPACK HARDWARE BOX #2            | FIRE | FIRE (CENTRAL)         |                   | \$8,405.98 | 3/15/2023  |                                                              |
| 4367 | CRAFTSMAN 50 GALLON CHEST W/HARNESS AND KITS, FOOT SLINGS, AZTEC KIT, GLOVES AND HELMETS BOX #1       | FIRE | FIRE (CENTRAL)         |                   | \$4,984.98 | 3/15/2023  |                                                              |
| 4368 | HURLEY PICKET SYSTEM                                                                                  | FIRE | FIRE                   |                   | \$975.00   | 3/7/2023   |                                                              |
| 4369 | SKEDCO                                                                                                | FIRE | FIRE                   |                   | \$820.00   | 3/7/2023   |                                                              |
| 4370 | YATES SPEC PAK                                                                                        | FIRE | FIRE                   |                   | \$1,899.00 | 3/7/2023   |                                                              |
| 4371 | RIPPER GLASS CUTTER                                                                                   | FIRE | FIRE (CENTRAL)         | R9344940          | \$822.50   | 10/12/2023 | HOMELAND SECURITY GRANT                                      |
| 4372 | RES-Q-JACK APX-2CRX                                                                                   | FIRE | FIRE                   | 116257            | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4373 | RES-Q-JACK APX-2CRX                                                                                   | FIRE | FIRE                   | 116259            | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4374 | RES-Q-JACK APX-2CRX                                                                                   | FIRE | FIRE                   | 116258            | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4375 | STRUT                                                                                                 | FIRE | FIRE                   | 9114              | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4376 | STRUT                                                                                                 | FIRE | FIRE                   | 9113              | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4377 | STRUT                                                                                                 | FIRE | FIRE                   | 9111              | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4378 | STRUT                                                                                                 | FIRE | FIRE                   | 9109              | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                      |
| 4379 | VISO 65" TV                                                                                           | FIRE | FIRE (CENTRAL STATION) | LBSFE4PZ2301957   | \$398.00   | 9/11/2023  |                                                              |
| 4380 | AMANA WASHING MACHINE                                                                                 | FIRE | FIRE (NORTH STATION)   | CC1002512         | \$444.60   | 4/3/2023   |                                                              |
| 4381 | FRIGIDAIRE REFRIDERATOR                                                                               | FIRE | FIRE (CENTRAL STATION) | 4A30613772        | \$616.55   | 7/7/2023   |                                                              |
| 4382 | B & M MANUFACTURING BOAT TRAILER                                                                      | FIRE | FIRE (CENTRAL STATION) | 19BEK1520NCC22010 |            | 8/6/2024   | DONATED BY CHIEF DERIC HORNE OF PHILADELPHIA FIRE AND RESCUE |



|      |                                                     |          |                            |                   |            |            |                                                                                                                                               |
|------|-----------------------------------------------------|----------|----------------------------|-------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| 4383 | 2021 INMAR INFLATABLE BOAT                          | FIRE     | FIRE (CENTRAL STATION)     | IMG4SA34K221      |            | 8/6/2024   | DONATED BY CHIEF DERIC HORNE OF PHILADELPHIA FIRE AND RESCUE                                                                                  |
| 4384 | 2021 MERCURY 30.0 HP OUTBOARD MOTOR                 | FIRE     | FIRE (CENTRAL STATION)     | 1R082399          |            | 8/6/2024   | DONATED BY CHIEF DERIC HORNE OF PHILADELPHIA FIRE AND RESCUE                                                                                  |
| 4385 | 2021 INMAR INFLATABLE BOAT                          | FIRE     | FIRE (CENTRAL STATION)     | IMG4SA37K221      |            | 8/6/2024   | DONATED BY CHIEF DERIC HORNE OF PHILADELPHIA FIRE AND RESCUE                                                                                  |
| 4386 | 2021 MERCURY 30.0 HP OUTBOARD MOTOR                 | FIRE     | FIRE (CENTRAL STATION)     | 1R069161          |            | 8/6/2024   | DONATED BY CHIEF DERIC HORNE OF PHILADELPHIA FIRE AND RESCUE                                                                                  |
| 4398 | STIHL RESCUE SAW MS 462 C                           | FIRE     | FIRE (C-33)                | 193989504         | \$1,950.06 | 11/10/2023 | SINGING RIVER GRANT                                                                                                                           |
| 4399 | AIRBAG KIT                                          | FIRE     | FIRE (C-33)                | 8231244           | \$5,079.50 | 10/25/2023 | INCLUDES 1-CONTROL UNIT, 1-V205.TECH 12, 2-V12 S.TECH 12, 3-SHUT OFF VALVES, 1 TANK VALVE, 1 YELLOW HOSE, 1 RED HOSE HOME LAND SECURITY GRANT |
| 4400 | STRUT                                               | FIRE     | FIRE                       | 9112              | \$1,709.11 | 10/17/2023 | HOMELAND SECURITY GRANT                                                                                                                       |
| 4401 | STRUT                                               | FIRE     | FIRE                       | 9110              | \$1,709.12 | 10/17/2023 | HOMELAND SECURITY GRANT                                                                                                                       |
| 4402 | CARDER MESH DESK CHAIR                              | COURT    | COURT                      |                   | \$138.00   | 2/22/2023  |                                                                                                                                               |
| 4421 | STAPLES DESK DOUBLE PEDESTAL CHERRY                 | COURT    | COURT                      | ST52105           | \$249.99   | 3/23/2023  |                                                                                                                                               |
| 4422 | KOBALT 7" TILES AW                                  | PLANNING | MAINTENANCE SHOP           | KWSB72-06         | \$213.74   | 6/15/2023  |                                                                                                                                               |
| 4427 | MAIN RESOURCE T1514 RETRACTABLE WATER/AIR HOSE REEL | PLANNING | MECHANICS SHOP             |                   | \$42.71    | 9/24/2023  |                                                                                                                                               |
| 4428 | OFFICE CHAIR                                        | PLANNING | PLANNING (BAB'S OFFICE)    |                   | \$112.20   | 9/28/2023  |                                                                                                                                               |
| 4429 | LEGAL FILE CABINET                                  | PLANNING | PLANNING (BAB'S OFFICE)    |                   | \$399.89   | 9/8/2023   |                                                                                                                                               |
| 4430 | MILWAUKEE HAND TRUCK DOLLY                          | PLANNING | PLANNING                   |                   | \$75.98    | 9/18/2023  |                                                                                                                                               |
| 4431 | 2010 FORD FOCUS                                     | PLANNING | PLANNING                   | 1FAHP3FNXAW206577 |            | 5/2/2023   | DONATED BY JACKSON COUNTY                                                                                                                     |
| 4432 | 12,000 LB LIFT                                      | PLANNING | MECHANICS SHOP             | NC32210029        |            |            |                                                                                                                                               |
| 4433 | 12,000 LB LIFT                                      | PLANNING | MECHANICS SHOP             | NC32210030        |            |            |                                                                                                                                               |
| 4434 | 10" BENCH DRILL PRESS                               | PLANNING | MAINTENANCE SHOP           | 811073            | \$189.05   | 7/28/2023  |                                                                                                                                               |
| 4435 | BLACK FILE CABINET                                  | PLANNING | JOE'S OFFICE               |                   | \$222.42   | 7/27/2023  |                                                                                                                                               |
| 4436 | ALHOA DVR SECURITY RECORDER                         | PLANNING | SCOTT'S OFFICE             |                   |            |            |                                                                                                                                               |
| 4437 | SCEPTRE MONITOR                                     | PLANNING | SCOTT'S OFFICE             |                   |            |            |                                                                                                                                               |
| 4438 | AOC 27 MONITOR                                      | PLANNING | CODE ENFORCEMENT (PATRICK) |                   | \$139.99   | 7/4/2023   |                                                                                                                                               |
| 4439 | KB 10IN MITER SAW                                   | PLANNING | MAINTENANCE SHOP           | SM251BLW          | \$269.00   | 6/7/2023   |                                                                                                                                               |

|      |                                                            |            |                                             |                   |              |            |  |
|------|------------------------------------------------------------|------------|---------------------------------------------|-------------------|--------------|------------|--|
| 4440 | KB MITER SAW STAND                                         | PLANNING   | MAINTENANCE SHOP                            |                   | \$179.00     | 6/7/2023   |  |
| 4441 | BROTHER MONO COMP AIO PRINTER                              | CITY HALL  | ASSISTANT COMPTROLLER                       |                   | \$389.97     | 12/20/2022 |  |
| 4462 | EV ERGO GAMING CHAIR                                       | RECREATION | CHASSITY'S OFFICE                           | 61634             | \$219.99     | 5/22/2024  |  |
| 4473 | DELL LATITUDE 3550 LAPTOP                                  | RECREATION | CHASSITY'S OFFICE                           | 13347204808       | \$1,257.44   | 11/30/2025 |  |
| 4474 | 2024 POLARIS RANGER SP 570 (SAGEBRUSH GREEN)               | RECREATION | SHEPARD STATE PARK                          | 3NSMAA576RE000775 | \$11,026.59  | 2/15/2024  |  |
| 4477 | WHIRLPOOL STOVE/OVEN                                       | RECREATION | SHEPARD STATE PARK (LOG CABIN)              | RC1551733         | \$616.55     | 7/12/2023  |  |
| 4482 | SPYDER CARBIDE-TIPPED ARBORED HOLE SAW SET 14-PIECE W/CASE | PLANNING   | MAINTENANCE SHOP                            | 911429            | \$122.56     | 7/13/2023  |  |
| 4483 | 43CC POWER AUGER                                           | PLANNING   | MAINTENANCE SHOP                            | 303000            | \$255.55     | 7/13/2023  |  |
| 4484 | BRASSCRAFT 75 FOOT AUGER MACHINE                           | PLANNING   | MAINTENANCE SHOP                            | 1711259           | \$498.74     | 7/13/2023  |  |
| 4485 | SAMSUNG GALAXY TAB S9FE TABLET AND CASE                    | THE SOUND  | AMPHITHEATER                                | R52WA09GT0A       | \$445.98     | 4/6/2024   |  |
| 4486 | DELL OPTIPLEX W11 PRO                                      | COURT      | MICHAEL STEWARD                             | HYCV624           | \$1,200.81   | 5/20/2024  |  |
| 4487 | DELL LATITUDE LAPTOP                                       | CITY HALL  | ASSISTANT COMPTROLLER                       | 1ZW1LY3           | \$1,578.57   | 7/9/2024   |  |
| 4488 | DEWALT YELLOW JOBSITE 12V/20V MAX FAN                      | PLANNING   | MAINTENANCE SHOP                            |                   | \$141.55     | 7/16/2024  |  |
| 4489 | DELL LATITUDE LAPTOP                                       | CITY HALL  | CITY MANAGER                                |                   | \$1,321.79   | 9/29/2023  |  |
| 4490 | PLAYGROUND EQUIPMENT                                       | CITY HALL  | THE SOUND AMPHITHEATER/INCLUSION PLAYGROUND |                   | \$418,113.94 | 2/21/2024  |  |
| 4491 | ERGONOM,IC OFFICE CHAIR                                    | GRANTS     | BRENDA'S OFFICE                             |                   | \$239.95     | 8/21/2024  |  |
| 4492 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4493 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4494 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4495 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4496 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4497 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4498 | DELUXE MESH CHAIR                                          | CITY HALL  | COUNCIL CHAMBERS (COUNCIL CHAIRS)           | H-4521BL          | \$285.44     | 7/6/2023   |  |
| 4499 | 24" MONITOR                                                | GRANTS     | KIM'S OFFICE                                |                   | \$181.99     | 8/19/2024  |  |
| 4500 | DELL LATITUDE LAPTOP                                       | GRANTS     | KIM'S OFFICE                                |                   | \$1,379.07   | 8/19/2024  |  |

|      |                                           |        |                                 |              |            |            |                          |
|------|-------------------------------------------|--------|---------------------------------|--------------|------------|------------|--------------------------|
| 4501 | ERGONOMIC OFFICE CHAIR                    | GRANTS | SAM'S OFFICE                    |              | \$239.95   | 8/21/2024  |                          |
| 4502 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 1 S BLEVINS)        | 23250146043  | \$1,376.00 | 10/19/2023 |                          |
| 4503 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 2 UNASSIGNED)       | 23250146046  | \$1,376.00 | 10/19/2023 |                          |
| 4504 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 3 C WARD)           | 23250146034  | \$1,376.00 | 10/19/2023 |                          |
| 4505 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 4 R HILL)           | 23250146041  | \$1,376.00 | 10/19/2023 |                          |
| 4506 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 5 T NICHOLSON)      | 23250146037  | \$1,376.00 | 10/19/2023 |                          |
| 4507 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 6 UNASSIGNED)       | 23250146049  | \$1,376.00 | 10/19/2023 |                          |
| 4508 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 7 D WILLIAMS)       | 23250146046  | \$1,376.00 | 10/19/2023 |                          |
| 4509 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 8 UNASSIGNED)       | 23250146036  | \$1,376.00 | 10/19/2023 |                          |
| 4510 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 9 UNASSIGNED)       | 2325014      | \$1,376.00 | 10/19/2023 |                          |
| 4511 | 3M COMTAC 5 SINGLE COMM HEADSET           | POLICE | POLICE (GPD 10 UNASSIGNED)      | 23250146045  | \$1,376.00 | 10/19/2023 |                          |
| 4512 | ZEBRA ZD421                               | POLICE | POLICE (PATROL RM / OFFICE 136) | D8J224705112 | \$266.09   | 10/22/2023 |                          |
| 4513 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNASSIGNED)             | M500-018449  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4514 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNASSIGNED)             | M5D1-020664  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4515 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNASSIGNED)             | M500-01893   | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4516 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNASSIGNED)             | M500-018392  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4517 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 12557)             | M500-018431  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4518 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 12079)             | M500-018446  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4519 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 11975)             | M500-017702  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4520 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 11259)             | M500-020475  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4521 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 11862)             | M500-020476  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4522 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 11816)             | M500-018304  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4523 | MOTOROLA CAMERA SYSTEM WGA00700           | POLICE | POLICE (UNIT 12558)             | M500-018357  | \$5,870.93 | 11/25/2023 | CONGRESSIONAL GRANT 2023 |
| 4524 | KUSTOM SIGNAL RATOR RADAR UNIT/MOTOR UNIT | POLICE | POLICE (UNIT 19665/24)          | RP35037      | \$2,484.50 | 11/15/2023 |                          |
| 4525 | KUSTOM SIGNAL RATOR RADAR UNIT/MOTOR UNIT | POLICE | POLICE (UNIT 10955/25)          | RP35036      | \$2,484.50 | 11/15/2023 |                          |

|      |                                    |        |                     |                  |            |           |                          |
|------|------------------------------------|--------|---------------------|------------------|------------|-----------|--------------------------|
| 4526 | SIERRA WIRELESS AIRLINK XR80 GPD01 | POLICE | POLICE (UNIT 12558) | 6Q3132032002F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4527 | SIERRA WIRELESS AIRLINK XR80 GPD02 | POLICE | POLICE (UNIT 12559) | 6Q3281511802B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4528 | SIERRA WIRELESS AIRLINK XR80 GPD03 | POLICE | POLICE (UNIT 12456) | 6Q3165011202F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4529 | SIERRA WIRELESS AIRLINK XR80 GPD04 | POLICE | POLICE (UNIT 17530) | 6Q3155007502F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4530 | SIERRA WIRELESS AIRLINK XR80 GPD05 | POLICE | POLICE (UNIT 11816) | 6Q228650451A128  | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4531 | SIERRA WIRELESS AIRLINK XR80 GPD06 | POLICE | POLICE (UNIT 19688) | 6Q2291503801A128 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4532 | SIERRA WIRELESS AIRLINK XR80 GPD07 | POLICE | POLICE (UNIT 19684) | 6Q3281510001B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4533 | SIERRA WIRELESS AIRLINK XR80 GPD08 | POLICE | POLICE (UNIT 11862) | 6Q3132027201F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4534 | SIERRA WIRELESS AIRLINK XR80 GPD09 | POLICE | POLICE (UNIT 12079) | 6Q3172008902F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4535 | SIERRA WIRELESS AIRLINK XR80 GPD10 | POLICE | POLICE (UNIT 19685) | 6Q3132017202F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4536 | SIERRA WIRELESS AIRLINK XR80 GPD11 | POLICE | POLICE (UNIT 19686) | 6Q3293502301B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4537 | SIERRA WIRELESS AIRLINK XR80 GPD12 | POLICE | POLICE (UNIT 12557) | 6Q3293502401B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4538 | SIERRA WIRELESS AIRLINK XR80 GPD13 | POLICE | POLICE (UNIT 13634) | 6Q3281502801B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4539 | SIERRA WIRELESS AIRLINK XR80 GPD14 | POLICE | POLICE (UNIT 12457) | 6Q3156000802F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4540 | SIERRA WIRELESS AIRLINK XR80 GPD15 | POLICE | POLICE (UNIT 11975) | 6Q3165006001F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4541 | SIERRA WIRELESS AIRLINK XR80 GPD16 | POLICE | POLICE (UNIT 11882) | 6Q3165005201F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4542 | SIERRA WIRELESS AIRLINK XR80 GPD17 | POLICE | POLICE (UNIT 19687) | 6Q3341501301B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4543 | SIERRA WIRELESS AIRLINK XR80 GPD18 | POLICE | POLICE (UNIT 13074) | 6Q3156005801F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4544 | SIERRA WIRELESS AIRLINK XR80 GPD19 | POLICE | POLICE (UNIT 17823) | 6Q3281504502B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4545 | SIERRA WIRELESS AIRLINK XR80 GPD20 | POLICE | POLICE (UNIT 11961) | 6Q2281510602A128 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4546 | SIERRA WIRELESS AIRLINK XR80 GPD21 | POLICE | POLICE (UNIT 12075) | 6Q3281506301B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4547 | SIERRA WIRELESS AIRLINK XR80 GPD22 | POLICE | POLICE (UNIT 12458) | 6Q3313502301B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4548 | SIERRA WIRELESS AIRLINK XR80 GPD23 | POLICE | POLICE (UNIT 13096) | 6Q2286515301A128 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4549 | SIERRA WIRELESS AIRLINK XR80 GPD24 | POLICE | POLICE (UNIT 12740) | 6Q3293503502B133 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |
| 4550 | SIERRA WIRELESS AIRLINK XR80 GPD25 | POLICE | POLICE (UNIT 12459) | 6Q3132022301F132 | \$1,521.78 | 12/2/2023 | CONGRESSIONAL GRANT 2023 |

|      |                                    |        |                                 |                  |            |            |                                             |
|------|------------------------------------|--------|---------------------------------|------------------|------------|------------|---------------------------------------------|
| 4551 | SIERRA WIRELESS AIRLINK XR80 GPD26 | POLICE | POLICE (UNASSIGNED)             | 6Q3165013101F132 | \$1,521.78 | 12/2/2023  | CONGRESSIONAL GRANT 2023                    |
| 4552 | MOTOROLA WATCHGUARD SERVER         | POLICE | POLICE (SEVER ROOM)             | 1793259          |            |            | CONGRESSIONAL GRANT 2023                    |
| 4553 | MOTOROLA V300 TRANSFER STATION II  | POLICE | POLICE (PATROL ROOM OFFICE 136) | TS02-013995      | \$1,317.98 | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4554 | MOTOROLA V300 BWC                  | POLICE | POLICE (C WARD)                 | BWC2-122888      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4555 | MOTOROLA V300 BWC                  | POLICE | POLICE (M HUDGINS)              | BWC2-126876      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4556 | MOTOROLA V300 BWC                  | POLICE | POLICE (M DERBY)                | BWC2-131245      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4557 | MOTOROLA V300 BWC                  | POLICE | POLICE (D LONGSTREET)           | BWC2-131262      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4558 | MOTOROLA V300 BWC                  | POLICE | POLICE (A ZELAYA)               | BWC2-131277      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4559 | MOTOROLA V300 BWC                  | POLICE | POLICE (UNASSIGNED)             | BWC2-131278      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4560 | MOTOROLA V300 BWC                  | POLICE | POLICE (B WILLIAMSON)           | BWC2-131289      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4561 | MOTOROLA V300 BWC                  | POLICE | POLICE (HUGHES)                 | BWC2-131296      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4562 | MOTOROLA V300 BWC                  | POLICE | POLICE (UNASSIGNED)             | BWC2-131297      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4563 | MOTOROLA V300 BWC                  | POLICE | POLICE (T REID)                 | BWC2-131350      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4564 | MOTOROLA V300 BWC                  | POLICE | POLICE (UNASSIGNED)             | BWC2-131401      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4565 | MOTOROLA V300 BWC                  | POLICE | POLICE (SHAD BLEVINS)           | BWC2-131402      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4566 | MOTOROLA V300 BWC                  | POLICE | POLICE (C WALKER)               | BWC2-131403      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4567 | MOTOROLA V300 BWC                  | POLICE | POLICE (S THOMPSON)             | BWC2-131404      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4568 | MOTOROLA V300 BWC                  | POLICE | POLICE (T LEE)                  | BWC2-131405      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4569 | MOTOROLA V300 BWC                  | POLICE | POLICE (L SHIPMAN)              | BWC2-131406      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4570 | MOTOROLA V300 BWC                  | POLICE | POLICE (C SHUMOCK)              | BWC2-131407      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4571 | MOTOROLA V300 BWC                  | POLICE | POLICE (T NICHOLSON)            | BWC2-131408      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4572 | MOTOROLA V300 BWC                  | POLICE | POLICE (E GONZALEZ)             | BWC2-131409      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4573 | MOTOROLA V300 BWC                  | POLICE | POLICE (UNASSIGNED)             | BWC2-131410      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4574 | MOTOROLA V300 BWC                  | POLICE | POLICE (K WILLETT)              | BWC2-131411      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4575 | MOTOROLA V300 BWC                  | POLICE | POLICE (S BYRD)                 | BWC2-131412      | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |

|      |                           |        |                          |                                                 |            |            |                                             |
|------|---------------------------|--------|--------------------------|-------------------------------------------------|------------|------------|---------------------------------------------|
| 4576 | MOTOROLA V300 BWC         | POLICE | POLICE (WEBB)            | BWC2-131413                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4577 | MOTOROLA V300 BWC         | POLICE | POLICE (STONEWALL)       | BWC2-131414                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4578 | MOTOROLA V300 BWC         | POLICE | POLICE (R HILL)          | BWC2-131415                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4579 | MOTOROLA V300 BWC         | POLICE | POLICE (C ADKISSON)      | BWC2-131417                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4580 | MOTOROLA V300 BWC         | POLICE | POLICE (L HALL)          | BWC2-131419                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4581 | MOTOROLA V300 BWC         | POLICE | POLICE (B WARD)          | BWC2-131421                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4582 | MOTOROLA V300 BWC         | POLICE | POLICE (UNASSIGNED)      | BWC2-131423                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4583 | MOTOROLA V300 BWC         | POLICE | POLICE (A SLOVER)        | BWC2-131424                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4584 | MOTOROLA V300 BWC         | POLICE | POLICE (C WILLIAMS)      | BWC2-131426                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4585 | MOTOROLA V300 BWC         | POLICE | POLICE (UNASSIGNED)      | BWC2-131429                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4586 | MOTOROLA V300 BWC         | POLICE | POLICE (D CARTWRIGHT)    | BWC2-131442                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4587 | MOTOROLA V300 BWC         | POLICE | POLICE (D WILLIAMS)      | BWC2-131460                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4588 | MOTOROLA V300 BWC         | POLICE |                          | BWC2-131464                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4589 | MOTOROLA V300 BWC         | POLICE | POLICE (TRAINING OFFICE) | BWC2-131465                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4590 | MOTOROLA V300 BWC         | POLICE |                          | BWC2-131468                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4591 | MOTOROLA V300 BWC         | POLICE |                          | BWC2-131471                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4592 | MOTOROLA V300 BWC         | POLICE |                          | BWC2-131495                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4593 | MOTOROLA V300 BWC         | POLICE |                          | BWC2-131518                                     | \$877.19   | 12/16/2023 | 2023 Congressional Grant/US Dept of Justice |
| 4594 | MOTOROLA APX NEXT RADIO   | POLICE | POLICE (CHIEF BEVER)     | 142CZZ40447 BROKEN AND REPLACED WITH 142CZZ0002 | \$4,781.52 |            | 2023 Congressional Grant/US Dept of Justice |
| 4595 | MOTOROLA APX NEXT RADIO   | POLICE | POLICE (L BOND)          | 142CZZ0001 BROKEN AND REPLACED WITH 142CZZ0001  | \$4,781.52 |            | 2023 Congressional Grant/US Dept of Justice |
| 4596 | MOTOROLA APX NEXT RADIO   | POLICE | POLICE (S BLEVINS)       | 142CZZ4050 BROKEN AND REPLACED WITH 142CZZ0020  | \$4,781.52 |            | 2023 Congressional Grant/US Dept of Justice |
| 4597 | MOTOROLA APX NEXT RADIO   | POLICE | POLICE (J ALMAND)        | 142CZZ4048                                      | \$4,781.52 |            | 2023 Congressional Grant/US Dept of Justice |
| 4598 | KODAK DIGITAL CAMERA WPZ2 | POLICE | POLICE (UNASSIGNED)      | M081224961                                      |            |            |                                             |
| 4599 | KODAK DIGITAL CAMERA WPZ2 | POLICE | POLICE (ADKISSON)        | M081224963                                      |            |            |                                             |
| 4600 | KODAK DIGITAL CAMERA WPZ2 | POLICE | POLICE (B WARD)          | M081224964                                      |            |            |                                             |

|      |                                      |              |                       |                   |              |            |  |
|------|--------------------------------------|--------------|-----------------------|-------------------|--------------|------------|--|
| 4601 | KODAK DIGITAL CAMERA WP22            | POLICE       | POLICE (DERBY)        | M061224962        |              |            |  |
| 4602 | 60" EXMARK LAZER Z MOWER             | PUBLIC WORKS | FLEET                 | 416243637         | \$10,822.00  | 12/27/2023 |  |
| 4603 | 60" EXMARK LAZER Z MOWER             | PUBLIC WORKS | FLEET                 | 416243688         | \$10,822.00  | 12/27/2023 |  |
| 4604 | 60" EXMARK LAZER Z MOWER             | PUBLIC WORKS | FLEET                 | 416259911         | \$10,822.00  | 12/27/2023 |  |
| 4605 | 60" EXMARK LAZER Z MOWER             | PUBLIC WORKS | FLEET                 | 416259912         | \$10,822.00  | 12/27/2023 |  |
| 4606 | CAT EXCAVATOR 306 W/BUCKET           | PUBLIC WORKS | FLEET                 | 6G610337          | \$103,480.99 | 3/20/2024  |  |
| 4607 | CAT EXCAVATOR 305 W/BUCKET           | PUBLIC WORKS | FLEET                 | 5G504945          | \$83,281.49  | 3/20/2024  |  |
| 4608 | 4 TON ASPHALT HOTBOX DUMP TRAILER    | PUBLIC WORKS | FLEET                 | KM8000TEDDC2M2    | \$33,915.00  | 12/13/2023 |  |
| 4609 | EXTENDED TRAILER FOR HOTBOX          | PUBLIC WORKS | FLEET                 |                   | \$645.00     | 12/13/2023 |  |
| 4610 | TOOL RACK MOUNTED ON TRAILER KM 8000 | PUBLIC WORKS | FLEET                 |                   | \$370.00     | 12/13/2023 |  |
| 4611 | KM 4000/8000 WORK LIGHT              | PUBLIC WORKS | FLEET                 |                   | \$445.00     | 12/13/2023 |  |
| 4612 | SOLVENT TANK                         | PUBLIC WORKS | FLEET                 |                   | \$475.00     | 12/13/2023 |  |
| 4613 | 2024 BIG TEX 22GN TRAILER            | PUBLIC WORKS | FLEET                 | 16V3F3825R6359524 | \$18,000.00  | 4/14/2024  |  |
| 4615 | 18H70 PRESSURE WASHER                | PUBLIC WORKS | FLEET                 |                   | \$4,768.00   | 3/11/2024  |  |
| 4616 | LANDPRIDE DB2600 DITCH CUTTER        | PUBLIC WORKS | FLEET                 | 2262762           | \$14,575.00  | 4/2/2024   |  |
| 4617 | 2008 FORD F350 CB                    | PUBLIC WORKS | FLEET                 | 1FDWF36RX8ED50908 |              | 2/28/2024  |  |
| 4618 | 2015 RAM 1500 PK                     | PUBLIC WORKS | FLEET                 | 3C6JR6DT1FG517188 |              | 2/28/2024  |  |
| 4619 | 2019 CHEVY SILVERADO PK              | PUBLIC WORKS | FLEET                 | 2GCR0NEC4K1152496 |              | 2/28/2024  |  |
| 4620 | 2012 NISSAN FRONTIER PK              | PUBLIC WORKS | FLEET                 | 1N6BD0CT9CC468862 |              | 2/28/2024  |  |
| 4621 | 2003 FRHT MEDIUM, CON DS             | PUBLIC WORKS | FLEET                 | 1FUBBTAK73H36440  |              | 2/28/2024  |  |
| 4622 | 2006 FORD ECONOLINE YY               | PUBLIC WORKS | FLEET                 | 1FDXE45PX6DA28656 |              | 2/28/2024  |  |
| 4623 | 2021 CHEVY SILVERADO IP              | PUBLIC WORKS | FLEET                 | 1GB0WLE70MF232403 |              | 3/4/2028   |  |
| 4624 | 2013 CHEVY SILVERADO PK              | PUBLIC WORKS | FLEET                 | 3GPCSEA1DG196048  |              | 2/28/2024  |  |
| 4625 | 2008 FORD F350 CB                    | PUBLIC WORKS | FLEET                 | 1FDWF36R18ED50909 |              | 2/28/2024  |  |
| 4626 | 2017 FORD F150 PK                    | PUBLIC WORKS | PUBLIC WORKS DIRECTOR | 1FTEW1EP0HFB39632 |              | 5/20/2024  |  |

|      |                                                        |              |                         |                   |             |           |  |
|------|--------------------------------------------------------|--------------|-------------------------|-------------------|-------------|-----------|--|
| 4627 | 2005 FORD F750 SK                                      | PUBLIC WORKS | FLEET                   | 3FRXF75S35V118819 |             | 2/28/2024 |  |
| 4628 | 2023 CHEVY SILVERADO CB                                | PUBLIC WORKS | FLEET                   | 1GB3YSEY3PF208398 |             | 3/1/2024  |  |
| 4629 | 2010 CHEVY SILVERADO PK                                | PUBLIC WORKS | FLEET                   | 1GPCPEX3AZ195870  |             | 2/28/2024 |  |
| 4630 | 2019 CHEY SILVERADO PK                                 | PUBLIC WORKS | FLEET                   | 2GCRNEC4K1152109  |             | 5/20/2024 |  |
| 4631 | 2007 DODGE RAM 3500 CB                                 | PUBLIC WORKS | FLEET                   | 3D5WG46A17G768597 |             | 2/28/2024 |  |
| 4632 | 2015 FORD F250 IP                                      | PUBLIC WORKS | FLEET                   | 1FDBF2B6XFEC99587 |             | 2/28/2024 |  |
| 4633 | 2017 RAM 1500 PK                                       | PUBLIC WORKS | FLEET                   | 1C6RR6FG6H5605152 |             | 2/28/2024 |  |
| 4634 | 2012 FRHT M2 SK                                        | PUBLIC WORKS | FLEET                   | 1FVAC3BS1CHBL5576 |             | 2/28/2024 |  |
| 4635 | 2012 DODGE RAM 1500 PK                                 | PUBLIC WORKS | FLEET                   | 3C6JD6EP3CG165632 |             | 2/28/2024 |  |
| 4636 | 2016 FORD F150 PK                                      | PUBLIC WORKS | FLEET                   | 1FTEW1CFXGFB28800 |             | 5/20/2024 |  |
| 4637 | 2006 FORD F750 SK                                      | PUBLIC WORKS | FLEET                   | 3FRXF75G56V296051 |             | 2/28/2024 |  |
| 4638 | STROBE/TIRES/JACKS FOR 2024 BIG TEX TRAILER            | PUBLIC WORKS | FLEET                   |                   | \$3,950.00  | 4/12/2024 |  |
| 4639 | 2024 CHEVY SILVERADO 2500                              | PUBLIC WORKS | FLEET                   | 1GB5YLE75RF294581 | \$62,289.64 | 6/28/2024 |  |
| 4640 | 2021 CHEVY SILVERADO 2500HD WT                         | PUBLIC WORKS | FLEET                   | 1GB0WLE70MF232403 | \$20,496.83 | 12/5/2023 |  |
| 4641 | 2023 CHEVY SILVERADO 3500 HD WT                        | PUBLIC WORKS | FLEET                   |                   | \$97,882.21 | 12/5/2023 |  |
| 4642 | BLACK BOTTOM TOOL CABINET                              | PLANNING     | MECHANICS SHOP          |                   | \$440.10    | 9/26/2023 |  |
| 4643 | BLACK TOP TOOL CABINET CHEST                           | PLANNING     | MECHANICS SHOP          |                   | \$323.10    | 9/26/2023 |  |
| 4644 | BLACK BOTTOM TOOL CABINET                              | PLANNING     | MECHANICS SHOP          |                   | \$440.10    | 9/26/2023 |  |
| 4645 | BLACK TOP TOOL CABINET CHEST                           | PLANNING     | MECHANICS SHOP          |                   | \$341.05    | 9/28/2023 |  |
| 4647 | AMBER/WHITE SEPARATION 2 MAGNETIC BASE                 | PLANNING     | MAINTENANCE SHOP        |                   |             |           |  |
| 4648 | RANGER SERIES LED STROBE LIGHT TRUCK STOP STROBE LIGHT | PLANNING     | MAINTENANCE SHOP        |                   |             |           |  |
| 4649 | SWINGLINE ELECTRONIC HOLE PUNCHER                      | PLANNING     | SHANDA'S OFFICE         |                   |             |           |  |
| 4650 | HP OFFICE JET 8135 PRINTER                             | PLANNING     | SHANDA'S OFFICE         |                   | \$169.99    | 4/26/2024 |  |
| 4652 | STAPLES SHREDDER                                       | PLANNING     | SHANDA'S OFFICE         |                   |             |           |  |
| 4653 | BLACK OFFICE CHAIR                                     | PLANNING     | CODE ENFORCEMENT (ERIC) |                   | \$199.99    | 2/3/2025  |  |



|      |                                  |          |                            |                   |            |           |  |
|------|----------------------------------|----------|----------------------------|-------------------|------------|-----------|--|
| 4658 | FELLOWS LAMINATOR                | PLANNING | ADMINISTRATIVE CLERK       |                   | \$65.49    | 8/22/2024 |  |
| 4659 | HYKEN MESH TASK OFFICE CHAIR     | PLANNING | CODE ENFORCEMENT (DERIKA)  |                   | \$149.99   | 8/22/2024 |  |
| 4660 | HP OTR MICROWAVE                 | PLANNING | KITCHEN                    |                   | \$208.05   | 2/1/2024  |  |
| 4661 | 7X18 TANDEM AXLE UTILITY TRAILER | PLANNING | MAINTENANCE SHOP           | 1L9L1AF20R5584967 | \$3,050.00 | 11/6/2023 |  |
| 4662 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (BLEVINS)           | 1910301053        | \$1,000.00 | 3/13/2024 |  |
| 4663 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (UNASSIGNED)        | 1910300990        | \$1,000.00 | 3/13/2024 |  |
| 4664 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (C WARD)            | 1910301054        | \$1,000.00 | 3/13/2024 |  |
| 4665 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (UNASSIGNED)        | 1910300967        | \$1,000.00 | 3/13/2024 |  |
| 4666 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (UNASSIGNED)        | 1910301055        | \$1,000.00 | 3/13/2024 |  |
| 4667 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (D WILLIAMS)        | 1910301024        | \$1,000.00 | 3/13/2024 |  |
| 4668 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (T NICHOLSON)       | 1910300979        | \$1,000.00 | 3/13/2024 |  |
| 4669 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (R HILL)            | 1910300987        | \$1,000.00 | 3/13/2024 |  |
| 4670 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (UNASSIGNED)        | 1910301023        | \$1,000.00 | 3/13/2024 |  |
| 4671 | HOLOSUN LE420-GR/RD LOW          | POLICE   | POLICE (UNASSIGNED)        | 1910301025        | \$1,000.00 | 3/13/2024 |  |
| 4672 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4673 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4674 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4675 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4676 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4677 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4678 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4679 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4680 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4681 | OCALA RECTANGLE TABLE            | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$539.00   | 5/13/2024 |  |
| 4682 | BAJA 4 LEG CHAIR                 | POLICE   | POLICE (SOUTH SUB STATION) |                   | \$217.25   | 5/13/2024 |  |

|      |                          |        |                            |               |             |           |                                                |
|------|--------------------------|--------|----------------------------|---------------|-------------|-----------|------------------------------------------------|
| 4683 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4684 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4685 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4686 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4687 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4688 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4689 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4690 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4691 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4692 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4693 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4694 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4695 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4696 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4697 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4698 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4699 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4700 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4701 | BAJA 4 LEG CHAIR         | POLICE | POLICE (SOUTH SUB STATION) |               | \$217.25    | 5/13/2024 |                                                |
| 4702 | PANASONIC FZ-55 LAPTOP   | POLICE | POLICE (R HILL)            | 4ETTA59695    | \$2,636.83  | 5/28/2024 |                                                |
| 4703 | PANASONIC FZ-55 LAPTOP   | POLICE | POLICE (D WILLIAMS)        | 4ETTA60935    | \$2,636.83  | 5/28/2024 |                                                |
| 4704 | PANASONIC FZ-55 LAPTOP   | POLICE | POLICE (A ZELAYA)          | 4ETTA59615    | \$2,636.83  | 5/28/2024 |                                                |
| 4705 | PANASONIC FZ-55 LAPTOP   | POLICE | POLICE (S BYRD)            | 4ETTA60913    | \$2,636.83  | 5/28/2024 |                                                |
| 4706 | DELL OPTIPLEX COMPUTER   | POLICE | POLICE (CID OFFICE 122)    | F1SL724       | \$1,588.93  | 5/29/2024 |                                                |
| 4707 | MOTOROLA APX CONSOLETTTE | POLICE | POLICE (SERVER ROOM)       | SER681CAK3565 | \$14,028.04 | 6/5/2024  | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |

|      |                                                    |        |                             |                                      |            |           |                                                |
|------|----------------------------------------------------|--------|-----------------------------|--------------------------------------|------------|-----------|------------------------------------------------|
| 4708 | MOTOROLA APX 4500                                  | POLICE | POLICE (SERVER ROOM)        | SER471CAM0979                        | \$3,961.25 | 6/11/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4709 | MOTOROLA APX 4500                                  | POLICE | POLICE (SERVER ROOM)        | SER471CAM0980                        | \$3,961.25 | 6/11/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4710 | MOTOROLA APX 4500                                  | POLICE | POLICE (SERVER ROOM)        | SER471CAM0981                        | \$3,961.25 | 6/11/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4711 | 24G-POR POE+1U MANAGED ETHERNET<br>SWITCH HW/4 SFP | POLICE | POLICE (SERVER ROOM)        | SERFOC265308W4                       | \$6,155.20 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4712 | TECHOLODAL 24" MONITOR                             | POLICE | POLICE (RECEPTION)          | TG22424TBF001                        | \$2,967.30 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4713 | TECHOLODAL 24" MONITOR                             | POLICE | POLICE (DISPATCH STATION 1) | TG22824TBF092                        | \$2,967.30 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4714 | TECHOLODAL 24" MONITOR                             | POLICE | POLICE (DISPATCH STATION 2) | TG22824TBF093                        | \$2,967.30 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4715 | HP 22 MINI G5 WORKSTATION PC                       | POLICE | POLICE (RECEPTION)          | MXL2323NPW                           | \$3,269.70 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4716 | HP 22 MINI G5 WORKSTATION PC                       | POLICE | POLICE (DISPATCH STATION 1) | MXL2323NMO                           | \$3,269.70 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4717 | HP 22 MINI G5 WORKSTATION PC                       | POLICE | POLICE (DISPATCH STATION 2) | MXL2323NGW                           | \$3,269.70 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4718 | MOTOROLA AVTEC PC SPEAKERS                         | POLICE | POLICE (RECEPTION)          | 11238005032                          | \$686.40   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4719 | MOTOROLA AVTEC DESK MIC                            | POLICE | POLICE (RECEPTION)          | 1123842037                           | \$1,024.32 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4720 | MOTOROLA AVTEC JACK BOX                            | POLICE | POLICE (RECEPTION)          | 11238000018                          | \$2,612.80 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4721 | MOTOROLA AVTEC FOOT SWITCH                         | POLICE | POLICE (RECEPTION)          | 11238079041                          | \$517.00   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4722 | MOTOROLA AVTEC PC SPEAKERS                         | POLICE | POLICE (DISPATCH STATION 1) | 11238006002                          | \$686.40   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4723 | MOTOROLA AVTEC DESK MIC                            | POLICE | POLICE (DISPATCH STATION 1) | 11238042024                          | \$1,024.32 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4724 | MOTOROLA AVTEC JACK BOX                            | POLICE | POLICE (DISPATCH STATION 1) | 11238000002                          | \$2,612.80 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4725 | MOTOROLA AVTEC FOOT SWITCH                         | POLICE | POLICE (DISPATCH STATION 1) | STICKER MISSING FOR SERIAL<br>NUMBER | \$517.00   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4726 | MOTOROLA AVTEC PC SPEAKERS                         | POLICE | POLICE (DISPATCH STATION 2) | 11238005005                          | \$686.40   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4727 | MOTOROLA AVTEC DESK MIC                            | POLICE | POLICE (DISPATCH STATION 2) | 11238042040                          | \$1,024.32 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4728 | MOTOROLA AVTEC JACK BOX                            | POLICE | POLICE (DISPATCH STATION 2) | 11238000001                          | \$2,612.80 | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4729 | MOTOROLA AVTEC FOOT SWITCH                         | POLICE | POLICE (DISPATCH STATION 2) | 11238079002                          | \$517.00   | 6/25/2024 | 2023 CONGRESSIONAL<br>GRANT/US DEPT OF JUSTICE |
| 4730 | INSIGHT 55" TV                                     | POLICE | POLICE (DISPATCH)           | ZY2Q4VA040096                        | \$209.99   | 7/18/2024 |                                                |
| 4731 | PRIORITY BOOK SHELF 6 EACH                         | POLICE | POLICE (RECEPTION)          |                                      | \$908.05   | 7/19/2024 |                                                |
| 4732 | PRIORITY FILE CABINET W/CUSHION                    | POLICE | POLICE (RECEPTION)          |                                      | \$803.00   | 7/19/2024 |                                                |

|      |                                                    |        |                                   |                                          |            |            |  |
|------|----------------------------------------------------|--------|-----------------------------------|------------------------------------------|------------|------------|--|
| 4733 | PRIORITY DESK                                      | POLICE | POLICE (RECEPTION)                |                                          | \$2,655.95 | 7/19/2024  |  |
| 4734 | PRIORITY FILE CABINET                              | POLICE | POLICE (RECEPTION)                |                                          | \$790.35   | 7/19/2024  |  |
| 4735 | EVOLE MONITOR TREE 6 EACH                          | POLICE | POLICE (DISPATCH)                 |                                          | \$1,447.60 | 7/19/2024  |  |
| 4736 | EVOLE MONITOR TREE 6 EACH                          | POLICE | POLICE (DISPATCH)                 |                                          | \$1,447.60 | 7/19/2024  |  |
| 4737 | WAVEWORKS DESK                                     | POLICE | POLICE (DISPATCH)                 |                                          | \$2,197.80 | 7/19/2024  |  |
| 4738 | WAVEWORKS DESK                                     | POLICE | POLICE (DISPATCH)                 |                                          | \$2,197.80 | 7/19/2024  |  |
| 4739 | WAVEWORKS DESK W/CABINETS                          | POLICE | POLICE (DISPATCH)                 |                                          | 48/16.35   | 7/19/2024  |  |
| 4740 | COUNTER W/CABINET AND BOOK SHELVES                 | POLICE | POLICE (DISPATCH)                 |                                          | \$1,663.55 | 7/19/2024  |  |
| 4741 | WAVEWORKS PERSONAL LOCKERS                         | POLICE | POLICE (DISPATCH)                 |                                          | \$7,594.40 | 7/19/2024  |  |
| 4742 | SETCOM MOTOR<br>C+B3557:B3576COMMUNICATION HEADSET | POLICE | POLICE (UNASSIGNED)               | S240934522201-MIC/S240934507416-<br>BASE | \$1,810.00 | 11/13/2024 |  |
| 4743 | SETCOM MOTOR COMMUNICATION HEADSET                 | POLICE | POLICE (UNASSIGNED)               | S241034550108-MIC/S240934507410-<br>BASE | \$1,810.00 | 11/13/2024 |  |
| 4744 | RAY ALLEN HET ALARM                                | POLICE | POLICE (UNASSIGNED)               | M133255-0253                             | \$1,483.98 | 11/19/2024 |  |
| 4745 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (S BLEVINS/RIFLE 04)       | REC5-7188                                | \$575.00   | 12/5/2024  |  |
| 4746 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (C WARD/RIFLE 06)          | REC5-7189                                | \$575.00   | 12/5/2024  |  |
| 4747 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (UNASSIGNED/RIFLE 09)      | REC5-7190                                | \$575.00   | 12/5/2024  |  |
| 4748 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (R HILL/RIFLE 15)          | REC5-7191                                | \$575.00   | 12/5/2024  |  |
| 4749 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (UNASSIGNED/RIFLE 25)      | REC5-7192                                | \$575.00   | 12/5/2024  |  |
| 4750 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (L BOND/RIFLE 30)          | REC5-7193                                | \$575.00   | 12/5/2024  |  |
| 4751 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (UNASSIGNED/RIFLE 31)      | REC5-7194                                | \$575.00   | 12/5/2024  |  |
| 4752 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (T NICHOLSON/RIFLE 32)     | REC5-7195                                | \$575.00   | 12/5/2024  |  |
| 4753 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (UNASSIGNED/RIFLE34)       | REC5-7196                                | \$575.00   | 12/5/2024  |  |
| 4754 | GRIFFIN ARMAMENT REECE 5                           | POLICE | POLICE (D WILLIAMS/RIFLE 35)      | REC5-7197                                | \$575.00   | 12/5/2024  |  |
| 4755 | SAMSUNG TV 43"                                     | POLICE | POLICE (CAPTAIN BLEVINS OFFICE)   | 0HBR3CGXA03449                           | \$235.39   | 12/12/2024 |  |
| 4756 | SAMSUNG TV 43"                                     | POLICE | POLICE (CAPTAIN ALLMAND'S OFFICE) | 0H8R3CGXA03449                           | \$235.39   | 12/12/2024 |  |
| 4757 | SAMSUNG TV 55"                                     | POLICE | POLICE (CHIEF'S OFFICE)           | 0GV93CPXA05504                           | \$299.59   | 12/4/2024  |  |

|      |                                             |              |                                        |                    |             |            |  |
|------|---------------------------------------------|--------------|----------------------------------------|--------------------|-------------|------------|--|
| 4758 | SAMSUNG TV 43"                              | POLICE       | POLICE (BOND'S OFFICE)                 | 0H8R3CGXA03451     | \$235.39    | 12/4/2024  |  |
| 4759 | SAMSUNG TV 43"                              | POLICE       | POLICE (ADMIN ASST OFFICE)             | 0H8R3CGXA03449     | \$235.39    | 12/12/2024 |  |
| 4760 | SAMSUNG TV 43"                              | POLICE       | POLICE (TRAINING OFFICER'S OFFICE)     | 0H8R3CGXA03450     | \$235.39    | 12/12/2024 |  |
| 4761 | SAMSUNG TV 65"                              | POLICE       | POLICE (CONFERENCE ROOM)               | DGV03CPXA05504     | \$460.09    | 12/12/2024 |  |
| 4762 | EXMARK 60"+B3731:B3743 CUT ZERO TUREN MOWER | PUBLIC WORKS | FLEET                                  | 415099433          | \$10,822.00 | 7/2/2024   |  |
| 4763 | EXMARK 60" CUT ZERO TUREN MOWER             | PUBLIC WORKS | FLEET                                  | 417081641          | \$10,822.00 | 7/2/2024   |  |
| 4764 | EXMARK 60" CUT ZERO TUREN MOWER             | PUBLIC WORKS | FLEET                                  | 417081648          | \$10,822.00 | 7/2/2024   |  |
| 4765 | 2024 CHEBY SILVERADO 1500 LT CREW CAB       | PUBLIC WORKS | FLEET                                  | 3GCUDDDEDORG129924 | \$62,017.48 | 5/1/2024   |  |
| 4766 | 2023 CHEVY SILVERADO 1500 LT CREW CAB       | PUBLIC WORKS | FLEET                                  | 1GCUDDDED9RZ138394 | \$62,017.48 | 5/1/2024   |  |
| 4767 | 2023 CHEVY SILVERADO 1500 WT CREW CAB       | PUBLIC WORKS | FLEET                                  | 1GCUDAED7PZ302737  | \$58,941.48 | 5/1/2024   |  |
| 4768 | 2023 CHEVY SILVERADO 1500 WT CREW CAB       | PUBLIC WORKS | FLEET                                  | 1GCUDAED8PZ302780  | \$58,941.48 | 5/1/2024   |  |
| 4769 | 2023 CHEVY SILVERADO 1500 WT CREW CAB       | PUBLIC WORKS | FLEET                                  | 1GCUDAED3PZ303111  | \$58,941.48 | 5/1/2024   |  |
| 4771 | 2023 CHEVY SILVERADO 6500HD                 | PUBLIC WORKS | FLEET                                  | 1HTKHPVM9PH364728  | \$97,544.12 | 5/1/2024   |  |
| 4772 | 2024 BIG TEX MODEL 60PI-14                  | PUBLIC WORKS | FLEET                                  | 16V1U1722R2350614  | \$3,650.00  | 5/1/2024   |  |
| 4773 | 75G ALUM FUEL TANK W/PUMP                   | PUBLIC WORKS | FLEET                                  |                    | \$1,974.00  | 5/16/2024  |  |
| 4774 | 75G ALUM FUEL TANK W/PUMP                   | PUBLIC WORKS | FLEET                                  |                    | \$1,974.00  | 5/16/2024  |  |
| 4775 | 2024 CAT 259D3 TRACK LOADER                 | PUBLIC WORKS | FLEET                                  |                    | \$74,573.25 | 5/29/2024  |  |
| 4776 | 2024 KUBOTA RTV XL1140WL-H ORANGE           | PUBLIC WORKS | FLEET                                  |                    | \$18,872.65 | 5/29/2024  |  |
| 4777 | 2024 CHEVY SILVERADO 3500 4X4 CREW          | PUBLIC WORKS | FLEET                                  | 1GB4YSE78RF26831   | \$64,932.48 | 6/26/2024  |  |
| 4778 | 2011 FREIGHTLINER DUMP TRUCK                | PUBLIC WORKS | PUBLIC WORKS H2O                       | 1FYACXDT7BDA26916  |             | 1/25/2011  |  |
| 4779 | 2024 CHEVY SILVERADO 3500 HD                | PUBLIC WORKS | FLEET                                  | 1GC4YSE76RF317240  | \$50,331.00 | 4/23/2025  |  |
| 4780 | BLACK LEATHER OFFICE CHAIR                  | PUBLIC WORKS | DARLENE'S OFFICE                       |                    | \$199.99    | 5/22/2025  |  |
| 4781 | DELL OPTIPLEX 7020 I5                       | PUBLIC WORKS | RAMONA'S OFFICE                        |                    | \$1,131.12  | 11/30/2024 |  |
| 4782 | DELL LATTITUDE I5 LAPTOP                    | PUBLIC WORKS | LOBBY                                  |                    | \$1,294.42  | 5/21/2025  |  |
| 4802 | WHITE VANITY 7 DRAWER W/LIGHTED MIRROR      | THE SOUND    | THE SOUND AMPHITHEATER (UPSTAIRS ROOM) |                    | \$371.14    | 4/4/2024   |  |

|      |                                                        |           |                                          |              |            |          |  |
|------|--------------------------------------------------------|-----------|------------------------------------------|--------------|------------|----------|--|
| 4803 | MYRID 36DX36W ROUND COFFEE TABLE                       | THE SOUND | THE SOUND AMPHITHEATER (UPSTAIRS ROOM)   | 91NA3636MGYL | \$806.86   | 4/4/2024 |  |
| 4804 | MINI PEBBLE WOOL 8X10 JUTE RUG                         | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |              | \$704.71   | 4/4/2024 |  |
| 4805 | MID CENTURY PHARMACY CABINET                           | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 1)      |              | \$1,132.94 | 4/4/2024 |  |
| 4806 | MID CENTURY PHARMACY CABINET                           | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 2)      |              | \$1,132.94 | 4/4/2024 |  |
| 4807 | MID CENTURY ASYMMETRICAL WALL MIRROR                   | THE SOUND | THE SOUND AMPHITHEATER (HALLWAY)         |              | \$529.41   | 4/4/2024 |  |
| 4808 | FAUX POTTED BIRD OF PARADISE PLANT                     | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |              | \$329.41   | 4/4/2024 |  |
| 4809 | STREAMLINE WIDE ARCH FLOOR MIRROR                      | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |              | \$905.88   | 4/4/2024 |  |
| 4810 | MICHAEL SCHAUER FRAMED PAPER GICLEE PRINT              | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |              | \$647.06   | 4/4/2024 |  |
| 4811 | HUDSON FLOOR LAMP                                      | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |              | \$470.59   | 4/4/2024 |  |
| 4812 | FAUX POTTED MONSTERA                                   | THE SOUND | DRESSING ROOM TRAILER                    |              | \$329.41   | 4/4/2024 |  |
| 4813 | FAUX POTTED MONSTERA                                   | THE SOUND | DRESSING ROOM TRAILER                    |              | \$329.41   | 4/4/2024 |  |
| 4814 | ECODECORS EARTHY TEAK SHOWER BENCH W/SHELF             | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 1)      |              | \$294.12   | 4/4/2024 |  |
| 4815 | ECODECORS EARTHY TEAK SHOWER BENCH W/SHELF             | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 2)      |              | \$294.12   | 4/4/2024 |  |
| 4816 | RECTANGLE LED MIRROR                                   | THE SOUND | THE SOUND AMPHITHEATER (DRESSING ROOM 2) |              | \$352.94   | 4/4/2024 |  |
| 4817 | RECTANGLE LED MIRROR                                   | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 2)        |              | \$352.94   | 4/4/2024 |  |
| 4818 | UNIVERSAL 36DX36W ROUND GLASS TOP                      | THE SOUND | DRESSING ROOM TRAILER                    | 10N3636RDGK  | \$1,092.85 | 4/4/2024 |  |
| 4819 | PRIORITY 24DX36W SURFACE RECTANGLE TABLE WITH SUPPORTS | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        |              | \$536.25   | 4/4/2024 |  |
| 4820 | PRIORITY 24DX36W SURFACE RECTANGLE TABLE WITH SUPPORTS | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 2)        |              | \$536.25   | 4/4/2024 |  |
| 4821 | PRIORITY 24DX60W SURFACE RECTANGLE TABLE WITH SUPPORTS | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        |              | \$641.85   | 4/4/2024 |  |
| 4822 | CHET SOFA W/ WOODEN LEGS                               | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      | C01SOF0101   | \$3,314.30 | 4/4/2024 |  |
| 4823 | HOLDEN PULL UP TABLE                                   | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      | C02PUL0101   | \$336.80   | 4/4/2024 |  |
| 4824 | HOLDEN PULL UP TABLE                                   | THE SOUND | THE SOUND AMPHITHEATER (DRESSING ROOM 2) | C02PUL0101   | \$336.80   | 4/4/2024 |  |
| 4825 | HOCK 21DX18W HEXAGON END TABLE                         | THE SOUND | DRESSING ROOM TRAILER                    | C04SDT0401   | \$453.75   | 4/4/2024 |  |
| 4826 | HOCK 15DX15W SQUARE END TABLE                          | THE SOUND | DRESSING ROOM TRAILER                    | C04SDT0501   | \$432.85   | 4/4/2024 |  |
| 4827 | KARID OFFICE CHAIRS ALUMINUM BASE                      | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        | N42BME8SA    | \$624.25   | 4/4/2024 |  |

|      |                                                        |           |                                          |           |            |           |  |
|------|--------------------------------------------------------|-----------|------------------------------------------|-----------|------------|-----------|--|
| 4828 | KARID OFFICE CHAIRS ALUMINUM BASE                      | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 2)        | N42BME8SA | \$624.25   | 4/4/2024  |  |
| 4829 | GRIN OTTOMAN LOW PROFILE                               | THE SOUND | DRESSING ROOM TRAILER                    | N49D14LM  | \$684.75   | 4/4/2024  |  |
| 4830 | GRIN OTTOMAN LOW PROFILE                               | THE SOUND | DRESSING ROOM TRAILER                    | N49D14LM  | \$684.75   | 4/4/2024  |  |
| 4831 | GRIN WOOD BASE LOUNGE CHAIR                            | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        | N49GMS1W  | \$1,234.20 | 4/4/2024  |  |
| 4832 | PRIORITY 24DX60W SURFACE RECTANGLE TABLE WITH SUPPORTS | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 2)        |           | \$641.85   | 4/4/2024  |  |
| 4833 | GRIN WOOD BASE LOUNGE CHAIR                            | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 2)        | N49GMS1W  | \$1,234.20 | 4/4/2024  |  |
| 4834 | GRIN WOOD BASE LOUNGE CHAIR                            | THE SOUND | THE SOUND AMPHITHEATER (DRESSING ROOM 2) | N49GMS1W  | \$1,234.20 | 4/4/2024  |  |
| 4835 | GRIN WOOD BASE LOUNGE CHAIR                            | THE SOUND | THE SOUND AMPHITHEATER (DRESSING ROOM 2) | N49GMS1W  | \$1,234.20 | 4/4/2024  |  |
| 4836 | HOBSEN LOW BACK LOUNGE CHAIR                           | THE SOUND | DRESSING ROOM TRAILER                    | N58L1LUAX | \$1,833.70 | 4/4/2024  |  |
| 4837 | HOBSEN LOW BACK LOUNGE CHAIR                           | THE SOUND | DRESSING ROOM TRAILER                    | N58L1LUAX | \$1,833.70 | 4/4/2024  |  |
| 4838 | WHIMSY 16DIA ROUND STOOL                               | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      | N66RD16G  | \$426.80   | 4/4/2024  |  |
| 4839 | WHIMSY 16DIA ROUND STOOL                               | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      | N66RD16G  | \$426.80   | 4/4/2024  |  |
| 4840 | WHITE VANITY 7 DRAWER W/LIGHTED MIRROR                 | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        |           | \$371.14   | 4/4/2024  |  |
| 4841 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4842 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4843 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4844 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4845 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4846 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4847 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4848 | LORELL HOSPITALITY CAFÉ-HEIGHT TABLE WITH BASE         | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |           | \$581.35   | 4/4/2024  |  |
| 4849 | GRAY TOWEL STORAGE BIN                                 | THE SOUND | THE SOUND AMPHITHEATER (OFFICE 1)        |           | \$100.40   | 3/25/2024 |  |
| 4850 | BLACK TOWEL BIN                                        | THE SOUND | DRESSING ROOM TRAILER                    |           | \$143.04   | 3/25/2024 |  |
| 4851 | ALUMINUM GARBAGE CAN                                   | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 1)      |           | \$159.99   | 4/4/2024  |  |
| 4852 | BLACK TOWEL BIN                                        | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 2)      |           | \$143.04   | 3/25/2024 |  |

|      |                                               |           |                                          |                   |            |           |  |
|------|-----------------------------------------------|-----------|------------------------------------------|-------------------|------------|-----------|--|
| 4853 | ALUMINUM GARBAGE CAN                          | THE SOUND | THE SOUND AMPHITHEATER (BATHROOM 2)      |                   | \$159.99   | 4/4/2024  |  |
| 4854 | ALUMINUM GARBAGE CAN                          | THE SOUND | THE SOUND AMPHITHEATER (KITCHEN)         |                   | \$199.99   | 4/4/2024  |  |
| 4855 | KEURIG COFFEE MAKER                           | THE SOUND | THE SOUND AMPHITHEATER (KITCHEN)         |                   | \$139.98   | 4/4/2024  |  |
| 4856 | MICROWAVE                                     | THE SOUND | THE SOUND AMPHITHEATER (KITCHEN)         |                   | \$99.98    | 4/4/2024  |  |
| 4857 | 18 CF SS REFRIGERATOR                         | THE SOUND | THE SOUND AMPHITHEATER (KITCHEN)         |                   | \$649.95   | 3/8/2024  |  |
| 4858 | 22" ICE STORAGE BIN WITH AVANTOCO ICE MACHINE | THE SOUND | THE SOUND AMPHITHEATER (KITCHEN)         |                   | \$3,099.95 | 3/25/2024 |  |
| 4859 | LG 50" LED 4K TV                              | THE SOUND | THE SOUND AMPHITHEATER (DRESSING ROOM 2) |                   | \$412.50   | 4/8/2024  |  |
| 4860 | LG 50" LED 4K TV                              | THE SOUND | DRESSING ROOM TRAILER                    |                   | \$412.50   | 4/8/2024  |  |
| 4861 | LG 65" LED 4K TV                              | THE SOUND | THE SOUND AMPHITHEATER (GREEN ROOM)      |                   | \$687.50   | 4/4/2024  |  |
| 4862 | GRAY TOWEL STORAGE BIN                        | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$100.40   | 3/25/2024 |  |
| 4863 | 4X6 MESH TRAILER W/RAMP GATE                  | THE SOUND | THE SOUND AMPHITHEATER                   | 4YMBU0614RG046042 | \$568.11   | 4/19/2024 |  |
| 4864 | ALUMINUM GARBAGE CAN                          | THE SOUND | THE SOUND AMPHITHEATER (LOUNGE)          |                   | \$199.99   | 4/4/2024  |  |
| 4865 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4866 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4867 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4868 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4869 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4870 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4871 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4872 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4873 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4874 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4875 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4876 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |
| 4877 | 10 BF STAR BARSTOOL OUTDOOR                   | THE SOUND | THE SOUND AMPHITHEATER                   |                   | \$3,894.00 | 4/11/2024 |  |



|      |                               |           |                        |  |            |           |  |
|------|-------------------------------|-----------|------------------------|--|------------|-----------|--|
| 4878 | 10 BF STAR BARSTOOL OUTDOOR   | THE SOUND | THE SOUND AMPHITHEATER |  | \$3,894.00 | 4/11/2024 |  |
| 4879 | 10 BF STAR BARSTOOL OUTDOOR   | THE SOUND | THE SOUND AMPHITHEATER |  | \$3,894.00 | 4/11/2024 |  |
| 4880 | 10 BF STAR BARSTOOL OUTDOOR   | THE SOUND | THE SOUND AMPHITHEATER |  | \$3,894.00 | 4/11/2024 |  |
| 4881 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4882 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4883 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4884 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4885 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4886 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4887 | 10 BF AIDEN SQUARE BAR TABLES | THE SOUND | THE SOUND AMPHITHEATER |  | \$7,962.00 | 4/11/2024 |  |
| 4888 | 6 BF AIDEN SQUARE BAR TABLES  | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,777.20 | 4/11/2024 |  |
| 4889 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4890 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4891 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4892 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4893 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4894 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4895 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4896 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4897 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4898 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4899 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4900 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4901 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |
| 4902 | 100 AIR FLEX CHAIRS 1400S     | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00 | 4/10/2024 |  |

|      |                              |           |                        |  |             |           |  |
|------|------------------------------|-----------|------------------------|--|-------------|-----------|--|
| 4903 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4904 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4905 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4906 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4907 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4908 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4909 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4910 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4911 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4912 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4913 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4914 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4915 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4916 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4917 | 100 AIR FLEX CHAIRS 1400S    | THE SOUND | THE SOUND AMPHITHEATER |  | \$4,459.00  | 4/10/2024 |  |
| 4918 | 34 DOLLY FOR AIR FLEX CHAIRS | THE SOUND | THE SOUND AMPHITHEATER |  | \$13,462.30 | 4/10/2024 |  |
| 4919 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4920 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4921 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4922 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4923 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4924 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4925 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4926 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |
| 4927 | 10 8.5' BARRICADES           | THE SOUND | THE SOUND AMPHITHEATER |  | \$1,399.50  | 3/13/2024 |  |

|      |                               |           |                        |                   |              |            |                         |
|------|-------------------------------|-----------|------------------------|-------------------|--------------|------------|-------------------------|
| 4928 | 10 8.5' BARRICADES            | THE SOUND | THE SOUND AMPHITHEATER |                   | \$1,399.50   | 3/13/2024  |                         |
| 4929 | 10 8.5' BARRICADES            | THE SOUND | THE SOUND AMPHITHEATER |                   | \$1,399.50   | 3/13/2024  |                         |
| 4930 | 10 8.5' BARRICADES            | THE SOUND | THE SOUND AMPHITHEATER |                   | \$1,399.50   | 3/13/2024  |                         |
| 4931 | 10 8.5' BARRICADES            | THE SOUND | THE SOUND AMPHITHEATER |                   | \$1,399.50   | 3/13/2024  |                         |
| 4932 | 10 8.5' BARRICADES            | THE SOUND | THE SOUND AMPHITHEATER |                   | \$1,399.50   | 3/13/2024  |                         |
| 4933 | 9 STORAGE CARTS               | THE SOUND | THE SOUND AMPHITHEATER |                   | \$5,399.55   | 3/13/2024  |                         |
| 4969 | E-ONE CLASS A PUMPER          | FIRE      | FIRE (CENTRAL/C33)     | 4EN6AAA88R1005813 | \$598,925.00 | 6/24/2024  |                         |
| 4970 | HURST CHAIN SET               | FIRE      | FIRE(C33)              |                   | \$975.00     | 12/12/2022 |                         |
| 4971 | HURST CLAW SET                | FIRE      | FIRE(C33)              |                   | \$1,040.00   | 12/12/2022 |                         |
| 4972 | SUPERVAC PPV FAN MODEL V18-BD | FIRE      | FIRE                   | 10067             |              |            |                         |
| 4973 | DEWALT FAST CHARGER 12AMPH    | FIRE      | FIRE                   | DCB1112           |              |            |                         |
| 4974 | DEWALT FAST CHARGER 12AMPH    | FIRE      | FIRE                   | DCB1112           |              |            |                         |
| 4975 | DEWALT 60V/20V FLEX 12AMPH    | FIRE      | FIRE                   |                   |              |            |                         |
| 4976 | DEWALT 60V/20V FLEX 12AMPH    | FIRE      | FIRE                   |                   |              |            |                         |
| 4977 | DUFFLE BAG RED                | FIRE      | FIRE (GEAR BAG 1)      |                   | \$110.00     | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4978 | H2O GLOVES                    | FIRE      | FIRE (GEAR BAG 1)      |                   | \$54.00      | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4979 | NRS HAVOC HELMET              | FIRE      | FIRE (GEAR BAG 1)      |                   | \$45.00      | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4980 | SENTINEL DRY SUIT             | FIRE      | FIRE (GEAR BAG 1)      |                   | \$1,560.00   | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4981 | SW RESCUE BEST PFD            | FIRE      | FIRE (GEAR BAG 1)      |                   | \$205.00     | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4982 | NRS STORM BOOTS               | FIRE      | FIRE (GEAR BAG 1)      |                   | \$125.00     | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4983 | NRS SHORTY KNIFE              | FIRE      | FIRE (GEAR BAG 1)      |                   | \$0.00       | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4984 | NEON YELLOW FLASHLIGHT        | FIRE      | FIRE (GEAR BAG 1)      |                   | \$65.00      | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4985 | MERIDIAN STROBE LIGHT         | FIRE      | FIRE (GEAR BAG 1)      |                   | \$31.00      | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4986 | FOX 40 YELLOW WHISTLE         | FIRE      | FIRE (GEAR BAG 1)      |                   | \$6.50       | 2/10/2025  | HOMELAND SECURITY GRANT |
| 4987 | 75' WATER RESCUE THROW BAG    | FIRE      | FIRE (GEAR BAG 1)      |                   | \$53.00      | 2/10/2025  | HOMELAND SECURITY GRANT |

|      |                            |      |                   |  |            |           |                         |
|------|----------------------------|------|-------------------|--|------------|-----------|-------------------------|
| 4988 | DUFFLE BAG RED             | FIRE | FIRE (GEAR BAG 2) |  | \$110.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4989 | H2O GLOVES                 | FIRE | FIRE (GEAR BAG 2) |  | \$54.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4990 | NRS HAVOC HELMET           | FIRE | FIRE (GEAR BAG 2) |  | \$45.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4991 | SENTINEL DRY SUIT          | FIRE | FIRE (GEAR BAG 2) |  | \$1,560.00 | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4992 | SW RESCUE BEST PFD         | FIRE | FIRE (GEAR BAG 2) |  | \$205.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4993 | NRS STORM BOOTS            | FIRE | FIRE (GEAR BAG 2) |  | \$125.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4994 | NRS SHORTY KNIFE           | FIRE | FIRE (GEAR BAG 2) |  | \$0.00     | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4995 | NEON YELLOW FLASHLIGHT     | FIRE | FIRE (GEAR BAG 2) |  | \$65.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4996 | MERIDIAN STROBE LIGHT      | FIRE | FIRE (GEAR BAG 2) |  | \$31.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4997 | FOX 40 YELLOW WHISTLE      | FIRE | FIRE (GEAR BAG 2) |  | \$6.50     | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4998 | 75' WATER RESCUE THROW BAG | FIRE | FIRE (GEAR BAG 2) |  | \$53.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 4999 | DUFFLE BAG RED             | FIRE | FIRE (GEAR BAG 3) |  | \$110.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5000 | H2O GLOVES                 | FIRE | FIRE (GEAR BAG 3) |  | \$54.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5001 | NRS HAVOC HELMET           | FIRE | FIRE (GEAR BAG 3) |  | \$45.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5002 | SENTINEL DRY SUIT          | FIRE | FIRE (GEAR BAG 3) |  | \$1,560.00 | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5003 | SW RESCUE BEST PFD         | FIRE | FIRE (GEAR BAG 3) |  | \$205.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5004 | NRS STORM BOOTS            | FIRE | FIRE (GEAR BAG 3) |  | \$125.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5005 | NRS SHORTY KNIFE           | FIRE | FIRE (GEAR BAG 3) |  | \$0.00     | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5006 | NEON YELLOW FLASHLIGHT     | FIRE | FIRE (GEAR BAG 3) |  | \$65.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5007 | MERIDIAN STROBE LIGHT      | FIRE | FIRE (GEAR BAG 3) |  | \$31.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5008 | FOX 40 YELLOW WHISTLE      | FIRE | FIRE (GEAR BAG 3) |  | \$6.50     | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5009 | 75' WATER RESCUE THROW BAG | FIRE | FIRE (GEAR BAG 3) |  | \$53.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5010 | DUFFLE BAG RED             | FIRE | FIRE (GEAR BAG 4) |  | \$110.00   | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5011 | H2O GLOVES                 | FIRE | FIRE (GEAR BAG 4) |  | \$54.00    | 2/10/2025 | HOMELAND SECURITY GRANT |
| 5012 | NRS HAVOC HELMET           | FIRE | FIRE (GEAR BAG 4) |  | \$45.00    | 2/10/2025 | HOMELAND SECURITY GRANT |

|      |                                         |          |                                    |            |            |            |                         |
|------|-----------------------------------------|----------|------------------------------------|------------|------------|------------|-------------------------|
| 5013 | SENTINEL DRY SUIT                       | FIRE     | FIRE (GEAR BAG 4)                  |            | \$1,560.00 | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5014 | SW RESCUE BEST PFD                      | FIRE     | FIRE (GEAR BAG 4)                  |            | \$205.00   | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5015 | NRS STORM BOOTS                         | FIRE     | FIRE (GEAR BAG 4)                  |            | \$125.00   | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5016 | NRS SHORTY KNIFE                        | FIRE     | FIRE (GEAR BAG 4)                  |            | \$0.00     | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5017 | NEON YELLOW FLASHLIGHT                  | FIRE     | FIRE (GEAR BAG 4)                  |            | \$65.00    | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5018 | MERIDIAN STROBE LIGHT                   | FIRE     | FIRE (GEAR BAG 4)                  |            | \$31.00    | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5019 | FOX 40 YELLOW WHISTLE                   | FIRE     | FIRE (GEAR BAG 4)                  |            | \$6.50     | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5020 | 75' WATER RESCUE THROW BAG              | FIRE     | FIRE (GEAR BAG 4)                  |            | \$53.00    | 2/10/2025  | HOMELAND SECURITY GRANT |
| 5021 | HYDRANTPRO ALUM YELLOW DIFFUSER         | FIRE     | FIRE                               | PHYDPRO150 | \$688.00   | 3/3/2025   |                         |
| 5022 | HYDRANTPRO ALUM YELLOW DIFFUSER         | FIRE     | FIRE                               | PHYDPRO160 | \$688.00   | 3/3/2025   |                         |
| 5023 | FLIR K2 THERMAL IMAGER                  | FIRE     | FIRE (ENGINE 5)                    | 73742488   | \$999.00   | 3/6/2025   |                         |
| 5024 | FLIR K2 THERMAL IMAGER                  | FIRE     | FIRE (ENGINE 2)                    | 73742075   | \$999.00   | 3/6/2025   |                         |
| 5025 | FLIR K2 THERMAL IMAGER                  | FIRE     | FIRE (ENGINE 4)                    | 73741558   | \$999.00   | 3/6/2025   |                         |
| 5026 | FLIR K2 THERMAL IMAGER                  | FIRE     | FIRE (ENGINE 1)                    | 73740453   | \$999.00   | 3/6/2025   |                         |
| 5031 | MONUMENT SS GALL GRILL                  | FIRE     | FIRE (CENTRAL)                     |            | \$379.05   | 7/15/2024  |                         |
| 5032 | MONUMENT SS GALL GRILL                  | FIRE     | FIRE (NORTH)                       |            | \$379.05   | 7/15/2024  |                         |
| 5033 | MONUMENT SS GALL GRILL                  | FIRE     | FIRE (SOUTH)                       |            | \$379.05   | 7/15/2024  |                         |
| 5034 | MONUMENT SS GALL GRILL                  | FIRE     | FIRE (WEST)                        |            | \$379.05   | 7/15/2024  |                         |
| 5035 | 20V MAX BRUSHLESS POWER TOOL COMBO KIT  | PLANNING | MAINTENANCE SHOP                   |            | \$141.55   | 10/22/2024 |                         |
| 5036 | 20V MAX CORDLESS OSCILLATING MULTI TOOL | PLANNING | MAINTENANCE SHOP                   |            | \$94.05    | 10/22/2024 |                         |
| 5037 | 120V ORBITAL SANDER                     | PLANNING | MAINTENANCE SHOP                   |            | \$79.80    | 10/22/2024 |                         |
| 5039 | DESK AND HUTCH                          | POLICE   | POLICE (CAPT ALLMANDS OFFICE 118)  |            | \$3,285.71 | 11/25/2024 |                         |
| 5040 | BOOKSHELF                               | POLICE   | POLICE (CAPT ALLMANDS OFFICE 118)  |            | \$1,012.55 | 11/25/2024 |                         |
| 5041 | DESK AND HUTCH                          | POLICE   | POLICE (LTS OFFICE 114)            |            | \$3,285.71 | 11/25/2024 |                         |
| 5042 | DESK AND HUTCH                          | POLICE   | POLICE (TRAINING OFFICER ROOM 113) |            | \$3,285.71 | 11/25/2024 |                         |

|      |                       |        |                                    |                |            |            |  |
|------|-----------------------|--------|------------------------------------|----------------|------------|------------|--|
| 5043 | BOOKSHELF             | POLICE | POLICE (TRAINING OFFICER ROOM 113) |                | \$1,012.55 | 11/25/2024 |  |
| 5044 | DESK AND HUTCH        | POLICE | POLICE (CAPT BLEVINS OFFICE 117)   |                | \$3,285.71 | 11/25/2024 |  |
| 5045 | BOOKSHELF             | POLICE | POLICE (CAPT BLEVINS OFFICE 117)   |                | \$1,012.55 | 11/25/2024 |  |
| 5046 | VIEWSONIC 32" MONITOR | POLICE | POLICE (CHIEF BEVER'S OFFICE)      | V9X2440E0620   | \$220.99   | 12/30/2024 |  |
| 5047 | VIEWSONIC 24" MONITOR | POLICE | POLICE (T COLE ADMIN OFFICE)       | VC4243423098   | \$155.99   | 12/30/2024 |  |
| 5048 | VIEWSONIC 24" MONITOR | POLICE | POLICE (T COLE ADMIN OFFICE)       | VC4243820525   | \$155.99   | 12/30/2024 |  |
| 5049 | VIEWSONIC 24" MONITOR | POLICE | POLICE (T HARGROW TRAINING OFFICE) | VC4243820534   | \$155.99   | 12/30/2024 |  |
| 5050 | VIEWSONIC 24" MONITOR | POLICE | POLICE (T HARGROW TRAINING OFFICE) | VC4343820526   | \$155.99   | 12/30/2024 |  |
| 5051 | VIEWSONIC 24" MONITOR | POLICE | POLICE (CAPT ALLMANDS OFFICE 118)  | VC4243423075   | \$155.99   | 12/30/2024 |  |
| 5052 | VIEWSONIC 24" MONITOR | POLICE | POLICE (CAPT ALLMANDS OFFICE 118)  | VC4243423069   | \$155.99   | 12/30/2024 |  |
| 5053 | VIEWSONIC 24" MONITOR | POLICE | POLICE (B WARD CID)                | VC4243423093   | \$155.99   | 12/30/2024 |  |
| 5054 | VIEWSONIC 24" MONITOR | POLICE | POLICE (B WARD CID)                | VC4243423062   | \$155.99   | 12/30/2024 |  |
| 5055 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242301290 | \$569.00   | 12/26/2024 |  |
| 5056 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242301288 | \$569.00   | 12/26/2024 |  |
| 5057 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202055 | \$569.00   | 12/26/2024 |  |
| 5058 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202058 | \$569.00   | 12/26/2024 |  |
| 5059 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202112 | \$569.00   | 12/26/2024 |  |
| 5060 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202108 | \$569.00   | 12/26/2024 |  |
| 5061 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202051 | \$569.00   | 12/26/2024 |  |
| 5062 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202053 | \$569.00   | 12/26/2024 |  |
| 5063 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202113 | \$569.00   | 12/26/2024 |  |
| 5064 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202107 | \$569.00   | 12/26/2024 |  |
| 5065 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202114 | \$569.00   | 12/26/2024 |  |
| 5066 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202049 | \$569.00   | 12/26/2024 |  |
| 5067 | ZEBRA TICKET PRINTER  | POLICE | POLICE (UNASSIGNED)                | XXRBN242202106 | \$569.00   | 12/26/2024 |  |

|      |                                 |              |                                 |                   |             |            |                      |
|------|---------------------------------|--------------|---------------------------------|-------------------|-------------|------------|----------------------|
| 5068 | ZEBRA TICKET PRINTER            | POLICE       | POLICE (UNASSIGNED)             | XXRBN242202109    | \$569.00    | 12/26/2024 |                      |
| 5069 | SHELF                           | POLICE       | POLICE (LTS OFFICE 114)         |                   |             |            |                      |
| 5070 | MOTOROLA LAPTOP FZ-55           | POLICE       | POLICE (OFFICER 5)              | 4LTTA09481        |             |            |                      |
| 5071 | MOTOROLA LAPTOP FZ-55           | POLICE       | POLICE (OFFICER 6)              | 4LTTA14747        |             |            |                      |
| 5072 | MOTOROLA LAPTOP FZ-55           | POLICE       | POLICE (OFFICER 7)              | 4LTTA14634        |             |            |                      |
| 5073 | MOTOROLA LAPTOP FZ-55           | POLICE       | POLICE (OFFICER 8)              | 4LTTA14619        |             |            |                      |
| 5074 | DELL D178 COMPUTER              | POLICE       |                                 | B933X54           | \$1,131.12  | 11/30/2024 |                      |
| 5075 | DELL D178 COMPUTER              | POLICE       |                                 | FQW1X54           | \$1,131.12  | 11/30/2024 |                      |
| 5076 | DELL D178 COMPUTER              | POLICE       |                                 | GQW1X54           | \$1,131.12  | 11/30/2024 |                      |
| 5077 | DELL D178 COMPUTER              | POLICE       |                                 | 8F63X54           | \$1,131.12  | 11/30/2024 |                      |
| 5078 | DELL D178 COMPUTER              | POLICE       |                                 | 82G1X54           | \$1,131.12  | 11/30/2024 |                      |
| 5079 | DELL D178 COMPUTER              | POLICE       |                                 | 9D63X54           | \$1,131.12  | 11/30/2024 |                      |
| 5080 | DELL D178 COMPUTER              | POLICE       |                                 | 5RS1X54           | \$1,131.12  | 11/30/2024 |                      |
| 5081 | DELL D178 COMPUTER              | POLICE       |                                 | HZG1X54           | \$1,131.12  | 11/30/2024 |                      |
| 5082 | AMERICAN ALUMINUM K-9 CAGE      | POLICE       | POLICE (NEW UNIT)               | 60651241-6        | \$4,124.00  | 1/6/2025   |                      |
| 5083 | LENOVO THINKCENTRE M70Q         | POLICE       | POLICE (BOOKING ROOM)           | MK00K699          |             | 2/24/2025  | FINGER PRINT MACHINE |
| 5084 | LEXMARK PRINTER MS821           | POLICE       | POLICE (BOOKING ROOM)           | 40644291131L3     |             | 3/17/2025  |                      |
| 5085 | 2025 FORD INTERCEPTOR           | POLICE       | POLICE (UNIT 12164)             | 1FM5K8AC2SGB52164 | \$47,273.00 | 3/18/2025  |                      |
| 5086 | GARRETT METAL DETECTOR          | POLICE       | POLICE (CID)                    | GG23295           | \$493.59    | 3/1/2025   |                      |
| 5087 | 2025 HARLEY DAVIDSON MOTORCYCLE | POLICE       | POLICE (UNIT 13828)             | 1HD1FMP17SB613828 | \$28,540.40 | 3/24/2025  |                      |
| 5088 | 2025 HARLEY DAVIDSON MOTORCYCLE | POLICE       | POLICE (UNIT 19455)             |                   | \$28,540.40 | 3/24/2025  |                      |
| 5089 | SERTA LEATHER CHAIR             | POLICE       | POLICE (ADMIN ASSISTANT OFFICE) |                   | \$462.94    | 12/5/2024  |                      |
| 5090 | DOGTRA 280C                     | POLICE       | POLICE (S BYRD)                 | 244514            |             | 5/2/2025   |                      |
| 5092 | AUTEL EVO LITE 640T DRONE       | POLICE       | POLICE (ARMORY)                 | 20910-MDXM2409A   |             |            |                      |
| 5139 | 2025 D5 MAVERICK 6 PEARL WHITE  | PUBLIC WORKS | THE SOUND AMPHITHEATER          | EV-BE0350670      | \$10,995.00 | 1/8/2025   |                      |

|      |                                       |          |                        |                 |             |           |  |
|------|---------------------------------------|----------|------------------------|-----------------|-------------|-----------|--|
| 5140 | 2018 TOYOTA FORKLIFT MODEL 8FDU25     | PLANNING | THE SOUND AMPHITHEATER | 62266           | \$21,500.00 | 1/24/2025 |  |
| 5141 | 2015 SNORKEL BOOM MODEL TB66J         | PLANNING | THE SOUND AMPHITHEATER | TB66J-04-000168 | \$21,902.78 | 1/24/2025 |  |
| 5142 | 2016 GENIE SCISSOR LIFT MODEL GS-4047 | PLANNING | THE SOUND AMPHITHEATER | GS4716D-3587    | \$10,000.00 | 1/24/2025 |  |
| 5143 | MSA CHARGER                           | FIRE     | FIRE (NORTH)           | 7240258         | \$910.00    | 3/6/2025  |  |
| 5144 | MSA CHARGER                           | FIRE     | FIRE (SOUTH)           | 11240148        | \$910.00    | 3/6/2025  |  |
| 5145 | MSA CHARGER                           | FIRE     | FIRE (CENTRAL)         | 11240204        | \$910.00    | 3/6/2025  |  |
| 5146 | MSA CHARGER                           | FIRE     | FIRE (WEST)            | 12230287        | \$910.00    | 3/6/2025  |  |
| 5147 | MSA BATTERY 7-2814-1                  | FIRE     | SOUTH                  | TJ004904CR      | \$469.00    | 6/6/2025  |  |
| 5148 | MSA BATTERY 7-2814-2                  | FIRE     | FIRE                   | TJ008724CR      | \$469.00    | 6/6/2025  |  |
| 5149 | MSA BATTERY 7-2814-4                  | FIRE     | FIRE                   | TJ005004CR      | \$469.00    | 6/6/2025  |  |
| 5150 | MSA BATTERY 7-2814-3                  | FIRE     | FIRE                   | TJ008734CR      | \$469.00    | 6/6/2025  |  |
| 5151 | MSA BATTERY 7-2814-6                  | FIRE     | FIRE                   | TJ005494CR      | \$469.00    | 6/6/2025  |  |
| 5152 | MSA BATTERY 7-2814-5                  | FIRE     | FIRE                   | TJ005644CR      | \$469.00    | 6/6/2025  |  |
| 5153 | MSA BATTERY 7-2814-7                  | FIRE     | FIRE                   |                 | \$469.00    | 6/6/2025  |  |
| 5154 | MSA BATTERY 7-2814-8                  | FIRE     | FIRE (WEST)            | TJ005484CR      | \$469.00    | 6/6/2025  |  |
| 5155 | MSA BATTERY 7-2814-9                  | FIRE     | FIRE                   | TJ005474CR      | \$469.00    | 6/6/2025  |  |
| 5156 | MSA BATTERY 7-2814-10                 | FIRE     | FIRE (NORTH)           | TJ005514CR      | \$469.00    | 6/6/2025  |  |
| 5157 | MSA BATTERY 7-2814-11                 | FIRE     | FIRE                   | TJ005464CR      | \$469.00    | 6/6/2025  |  |
| 5158 | MSA BATTERY 7-2814-12                 | FIRE     | SOUTH                  | TJ005834CR      | \$469.00    | 6/6/2025  |  |
| 5159 | MSA BATTERY 7-2814-13                 | FIRE     | FIRE                   | TJ005524CR      | \$469.00    | 6/6/2025  |  |
| 5160 | MSA BATTERY 7-2814-14                 | FIRE     | FIRE (WEST)            | TJ005534CR      | \$469.00    | 6/6/2025  |  |
| 5161 | MSA BATTERY 7-2814-15                 | FIRE     | FIRE (WEST)            | TJ005614CR      | \$469.00    | 6/6/2025  |  |
| 5162 | MSA BATTERY 7-2814-16                 | FIRE     | FIRE (WEST)            | TJ005444CR      | \$469.00    | 6/6/2025  |  |
| 5163 | MSA BATTERY 7-2814-17                 | FIRE     | FIRE                   | TJ005544CR      | \$469.00    | 6/6/2025  |  |
| 5164 | MSA BATTERY 7-2814-18                 | FIRE     | FIRE                   | TJ005454CR      | \$469.00    | 6/6/2025  |  |



|      |                         |      |                 |             |            |            |  |
|------|-------------------------|------|-----------------|-------------|------------|------------|--|
| 5165 | MSA BATTERY 7-2814-19   | FIRE | FIRE (NORTH)    | TJ005624CR  | \$469.00   | 6/6/2025   |  |
| 5166 | MSA BATTERY 7-2814-20   | FIRE | FIRE (WEST)     | TJ005604CR  | \$469.00   | 6/6/2025   |  |
| 5167 | MSA BATTERY 7-2814-21   | FIRE | FIRE (E1)       | TJ005584CR  | \$469.00   | 6/6/2025   |  |
| 5168 | MSA BATTERY 7-2814-22   | FIRE | FIRE            | TJ005404CR  | \$469.00   | 6/6/2025   |  |
| 5169 | MSA BATTERY 7-2814-23   | FIRE | FIRE            | TJ005574CR  | \$469.00   | 6/6/2025   |  |
| 5170 | MSA BATTERY 7-2814-24   | FIRE | FIRE (NORTH)    | TJ005554CR  | \$469.00   | 6/6/2025   |  |
| 5171 | PPV FAN                 | FIRE | FIRE (ENGINE 2) | 10450       | \$5,375.00 | 11/18/2024 |  |
| 5172 | PPV FAN                 | FIRE | FIRE (ENGINE 5) | 4053        | \$5,375.00 | 11/18/2024 |  |
| 5173 | PPV FAN                 | FIRE | FIRE (ENGINE 1) | 10452       | \$5,375.00 | 11/18/2024 |  |
| 5174 | CHARGER                 | FIRE | FIRE (SOUTH)    |             |            |            |  |
| 5175 | CHARGER                 | FIRE | FIRE (SOUTH)    |             |            |            |  |
| 5176 | CHARGER                 | FIRE | FIRE (ENGINE 5) |             |            |            |  |
| 5177 | CHARGER                 | FIRE | FIRE (ENGINE 5) |             |            |            |  |
| 5178 | CHARGER                 | FIRE | FIRE (ENGINE 2) |             |            |            |  |
| 5179 | CHARGER                 | FIRE | FIRE (ENGINE 2) |             |            |            |  |
| 5180 | BATTERY                 | FIRE | FIRE (E33)      | LOTRPYM     |            |            |  |
| 5181 | BATTERY                 | FIRE | FIRE (E33)      | LOVZTLL     |            |            |  |
| 5182 | BATTERY                 | FIRE | FIRE (ENGINE 1) | LOTRTFM     |            |            |  |
| 5183 | BATTERY                 | FIRE | FIRE (ENGINE 1) | LOTRPX7     |            |            |  |
| 5184 | BATTERY                 | FIRE | FIRE (ENGINE 5) | LOVZTLI     |            |            |  |
| 5185 | BATTERY                 | FIRE | FIRE (ENGINE 5) | LOTRQOE     |            |            |  |
| 5186 | GE SS GAS RANGE         | FIRE | FIRE (CENTRAL)  |             | \$588.03   | 5/7/2025   |  |
| 5187 | FRIGIDAIRE REFRIDERATOR | FIRE | FIRE (CENTRAL)  |             | \$541.55   | 5/7/2025   |  |
| 5188 | DELL OPTIPLEX 7020 I5   | FIRE | FIRE (DC)       | COG-FD-PC10 | \$1,131.12 | 11/30/2024 |  |
| 5189 | DELL OPTIPLEX 7020 I5   | FIRE | FIRE (CAPTAIN)  | COG-FD-PC09 | \$1,131.12 | 11/30/2024 |  |

|      |                                                |           |                      |               |            |            |  |
|------|------------------------------------------------|-----------|----------------------|---------------|------------|------------|--|
| 5190 | DELL OPTIPLEX 7020 I5                          | FIRE      | FIRE (TRAINING)      | COG-FD-PC06   | \$1,131.12 | 11/30/2024 |  |
| 5191 | DELL OPTIPLEX 7020 I5                          | FIRE      | FIRE (SOUTH)         | COG-FD-PC07   | \$1,131.12 | 11/30/2024 |  |
| 5192 | DELL OPTIPLEX 7020 I5                          | FIRE      | FIRE (NORTH)         | COG-FD-PC08   | \$1,131.12 | 11/30/2024 |  |
| 5243 | 2019 ALLMAND NLV LIGHT TOWER                   | THE SOUND | THE SOUND            | JR7238        | \$4,650.00 | 2/28/2025  |  |
| 5244 | 2019 ALLMAND NLV LIGHT TOWER                   | THE SOUND | THE SOUND            | RE5476        | \$4,650.00 | 2/28/2025  |  |
| 5245 | 2019 ALLMAND NLV LIGHT TOWER                   | THE SOUND | THE SOUND            | RE5854        | \$4,650.00 | 2/28/2025  |  |
| 5246 | 2019 ALLMAND NLV LIGHT TOWER                   | THE SOUND | THE SOUND            | MR2698        | \$4,500.00 | 2/28/2025  |  |
| 5247 | PERFORATED 24"W 6 STEP STEEL ROLLING LADDER    | THE SOUND | THE SOUND            | 607328        | \$728.94   | 1/13/2025  |  |
| 5248 | METABO 1-1/2 STAPLER                           | PLANNING  | MAINTENANCE SHOP     | QD400603      |            |            |  |
| 5249 | RICOH SCANSNAP IX1400                          | PLANNING  | ADMINISTRATIVE CLERK | PA03820-B235  | \$329.99   | 6/27/2025  |  |
| 5250 | WINDNADO 30 FAN                                | PLANNING  | MAINTENANCE SHOP     |               | \$139.99   | 7/17/2025  |  |
| 5251 | 12X10 AWNING                                   | PLANNING  | MAINTENANCE SHOP     |               | \$205.79   | 7/17/2025  |  |
| 5252 | PATROL EYES BODY CAM PE-MAX                    | PLANNING  | PLANNING             |               | \$395.00   | 7/18/2025  |  |
| 5253 | PATROL EYES BODY CAM PE-MAX                    | PLANNING  | PLANNING             |               | \$395.00   | 7/18/2025  |  |
| 5254 | CRAFTSMAN 3100 PSI GAS POWERED PRESSURE WASHER | PLANNING  | MAINTENANCE SHOP     |               |            | 0730/2025  |  |
| 5255 | 36" DRUM FAN WITH EXTENSION CORD               | PLANNING  | MAINTENANCE SHOP     |               | \$360.03   | 7/29/2025  |  |
| 5256 | 36" DRUM FAN WITH EXTENSION CORD               | PLANNING  | MAINTENANCE SHOP     |               | \$360.03   | 7/29/2025  |  |
| 5257 | DELL PRO 3520 LAPTOP                           | PLANNING  | MAINTENANCE SHOP     | C245GB4       | \$1,321.68 | 9/1/2025   |  |
| 5258 | DELL OPTIPLEX 7020 I5                          | PLANNING  | BABS OFFICE          |               | \$1,131.12 | 11/30/2024 |  |
| 5260 | DELL OPTIPLEX 7020 I5                          | PLANNING  | DIRECTOR             |               | \$1,200.81 | 12/30/2024 |  |
| 5261 | DELL OPTIPLEX 7020 I5                          | PLANNING  | ADMINISTRATIVE CLERK |               | \$1,131.12 | 11/30/2024 |  |
| 5262 | DELL DOCKING STATION                           | GRANTS    | COMMUNICATIONS       | 37BKNV3       | \$203.81   | 3/9/2025   |  |
| 5263 | HP LASERJET PRINTER P4015N                     | COURT     | MICHAEL STEWARD      | BOISB-0702-00 | \$725.89   | 7/31/2024  |  |
| 5264 | HOLLYLAND LARK M2 WIRELESS LAVALIER MICROPHONE | GRANTS    | COMMUNICATIONS       | 24Q225225R5   | \$95.00    | 4/8/2025   |  |
| 5265 | METABO 2-1/2" NAIL GUN                         | PLANNING  | MAINTENANCE SHOP     | Q5400559      | \$255.55   | 6/16/2025  |  |

|      |                              |           |                                    |         |          |           |  |
|------|------------------------------|-----------|------------------------------------|---------|----------|-----------|--|
| 5266 | DELL DOCKING STATION         | GRANTS    | DIRECTOR                           | 62Y7DV3 | \$269.09 | 8/27/2024 |  |
| 5267 | SERTA EXECUTIVE OFFICE CHAIR | CITY HALL | ASSISTANT COMPTROLLER              |         | \$203.99 | 2/22/2025 |  |
| 5268 | ERGONOMIC OFFICE CHAIR       | CITY HALL | DEPUTY CITY CLERK (EMILY'S OFFICE) |         | \$239.85 | 6/11/2025 |  |
| 5269 | BROWN LOVESEAT               | THE SOUND | DRESSING ROOM TRAILER              |         | \$339.00 | 5/8/2025  |  |
| 5270 | BROWN SOFA                   | THE SOUND | DRESSING ROOM TRAILER              |         | \$399.00 | 5/8/2025  |  |
| 5271 | BROWN SOFA                   | THE SOUND | DRESSING ROOM TRAILER              |         | \$399.00 | 5/8/2025  |  |
| 5272 | BROWN LOVESEAT               | THE SOUND | DRESSING ROOM TRAILER              |         | \$339.00 | 5/8/2025  |  |
| 5273 | BROWN LOVESEAT               | THE SOUND | DRESSING ROOM TRAILER              |         | \$339.00 | 5/8/2025  |  |
| 5274 | BROWN SOFA                   | THE SOUND | DRESSING ROOM TRAILER              |         | \$399.00 | 5/8/2025  |  |
| 5275 | BROWN SOFA                   | THE SOUND | DRESSING ROOM TRAILER              |         | \$399.00 | 5/8/2025  |  |
| 5276 | BROWN LOVESEAT               | THE SOUND | DRESSING ROOM TRAILER              |         | \$339.00 | 5/8/2025  |  |
| 5277 | 6' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$63.35  | 5/12/2025 |  |
| 5278 | 6' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$63.35  | 5/12/2025 |  |
| 5279 | MESH BLACK CHAIRS            | THE SOUND | DRESSING ROOM TRAILER              |         | \$62.88  | 5/12/2025 |  |
| 5280 | MESH BLACK CHAIRS            | THE SOUND | DRESSING ROOM TRAILER              |         | \$62.88  | 5/12/2025 |  |
| 5281 | MESH BLACK CHAIRS            | THE SOUND | DRESSING ROOM TRAILER              |         | \$62.88  | 5/12/2025 |  |
| 5282 | MESH BLACK CHAIRS            | THE SOUND | DRESSING ROOM TRAILER              |         | \$62.88  | 5/12/2025 |  |
| 5283 | MESH BLACK CHAIRS            | THE SOUND | DRESSING ROOM TRAILER              |         | \$62.88  | 5/12/2025 |  |
| 5284 | 5' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$53.20  | 5/12/2025 |  |
| 5285 | 5' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$53.20  | 5/12/2025 |  |
| 5286 | 5' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$53.20  | 5/12/2025 |  |
| 5287 | 5' WHITE FOLDING TABLE       | THE SOUND | DRESSING ROOM TRAILER              |         | \$53.20  | 5/12/2025 |  |
| 5288 | 47" COFFEE TABLE             | THE SOUND | DRESSING ROOM TRAILER              |         | \$109.99 | 5/12/2025 |  |
| 5289 | 47" COFFEE TABLE             | THE SOUND | DRESSING ROOM TRAILER              |         | \$109.99 | 5/12/2025 |  |
| 5290 | 47" COFFEE TABLE             | THE SOUND | DRESSING ROOM TRAILER              |         | \$109.99 | 5/12/2025 |  |

|      |                            |           |                            |         |            |            |  |
|------|----------------------------|-----------|----------------------------|---------|------------|------------|--|
| 5291 | 47" COFFEE TABLE           | THE SOUND | DRESSING ROOM TRAILER      |         | \$109.99   | 5/12/2025  |  |
| 5292 | MESH BLACK CHAIRS          | THE SOUND | DRESSING ROOM TRAILER      |         | \$62.88    | 5/12/2025  |  |
| 5293 | MESH BLACK CHAIRS          | THE SOUND | DRESSING ROOM TRAILER      |         | \$62.88    | 5/12/2025  |  |
| 5294 | MESH BLACK CHAIRS          | THE SOUND | DRESSING ROOM TRAILER      |         | \$62.88    | 5/12/2025  |  |
| 5295 | DELL LATITUDE 3550         | CITY HALL | DEPUTY CITY CLERK (SHERRY) | 36FKX54 | \$1,257.44 | 11/30/2024 |  |
| 5296 | DELL PRECISION 7780 LAPTOP | CITY HALL | COMPTROLLER/CITY CLERK     |         | \$2,748.98 | 11/30/2024 |  |
| 5297 | DELL OPTIPLEX 7020 I7      | CITY HALL | ASSISTANT COMPTROLLER      |         | \$1,484.64 | 11/30/2024 |  |
| 5298 | DELL OPTIPLEX 7020 I7      | CITY HALL | SERVER ROOM                |         | \$1,484.64 | 11/30/2024 |  |
| 5299 | DELL PRECISION 7780 LAPTOP | CITY HALL | DEPUTY CITY CLERK (EMILY)  |         | \$2,748.98 | 11/30/2024 |  |
| 5320 | DELL OPTIPLEX 7020 I5      | COURT     | DEPUTY COURT CLERK         |         | \$1,131.12 | 11/30/2024 |  |
| 5321 | FUJITSU FL-6130 SCANNER    | COURT     | MICHAEL STEWARD            |         |            |            |  |

|    |                                        | BUILDINGS                   |            |             |                |
|----|----------------------------------------|-----------------------------|------------|-------------|----------------|
|    | Location                               | Street Address              | Year Built | Cost        | Square Footage |
| 1  | Bacot Park - Aluminum Bleachers        | 2300 Ladnier Rd.            | 1998       | \$11,507    | N/A            |
| 2  | Bacot Park - Batting Cage/Storage      | 2300 Ladnier Rd.            | 1997       | \$8,463     | 420            |
| 3  | Bacot Park - Concession Stand/Baseball | 2300 Ladnier Rd.            | 1979       | \$70,830    | 1,500          |
| 4  | Bacot Park - Concession Stand/Football | 2300 Ladnier Rd.            | 1993       | \$57,796    | 400            |
| 5  | Bacot Park - Press Box/Baseball        | 2300 Ladnier Rd.            | 1999       | \$19,839    | 480            |
| 6  | Bacot Park - Restrooms                 | 2300 Ladnier Rd.            | 1993       | \$53,886    | 540            |
| 7  | Bacot Park - Storage Building          | 2300 Ladnier Rd.            | 1999       | \$21,990    | 600            |
| 8  | Bacot Parl - Press Box/Football        | 2300 Ladnier Rd.            | 1999       | \$38,840    | 800            |
| 9  | Bob Hayes Park - Pavilion              | 1528 Lima Dr.               |            | \$43,065    | 1,100          |
| 10 | Bus Stop Shelter - Central             | Hwy. 90                     | 2012       | \$50,000    |                |
| 11 | Bus Stop Shelter - East                | Hwy. 90                     | 2012       | \$50,000    |                |
| 12 | Bus Stop Shelter - West                | Hwy. 90                     | 2012       | \$50,000    |                |
| 13 | City Hall                              | 3330 Hwy. 90                | 1988       | \$1,197,250 | 8,512          |
| 14 | City Hall - Digital Sign               | Hwy. 90/Gautier Town Center | 2014       | \$50,000    |                |
| 15 | City Hall - Maintenance Barn (Blue)    | 3330 Hwy. 90                | 1993       | \$162,960   | 4,000          |
| 16 | City Hall - Pole Barn                  | 3330 Hwy. 90                | 1997       | \$80,000    | 2,000          |
| 17 | City Hall - Storage Building (Yellow)  | 3330 Hwy. 90                | 2011       | \$259,654   | 6,480          |
| 18 | City Hall - Veterans Tribute Tower     | 3330 Hwy. 90                | 2012       |             | N/A            |

|    | <b>Location</b>                      | <b>Street Address</b>      | <b>Year Built</b> | <b>Cost</b> | <b>Square Footage</b> |
|----|--------------------------------------|----------------------------|-------------------|-------------|-----------------------|
| 19 | City Park - Pavillion D              | 914 De La Pointe Dr.       | 1999              | \$53,474    | 1,008                 |
| 20 | City Park - Pavillion E              | 914 De La Pointe Dr.       | 1999              | \$44,138    | 832                   |
| 21 | City Park - Pier/Boat Ramp           | 914 De La Pointe Dr.       | 1999              | \$79,841    | N/A                   |
| 22 | City Park - Restrooms                | 914 De La Pointe Dr.       | 1999              | \$43,521    | 480                   |
| 23 | City Park - Senior Citizens Building | 914 De La Pointe Dr.       | 1999              | \$406,224   | 4,368                 |
| 24 | City Park - Storage Building         | 914 De La Pointe Dr.       | 1999              | \$54,980    | 1,368                 |
| 25 | Fire Station - Central               | 2502 College Dr.           | 1984              | \$299,150   | 4,742                 |
| 26 | Fire Station - North                 | 7510 Martin Bluff Rd.      | 1984              | \$307,314   | 3,340                 |
| 27 | Fire Station - South                 | 1905 Lадnier Rd.           | 1984              | \$281,252   | 4,230                 |
| 28 | Fire Station - West                  | 6200 Brown Rd.             | 2013              | \$669,000   | 5,400                 |
| 29 | Frasier Park - Pavilion              | 720 Frasier Dr.            | 2008              | \$34,452    | 900                   |
| 30 | Frasier Park - Restroom Bldg.        | 720 Frasier Dr.            | unk               | \$50,000    | 900                   |
| 31 | Nature's Playground Sculpture        | Dolphin Rd. Traffic Circle | 2012              | See         | N/A                   |
| 32 | Old School House                     | 902 De La Pointe Dr.       | 1946              | \$98,641    | 1,786                 |
| 33 | Old School House Storage             | 902 De La Pointe Dr.       | 1946              | \$4,532     | 120                   |
| 34 | Police - Substation (South)          | 2300 Lадnier Rd.           | 1987              | \$224,205   | 2,296                 |
| 35 | Police Department                    | 3329 Hwy. 90               | 1990              | \$1,350,000 | 12,000                |
| 36 | Public Works Building                | 3305 Gautier Vancleave Rd. | 1992              | \$302,000   | 4,200                 |
| 37 | Public Works Warehouse               | 3305 Gautier Vancleave Rd. | 1992              | \$548,000   | 9,480                 |

|    |                                    |                              |      |             |       |
|----|------------------------------------|------------------------------|------|-------------|-------|
| 38 | Water Treatment Plant Lab          |                              | 2015 | \$50,000    | 800   |
| 39 | Water Treatment Plant Awning       |                              | 2015 | \$50,000    |       |
| 40 | Restroom Facility                  | 914 De La Pointe Dr.         | 2010 | \$119,988   |       |
| 41 | Shepard State Park Office Building | 1034 Graveline Road          | 1989 | \$85,000    | 900   |
| 42 | Shepard State Park Mobile Home     | 1034 Graveline Road          | 1989 | \$50,000    | 840   |
| 43 | Shepard State Park Log Cabin       | 1034 Graveline Road          | 2015 | Donated     | 3,000 |
| 44 | Sports Complex                     | 2715 Hwy 90                  | 2019 | \$205,000   | 1,300 |
| 45 | City Wide Signage                  |                              |      | \$30,000    |       |
| 46 | The Sound Amphitheater             | 3855 Dolphin Dr              | 2024 | \$4,135,000 | 7,655 |
| 47 | The Sound Storage Building         | 3855 Dolphin Dr              | 2024 | \$13,889    | 30x40 |
| 48 | Nano Plant Building (Carport)      | 3330 Hwy 90 behind City Hall | 2024 | \$11,220    | 30x60 |
| 49 | Professional Office Building       | 2808 Hwy 90                  | 2024 |             | 5,174 |
| 50 | The Sound Artist Trailer           | 3855 Dolphin Dr              | 2025 | \$95,000    | 24x60 |
| 51 |                                    |                              |      |             |       |
| 52 |                                    |                              |      |             |       |
| 53 |                                    |                              |      |             |       |
| 54 |                                    |                              |      |             |       |

|    | Location                    | Address                                   | Parcel ID#    | Deed #        | Size  | Vendor                   | Purchase Price | Purchase Date | Check # | Located on Water |
|----|-----------------------------|-------------------------------------------|---------------|---------------|-------|--------------------------|----------------|---------------|---------|------------------|
| 1  | City of Gautier             | 3329 Hwy 90                               | 82435230.000  |               | 1.26  |                          |                |               |         | NO               |
| 2  | City Hall North             | 3330 Hwy 90                               | 81831730.050  | B891P114      | 10    | Misty Meadows Farms Inc  | 220,000.00     | 7/8/1987      | n/a     | NO               |
| 3  | City of Gautier             | 3330 Hwy 90                               | 82435270.070  |               | 10.80 |                          |                |               |         | NO               |
| 4  | City Hall North             | 3330 Hwy 90                               | 81831730.050  |               | 3.14  | Misty Meadows Farms Inc. | 40,000.00      | 5/28/1999     | 8105    | NO               |
| 5  | City Hall South - (GUD)     | 3305 Gautier-Vancleave                    | 82435140.000  |               | 2.03  |                          |                |               |         | NO               |
| 6  | City Hall South - (GUD)     | 3305 Gautier-Vancleave North Parking Area | 82435140.125  |               | 0.12  |                          |                |               |         | NO               |
| 7  | City Hall South - (GUD)     | 3305 Gautier-Vancleave North Parking Area | 82435.140.010 |               | 0.14  |                          |                |               |         | NO               |
| 8  | City Hall South - (GUD)     | 3305 Gautier-Vancleave North Parking Area | 82435140.105  | B129 P416-418 | 0.50  | John Jones & Assoc       | 50,000.00      | 7/16/2002     | 24197   | NO               |
| 9  | City of Gautier             | 1905 Ldnier Rd                            | 82514160.050  |               | 0.80  |                          |                |               |         | NO               |
| 10 | City of Gautier             | University St                             | 85105734.000  |               | 0.00  | College Park             |                |               |         | NO               |
| 11 | City of Gautier/Sewage Pump | Martin Bluff Rd                           | 85700058.050  |               | 0.00  |                          |                |               |         | NO               |
| 12 | City of Gautier             | Cotita Dr                                 | 85445043.025  |               | 0.00  |                          |                |               |         | NO               |
| 13 | City of Gautier             | Wynedote Dr                               | 85940039.000  |               | 0.00  |                          |                |               |         | NO               |
| 14 | City of Gautier             | Martin Bluff                              | 85940077.025  |               | 0.00  |                          |                |               |         | NO               |
| 15 | City of Gautier             | 8214 Meadowdale Dr                        | 85441922.000  |               | 0.00  |                          |                |               |         | NO               |
| 16 | City of Gautier             |                                           | 81921008.000  |               | 0.06  |                          |                |               |         | NO               |
| 17 | City of Gautier             | Firestone St                              | 82300035.100  |               | 2.75  |                          |                |               |         | NO               |
| 18 | City of Gautier             | 1905 Lark Dr                              | 82437110.000  |               | 2.50  |                          |                |               |         | NO               |
| 19 | City of Gautier             | Martin Bluff Rd                           | 85080123.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
|    | Location                    | Address                                   | Parcel ID#    | Deed #        | Size  | Vendor                   | Purchase Price | Purchase Date | Check # | Located on Water |
| 20 | City of Gautier             | Martin Bluff Rd                           | 85080121.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
| 21 | City of Gautier             | Martin Bluff Rd                           | 85080116.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
| 22 | City of Gautier             | Martin Bluff Rd                           | 85080115.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
| 23 | City of Gautier             | Martin Bluff Rd                           | 85080114.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
| 24 | City of Gautier             | Martin Bluff Rd                           | 85080113.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |
| 25 | City of Gautier             | Martin Bluff Rd                           | 85080112.000  |               | 0.00  | Cambridge Square         |                |               |         | NO               |



| 26       | City of Gautier   | Martin Bluff Rd                                                                       | 85080110.000 |        | 0.00      | Cambridge Square            |                |               |          | NO               |
|----------|-------------------|---------------------------------------------------------------------------------------|--------------|--------|-----------|-----------------------------|----------------|---------------|----------|------------------|
| 27       | City of Gautier   |                                                                                       | 82425070.050 |        | 0.11      |                             |                |               |          | YES              |
| 28       | City of Gautier   |                                                                                       | 82426435.020 |        | 0.29      |                             |                |               |          | NO               |
| 29       | City of Gautier   | Rolling Meadows Dr                                                                    | 82425040.020 |        | 0.25      |                             |                |               |          | NO               |
| 30       | City of Gautier   | Bayou Oaks Rd                                                                         | 82426550.045 |        | 0.75      |                             |                |               |          | NO               |
| 31       | City of Gautier   |                                                                                       | 82426590.020 |        | 12.00     |                             |                |               |          | NO               |
| 32       | City of Gautier   | Dolphin Dr                                                                            | 82435270.040 |        | 20.00     |                             |                |               |          | NO               |
| 33       | City of Gautier   | William Payne Adams Blvd                                                              | 85921104.000 |        | 4.88      | Lowe's Town Center          |                |               |          | NO               |
| 34       | City of Gautier   | Dolphin Dr                                                                            | 85921105.00  |        | 0.98      | Lowe's Town Center          |                |               |          | NO               |
| 35       | City of Gautier   | Dolphin Dr                                                                            | 82435240.012 |        | 1.64      |                             |                |               |          | NO               |
| 36       | City of Gautier   | Hwy 90                                                                                | 82436410.000 |        | 0.26      |                             |                |               |          | NO               |
| 37       | City of Gautier   |                                                                                       | 82434051.050 |        | 1.81      |                             |                |               |          | NO               |
| 38       | City of Gautier   | Old Spanish Trail                                                                     | 82434033.050 |        | 0.02      |                             |                |               |          | NO               |
| 39       | City of Gautier   | 6200 Brown Rd                                                                         | 82429470.000 |        | 0.76      |                             |                |               |          | NO               |
| 40       | City of Gautier   | Old Spanish Trail                                                                     | 82432021.010 |        | 0.06      |                             |                |               |          | NO               |
| Location |                   | Address                                                                               | Parcel ID#   | Deed # | Size      | Vendor                      | Purchase Price | Purchase Date | Check #  | Located on Water |
| 41       | City of Gautier   | Switzer Ct                                                                            | 7440558.000  |        | 0.00      |                             |                |               |          | NO               |
| 42       | City of Gautier   | Soundview Dr                                                                          | 87100032.000 |        | 0.00      | Sandalwood-by-the-Sea       |                |               |          | NO               |
| 43       | City of Gautier   | Ladnier Rd                                                                            | 82512200.115 |        | 2.69      |                             |                |               |          | NO               |
| 44       | City of Gautier   | Ladnier Rd                                                                            | 82513042.000 |        | 6.04      |                             |                |               |          | NO               |
| 45       | City of Gautier   | Ladnier Rd                                                                            | 82512200.112 |        | 2.12      |                             |                |               |          | NO               |
| 46       | Drainage Ditch    | Lot 94.2 Bayou Oaks Drive<br>Property Joseph Raley                                    |              |        |           | Robert P. Krebs             | 14,525.00      | 8/16/2000     | 9765     |                  |
| 47       | Drainage Easement | Lot 1 Sandelewood by the Sea NW Corner-<br>crosses from Soundview to Graveline        |              |        | 30'       | David E Kihyet              |                | 4/5/1994      |          |                  |
| 48       | Drainage Easement | Lot 31 of Sandelewood by the Sea                                                      |              |        | 10' x 10' | George W. & Patricia Martin |                | 3/26/2013     | Transfer |                  |
| 49       | Drainage Easement | Lot 33 of Sandelewood by the Sea                                                      |              |        | 20'       | Timothy & Serina Outland    |                | 3/26/2013     |          |                  |
| 50       | Drainage Easement | Tarpoon Avenue - Extends length of Eastern<br>Boundary of Lot 202 Point Clear Riviera |              |        | 10'       | Gary & Peggy Hartman        |                | 9/30/2003     | Transfer |                  |
| 51       | Drainage Easement |                                                                                       |              |        | 30'       | Douglas & Ann Priddy        | 3,000.00       | 7/6/2005      | 20130    |                  |
| 52       | Drainage Easement | Graveline Bayou - lot 8 Point Clear Riviera                                           |              |        |           | Joseph D & Carolyn F Pierce |                | 11/4/2008     | Transfer |                  |

| 53       | Drainage Easement         | Graveline Bayou - lot 10 Point Clear Riviera                       |              |        |                         | Sherry A and Kimberly A Stork  |                | 11/4/2008     | Transfer |                  |
|----------|---------------------------|--------------------------------------------------------------------|--------------|--------|-------------------------|--------------------------------|----------------|---------------|----------|------------------|
| 54       | Drainage Easement         | Graveline Bayou - lot 12 Point Clear Riviera                       |              |        |                         | Ronald & Elizabeth Decker      |                | 11/4/2008     | Transfer |                  |
| 55       | Drainage Easement         | Graveline Bayou - lot R28 & R29 Gulf Springs Estates               |              |        |                         | Rodney E & Linda Rayborn       |                | 11/4/2008     | Transfer |                  |
| 56       | Drainage Easement         | Graveline Bayou - lot R29, R30 R30X Gulf Springs Estates           |              |        |                         | James Sidney Rayborn           |                | 11/4/2008     | Transfer |                  |
| 57       | Drainage Easement         | Graveline Bayou - lot R31X, R32X, R43 and R44 Gulf Springs Estates |              |        |                         | Teddy & Virginia Lay           |                | 11/4/2008     | Transfer |                  |
| 58       | Drainage Easement         | Graveline Bayou - lot R45 Gulf Springs Estates                     |              |        |                         | Jesse J & Kathryn Sue Grizzard |                | 11/4/2008     | Transfer |                  |
| 59       | Drainage Easement         | Graveline Bayou - lot R42 Gulf Springs Estates                     |              |        |                         | John Dennis Gwinn              |                | 11/10/2008    | Transfer |                  |
| 60       | Drainage Easement         | Graveline Bayou - lot 9 Point Clear Riviera                        |              |        |                         | Vernon J & Dixie L Hunnings    |                | 11/10/2008    | Transfer |                  |
| 61       | Drainage Easement         | Graveline Bayou - lot 6 Point Clear Riviera                        |              |        |                         | Shirley J Simms                |                | 10/28/2008    | Transfer |                  |
| Location |                           | Address                                                            | Parcel ID#   | Deed # | Size                    | Vendor                         | Purchase Price | Purchase Date | Check #  | Located on Water |
| 62       | Drainage Easement         | Graveline Bayou - lot 11 Point Clear Riviera                       |              |        |                         | John H & Beverly M Watson      |                | 10/27/2008    | Transfer |                  |
| 63       | Drainage Easement         | Graveline Bayou - lot R32 Gulf Springs Estates                     |              |        |                         | Mary G & Jimmy Ray Stroud      |                | 10/10/2008    | Transfer |                  |
| 64       | Drainage Easement         | Graveline Bayou                                                    |              |        |                         | James E Minor & Jason Roy      |                | 2/3/2009      | Transfer |                  |
| 65       | Drainage Easement         | Graveline Bayou - Township 8 South                                 |              |        |                         | Gary J & Cynthia Cuevas        |                | 3/3/2009      | Transfer |                  |
| 66       | Drainage Easement         | Dees Landing S/D Lot A                                             | 85070111.000 |        | 0.65                    |                                |                |               |          |                  |
| 67       | Drainage/Utility Easement | Woodville Lane - Lot 68 Hickory Hill Estates                       |              |        | East 7.5' and South 15' | Pamela Bowlin                  |                | 8/2/2005      | Transfer |                  |
| 68       | Drainage/Utility Easement | Woodville Lane - Lot 69 Hickory Hill Estates                       |              |        | West 7.5'               | Jim Lum                        |                | 8/2/2005      | Transfer |                  |
| 69       | Drainage/Utility Easement | 2201 Guillotville Rd - Lot 17                                      |              |        | 15'                     | Mildred G. and Howard J Green  | 2,300.00       | 5/7/2013      |          | NO               |
| 70       | Drainage/Utility Easement | 2216 Santa Cruz                                                    |              |        |                         | David Orange                   |                | 3/4/2008      |          | YES              |
| 71       | Drainage/Utility Easement | 1096 Hickory Hill Dr                                               |              |        |                         | R. Jeff Gray                   |                | 4/1/2008      |          | NO               |
| 72       | Drainage/Utility Easement | 1021 Old Spanish Trail                                             |              |        |                         | Elizabeth Fleming              |                | 7/15/2008     |          | NO               |
| 73       | Drainage/Utility Easement | 7504 Martin Bluff Rd                                               |              |        | 20' North 24' East      | Annie Louise Peden             |                | 7/15/2008     |          | NO               |
| 74       | Fire Station - Central    | 2502 College Circle                                                | 82435010.071 |        | 0.29                    | Gautier Utility District       |                | 2/27/1989     |          | NO               |
| 75       | Fire Station - Central    | 2502 College Circle - Easement                                     | 82435010.070 |        | 0.22                    | A. F. Dantzler                 |                | 1/3/1995      |          | NO               |
| 76       | Fire Station - North      | 7511 Martin Bluff Rd                                               | 85700095.000 |        | 0.72                    | Gautier Utility District       |                |               |          | NO               |
| 77       | Fire Station - South      | 1905 Ladnier Rd                                                    | 85105734.000 |        |                         |                                |                |               |          | NO               |
| 78       | GUD                       | Hickory Hills Dr                                                   | 85700088.000 |        | 0.4                     | James Martin                   |                |               |          | NO               |
| 79       | GUD                       | SUB: Martin James                                                  | 85700059.000 |        | 0.03                    | James Martin                   |                |               |          | NO               |

| 80  | GUD/Sewage Pump        | Hastings Rd                            | 85432625.000  |        | 0    |                      |                |               |         | NO               |
|-----|------------------------|----------------------------------------|---------------|--------|------|----------------------|----------------|---------------|---------|------------------|
| 81  | GUD                    | Martin Bluff Rd                        | 81804042.050  |        | 0.13 |                      |                |               |         | NO               |
| 82  | GUD                    | Linden Ct                              | 85260067.000  |        | 0.00 |                      |                |               |         | NO               |
|     | Location               | Address                                | Parcel ID#    | Deed # | Size | Vendor               | Purchase Price | Purchase Date | Check # | Located on Water |
| 83  | GUD                    | James ST                               | 81807142.000  |        | 0.02 |                      |                |               |         | NO               |
| 84  | GUD/Lift Station       | SUB: LaVille De Courmont Lot B         | 85909126.200  |        | 0.00 |                      |                |               |         | NO               |
| 85  | GUD                    | SUB: Laville De Courmont Lot 126 & 127 | 81807040.200  |        | 2.70 |                      |                |               |         | NO               |
| 86  | GUD                    | River Oaks Dr Lot 1                    | 87010051.0500 |        | 0.02 |                      |                |               |         | NO               |
| 87  | GUD                    | Milstead Rd                            | 85957013.050  |        | 0.03 | Don V McKinley       |                |               |         | NO               |
| 88  | GUD                    | Hickory Hills Estate Lot 23            | 85440522.000  |        | 0.00 |                      |                |               |         | NO               |
| 89  | GUD                    | Martin Bluff Rd Lot 45                 | 85440440.000  |        | 0.00 | Hickory Hill Est.    |                |               |         | NO               |
| 90  | GUD/Pumping Station    | Singing Pine Dr Lot 40                 | 87116030.000  |        | 0.00 |                      |                |               |         | NO               |
| 91  | GUD                    | Lark Dr                                | 82437060.050  |        | 0.02 |                      |                |               |         | NO               |
| 92  | GUD                    | Lark Dr                                | 82437040.000  |        | 0.51 |                      |                |               |         | NO               |
| 93  | GUD/Sewage Plant       | Timberlane Rd Lot 1                    | 82010009.000  |        | 4.41 |                      |                |               |         | NO               |
| 94  | GUD                    | Martin Bluff Rd Lot 173                | 85080226.000  |        | 0.00 | Cambridge Square     |                |               |         | NO               |
| 95  | GUD/ Sewage Plant      | Westgate Pkwy Dro Lot 67               | 82424100.250  |        | 0.40 |                      |                |               |         | NO               |
| 96  | GUD/Sewer Pumping Site | Callie Rd/Gautier-Vancleave            | 82424300.025  |        | 0.02 |                      |                |               |         | NO               |
| 97  | GUD                    | Martin Bluff Rd                        | 82424060.050  |        | 0.70 |                      |                |               |         | NO               |
| 98  | GUD                    | Martin Bluff Rd                        | 82424060.057  |        | 0.21 |                      |                |               |         | NO               |
| 99  | GUD                    | Homestead Blvd Lot 2                   | 82424080.050  |        | 0.14 | Hillcrest S/D        |                |               |         | NO               |
| 100 | GUD/Lift Station       | Rue St German Lot A                    | 85909065.050  |        | 0.00 | La Ville De Courmont |                |               |         | NO               |
| 101 | GUD                    | Westgate Pkwy                          | 82425010.075  |        | 0.86 |                      |                |               |         | NO               |
| 102 | GUD                    | Holiday Dr Lot 51                      | 82425090.000  |        | 0.17 | Northwood Hill S/D   |                |               |         | NO               |
| 103 | GUD/Waterwell Site     | Hillandale Dr Lot 100 & 101            | 86026101.050  |        | 0.11 | Northwood Hill S/D   |                |               |         | NO               |
|     | Location               | Address                                | Parcel ID#    | Deed # | Size | Vendor               | Purchase Price | Purchase Date | Check # | Located on Water |
| 104 | GUD                    | SUB: Rolling Meadows Lot 20            | 87030020.050  |        | 0.00 |                      |                |               |         | NO               |
| 105 | GUD                    | Dolphin Dr Lot 2                       | 82435270.060  |        | 0.30 |                      |                |               |         | NO               |

| 106      | GUD                            | Ruth St                   | 82436990.500 |        | 0.05 |                      |                |               |         | NO               |
|----------|--------------------------------|---------------------------|--------------|--------|------|----------------------|----------------|---------------|---------|------------------|
| 107      | GUD/Sewage Pumping Station     | Townsend Rd               | 82436225.050 |        | 0.00 |                      |                |               |         | NO               |
| 108      | GUD/Sewage Pumping Station     | Johnston Rd               | 82436440.050 |        | 0.00 |                      |                |               |         | NO               |
| 109      | GUDSewage Pumping Station Site | Ashwood Dr                | 82436590.050 |        | 0.00 |                      |                |               |         | NO               |
| 110      | GUD                            | Ashwood Dr                | 82436650.125 |        | 0.00 |                      |                |               |         | NO               |
| 111      | GUD                            | Old Hwy 90                | 82434027.000 |        | 0.06 |                      |                |               |         | NO               |
| 112      | GUD                            | Graveline Rd Lot 2        | 81902100.010 |        | 0.03 | Walter Gautier       |                |               |         | NO               |
| 113      | GUD/Water Works Lot            | Graveline Rd              | 81909090.000 |        | 0.00 | Sandalwood Place     |                |               |         | NO               |
| 114      | GUD                            | Auburn Dr Dro Lot 33      | 82512070.000 |        | 0.97 |                      |                |               |         | NO               |
| 115      | GUD                            | Auburn Dr Lot 33          | 82512041.000 |        | 2.45 |                      |                |               |         | NO               |
| 116      | GUD                            | Perkinston Ln Lot 25      | 85106325.050 |        | 0.00 | College Park North   |                |               |         | NO               |
| 117      | GUD                            | Springwood Rd Lot 10A     | 85105860.100 |        | 0.00 | College Park South   |                |               |         | NO               |
| 118      | GUD                            | Ladnier Rd Lot 131        | 85106130.000 |        | 0.00 | College Park West    |                |               |         | NO               |
| 119      | GUD                            | Indigo Ave                | 82514240.075 |        | 0.18 |                      |                |               |         | NO               |
| 120      | GUD                            | Via Royal Dr Lot 10       | 82514023.000 |        | 0.25 |                      |                |               |         | NO               |
| 121      | GUD/Sewage Pumping Site        | Robert Hiram Dr           | 82514300.200 |        | 0.02 |                      |                |               |         | NO               |
| 122      | GUD                            | Seacliffe Dr Lot 39       | 82512450.100 |        | 0.20 |                      |                |               |         | NO               |
| 123      | GUD                            | Fairhaven Dr              | 82512120.000 |        | 0.16 |                      |                |               |         | NO               |
| 124      | GUD/Pumping Station            | Pat Dr Lot 118            | 87110353.050 |        | 0.00 | Seacliffe            |                |               |         | NO               |
| Location |                                | Address                   | Parcel ID#   | Deed # | Size | Vendor               | Purchase Price | Purchase Date | Check # | Located on Water |
| 125      | GUD/Pumping Station            | Mary Ann Dr Lot 143 & 144 | 87110403.050 |        | 0.00 | Seacliffe            |                |               |         | NO               |
| 126      | GUD                            | Bonita Rd Lot 73          | 86303074.100 |        | 0.00 | Point Clear Riviera  |                |               |         | NO               |
| 127      | GUD                            | Bonita Rd Lot 17          | 86304034.000 |        | 0.00 | Point Clear Riviera  |                |               |         | NO               |
| 128      | GUD                            | Mackeral Dr Lot 70        | 86304089.000 |        | 0.00 | Point Clear Riviera  |                |               |         | NO               |
| 129      | GUD                            | Dolphin Dr Lot 560        | 82515010.100 |        | 0.11 |                      |                |               |         | NO               |
| 130      | GUD                            | Honduras Dr Lot 695       | 86301091.000 |        | 0.00 | Point Clear Riviera  |                |               |         | NO               |
| 131      | GUD                            | Windward Dr Lot 191       | 86305191.000 |        | 0.00 | Point Clear Riviera  |                |               |         | NO               |
| 132      | GUD                            | Dolphin Dr Lot R-9        | 85414053.000 |        | 0.00 | Gulf Springs Estates |                |               |         | NO               |
| 133      | GUD                            | Tradewinds Dr Lot 468     | 85414405.000 |        | 0.00 | Gulf Springs Estates |                |               |         | NO               |

|                                                                                                                                                                                                                                 |                                              |                                               |              |              |             |                                                       |              |            |          |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------|--------------|--------------|-------------|-------------------------------------------------------|--------------|------------|----------|-----|
| 134                                                                                                                                                                                                                             | GUD                                          | Pike Cv Lot 105                               | 86306105.000 |              | 0.00        | Point Clear Riviera                                   |              |            |          | NO  |
| 135                                                                                                                                                                                                                             | Manhole @CSX Trestle                         | Old Spanish Trail                             | 82433007.075 | B1522 P46-48 | 0.05        | Steven G. Mineo                                       |              | 1/8/2008   | In-Kind  | NO  |
| 136                                                                                                                                                                                                                             | Park - Bacot                                 | 2300 Ladnier Rd                               |              | B908 P566    | 8.16        | JC Board of Sups                                      |              | 4/4/1988   | Transfer | NO  |
| 137                                                                                                                                                                                                                             | Park - Bacot                                 | 2300 Ladnier Rd                               |              | B934 P800    |             | Gautier Park Assoc                                    |              | 3/23/1989  | Transfer | NO  |
| 138                                                                                                                                                                                                                             | Park - Bacot                                 | 2300 Ladnier Rd                               |              | B967 P444    | 4.92+       |                                                       |              | 11/1/1990  | Transfer | NO  |
| 139                                                                                                                                                                                                                             | Park - Bobby Hayes Memorial                  | Lima Dr "Kaboom Park"                         | 85940118.000 |              | 0.00        |                                                       |              |            |          | NO  |
| 140                                                                                                                                                                                                                             | Park - Bobby Hayes Memorial                  | Lima Dr "Kaboom Park"                         | 85940117.000 |              | 0.00        |                                                       |              |            |          | NO  |
| 141                                                                                                                                                                                                                             | Park - Bobby Hayes Memorial                  | Lima Dr "Kaboom Park"                         | 85940121.000 |              | 0.00        |                                                       |              |            |          | NO  |
| 142                                                                                                                                                                                                                             | Park - Gautier City                          | 914 De La Pointe Dr                           | 81831050.000 | B1049 P609   | 16          | Dr. Harry Burrows                                     | 260,000.00   | 10/5/1994  |          | YES |
| 143                                                                                                                                                                                                                             | Park - Gautier City                          | 902 De La Pointe Dr                           | 81831730.050 |              | 0.47        | JC Board of Sups                                      | 2,087.50     | 1/1/1996   |          | NO  |
| 144                                                                                                                                                                                                                             | Park - Gautier City                          | De La Pointe Dr                               | 87010042.000 |              | 1.7         | Vergie L. Ferguson                                    | 160,000.00   | 11/25/2002 |          | NO  |
| 145                                                                                                                                                                                                                             | Park - Gautier City                          | Rollins Rd                                    | 85957011.000 |              | 3.03        | Vergie L. Ferguson                                    |              | 11/25/2002 |          | NO  |
| <div> <div>Location</div> <div>Address</div> <div>Parcel ID#</div> <div>Deed #</div> <div>Size</div> <div>Vendor</div> <div>Purchase Price</div> <div>Purchase Date</div> <div>Check #</div> <div>Located on Water</div> </div> |                                              |                                               |              |              |             |                                                       |              |            |          |     |
| 146                                                                                                                                                                                                                             | Park - Gautier City                          | Rollins Rd                                    | 85957024.000 |              | 6.6         | Vergie L. Ferguson                                    |              | 11/25/2002 |          | YES |
| 147                                                                                                                                                                                                                             | Resvd Recreation Area                        | Victoria Dr                                   | 82424011.000 |              | 1.6         | State of Mississippi Forfeited Tax Land Patent #73750 |              | 7/30/2002  |          | NO  |
| 148                                                                                                                                                                                                                             | City Park Expansion                          | 914 De La Pointe Dr                           |              | FY03-P119    | 11 Arces    |                                                       | 163,730.00   | 1/1/2003   |          |     |
| 149                                                                                                                                                                                                                             | City of Gautier                              | Dolphin and William Payne                     |              | FY10-P407    | 32 Arces    |                                                       | 1,039,933.00 | 6/1/2013   |          |     |
| 150                                                                                                                                                                                                                             | City of Gautier Sports Complex               | 2715 Hwy 90 Gautier, MS (Parcel One)          | 82435250.050 |              | 200 150 '   | Mississippi Coast Sports Pavilion LLC                 | 100,000.00   | 5/21/2019  |          | NO  |
| 151                                                                                                                                                                                                                             | City of Gautier Sports Complex               | 2715 Hwy 90 Gautier, MS (Parcel Two)          | 82435050.100 |              | 200' x 50'  | Mississippi Coast Sports Pavilion LLC                 | "            | 5/21/2019  |          | NO  |
| 152                                                                                                                                                                                                                             | Singing River Mall Property                  | 2012 Highway 90 Gautier, MS Lot 1,2,3,6 and 7 | 87116101.000 |              | 52.76 Arces | Singing River Services                                | 5,514,624.18 | 11/9/2021  |          | NO  |
| 153                                                                                                                                                                                                                             | Construction and Maintenance Access Easement | 1436 Rue De Courmont, Gautier, MS 39553       | 85909011.000 |              |             | Lorenzo L. and Katrina L. Fuller                      | 10.00        | 8/19/2022  |          |     |
| 154                                                                                                                                                                                                                             | Drainage/Utility Easement                    | 2408 Merida Cove                              | 86301066.000 |              |             | Jonathan D. and Holly G. Lawrence                     | 10.00        | 9/15/2020  |          |     |
| 155                                                                                                                                                                                                                             | Utility Easement                             | "The Bosarge Property"                        |              | B1303 P313   | .15 Arces   | Francis Gayle Bosarge Trust                           | 3,000.00     | 9/19/2023  |          |     |
| 156                                                                                                                                                                                                                             | Utility Easement                             | "The Walnut Acquisitions Property"            |              | B1303 P313   | .58 Acres   | Walnut Acquisition Corporation                        |              | 9/19/2023  |          |     |
| 157                                                                                                                                                                                                                             | Utility Easement                             | Highway 90 Gautier, MS                        |              | B354 P387    | 0.34 Acres  | The Presbyterian Church                               | 10.00        | 11/14/2022 |          |     |
| 158                                                                                                                                                                                                                             | Utility Easement                             | Highway 90 Gautier, MS                        |              | B16P20       | 0.07 Acres  | The Bonderer Property                                 | 18,963.00    | 4/2/2024   |          |     |
| 159                                                                                                                                                                                                                             | Town Center                                  | 2808 Highway 90                               |              |              | 0.40 Acres  | Dede Bonderer                                         | 490,696.41   | 12/4/2024  |          | NO  |
| 160                                                                                                                                                                                                                             |                                              |                                               |              |              |             |                                                       |              |            |          |     |

## INFRASTRUCTURE

### Streets & Roads

|                         |             | Length (ft) |  | Total Cost     | Miles |
|-------------------------|-------------|-------------|--|----------------|-------|
|                         | Ward 1      | 164981      |  | \$3,572,608.83 | 31.25 |
|                         | Ward 2      | 57156       |  | \$1,742,873.73 | 10.83 |
|                         | Ward 3      | 85553       |  | \$1,846,557.36 | 16.21 |
|                         | Ward 4      | 93586       |  | \$2,730,685.03 | 17.73 |
|                         | Ward 5      | 181100      |  | \$3,515,820.17 | 34.3  |
|                         | Joint Wards | 30607       |  | \$1,134,905.56 | 5.8   |
| Ditches & drainage ways |             |             |  |                | 100   |
| Sidewalks               |             |             |  |                | 20    |

**TOTAL**      612983      \$14,543,450.68

### Ion Exchange Facility

|                      | Location                                                   | Total | Year Built | Total Cost     | Miles |
|----------------------|------------------------------------------------------------|-------|------------|----------------|-------|
|                      | Phase I - Office Well/Mall Well/Beasley Well/Honduras Well |       |            | \$2,254,850.00 |       |
| Not funded as of yet | Phase 2 - Lark Street #1/Lark Street #6/Westgate Well      |       |            |                |       |
| Not funded as of yet | Phase 3- Highway 57                                        |       |            |                |       |

**TOTAL**      \$2,254,850.00

### Sewer System

|                            | Location | Length (ft) | Year Built | Total Cost      | Miles |
|----------------------------|----------|-------------|------------|-----------------|-------|
| Gravity Sewer Main         |          |             |            | \$6,322,300.00  | 108   |
| Sewer Force Main           |          |             |            | \$1,589,650.00  | 40    |
| Manholes                   |          | 1400        |            | \$4,975,000.00  |       |
| Various Size Service Lines |          | 300000'     |            | \$2,250,000.00  |       |
| Grinder Pumps (Assemblies) |          | 200         |            | \$400,000.00    |       |
| Liftstations               |          | 105         |            | \$26,750,000.00 |       |

**TOTAL**      \$42,286,950.00

### Sewer System

|                            | Location      | Length (ft) | Year Built | Total Cost   | Miles |
|----------------------------|---------------|-------------|------------|--------------|-------|
| Gravity Sewer Main         | Bemis Project | 1875        | 2019       | \$116,250.00 |       |
| Sewer Force Main           | Bemis Project | 1700        | 2019       | \$112,370.00 |       |
| Manholes                   | Bemis Project | 7           | 2019       | \$21,400.00  |       |
| Grinder Pumps (Assemblies) | Bemis Project | 2           | 2019       | \$74,300.00  |       |

**TOTAL**      \$250,020.00

### Water System

|                        | Location | Total | Year Built | Total Cost     | Miles |
|------------------------|----------|-------|------------|----------------|-------|
| Water Mains - Citywide |          |       |            | \$8,583,585.00 | 180   |
| Water Meters           |          | 8250  |            | \$6,187,500.00 |       |

|                          |                                                    |                 |      |                        |  |
|--------------------------|----------------------------------------------------|-----------------|------|------------------------|--|
| Fire Hydrants - Citywide |                                                    | 1010            |      | \$1,740,698.20         |  |
| Water Tanks              |                                                    |                 |      |                        |  |
| Mall Tank                | Northside of Dolphin behind mall                   | 150,000 gallons |      | \$375,000.00           |  |
| Martin Bluff Tank        | Martin Bluff Road south of I-10                    | 300,000 gallons |      | \$750,000.00           |  |
| Fire Station Tank        | Gautier Vancleave Road behind Central Fire Station | 500,000 gallons |      | \$1,250,000.00         |  |
| Lark St Tank             | Lark Street                                        | 50,000 gallons  |      | \$125,000.00           |  |
| Hwy 57 Tank              | Navy Housing on Buckwheat Tree Road                | 10,000 gallons  |      | \$25,000.00            |  |
| Water Wells              |                                                    |                 |      |                        |  |
| Office Well              | 3305 Gautier Vancleave Road                        |                 | 1980 |                        |  |
| Beasley Well             | Next to Magnolia Place Apartments                  |                 | 1987 |                        |  |
| Lark St Well #1          | Lark Street                                        |                 | 1967 |                        |  |
| Lark Street #6           | Lark Street                                        |                 | 1973 | \$6,000,000.00         |  |
| Mall Well                | Dolphin Road (behind mall)                         |                 | 1980 |                        |  |
| Hwy 57 Well              | Navy Housing on Buckwheat Tree Road                |                 |      |                        |  |
| Honduras Well            | south end of Honduras on east side                 |                 | 1981 |                        |  |
| Westgate Well            | Westgate Parkway at Deerfield Street               |                 | 1972 |                        |  |
|                          |                                                    | <b>TOTAL</b>    |      | <b>\$25,036,783.20</b> |  |

| <b>Lighting Systems</b>     | <b>Location</b> | <b>Total</b> | <b>Year Built</b> | <b>Total Cost</b> | <b>Miles</b> |
|-----------------------------|-----------------|--------------|-------------------|-------------------|--------------|
| Bacot Park - Football Field | Ladnier Road    |              | 2008              | \$1,275.00        |              |
| City Park                   |                 |              | 2008              | \$6,510.00        |              |
| Frasier Park                |                 |              | 2008              | \$1,650.00        |              |

| <b>City Park</b>                   | <b>Location</b>                                 | <b>Length (ft)</b> | <b>Year Built</b> | <b>Total Cost</b>     | <b>Miles</b> |
|------------------------------------|-------------------------------------------------|--------------------|-------------------|-----------------------|--------------|
| Children's Playground              | 914 De La Point FY03-P119, FY04-P103, FY05-M201 |                    | 2009              | \$324,834.00          |              |
| Pier Extension                     | 914 De La Point FY05-M201                       |                    | 2010              | \$66,682.00           |              |
| Splashpad                          | 914 De La Point FY10-P407, FY16-P618-02/02B     |                    | 2016              | \$222,309.00          |              |
| Pier Renovation                    | 914 De La Point FY16-P618-02/02B                |                    | 2018              | \$60,466.00           |              |
| Boat Launch Upgrade                | 914 De La Point FY16-P618-02/02B                |                    | 2018              | \$253,810.00          |              |
| Fitness Trail-stationary equipment | 914 De La Point                                 |                    | 2020              | \$20,551.00           |              |
| Fitness Trail-moveable equipment   | 914 De La Point                                 |                    | 2020              | \$8,210.00            |              |
| Fitness Trail                      | 914 De La Point                                 |                    | 2020              | \$164,524.28          | 1/4          |
|                                    |                                                 | <b>TOTAL</b>       |                   | <b>\$1,121,386.28</b> |              |

| <b>Shepard State Park</b> | <b>Location</b>     | <b>Length (ft)</b> | <b>Year Built</b> | <b>Total Cost</b>   | <b>Miles</b> |
|---------------------------|---------------------|--------------------|-------------------|---------------------|--------------|
| Marsh Walk                | 1034 Graveline Road | 1005               | 2021              | \$394,498.20        |              |
| Children's Playground     | 1034 Graveline Road |                    | 2023              | \$59,905.59         |              |
|                           |                     |                    |                   |                     |              |
|                           |                     |                    |                   |                     |              |
|                           |                     |                    |                   |                     |              |
|                           |                     |                    |                   |                     |              |
|                           |                     | <b>TOTAL</b>       |                   | <b>\$454,403.79</b> |              |

| <b>Town Commons Park</b>        |                 | <b>Location</b> | <b>Length (ft)</b> | <b>Year Built</b> | <b>Total Cost</b>     | <b>Miles</b> |
|---------------------------------|-----------------|-----------------|--------------------|-------------------|-----------------------|--------------|
| Children's Inclusion Playground | 3855 Dolphin Dr |                 |                    | 2024              | \$1,400,000.00        |              |
| Restroom                        | 3855 Dolphin Dr |                 | 555sf              | 2024              | \$625,000.00          |              |
| Sensory Restroom                | 3855 Dolphin Dr |                 | 762sf              | 2024              |                       |              |
| Amphitheater                    | 3855 Dolphin Dr |                 | 7655sf             | 2024              | \$4,135,000.00        |              |
|                                 |                 |                 |                    |                   |                       |              |
|                                 |                 |                 |                    |                   |                       |              |
|                                 |                 |                 |                    |                   |                       |              |
|                                 |                 |                 |                    |                   |                       |              |
| <b>TOTAL</b>                    |                 |                 |                    |                   | <b>\$6,160,000.00</b> |              |

| <b>Bacot Park</b>         |                   | <b>Location</b> | <b>Length (ft)</b> | <b>Year Built</b> | <b>Total Cost</b>     | <b>Miles</b> |
|---------------------------|-------------------|-----------------|--------------------|-------------------|-----------------------|--------------|
| Children's Playground     | 2300 Ladnier Road |                 |                    | 2022              | \$2,168,568.00        |              |
| Splashpad                 | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Covered Basketball Court  | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Pavilion                  | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Baseball Fields           | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Football Field            | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Police Training Building  | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Open Air Basketball Court | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Bathrooms                 | 2300 Ladnier Road |                 |                    |                   |                       |              |
| Concession Building       | 2300 Ladnier Road |                 |                    |                   |                       |              |
| <b>TOTAL</b>              |                   |                 |                    |                   | <b>\$2,168,568.00</b> |              |



**CITY OF GAUTIER**  
**Consent Agenda Item #7**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization to accept monetary donations for The City of Gautier's Cruisin' Through the Decades Event**

**Introduced by:**  
**Contact Person/Telephone**

**Chassity Bilbo 497-2244**

**Summary Explanation: Authorization to accept the following monetary donation for the City of Gautier's Cruisin' Through the Decades Event to be held October 5, 2025: Chevron- \$1,000 (Silver Sponsor) and Waste Pro- \$5,000 (Platinum Sponsor)**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the 29<sup>th</sup> Annual Cruisin' the Coast will be held October 5, 2025 through October 12, 2025 on the Mississippi Gulf Coast and will feature activities like cruise-ins, headline bands & oldies entertainment, a swap meet, the CTC/Vicari Auto Auction and much more; and

**WHEREAS**, this is an excellent opportunity for the City of Gautier to promote and bring favorable recognition to the City of Gautier and will have a great economic impact to the local businesses within the City of Gautier; and

**WHEREAS**, several sponsors have offered donations to the City for the purpose of hosting this event, including Silver Sponsor – Chevron (\$1,000) and Platinum Sponsor – Waste Pro (\$5,000); and

**WHEREAS**, the Mayor and Council Members have determined that acceptance of these donations is in the best interest of the City of Gautier.

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that acceptance of the monetary donation from Chevron (\$1,000) and Waste Pro (\$5,000), for the City of Gautier's Cruisin' Through the Decades Event to be held October 5, 2025 starting at 12:00 P.M. is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier,  
Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Chassity Bilbo, Recreation Director  
**Date:** 09/24/2025  
**Subject:** Approval to accept monetary donations for The City of Gautier's Cruisin' Through the Decades Event

---

**REQUEST:**

The Recreation Department is seeking authorization from City Council to accept the following monetary donations for the City of Gautier's Cruisin' Through the Decades Event held on October 5, 2025.

**BACKGROUND:**

The 29th Annual Cruisin' the Coast will be held Oct. 5 – 12, 2025 on the Mississippi Gulf Coast and will feature activities like cruise-ins, headline bands & oldies entertainment, a swap meet, the CTC/Vicari Auto Auction and much more. The City of Gautier has been approved to host a one-day event called, Cruisin' Through the Decades that will take place October 5, 2025 starting at 12 p.m. This is an excellent opportunity for the City of Gautier to promote and bring favorable recognition to the City of Gautier and will have a great economic impact to the local businesses within the City of Gautier.

**DISCUSSION:**

The City of Gautier has received monetary donations from the following sponsors:

1. Silver Sponsor - \$1,000- Chevron
2. Platinum Sponsor \$5,000- Waste Pro

**RECOMMENDATION:**

The Recreation Department recommends that City Council approve the above monetary donation for the Cruisin Through the Decades Event.

The City Council may:

1. Approve the monetary donations listed above; or
2. Not approve the monetary donations listed above.

**ATTACHMENTS:**

1. Chevron Sponsorship

BACOT FOUNDATION OF SOUTH MISSISSIPPI

PO BOX 1442  
PASCAGOULA, MS 39568

THE CITIZENS BANK

7432

8/20/2025

PAY TO THE  
ORDER OF

City of Gautier

\$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\*

DOLLARS

City of Gautier

MEMO

Cruisin Through the Decades - Silver

*Chevron*



*[Signature]*

AUTHORIZED SIGNATURE

**CITY OF GAUTIER**  
**Consent Agenda Item #8**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Approval of a request from Mississippi Gulf Coast Community College for the use of four (4) portable lights**

**Introduced by:**  
**Contact Person/Telephone**

**Chassity Bilbo 497-8000**

**Summary Explanation: Approval of a request from Mississippi Gulf Coast Community College for the use of four (4) portable lights to be delivered on October 27th and ending October 29th for security purposes during the scheduled Fall Festival event on October 28<sup>th</sup>**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

|                 |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|-----------------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Motion Made by: |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
| Vaughan         | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |

|                 |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|-----------------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Second Made by: |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
| Vaughan         | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |

| <b>Voted as follows:</b> |                | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Mississippi Gulf Coast Community College has requested from the City the use of four (4) portable lights for the Fall Festival Event from October 27, 2025 through October 29, 2025 for security purposes; and

**WHEREAS**, the City has authority to provide said equipment to an entity such as the community college pursuant to Miss. Code Ann. § 21-19-49;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the request by Mississippi Gulf Coast College for the use of four (4) portable lights for the Fall Festival from October 27, 2025 through October 29, 2025 for security purposes is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Kaleigh Morgan  
**Date:** 09/30/2025  
**Subject:** Approval of a request from Mississippi Gulf Coast Community College for the use of four portable lights

---

**REQUEST:**

The Recreation Department received a request from Mississippi Gulf Coast Community College for the use of four portable lights for their upcoming Fall Festival, scheduled October 28th on the Gautier campus. MGCCC Chief of Police, requests the lighting units be delivered on Monday, October 27th for the purpose of providing lighting for security purposes during the scheduled Fall Festival event on October 28th.

**BACKGROUND:**

Mississippi Gulf Coast Community College is the hosting a Fall Festival event October 28th. The event offers fun & free activities including: trunk-or-treat, arts and crafts, and children's games and activities.

**DISCUSSION:**

In an effort to have a safe event for the community, Mississippi Gulf Coast Community College is in need of additional lighting for security purposes during the Fall Festival.

**RECOMMENDATION:**

The Recreation Department recommends that City Council approve the use of four portable lights for a period of no more than three days beginning on October 27th and ending October 29th

The City Council may:

1. Approve the use of four portable lights for a period of no more than three days beginning on October 27th and ending October 29th; or
2. Not approve the use of four portable lights for a period of no more than three days beginning on October 27th and ending October 29th

**ATTACHMENTS:**

1. Portable Lighting Request 10.28.25



**From:** [Charles Houston](#)  
**To:** [Chassity Bilbo](#)  
**Subject:** Portable Lighting Request  
**Date:** Friday, September 26, 2025 2:13:19 PM  
**Attachments:** [Outlook-a6cddece-3.png](#)

---

Ms. Bilbo,

MGCCC would like to request the City of Gautier's portable lighting units for our upcoming Fall Festival on campus, scheduled for Tuesday, October 28, 2025. As in previous years, we would greatly appreciate the use of four lighting units.

If possible, we kindly ask that the units be delivered on Monday, October 27, 2025. Please let me know if that can be arranged or if you need any additional details from us.

Thank you again for your continued support of our event—we truly appreciate your assistance.

Thank You!



Cary Houston, MCJA  
Chief of Police  
Jackson County Campus  
PO Box 100  
2300 US HWY 90  
Gautier, MS 39553  
228-497-7697 Office  
[cary.houston@mgccc.edu](mailto:cary.houston@mgccc.edu)

**CITY OF GAUTIER  
Consent Agenda Item #9  
Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Approval of Certificate of Substantial Completion  
and Final Pay Application No. 2 (retainage) for the  
Belk Canopy Demolition Project**

**Introduced by:**  
**Contact Person/Telephone**

**City Manager 497-8000 ext. 315**

**Summary Explanation: Approval of Certificate of Substantial Completion and Final Pay Application  
No. 2 (retainage) for the Belk Canopy Demolition Project**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|         |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|

**Second Made by:**

|         |                          |       |                          |        |                          |         |                          |         |                          |        |                          |       |                          |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|
| Vaughan | <input type="checkbox"/> | Minor | <input type="checkbox"/> | George | <input type="checkbox"/> | Jackson | <input type="checkbox"/> | Jamison | <input type="checkbox"/> | Fuller | <input type="checkbox"/> | Elbin | <input type="checkbox"/> |
|---------|--------------------------|-------|--------------------------|--------|--------------------------|---------|--------------------------|---------|--------------------------|--------|--------------------------|-------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Grants and Projects Department requests council to approve the Certificate of Substantial Completion and Final Pay Application No. 2 (retainage) for the Belk Canopy Demolition Project; and

**WHEREAS**, this project demolished the existing canopy and removed the concrete slab, along with structural modifications that were constructed adjacent to the Belk building; and

**WHEREAS**, the Substantial Completion of the project was achieved on August 19, 2025. Seymour Engineering has reviewed the Certificate of Substantial Completion and Final Pay Application No. 2 and recommends approval; and

**WHEREAS**, the Mayor and Council Members find it is in the best interest of the City of Gautier to approve the Certificate of Substantial Completion and Final Pay Application No. 2 (retainage), as presented; and

**IT IS HEREBY ORDERED** that the Certificate of Substantial Completion and Final Pay Application No. 2 (retainage) for the Belk Canopy Demolition Project is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose, including any remaining close out documents.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Chassity Bilbo, Interim City Manager  
**From:** Sam King, Grants & Projects Director  
**Date:** September 29, 2025  
**Subject:** Belk Canopy Demolition Project Certificate of Substantial Completion, and Final Pay Application

---

**REQUEST:**

The Grants and Projects Department requests City Council authorization to approve the Certificate of Substantial Completion and Final Pay Application No. 2 (retainage) for the Belk Canopy Demolition Project.

**BACKGROUND:**

The old Singing River Mall property was purchased back in 2021 by the City of Gautier, excluding the Belk Building and parking area. Upon the purchase of the old mall site, and in conjunction with the development of the Town Center, the city plans to establish a centralized, downtown area for retail growth and other development.

The city is to demolish the existing canopy and remove the concrete slab. In addition, structural modifications will also be constructed adjacent to the Belk building.

Change Order 1 served to increase the contract amount by \$1,750 due to changes in the actual quantities placed in the field according to the unit price in the bid documents. The contract amount increased from \$186,275.00 to \$188,025.00.

**DISCUSSION:**

The Certificate of Substantial Completion was received from Seymour Engineering along with the final pay application No. 2 (retainage). Substantial completion of the project was achieved on August 19, 2025. During the walk-through on the same day, flashing and felt hanging from the side of the building were identified for prompt removal. The contractor completed the items identified.

Seymour Engineering has reviewed the final pay application No. 2 (retainage), and Certificate of Substantial Completion, and recommends approval.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council approve the Certificate of Substantial Completion and Final Pay Application No. 2 (retainage) for the Belk Canopy Demolition Project.

The City Council may:

1. Authorize approval of Certificate of Substantial Completion, and Final Pay Application No. 2 (retainage), as presented; or
2. Not authorize approval of Certificate of Substantial Completion, and Final Pay Application No. 2 (retainage), as presented.

**ATTACHMENT(S):**

1. Certificate of Substantial Completion
2. Final Pay Application No. 2 (retainage)

# Certificate of Substantial Completion

|                                          |                        |                                   |
|------------------------------------------|------------------------|-----------------------------------|
| Project: Belk Canopy Demo                | Owner: City of Gautier | Owner's Contract No.:             |
| Contract: Belk Canopy Demo               |                        | Date of Contract: 5-6-2025        |
| Contractor: Vice Brothers Unlimited, LLC |                        | Engineer's Project No.: 24-066.04 |

This tentative [definitive] Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents:

☐ The following specified portions:

August 19th, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. 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.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities

Not Amended

Owner's Amended Responsibilities: None

Contractor's Amended Responsibilities: Contractor has completed all work for this contract. There is some flashing/ felt hanging from the side of the building that the contractor will remove. Contractor has acknowledged this and plans to remove said flashing immediately.

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

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.

Executed by Engineer

8/19/2025

Date

Accepted by Contractor

8/20/25

Date

Accepted by Owner

Date

# SEYMOUR ENGINEERING

Civil Engineers and Professional Land Surveyors



925 Tommy Munro Drive, Suite G  
Biloxi, Mississippi 39532  
Phone: 228-385-2350  
Fax: 228-385-2353

September 10, 2025

Paula Yancey  
City Manager  
City of Gautier, MS 3330 US-90  
Gautier, MS 39553

RE: Pay Application No 2 – Final, Vice Brothers Unlimited, LLC  
Belk Canopy Demo

Dear Paula,

Enclosed please find Pay Application No. 2 - Final for work completed on the referenced project. I am recommending that you place this on the next meeting agenda for consideration and approval by the Council for payment in the amount of \$11,063.75 to Vice Brothers Unlimited, LLC. for completed work as noted.

If you should have any questions or need additional information, please let me know.

Sincerely,  
SEYMOUR ENGINEERING

A handwritten signature in blue ink, appearing to read 'Mark Seymour', with a stylized flourish at the end.

---

Mark Seymour, P.E., President  
Seymour Engineering, PLLC

Cc: Vice Brothers Unlimited, LLC.

# CONTRACTOR'S APPLICATION FOR PAYMENT

Contractor's Vice Brothers Unlimited, LLC Date: 8/21/2025 Job Number: \_\_\_\_\_  
 Address: 6524 Hatfield St. Vendor #: \_\_\_\_\_ Cost Code: \_\_\_\_\_  
Moss Point, MS 39562 Project: 24-066.04  
 Location: Gautier, Ms.  
 Application No.: 2 FINAL Period: 8/6/2025 to 8/19/2025

|                                            |          |    |                   |
|--------------------------------------------|----------|----|-------------------|
| 1. Original Contract Amount:               |          | \$ | <u>186,275.00</u> |
| 2. Net Changes through Change Order Number | <u>1</u> | \$ | <u>1,750.00</u>   |
| 3. Contract Sum to Date (Line 1 +/- 2)     |          | \$ | <u>188,025.00</u> |
| 4. Total Completed & Stored to Date        |          | \$ | <u>188,025.00</u> |
| 5. Retainage: <u>5%</u>                    |          | \$ | <u>-</u>          |
| 6. Total Earned Less Retainage             |          | \$ | <u>188,025.00</u> |
| 7. Less Previous Certificates for Payment  |          | \$ | <u>176,961.25</u> |
| 8. Current Payment Due                     |          | \$ | <u>11,063.75</u>  |
| 9. Balance to finish, Plus Retainage       |          | \$ | <u>-</u>          |

PAYMENT IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE SUBCONTRACT DATED  
 WHICH IS INCORPORATED BY REFERENCE. *False statements may form the basis for perjury.*

## CONTRACTOR'S AFFIDAVIT OF PAYMENT, WAIVER OF LIENS AND RELEASE OF ALL CLAIMS

STATE OF \_\_\_\_\_  
 COUNTY/PARISH OF \_\_\_\_\_

Having first been duly sworn, the undersigned authorized representative of the referenced Subcontractor (hereafter "Subcontractor") hereby certifies that the amount shown on Line 8 above represents the correct and full amount currently due for the actual value of Subcontractor Work performed in strict accordance with the Subcontract through the date of this Application. Subcontractor also certifies that Subcontractor has made full payment through the date of Subcontractor's previous pay application for all labor, material, equipment, services and other obligations of whatever nature relating to the referenced Project, with exception of those listed in the space provided after the next certification (If none, either state "none" or leave blank.) Subcontractor further certifies that aside from the amount of this Application and the amount of retainage, noted above, Subcontractor is entitled to no other amounts from and Subcontractor has no unsatisfied claims against \_\_\_\_\_ with respect to the Project through the date of this Application, with the exception of those listed in the space provided below. (If none, either state none\* or leave blank.)

Individual or Firm

Amount Due or Claimed

Terry D. Vice

\$11,063.75

Subcontractor hereby agrees that Subcontractor's acceptance of payment in the amount shown on Line 8 of this Application shall constitute Subcontractor's release and waiver of all compensation, claims, rights of lien, security interests, and entitlement of whatever nature arising out of or relating to any action, omission, event or occurrence with respect to the Project through the date of this Application, with the sole and exclusive exception of the Subcontractor's right to payment of retainage in the amount stated above and payable in strict accordance with the terms of the Subcontract with \_\_\_\_\_. Subcontractor's waiver of liens, release of claims, and other agreements herein shall be liberally construed and shall be enforced to the fullest extent permitted by law. Except as supplemented by the Subcontractor's agreements herein, all terms of Subcontractor's Subcontract with \_\_\_\_\_, including but not limited to warranty and additional indemnity obligations, remain in full force and effect.

The Affidavit is given for the purposes of confirming to \_\_\_\_\_ the amount of payment due on the referenced construction project through the date of this Application and for inducing \_\_\_\_\_ to make such payment with the express understanding that \_\_\_\_\_ will rely upon this Affidavit and upon the certifications and agreements made herein by Subcontractor in issuing payment to Subcontractor.

Date: 8/22/25

SUBCONTRACTOR'S AUTHORIZED SIGNATURE

SUBSCRIBED AND SWORN BEFORE ME, this

22nd day of Aug, 20 25

NOTARY PUBLIC

PERSONS SERVICE COMPANY USE ONLY

Vendor No: \_\_\_\_\_ Job No.: \_\_\_\_\_ Subcontract No.: \_\_\_\_\_  
 INV#: \_\_\_\_\_ Gross: \_\_\_\_\_ Retainage: \_\_\_\_\_

Phase Cost:

Hold Codes:

PJM Approval: Hart S





## APPLICATION FOR PAYMENT

|                                |                  |
|--------------------------------|------------------|
| <b>Application #:</b>          | <b>2 F18AL</b>   |
| <b>Application Date:</b>       | <b>8/21/2025</b> |
| <b>Period From:</b>            | <b>8/5/2025</b>  |
| <b>Period To:</b>              | <b>8/19/2025</b> |
| <b>Contractor's Project #:</b> | <b>24-055.04</b> |

| ITEM<br>NO.                        | DESCRIPTION OF WORK                                                                                    | SCHEDULED<br>VALUE | WORK COMPLETED-<br>PREVIOUS PERIOD | TOTAL<br>COMPLETED & STORED | %                 | BALANCE<br>TO FINISH | RETAINAGE   |
|------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------|------------------------------------|-----------------------------|-------------------|----------------------|-------------|
| <b>BASE CONTRACT WORK</b>          |                                                                                                        |                    |                                    |                             |                   |                      |             |
| 1                                  | Dry Ceiling Detail Len                                                                                 | 186,275.00         | 186,275.00                         | 186,275.00                  | 100%              | 0.00                 | -           |
| 2                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 3                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 4                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 5                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 6                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 7                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 8                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 9                                  |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 10                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 11                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 12                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 13                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 14                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 15                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 16                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 17                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 18                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 19                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 20                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 21                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 22                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 23                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 24                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 25                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 26                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 27                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 28                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 29                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| 30                                 |                                                                                                        |                    |                                    |                             |                   |                      | -           |
| <b>SUBTOTAL BASE CONTRACT WORK</b> |                                                                                                        | <b>186,275.00</b>  | <b>186,275.00</b>                  | <b>0.00</b>                 | <b>0.00</b>       | <b>186,275.00</b>    | <b>100%</b> |
|                                    |                                                                                                        |                    |                                    |                             |                   |                      |             |
| <b>CHANGE ORDERS</b>               |                                                                                                        |                    |                                    |                             |                   |                      |             |
| 1                                  | RESEALING THE ELECTRICAL ROOM ROOF ON THE ADJACENT SIDE OF BELK SEALED CORNERS OF THE EXISTING SUNROOF | 1,750.00           | 1,750.00                           | 1,750.00                    | 100%              | -                    | -           |
|                                    |                                                                                                        |                    |                                    |                             |                   |                      |             |
| <b>SUBTOTAL CHANGE ORDER WORK</b>  |                                                                                                        | <b>1,750.00</b>    | <b>0.00</b>                        | <b>1,750.00</b>             | <b>0.00</b>       | <b>1,750.00</b>      |             |
|                                    |                                                                                                        |                    |                                    |                             |                   |                      |             |
| <b>GRAND TOTAL</b>                 |                                                                                                        | <b>188,025.00</b>  | <b>1,750.00</b>                    | <b>0.00</b>                 | <b>188,025.00</b> |                      |             |

189025

**CITY OF GAUTIER  
Consent Agenda Item #10  
Fact Sheet**

**Council Meeting:**

**October 7, 2025**

**Title:**

**Authorization to submit an application to the  
Firehouse Subs Public Safety Foundation**

**Introduced by:**

**Contact Person/Telephone**

**Sam King 497-8000 Ext. 315**

**Summary Explanation: Authorization to submit an application to the Firehouse Subs Public Safety Foundation on behalf of the Gautier Fire Department**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Grants and Projects Department requests City Council authorization to submit a grant application to the Firehouse Subs Public Safety Foundation on behalf of the Gautier Fire Department; and

**WHEREAS**, the Firehouse Subs Public Safety Foundation Grants are available to Fire Departments, Law Enforcement, EMS agencies, as well as public safety organizations, and funds organizations within 60 miles of a Firehouse Subs Restaurant. This grant has a quarterly cycle and accepts a maximum of 600 grant applications per quarter, with a maximum guideline request of \$40,000; and

**WHEREAS**, the Grants and Projects Department requests to apply on behalf of the Gautier Fire Department to acquire two (2) Hurst Jaws of Life; and

**WHEREAS**, the Mayor and Council Members find that submission of an application for such a grant is in the best interests of the City;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the submission of an application to the Firehouse Subs Public Safety Foundation, on behalf of the Gautier Fire Department, is hereby authorized and approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Chassity Bilbo, Interim City Manager  
**From:** Sam King, Grants and Projects Director  
**Date:** September 29, 2025  
**Subject:** Request to submit an application to the Firehouse Subs Public Safety Foundation on behalf of the Gautier Fire Department

---

**REQUEST:**

The Grants and Projects Department requests City Council authorization to submit a grant application to the Firehouse Subs Public Safety Foundation on behalf of the Gautier Fire Department for life-saving equipment.

**BACKGROUND:**

The Firehouse Subs Public Safety Foundation was founded in 2005 in the aftermath of Hurricane Katrina. Inspired Firehouse Subs founders, Chris Sorensen and Robin Sorensen knew they could do more and established the Firehouse Subs Public Safety Foundation in the US.

Firehouse Subs Public Safety Foundation goal is to provide funding for lifesaving equipment for first responders; prevention education tools; scholarships and continued education for public safety officers; natural disaster, and support for military veterans

**DISCUSSION:**

The Firehouse Subs Public Safety Foundation Grants are available to Fire Departments, Law Enforcement, EMS agencies, as well as public safety organizations, and funds organizations within 60 miles of a Firehouse Subs Restaurant. This grant has a quarterly cycle and accepts a maximum of 600 grant applications per quarter, with a maximum guideline request of \$40,000.

The Gautier Fire Department requests authorization to apply for the life-saving equipment of two (2) Hurst Jaws of Life.

**RECOMMENDATION:**

The Grants and Project Department recommends that City Council authorize the submission of a grant application to the Firehouse Subs Public Safety Foundation on behalf of the Gautier Fire Department for life-saving equipment.

City Council may:

1. Authorize submission of a grant application; or
2. Not authorize submission of the grant application.

**ATTACHMENT(S):**

N/A

**CITY OF GAUTIER**  
**Consent Agenda Item #11**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization to enter into a Grant Agreement with the Mississippi Department of Homeland Security to accept MOHS funding for the Gautier Police Department**

**Introduced by:**  
**Contact Person/Telephone**

**Sam King 497-8000 Ext. 315**

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**Summary Explanation: Authorization to enter into a Grant Agreement with the Mississippi Department of Homeland Security to accept MOHS funding for the Gautier Police Department for the purchase of equipment of an off-road vehicle/UTV in an amount not to exceed \$19,100.**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

**Motion Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Grants and Projects Department requests authorization to enter into a Grant Agreement with the Mississippi Office of Homeland Security to accept MOHS funding for the Gautier Police Department for the purchase of equipment of an off-road vehicle/UTV in an amount not to exceed \$19,100; and

**WHEREAS**, in Fiscal Year 2025, the U.S. Department of Homeland Security (DHS) is providing funds to enhance the ability of state, local, tribal, and territorial governments to prevent, protect against, mitigate, recover, and respond to potential terrorist acts and other hazards; and

**WHEREAS**, the Gautier Police Department was awarded \$19,100 in MOHS funding to purchase equipment; and

**WHEREAS**, the Off-Road Vehicle/UTV will allow the Gautier Police Department to respond to and mitigate incidents within the City's most targeted areas of large crowds

**WHEREAS**, the Mayor and Council hereby find that entering into a Grant Agreement with the Mississippi Department of Homeland Security is in the best interests of the City;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the Grant Agreement with the Mississippi Office of Homeland Security to accept MOHS funding for the Gautier Police Department for the purchase of equipment of an off-road vehicle/UTV in an amount not to exceed \$19,100 is hereby approved and authorized.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Chassity Bilbo, Interim City Manager  
**From:** Samuel King, Grants & Projects Director  
**Date:** September 30, 2025  
**Subject:** MOHS – Mississippi Office of Homeland Security FY24 Grant Acceptance-  
Gautier Police Department

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**REQUEST:**

The Grants and Projects Department requests City Council authorization to enter into a Grant Agreement with the Mississippi Office of Homeland Security to accept MOHS funding for the Gautier Police Department for the purchase of equipment of an off-road vehicle/UTV in an amount not to exceed \$19,100.

**BACKGROUND:**

In Fiscal Year (FY) 2025, the U.S. Department of Homeland Security (DHS) is providing funds to enhance the ability of state, local, tribal, and territorial governments to prevent, protect against, mitigate, recover, and respond to potential terrorist acts and other hazards.

DHS/FEMA determined (5) national priorities should be addressed by allocating a specific percentage of funds to each of the listed areas, for a total of thirty (30) percent of total funds: Enhancing Protection of Soft Target/Crowded Places; Supporting Homeland Security Task Forces and Fusion Centers; Enhancing Cybersecurity; Enhancing Election Security, Supporting Border Crisis Response, and Enforcement.

**DISCUSSION:**

The Gautier Police Department was awarded \$19,100 in MOHS funding to purchase equipment. The Off-Road Vehicle/UTV will allow the Gautier Police Department to respond to and mitigate incidents within the City's most targeted areas of large crowds.

**RECOMMENDATION:**

The Grants and Projects Department recommends that City Council authorize entering into a Grant Agreement with the Mississippi Office of Homeland Security to accept (MOHS) funds for the Gautier Police Department to purchase the equipment in an amount not to exceed \$19,100.

The City Council may:

1. Approve acceptance of the grant award as presented; or
2. Not approve acceptance of the grant award as presented.

**ATTACHMENT(S):**

1. Grant Agreement



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

## MISSISSIPPI OFFICE OF HOMELAND SECURITY HOMELAND SECURITY GRANT PROGRAM SUB-RECIPIENT GRANT AWARD

**Sub-Recipient Name:** **Gautier Police Department**

**Project Title:** **Homeland Security Grant Program**

**Grant Period:** **9/1/2025-8/31/2028**

**Date of Award:** **9/1/2025**

**Total Amount of Award:** **\$19,100**

**Grant Number:** **25LE192**

In accordance with the provisions of Federal Fiscal Year 2025 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Sub-Recipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2025-SS-05001. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C.603).

Enclosed is a signed grant agreement obligating federal funds as outlined above. Please review the grant agreement in full, sign in the designated signature areas and return to the MOHS by **October 15, 2025**. Strict adherence to these provisions is essential to ensure compliance with applicable federal and state statutes, rules, regulations, and guidelines.

Grant funds will be disbursed to Sub-Recipients (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the Sub-Recipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.



**Supplantation:** The Sub-Recipient provides assurance that funds will not be used to supplant or replace local, state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE OF THE FEDERAL GRANT AWARD FOR THE SUB-RECIPIENT

---

Signature of Authorized Signatory Official



911125

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Signature of MOHS Executive Director/SAA

# MISSISSIPPI OFFICE OF HOMELAND SECURITY



## FY25 HOMELAND SECURITY GRANT PROGRAM GRANT AGREEMENT AND AWARD PACKET

# FY25 MISSISSIPPI OFFICE OF HOMELAND SECURITY GRANT AGREEMENT

1. Sub-Recipient's Name: **Gautier Police Department**

2. Effective Date of Grant: **September 1, 2025**

3. Sub-Recipient Grant Number: **25LE192**

Mailing Address: **3330 Hwy 90  
Gautier, MS 39553**

4. Grant Identifier (Funding Source & Year): **EMW-2025-SS-05001**

5. Period of Performance: Start and End Dates: **September 1, 2025-August 31, 2028**

6. Subgrant Payment Method: **Cost Reimbursement Method**

Telephone Number: **228.497.8000**

E-Mail: **bgreco@gautier-ms.gov**

7. CFDA # - **97.607**

8. UEI # - **NNHKF6JZHN65**

9. Congressional District: **4th**

10. FAIN #: **646000779**

11. Initial Federal Award Date: **September 1, 2025**

12. Federal Awarding Agency: **Homeland Security (800)368-6498**

13. Research and Development: **Yes \_\_\_ No X**

14. Indirect Cost Rate Charged: **\$0.00**

15. The following grant funds are obligated:

| A. Cost Category         | B. Source of Funds     | C. Match      | D. Ratio%   |
|--------------------------|------------------------|---------------|-------------|
| (1) Contractual Services | (1) Federal \$19,100   | \$0.00        | 100%        |
| (2) Equipment            | (2) State \$0.00       | \$0.00        | 0%          |
| (3) Commodities/Supplies | (3) Local \$0.00       | \$0.00        | 0%          |
| (4) Other                | (4) Other \$0.00       | \$0.00        | 0%          |
| <b>TOTAL:</b>            | <b>Total: \$19,100</b> | <b>\$0.00</b> | <b>100%</b> |

**E. Total of All Federal Grants Through MOHS to Agency:**

| Number of Grants:                     | FY22          | FY23          | FY24          |
|---------------------------------------|---------------|---------------|---------------|
| <b>Total Award Funding of Grants:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

The Sub-Recipient agrees to operate the program outlined in this Grant Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes Sub-Recipient Signature Sheet; Project Description; Goals and Objectives; Implementation Schedule; Cost Summary Support Sheet; Agreement of Understanding and Compliances, and all required documentation. All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Recipient, are also incorporated into this agreement, and Sub-Recipient agrees to fully comply therewith.

14. Approval from Grantee:  **9/1/25**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: **Baxter Kruger**

Title: **MOHS Executive Director/SAA**

15. Approval from Sub-Recipient:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: **Authorized Signatory Official**

## **FY25 HOMELAND SECURITY GRANT PROJECT DESCRIPTION**

The Mississippi Office of Homeland Security Grant Program (HSGP) is provided by Federal grant funds to assist local, state, and tribal efforts in obtaining the resources required to support the National Preparedness Goal, mission areas and core capabilities to build a culture of preparedness. All grant programs funded will help the State of Mississippi in the prevention, preparation, protection, and response to acts of terrorism.

These efforts will be coordinated through the MOHS, along with training and exercises developed during the grant year. All programs utilize risk assessments, data, and community knowledge to target and deploy resources that are community and state-wide threats and hazards.

## **FY25 HOMELAND SECURITY PROJECT GOALS AND OBJECTIVES**

### **PROJECT:**

The awarded project/jurisdiction will:

- Prevent a threatened or actual threat of terrorism.
- Protect citizens, residents, visitors and assets against the threats that pose the greatest risk to the security of the United States.
- Mitigate the loss of life and property by lessening the impact of future catastrophic events.
- Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.

### **GOAL:**

Increase jurisdiction participation with multi-level intelligence components and capabilities to assist agencies to prevent, protect against, respond and recover from terrorism incidents and attacks.

### **OBJECTIVES:**

- Provide intelligence gathering and information sharing capabilities to 50% of local jurisdictions within three (3) years after approval of state strategy.
- Establish/enhance statewide deterrence/prevention and response efforts.
- Provide funds to jurisdictions for prevention and response efforts through the funding of services, equipment, training and supplies that will be deployed, as needed and requested to help in statewide homeland efforts.

### **GOAL:**

Reduce Mississippi's vulnerability, capability gaps and risks to extremism and terrorism through preparedness and protective efforts. Increase jurisdiction capabilities by reducing vulnerabilities, gaps and risks against terrorism incidents and events.

### **OBJECTIVES:**

- Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within three (3) years after approval of state strategy.
- Improve the number of emergency responders prepared to respond to terrorism incidents, including hoaxes, threats and suspicious packages within three (3) years of the approval of the state strategy.

## FY25 PROGRAM MILESTONE SCHEDULE

The Program Milestone Schedule is intended to provide Sub-Recipients with a timeline for the progress, completion and success of their awarded grant program. All Sub-Recipients should strive to complete the awarded program with the following Program Milestone timeline, which represents a twelve (12) month cycle.

### 1<sup>st</sup> Quarter (September, October & November)

- Attend a required Grant Implementation Meeting.
  - In Person Meeting: Submit Grant Implementation Acknowledgement form at the MOHS Implementation Meeting.
  - Virtual Meeting: Submit Grant Implementation Acknowledgement to [mohsgrants@dps.ms.gov](mailto:mohsgrants@dps.ms.gov), by **October 1, 2025**.
- Submit the following required documentation for the Grant Award. Forms should be executed by the Signatory Authorized Official. A copy of the following forms must be maintained in the Agency file and will be reviewed during grant monitoring. A submission deadline has been set for **October 15, 2025**, for the following forms.
  - Grant Award Letter, Agreement and Appendix documents.
  - Environmental Historic Preservation (EHP) Form, if required.
  - NIMS Certifications (100, 200, 700 and 800), if not submitted
  - Latest Audit, if not submitted.
  - Memorandum of Understanding for License Plate Reader, if required.
  - State and Local Cybersecurity Grant Program Memorandum of Understanding and Consent Form.
  - Nationwide Cybersecurity Review (NCSR) Assessment (Open from October 1-February 28<sup>th</sup>)
- Solicit quotes and/or bids for equipment. (If equipment is over \$5,000.00, two (2) quotes are required)
- Review proposals, quotes, bids and select vendors.
- Purchase approved equipment during the 1st quarter for the grant year.
- Begin preparation of 1st Quarter Report. (September 1-November 30). Due to MOHS **December 15th**.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any training, meetings, or conference calls with MOHS, as required and necessary.

### 2<sup>nd</sup> QUARTER (DECEMBER, JANUARY & FEBRUARY)

- Submit 2<sup>nd</sup> Quarter Report to MOHS. Due **March 15**.
- Receive approved equipment and/or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment is received.
- Begin preparation of 3<sup>rd</sup> Quarter Report. (**March 1- May 31**). Due to MOHS **June 15**.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any training, meetings, or conference calls with MOHS, as required and necessary.

### 3<sup>RD</sup> QUARTER (March, APRIL & MAY)

- Submit 3<sup>rd</sup> Quarter Report to MOHS. Due **June 15**.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment is received.
- Begin preparation of 4<sup>th</sup> Quarter Report. (**June 1-Aug 31**). Due to MOHS **Sept 15**.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any training, meetings, or conference calls with MOHS, as required and necessary.



## **FY25 PROGRAM MILESTONE SCHEDULE**

### **4th QUARTER (June, July, and August)**

- Submit 4<sup>th</sup> Quarter Report to MOHS. Due **September 15**.
- Receive approved equipment or grant funded items.
- Prepare Equipment/Inventory Sheet for MOHS. Take pictures of all Equipment. Submit to MOHS.
- Prepare Reimbursement paperwork if equipment is received.
- Begin preparation of 1<sup>st</sup> **Supplemental Report. (Sept 1-Nov 30)**. Due to MOHS **December 15**.
- Assess and review program's threats, hazards, core capabilities and needs.
- Participate and attend any training, meetings, or conference calls with MOHS, as required and necessary.

### **CLOSEOUT (September 1-October 1)**

- Submit 4<sup>th</sup> Quarter Report. (June 1-August 31). Due to MOHS **September 15th**.
- Prepare Closeout Form and supporting documentation to MOHS. Due **October 15<sup>th</sup>**.
- Assess and review program's threats, hazards, core capabilities and needs.

| Budget Detail Sheet                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                       |                                |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|--------------------------------|--|
| Agency Name:                                                                                                                                                                                                                                                                                                                                                                                                            | Gautier Police Department            |                       |                                |  |
| Date Reviewed:                                                                                                                                                                                                                                                                                                                                                                                                          | 5/2/2025                             |                       |                                |  |
| Funding Source:                                                                                                                                                                                                                                                                                                                                                                                                         | FY25 Homeland Security Grant Program |                       |                                |  |
| National Priority                                                                                                                                                                                                                                                                                                                                                                                                       | Soft Targets/Law Enforcement         |                       |                                |  |
| Grant Number                                                                                                                                                                                                                                                                                                                                                                                                            | 25LE192                              |                       |                                |  |
| Equipment List Approved:                                                                                                                                                                                                                                                                                                                                                                                                |                                      |                       |                                |  |
| Description                                                                                                                                                                                                                                                                                                                                                                                                             | Equipment Costs                      | Quantity of Equipment | Total                          |  |
| Off Road Vehicle/UTV                                                                                                                                                                                                                                                                                                                                                                                                    | \$19,100.00                          | 1                     | \$ 19,100.00                   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                         | Total Equipment Costs                |                       | \$ 19,100.00                   |  |
| Approval Budget: This grant applications has been reviewed and approved by the MOHS Executive Review Committee                                                                                                                                                                                                                                                                                                          |                                      |                       |                                |  |
| Contractual Services Approved:                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                       | Commodities/Supplies Approved: |  |
| Equipment List Approved:                                                                                                                                                                                                                                                                                                                                                                                                | \$ 19,100.00                         |                       | Other Expenses Approved:       |  |
| Total Grant Award:                                                                                                                                                                                                                                                                                                                                                                                                      |                                      |                       | \$ 19,100.00                   |  |
| EHP Needed:                                                                                                                                                                                                                                                                                                                                                                                                             | EHP not Required                     |                       |                                |  |
| Director Comments:                                                                                                                                                                                                                                                                                                                                                                                                      |                                      |                       |                                |  |
| All Equipment and Commodities need to be ordered, purchased and reimbursed within the FY25 grant year. Extensions will be limited. If funds have not been expended by 3rd Quarter, funds can be reallocated to other projects. Items provided in these grant amounts were awarded by the Executive Committee and are not allowed to be modified or revised at time of award. Modifications during FY25 will be limited. |                                      |                       |                                |  |

# MISSISSIPPI OFFICE HOMELAND SECURITY GRANT AGREEMENT OF UNDERSTANDING AND COMPLIANCES

This Grant Agreement (GA) is made and entered into by and between the State of Mississippi by and through the Mississippi Department of Public Safety and the Mississippi Office of Homeland Security, hereto referred to as State, and governmental unit or agency named in this Agreement, hereinafter referred to as Sub-Recipient.

*Section 2002 of the Homeland Security Act of 2023 and the Department of Homeland Security Appropriation Act, 2021*, as amended, provides federal funds to the State for approved homeland security projects for the purpose of enhancing, the ability of state, local, tribal, and territorial governments, as well as non-profits, to prevent, protect against, respond to, and recover from terrorist attacks, and

The State may make said funds available to state, local, tribal, and territorial governments, as well as non-profits entities upon application and approval from the State and Homeland Security. The Sub-Recipient must comply with all requirements listed herein, to be eligible for federal funds in approved homeland security projects, and

Now, therefore in consideration of mutual promises and other consideration, the parties agree as follows:

## **Federal Terms and Conditions:**

Terms and conditions pertain not only to Recipients, but grant funded Sub-Recipients, as well. The following list of terms and conditions should be reviewed and followed. Terms and Conditions listed below are applicable, as of the time of the Application. Each Sub-Recipient will abide by the latest federal terms and conditions, as published by FEMA.

The Fiscal Year (FY) 2025 Department of Homeland Security (DHS) Standard Terms and Conditions apply to all new federal awards of federal financial assistance (federal awards) for which the federal award date occurs in FY 2025 and flow down to subrecipients unless a term or condition specifically indicates otherwise. For federal continuation awards made in subsequent FYs, the FY 2025 DHS Standard Terms and Conditions apply unless otherwise specified in the terms and conditions of the continuation awards. The United States has the right to seek judicial enforcement of these terms and conditions.

All legislation and digital resources are referenced with no digital links. These FY 2025 DHS Standard Terms and Conditions are maintained on the DHS website at <https://www.dhs.gov/publication/dhs-standard-terms-and-conditions>.

### **A. Assurance, Administrative Requirements, Cost Principles, Representations, and Certifications**

- I. Recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non- Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances, as instructed.

### **B. General Acknowledgements and Assurances Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located in Title 2, Code of Federal Regulations, Part 200 and adopted by DHS at 2 C.F.R. § 3002.10.**

All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R.

§ 200.337.

- I. Recipients must cooperate with any DHS compliance reviews or compliance investigations.



- II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal award and permit access to facilities and personnel.
- III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
- IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or DHS Component program guidance. Organization costs related to data and evaluation are allowable. The definition of data and evaluation costs is in 2 C.F.R. § 200.455(c), the full text of which is incorporated by reference.
- V. Recipients must complete DHS Form 3095 within 60 days of receipt of the Notice of Award for the first award under which this term applies. For further instructions and to access the form, please visit: <https://www.dhs.gov/civil-rightsresources-recipients-dhs-financial-assistance>.

### C. Standard Terms & Conditions

- I. Acknowledgement of Federal Funding from DHS  
Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.
- II. Activities Conducted Abroad  
Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.
- III. Age Discrimination Act of 1975  
Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (codified as amended at Title 42, U.S. Code § 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
- IV. Americans with Disabilities Act of 1990  
Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
- V. Best Practices for Collection and Use of Personally Identifiable Information
  - (1) Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect.
  - (2) Definition. DHS defines “PII” as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.
- VI. CHIPS and Science Act of 2022, Public Law 117-167 CHIPS
  - (1) Recipients of DHS research and development (R&D) awards must report to the DHS Component research program office any finding or determination of sex based and sexual harassment and/or an administrative or disciplinary action taken against principal investigators or co-investigators to be completed by an authorized organizational representative (AOR) at

the recipient institution.

- (2) Notification. An AOR must disclose the following information to agencies within 10 days of the date/the finding is made, or 10 days from when a recipient imposes an administrative action on the reported individual, whichever is sooner. Reports should include:
- (a) Award number,
  - (b) Name of PI or Co-PI being reported,
  - (c) Awardee name,
  - (d) Awardee address,
  - (e) AOR name, title, phone, and email address,
  - (f) Indication of the report type:
    - (i) Finding or determination has been made that the reported individual violated awardee policies or codes of conduct, statutes, or regulations related to sexual harassment, sexual assault, or other forms of harassment, including the date that the finding was made.
    - (ii) Imposition of an administrative or disciplinary action by the recipient on the reporting individual related to a finding/determination or an investigation of an alleged violation of recipient policy or codes of conduct, statutes, or regulations, or other forms of harassment.
    - (iii) The date and nature of the administrative/disciplinary action, including a basic explanation or description of the event, which should not disclose personally identifiable information regarding any complaints or individuals involved. Any description provided must be consistent with the *Family Educational Rights in Privacy Act*.

(3) Definitions.

- (a) An “authorized organizational representative (AOR)” is an administrative official who, on behalf of the proposing institution, is empowered to make certifications and representations and can commit the institution to the conduct of a project that an agency is being asked to support as well as adhere to various agency policies and award requirements.
- (b) “Principal investigators and co-principal investigators” are award personnel supported by a grant, cooperative agreement, or contract under Federal law.
- (c) A “reported individual” refers to recipient personnel who have been reported to a federal agency for potential sexual harassment violations.
- (d) “Sex based harassment” means a form of sex discrimination and includes harassment based on sex, sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity.
- (e) “Sexual harassment” means unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when this conduct explicitly or implicitly affects an individual’s employment, unreasonably interferes with an individual’s work performance, or creates an intimidating, hostile, or offensive work environment, whether such activity is carried out by a supervisor or by a co-worker, volunteer, or contractor.

VII. Civil Rights Act of 1964 – Title VI

Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964*, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found

at 6 C.F.R. Part 21. Recipients of a federal award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 7.

VIII. Civil Rights Act of 1968

Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90284 (codified as amended at 42 U.S.C. § 3601 *et seq.*) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)— be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

IX. Communication and Cooperation with the Department of Homeland Security and Immigration Officials

- (1) All recipients and other recipients of funds under this award must agree that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials:
  - (a) They must comply with the requirements of 8 U.S.C. §§ 1373 and 1644. These statutes prohibit restrictions on information sharing by state and local government entities with DHS regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8 U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, State, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual: 1) sending such information to, or requesting or receiving such information from, Federal immigration officials; 2) maintaining such information; or 3) exchanging such information with any other Federal, State, or local government entity;
  - (b) They must comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes;
  - (c) That they will honor requests for cooperation, such as participation in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance;
  - (d) That they will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien; and
  - (e) That they will not leak or otherwise publicize the existence of an immigration enforcement operation.
- (2) The recipient must certify under penalty of perjury pursuant to 28 U.S.C. § 1746 and using a form that is acceptable to DHS, that it will comply with the requirements of this term. Additionally, the recipient agrees that it will require any subrecipients or contractors to certify in the same manner that they will comply with this term prior to providing them with any funding under this award.
- (3) The recipient agrees that compliance with this term is material to the Government's decision to make or continue with this award and that the Department of Homeland Security may terminate this grant, or take any other allowable enforcement action, if the recipient fails to

comply with this term.

X. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

XI. Debarment and Suspension

Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

XII. Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 8101-8106).

XIII. Duplicative Costs

Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing requirements of any other federal award in either the current or a prior budget period. See 2 C.F.R. § 200.403(f).

However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal award terms and conditions.

XIV. Education Amendments of 1972 (*Equal Opportunity in Education Act*) – Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of a federal award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

XV. Energy Policy and Conservation Act

Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

XVI. Equal Treatment of Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries.

Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

XVII. Anti-Discrimination

Recipients must comply with all applicable Federal anti-discrimination laws material to the government's payment decisions for purposes of 31 U.S.C. § 372(b)(4).

(1) Definitions. As used in this clause –

- (a) DEI means “diversity, equity, and inclusion.”
- (b) DEIA means “diversity, equity, inclusion, and accessibility.”
- (c) Discriminatory equity ideology has the meaning set forth in Section 2(b) of Executive Order 14190 of January 29, 2025.
- (d) Discriminatory prohibited boycott means refusing to deal, cutting commercial relations, or otherwise limiting commercial relations specifically with Israeli companies or with companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of Israel to do business.
- (e) Federal anti-discrimination laws mean Federal civil rights law that protect individual Americans from discrimination on the basis of race, color, sex, religion, and national origin.
- (f) Illegal immigrant means any alien, as defined in 8 U.S.C. § 1101(a)(3), who has no lawful immigration status in the United States.

(2) Grant award certification.

(a) By accepting the grant award, recipients are certifying that:

- (i) They do not, and will not during the term of this financial assistance award, operate any programs that advance or promote DEI, DEIA, or discriminatory equity ideology in violation of Federal anti-discrimination laws; and
- (ii) They do not engage in and will not during the term of this award engage in, a discriminatory prohibited boycott.
- (iii) They do not, and will not during the term of this award, operate any program that benefits illegal immigrants or incentivizes illegal immigration.

(3) DHS reserves the right to suspend payments in whole or in part and/or terminate financial assistance awards if the Secretary of Homeland Security or her designee determines that the recipient has violated any provision of subsection (2).

(4) Upon suspension or termination under subsection (3), all funds received by the recipient shall be deemed to be in excess of the amount that the recipient is determined to be entitled to under the Federal award for purposes of 2 C.F.R. §

200.346. As such, all amounts received will constitute a debt to the Federal Government that may be pursued to the maximum extent permitted by law.

XVIII. False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. §§ 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

XIX. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

- XX. Federal Leadership on Reducing Text Messaging While Driving  
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of Executive Order 13513.
- XXI. Fly America Act of 1974  
Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, <https://www.transportation.gov/policy/aviation-policy/certificated-aircarriers-list>) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
- XXII. Hotel and Motel Fire Safety Act of 1990  
Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a.
- XXIII. John S. McCain National Defense Authorization Act of Fiscal Year 2019  
Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the *John S. McCain National Defense Authorization Act for Fiscal Year 2019*, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.
- XXIV. Limited English Proficiency (Civil Rights Act of 1964, Title VI)  
Recipients must comply with Title VI of the *Civil Rights Act of 1964* (42 U.S.C. § 2000d *et seq.*) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizationsprovide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.
- XXV. Lobbying Prohibitions  
Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

XXVI. National Environmental Policy Act

Recipients must comply with the requirements of the *National Environmental Policy Act of 1969*, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 *et seq.*) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

XXVII. National Security Presidential Memorandum-33 (NSPM-33) and provisions of the CHIPS and Science Act of 2022, Pub. L. 117-167, Section 10254

- (1) Recipient research institutions (“covered institutions”) must comply with the requirements in NSPM-33 and provisions of Pub. L. 117-167, Section 10254 (codified at 42 U.S.C. § 18951) certifying that the institution has established and operates a research security program that includes elements relating to:
  - (a) cybersecurity;
  - (b) foreign travel security;
  - (c) research security training; and
  - (d) export control training, as appropriate.
- (2) Definition. “Covered institutions” means recipient research institutions receiving federal Research and Development (R&D) science and engineering support “in excess of \$50 million per year.”

XXVIII. Non-Supplanting Requirement

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

XXIX. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the federal award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

XXX. Patents and Intellectual Property Rights

Recipients are subject to the *Bayh-Dole Act*, 35 U.S.C. § 200 *et seq.* and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

XXXI. Presidential Executive Orders

Recipients must comply with the requirements of Presidential Executive Orders related to grants (also known as federal assistance and financial assistance), the full text of which are incorporated by reference.

XXXII. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the

*Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965) (codified as amended by the *Resource Conservation and Recovery Act* at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

XXXIII. Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

XXXIV. Reporting Recipient Integrity and Performance Matters

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide federal award term and condition for Recipient Integrity and Performance Matters is in 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

XXXV. Reporting Subawards and Executive Compensation

For federal awards that total or exceed \$30,000, recipients are required to comply with the requirements set forth in the government-wide federal award term and condition on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

XXXVI. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

- (1) Recipients of a federal award from a financial assistance program that provides funding for infrastructure are hereby notified that none of the funds provided under this federal award may be used for a project for infrastructure unless:
  - (a) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
  - (b) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
  - (c) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.
- (2) The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.



(3) *Waivers*

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

(a) When the Federal agency has determined that one of the following exceptions applies, the federal awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- (i) applying the domestic content procurement preference would be inconsistent with the public interest;
- (ii) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (iii) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

(b) A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

(c) There may be instances where a federal award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

(4) *Definitions.* The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

XXXVII. SAFECOM

Recipients receiving federal awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment | CISA.

XXXVIII. Subrecipient Monitoring and Management

Pass-through entities must comply with the requirements for subrecipient monitoring and management as set forth in 2 C.F.R. §§ 200.331-333.

XXXIX. System for Award Management and Unique Entity Identifier Requirements

Recipients are required to comply with the requirements set forth in the governmentwide federal award term and condition regarding the System for Award Management and Unique Entity Identifier Requirements in 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.

XL. Termination of a Federal Award

(1) By DHS. DHS may terminate a federal award, in whole or in part, for the following reasons:

- (a) If the recipient fails to comply with the terms and conditions of the federal award;
- (b) With the consent of the recipient, in which case the parties must agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated; or
- (c) Pursuant to the terms and conditions of the federal award, including, to the extent authorized by law, if the federal award no longer effectuates the program goals or agency

priorities.

- (3) By the Recipient. The recipient may terminate the federal award, in whole or in part, by sending written notification to DHS stating the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if DHS determines that the remaining portion of the federal award will not accomplish the purposes for which the federal award was made, DHS may terminate the federal award in its entirety.
- (4) Notice. Either party will provide written notice of intent to terminate for any reason to the other party no less than 30 calendar days prior to the effective date of the termination.
- (5) Compliance with Closeout Requirements for Terminated Awards. The recipient must continue to comply with closeout requirements in 2 C.F.R. §§ 200.344-200.345 after an award is terminated.

**XLI. Terrorist Financing**

Recipients must comply with Executive Order 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the Executive Order and laws.

**XLII. Trafficking Victims Protection Act of 2000(TVPA)**

Recipients must comply with the requirements of the government-wide federal award term and condition which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The federal award term and condition is in 2 C.F.R. § 175.105, the full text of which is incorporated by reference.

**XLIII. Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA PATRIOT) Act of 2001, Pub. L. 107-56**

Recipients must comply with the requirements of Pub. L. 107-56, Section 817 of the USA PATRIOT Act, which amends 18 U.S.C. §§ 175–175c.

**XLIV. Use of DHS Seal, Logo and Flags**

Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

**XLV. Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections in 10 U.S.C. § 470141 U.S.C. § 4712.

**FEMA Standard Terms and Conditions**

**FEMA STANDARD TERMS AND CONDITIONS**

[<https://www.fema.gov/fact-sheet/fiscal-year-2023-fema-standard-terms-and-conditions>]

FEMA standard terms and conditions are updated each fiscal year (FY). This Fact Sheet displays the FEMA standard terms and conditions for FY. These standard terms and conditions apply to all non-disaster financial assistance awards funded in FY.

## **1. Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website [<https://www.fema.gov/grants/guidance-tools/environmental-historic>]. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

## **2. Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

## **3. Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/ GMD Call Center at (866) 927-5646 or via e-mail to: [ASK-GMD@fema.dhs.gov](mailto:ASK-GMD@fema.dhs.gov) if you have any questions.

## **4. Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

## **5. Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308 [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>].

For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>] regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition

threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.308>] to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) [<https://www.grants.gov/forms/post-award-reporting-forms.html>] you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

#### **6. Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) [<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.211>] requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

### **Mississippi Office of Homeland Security FY25 Terms and Conditions:**

#### **Compliance and Regulations:**

1. Sub-Recipient must comply with the rules and regulations of 2CFR 200 and all federal, state, and local rules and regulations.
2. Sub-Recipient shall comply with the provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
3. Sub-Recipient shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
4. Sub-Recipients are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
5. Sub-Recipients must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
6. The Signatory Authorized Official is responsible for committing to the terms of this Agreement, budgeting local funds to purchase equipment or support jurisdictional exercise, training, and planning efforts for executing this Agreement on behalf of the Sub-Recipient's jurisdiction. The designated representative certifies that he/she has legal signatory authority to receive assistance.
7. The Signatory Authorized Official shall designate a person(s) as the Sub-Recipient Grant Administrator (SGA) for developing and attaching the scope of work, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-Recipient to *Recipient* for repayment.

### **Grant Funding:**

8. Grant funds expended prior to the date of the award letter are not authorized to be reimbursed. No cost or obligation shall be incurred by the Recipient under this Agreement, unless and until the Recipient advises the Sub-Recipient in writing that the Award has been executed and funds are available.
9. Sub-Recipients shall use approved and awarded funds solely for the purpose for which these funds are approved and awarded by the Mississippi Office of Homeland Security. All changes and/or revisions to the program scope of work and/or budget items must be approved in writing by the MOHS.
10. Sub-Recipient shall comply with the cost-sharing requirements of the awarded grant, if applicable.
11. Sub-Recipient shall not enter any contracts or purchase goods from any party and/or vendor which is disbarred or suspended from participating in Federal assistance programs. The sub-recipient shall comply with all applicable provisions of Federal and State laws and regulations regarding procurement of goods and services. It is the responsibility of the awarded agency to follow all local, state and federal procurement.
12. Sub-Recipient shall establish and maintain a proper accounting system to record expenditure of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative and the MOHS.
13. Sub-Recipients shall provide all required financial and program documentation to meet the terms and conditions of receiving Federal and State assistance.
14. The period of performance for this Grant Agreement shall begin on the date of acceptance of the Subrecipient Award execution and shall continue through the period of Subrecipient unless terminated by the MOHS and/or the Department of Public Safety.
15. Sub-Recipient **shall return** to the State, within thirty (30) days of such a request by the DPS/MOHS, any funds which are not supported by audit, Federal and/or State review of documentation by the Sub-Recipient for programs and costs associated with the Award.
16. All radios and radio communications purchased with grant funds should be APCO 25 compliant and follow Project 25 suite of standards for voice and low-moderate speed data interoperability. (If Applicable)
17. Contractual services, internet service, radio service, cellular phone, satellite phone, etc. will be eligible for grant funding for up to **twelve (12) months\*** during the awarded period of performance. \*Some grant programs may have increased contractual services periods of performance. Ex. SLCGP services, etc.
18. The Sub-Recipient shall develop and improve their capability to combat the effects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published FEMA Authorized Equipment List (AEL) or support of planning, exercises or training activities associated with the prevention, response, or recovery from terrorism incidents. Any equipment not purchased from FEMA AEL or without prior approval will be disallowed.
19. Position descriptions are required for each person being paid with grant funds. Organizational charts identifying grant funded position(s) are also required.
20. The Recipient will not be liable under this Agreement for any amount greater than the award allocated by the FEMA and the Office for Domestic Preparedness to the State for the grant performance period.

21. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
22. Sub-Recipient's requests for advance of funds to support purchases of equipment or other expenditure must be requested in writing to the MOHS explaining the justification for the request. Reasons, i.e., for the shortage of local funds or items not contained in the current annual jurisdictional budget must be accompanied by supporting documentation.

#### **Equipment/Supplies for Program Activities:**

23. Equipment purchased under the terms of this Agreement will be stored, maintained, and used in accordance with the purpose and objectives of this Grant Agreement. Adequate maintenance procedures must be developed to keep the property in good working condition.
24. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
25. If equipment or an asset is damaged, lost, or stolen, it is the responsibility of the agency to contact the MOHS immediately. If an item is past useful life, and/or in need to disposal or selling, please see instructions on how to sell and/or dispose of equipment, please visit our website at [www.homelandsecurity.ms.gov](http://www.homelandsecurity.ms.gov). (Click on the tab Grants /Grant Forms).
26. All equipment awarded in this grant agreement **should be ordered** within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this from being accomplished, the MOHS must be notified as to the reason for the delay and projected purchase date of the equipment.
27. It is mutually agreed and promised that the Sub-Recipient shall immediately notify the MOHS if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such an event, Sub-Recipient further agrees to transfer or otherwise dispose of such equipment, as directed by the MOHS.
28. It is mutually agreed and promised by the Sub-Recipient that no equipment will be conveyed, sold, salvaged, transferred, etc., **without the express written approval** of the MOHS.
29. It is mutually agreed and promised that the Sub-Recipient shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

#### **Reporting of Program Requirements:**

30. Each quarter the SGA will prepare and submit a Quarterly Request for Reimbursement to the MOHS. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The MOHS will review the reimbursement package for completeness and process for payment through the Mississippi Accountability System for Government Information and Collaboration (MAGIC), accounting system.
31. Programmatic and Financial Reports: Program Reporting and Financial Reports are due within 15 days after each reporting quarter:



| Grant Period            | Quarter                 | Date Report is Due |
|-------------------------|-------------------------|--------------------|
| September 1-November 30 | 1 <sup>st</sup> Quarter | December 15        |
| December 1-February 28  | 2 <sup>nd</sup> Quarter | March 15           |
| March 1-May 31          | 3 <sup>rd</sup> Quarter | June 15            |
| June 1-August 31        | 4 <sup>th</sup> Quarter | September 15       |
| Closeout                | Closeout                | October 15         |

#### **Non-performance of Grant Activities:**

32. Failure by the Sub-Recipient to comply with the terms of this Grant Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the Recipient.
33. Failure to expend all grant funds awarded (by date stated in the Award Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds.
34. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.
35. The *Recipient* and *Sub-Recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all the information submitted in that report.

#### **Audit Requirements:**

36. Law enforcement, state, local, non-profit agencies funded with Federal funds administered by the MOHS for the purpose of grant activity must comply with the following (2 CFR§200.501):
- (a) *Audit required.* 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.
- (b) *Single audit.* 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 audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.
- (c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all the Federal awards expended are received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.
- (d) *Exemption when Federal awards expended are less than \$750,000.* 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 §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

- (e) *Federally Funded Research and Development Centers (FFRDC)*. Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.
- (f) *Sub-Recipients and Contractors*. An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient, or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.
- (g) *Compliance responsibility for contractors*. In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions follow Federal statutes, regulations, and the terms and conditions of Federal awards.
- (h) *For-profit sub-recipient*. Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibilities. Methods to ensure compliance with Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

#### **Monitoring/Inspection:**

37. Sub-Recipient shall give the State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
38. Physical inventory of property and equipment must be completed, and the results reconciled with the MOHS property control, at least once every two years for the used life of the property. All property and equipment acquired with grant funds must be tagged and tracked using an inventory management system.
39. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage or theft shall be investigated.

#### **Monitoring:**

40. Pursuant to Federal guidelines (2 CFR§200.328-329), the State has developed a plan for evaluating all projects. Each Sub-Recipient may be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems, and reimbursements of the project. The State evaluates all subrecipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purpose of determining the appropriate level of sub- recipient monitoring.
41. Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the Sub-Recipient, which will entail whether or not the audit finding is



sustained; the reasons for the decision; the expected action of the Sub-Recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the Sub-Recipient regarding the management decision, as required by 2 CFR 200.521. If the Sub-Recipient has not completed corrective action, a follow-up timetable will be given.

42. The MOHS will contact Sub-Recipient(s) for additional information as needed and determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution. Updates the status of each audit review until all follow-up actions are completed and the file is closed.

#### **Intelligence Sharing:**

43. Sub-Recipients will provide available intelligence to the Mississippi Office of Homeland Security and the Mississippi Analysis and Information Center (MSAIC). Intelligence should be shared between local, state, tribal, territorial, and federal agencies with the focus on homeland security matters.
44. Any agency or organization that accepts Homeland Security Grant Funding (HSGP) from MOHS agrees to share threat data with MOHS and MSAIC for use in Threat Analysis Reporting. This includes routine reporting designated by the MS Information Liaison Officer (MILO) Program Coordinator and situational reporting for events that have a Terrorism/Critical Infrastructure/Gangs nexus.
45. Usage of Homeland Security Grant Program (HSGP) Funding for the purchase of License Plate Reader (LPRs) must allow access to the data of equipment in question by request from MOHS agents or MSAIC analysts and be sharable to other members of the agency's regional fusion center (if applicable).

#### **Other Provisions:**

46. This agreement is not intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
47. Sub-Recipient is required to ensure that grant monies are used to support all Emergency Service-related agencies and departments, specifically law enforcement, fire, and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
48. All final requests for reimbursement, performance reports and closeout documents must be received in the Mississippi Office of Homeland Security within forty-five (45) days of completion of the project.
49. Sub-Recipient delinquent in submitting reimbursements, quarterly/progress reports, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period of performance, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.
50. All Sub-Recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities, to be eligible for Department of Homeland Security (DHS) funding and reimbursement of DHS grant funds. (If applicable)

**ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-RECIPIENTS:**

As the Authorized Official for, Gautier Police Department (Sub-Recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below that I understand that the Grant Agreement **is not effective until both parties (MOHS and Authorized Signatory Official) have signed, dated, and fully executed the Grant Agreement.**

Therefore, the Agency I represent promises and will comply with all Federal, State and Mississippi Office of Homeland Security Certifications and Assurances and their conditions.

**SUB-RECIPIENT:**

**ATTESTS:**

\_\_\_\_\_  
**Authorized Signatory Official's Signature:**  
**(Sub-Recipient)**

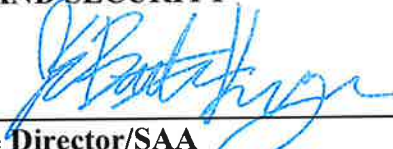
\_\_\_\_\_  
**Date:**

\_\_\_\_\_  
**Authorized Signatory Official's Printed Name:**

\_\_\_\_\_  
**Organizational Title:**

**UEI Number:** NNHKF6JZHN65

**APPROVED: STATE OF MISSISSIPPI/DEPARTMENT OF PUBLIC SAFETY/MISSISSIPPI OFFICE OF HOMELAND SECURITY**

By:   
**Executive Director/SAA**  
**Mississippi Office of Homeland Security**

**Date:** 9/11/25

**CITY OF GAUTIER  
Consent Agenda Item #12  
Fact Sheet**

**Council Meeting:**

**October 7, 2025**

**Title:**

**Approval of the Limited Use Agreement between the City of Gautier and the Gautier Mullet & Music Festival and the sponsorship for the 2025 Gautier Mullet & Music Festival**

**Introduced by:**

**Contact Person/Telephone**

**Chassity Bilbo 497-2244**

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**Summary Explanation: Approval of the Limited Use Agreement between the City of Gautier and the Gautier Mullet & Music Festival and the sponsorship for the 2025 Gautier Mullet and Music Festival**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input checked="" type="checkbox"/> |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Gautier Mullet and Music Festival will be held on October 19, 2024; and

**WHEREAS**, the Gautier Mullet and Music Festival has requested that the City sponsor the event by providing in-kind services, including but not limited to the following:

- i) Advertisement of the event on the City's electronic signs;
- ii) Provision of traffic control at the event (2 officers with an all-terrain vehicle) and fire department presence;
- iii) Provision of 4 sets of bleachers;
- iv) Banner placement at the highway city entrances and other designated locations;
- v) Provision of the 16X16 wooden stage;
- vi) Provision of the large and small tents;
- vii) Provision of 4 - night light plants;
- viii) Provision of 8 Tables and Chairs
- ix) Provision of setting up and taking down barricades / orange netting
- x) \$1,000 sponsorship for insurance cost
- xi) Use of the Singing River Mall Property site

**WHEREAS**, in exchange for these services, the City of Gautier will be recognized as a sponsor of this event; and

**WHEREAS**, the Mayor and Members of the Council have determined that the sponsorship of the 2025 Gautier Mullet & Music Festival is an economic development tool to bring favorable notice, opportunities, possibilities and resources to the City of Gautier; and

**WHEREAS**, in the judgment of the Council, the sponsorship will be helpful toward advancing the moral, financial and other interests of the City.

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the sponsorship described above is hereby approved.

**IT IS FURTHER ORDERED** that, as an additional form of sponsorship, the Singing River Mall Site, currently owned by the City, will be made available as the location for the 2025 Gautier Mullet & Music Festival, pursuant to the Limited Use Agreement.

**IT IS FURTHER ORDERED** that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

---

**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Chassity Bilbo, Recreation Director  
**Date:** 09/30/2025  
**Subject:** 2025 Gautier Mullet & Music Festival Sponsorship

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**REQUEST:**

The Recreation Department has received a request from the Gautier Mullet and Music Festival Committee to sponsor the 2025 Gautier Mullet and Music Festival by providing in-kind services.

**BACKGROUND:**

The 35th Annual Gautier Mullet and Music Festival will be held on Saturday, October 18th from 9:00 a.m. to 5:00 p.m. The free event features arts and craft vendors, live entertainment, heritage and educational displays, children's area, classic cars, and food booths.

**DISCUSSION:**

Gautier Mullet and Music Festival have requested that the City sponsor the event by providing in-kind services, including but not limited to the following:

1. Advertisement of the event on the City's electronic signs
2. Provision of traffic control and fire department at the event (2 officers with an all-terrain vehicle);
3. Provision of 4 sets of bleachers
4. Banner placement at the highway city entrances and other designated locations
5. Provision of the 16X16 wooden stage
6. Provision of the large and small tents
7. Provision of 4-night light plants
8. Provision of 8 Tables and Chairs
9. Provision of setting up and taking down barricades/ orange netting
10. \$1,000 sponsorship for insurance cost
11. Use of the former Singing River Mall Site

**RECOMMENDATION:**

The Recreation Department has determined that it is in the best interest of the City to provide in-kind services for the festival as this event is an economic tool that brings into favorable notices the opportunities, possibilities, and resources of the City of Gautier.

City Council may:

- 1) Approve all in-kind services as listed above for the 2025 Gautier Mullet & Music Festival as requested;
- 2) Approve in-kind services with amendments
- 3) Not approve in-kind services for the 2025 Gautier Mullet & Music Festival as requested.

**ATTACHMENTS:**

1. Special Event Application
2. In Kind Service Letter 2025



### CITY OF GAUTIER APPLICATION FOR SPECIAL EVENT PERMIT

Submit this form with all required documents to the City Clerk Office at least 60 days prior to the requested event

Date of Application: 3 Sept 2025

Summary of Event: MUSIC, arts, vendors, various activities

Event Title: 35<sup>th</sup> Annual Gautier Mullet & Music Festival

Event Description: Attach a detailed map of the proposed event layout, parking plan, tent location, etc. **YOU MUST ACCURATELY DESCRIBE THE ENTIRETY OF YOUR EVENT. ONLY THE DESCRIPTION LISTED WILL BE CONSIDERED FOR APPROVAL AND NOTHING OUTSIDE OF THE DESCRIPTION WILL BE ALLOWED.** Incomplete applications will not be considered.

It's a one day event from 9-5 with Art & craft vendors, live music, contest, kid's zone activities, classic car and motorcycle show, and food vendors.

Event Start Date: 18 OCT 2025 Event End Date: 18 OCT 2025

Event Start Time: 0900 Event End Time: 1700

Location: Gautier Greens (Previous Singing River Mall West end)

Location Description:

West end of Old Singing River mall parking lot inside of Dolphin Rd

#### Individual Making Application for Organization:

Name: Wesley Ward Phone (Home): (228) 257-3168

Address: 7928 Martin Bluff Rd Phone (Work): ( ) -

City: Gautier State: MS Zip Code: 39553

Position with Organization: Chairman

Individual(s) Responsible for keeping order and maintenance:

Name: Kate Rayer Phone (H): (228) 282-3732 (W) ( ) -

Name: Guy Cagnolatti Phone (W): (228) 218-6649 (W) ( ) -

Public Demonstrations and Parades are covered under city of Gautier Code of Ordinances



**Applicant Information:**

Organization:

Name: Gautier Mullet & Music Festival Committee Phone: ( ) -

Address: \_\_\_\_\_

City State Zip

Type of Organization: Non Civil Profit: \_\_\_\_\_ Non-Profit Federal ID# 26-3108192 (must attach copy of non-profit status) (Religious, Civic, Social, Etc.)**Event Cleanup**

If the event is on public property, it shall be the responsibility of the applicant to clean up all trash after the event and return the property to its state prior to the event. Depending on the size of the event, dumpsters may be required. *Cleanup deposit will be required based on the type of event.*

**Marketing and Public Relations**

Will this event be marketed, promoted or advertised in any manner? ☒ Yes, if yes, attach flyer and list where the if will be advertised ☐ No

Facebook & website

**Event Questionnaire**

Is the event location a public parking lot, public park, or public space? ☒ Yes ☐ No

Will there be a fee charged for this event? ☐ Yes, if so, how much \_\_\_\_\_ ☒ No

Will there be alcohol? ☒ Yes ☐ No

Will there be food trucks or vendors? ☒ Yes, if so, how many \_\_\_\_\_ ☐ No

Will there be volunteers working the event? ☒ Yes, if so, how many \_\_\_\_\_ ☐ No

Will there be live music or a DJ? ☒ Yes, if so, list the DJ or band name \_\_\_\_\_

Will there be cooking or grilling on site that's not a licensed food truck? ☐ Yes ☒ No

Will there be inflatable bounce houses/ games at the event? ☒ Yes, if so, list the quantity and type \_\_\_\_\_ ☐ No

Anticipated Attendance Total: 8000 Anticipated Participants Total: \_\_\_\_\_

**Road Closure Information:** PARKING LOT AREA CLOSURE  
Attach a detailed map of the proposed route if requesting a street closure for the event, attach a list of the adjacent business owners

**Insurance**

Events held on city property will require a certificate of insurance. The certificate of insurance must be submitted to City Hall at least 2 weeks prior to your event. The minimum policy amount must be \$1M per occurrence with a \$2M aggregate. The City of Gautier must be listed as an additional insured. (City of Gautier 3330 Hwy 90 Gautier, MS 39553)

**Security**

Gautier Police and Fire Department will review the details in this application and determine the need for security and public safety plan is needed. I understand that if Gautier Police and Fire Dept. determines that the event will need security/public safety plan, it will be the responsibility of the host organization to cover the cost.

**Affidavit of Applicant**

I certify that the information contained in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand and agree to abide by the rules and regulations governing the proposed Special Event under the City of Gautier Special Event Application. I understand that this application is made subject to the rules and regulations established by City policy. Applicant agrees to comply with all other requirements of the City, County, State, Federal Government, and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event. I also understand that any deviation from this special event application will result in the special event application being revoked and the event canceled. I agree to pay all sales tax associated with this event. The City shall not be liable for the payment of such taxes. I further agree that the payment of any such taxes shall not reduce any consideration paid to the City pursuant to this special event application permit. I agree to abide by these rules and further certify that I, on behalf of the Host Organization, am also authorized to commit to that organization, and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Gautier.

Name of Applicant/Host Organization: Wesley W. Ward Title: Chairman  
Print

Applicant's Signature: Wesley W Ward Date: 9/19/2025

**FOR OFFICE USE ONLY**

Date Rec'd: 9/19/25 Received By: Jus

Event has been: Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_

Approval/Disapproval Authority \_\_\_\_\_ Date: \_\_\_\_\_







## **GAUTIER MULLET AND MUSIC FEST**

**OCTOBER 18, 2025**

List of “In Kind” services from the City of Gautier that GMMF is requesting:

1. Announcements on the City’s electronic signs 3 weeks prior to the event.
2. Provision of traffic control and fire department at the event (2 officers with an all-terrain vehicle.)
3. Provision of 4 sets of bleachers.
4. Banner placement at the highway city entrances and other designated locations.
5. Provision of the 16X16 wooden stage.
6. Provision of the large and small tents.
7. Provision of 4-night light plants.
8. Provision of 8 tables and chairs.
9. Provision of setting up and taking down barricades/orange netting.
10. \$1,000 sponsorship to cover insurance costs.
11. Use of the former Singing River Mall site.
12. Activation of electrical boxes located on site.

**LIMITED USE AGREEMENT BETWEEN THE CITY OF GAUTIER AND  
THE GAUTIER MULLET & MUSIC FEST  
FOR THE SINGING RIVER MALL SITE**

**WHEREAS**, the Singing River Mall Site (more fully depicted in the attached “Exhibit A”) is owned by the City of Gautier (hereinafter, “the City”); and

**WHEREAS**, the Gautier Mullet & Music Fest wishes to promote the facilities, opportunities, possibilities and resources available within the City of Gautier, by hosting a community festival on Saturday, October 18, 2025; and

**WHEREAS**, the City wishes to sponsor the 2025 Gautier Mullet & Music Fest (hereinafter “the event”) as an economic development tool to bring favorable notice, opportunities, possibilities and resources to the City of Gautier; and

**WHEREAS**, this sponsorship and the 2025 Gautier Mullet & Music Fest will be helpful toward advancing the moral, financial and other interests of the City; and

**WHEREAS**, the City will allow Gautier Mullet & Music Fest to use the Mall Site on October 18, 2025 as part of the sponsorship.

**THEREFORE**, in consideration of the above, the City and Gautier Mullet & Music Fest agree to the following terms which constitute a Limited Use Agreement of the Mall Site:

1. This Agreement shall govern the use of the Singing River Mall Site by the Gautier Mullet & Music Fest on October 18, 2025.
2. As part of the City’s sponsorship of this event, any and all applicable fees associated with use of the Singing River Mall Site are waived.
3. The Gautier Mullet & Music Fest will be allowed to conduct the 2025 Mullet and Music Fest on the Singing River Mall Site on October 18, 2025.
4. The Gautier Mullet & Music Fest is responsible for setting up in preparation for the event.
5. The Gautier Mullet & Music Fest will provide all physical items necessary to conduct the event.
6. The Gautier Mullet & Music Fest will not keep or have any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the premises or that might be considered hazardous by a responsible insurance company.
7. The Gautier Mullet & Music Fest will be responsible for cleaning up the Singing River Mall Site after the event, and will return the property to its normal condition after the event.

8. The Gautier Mullet & Music Fest will provide The City of Gautier with proof of liability insurance in an amount of \$1,000,000.00, to cover the event and will list the City of Gautier as an additional insured on the policy for purposes of the event.
9. The Gautier Mullet & Music Fest agrees to indemnify and hold harmless the City of Gautier, its employees, council members, and any other of the City's agents and assigns from any and all claims of every kind and nature arising out of or occurring directly or indirectly as a result of the event.
10. Both parties acknowledge that this agreement is for the limited purpose of governing the activities being conducted by Gautier Mullet & Music Fest on October 18, 2025, and that any future use will require a separate use agreement as may be appropriate.
11. Both parties acknowledge that this agreement, its enforcement, and the interpretation of its provisions shall be governed by the laws of the State of Mississippi.
12. The points of contact for purposes of this agreement are:

**Name: Chassity Bilbo**

**Entity: City of Gautier**

**Phone: (228) 497-8000**

**Name: Guy Cagnolatti**

**Entity: Gautier Mullet & Music Fest**

**Phone: 228-218-6649**

In the event of any problems or questions, the parties agree that they will go through the point of contact listed in this agreement to resolve any issues.

**BY:**

\_\_\_\_\_  
**Chassity Bilbo, Interim City Manager**

**DATE:** \_\_\_\_\_

**BY:**

\_\_\_\_\_  
**Gautier Mullet & Music Fest**

**DATE:** \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**CITY OF GAUTIER**  
**Consent Agenda Item #13**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization to enter into an Engagement Agreement**  
**(flat rate option) with Butler Snow LLP for representation**  
**in connection with the drafting and establishment of**  
**development and operating covenants and restrictions**  
**for the former Singing River Mall Property**

**Introduced by:**  
**Contact Person/Telephone**

**City Manager 497-8000 Ext. 306**

**Summary Explanation: Authorization to enter into an Engagement Agreement (flat rate option) with Butler Snow LLP for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall Property (listed as Project City Center in the agreement).**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input checked="" type="checkbox"/> |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Approval**

**Motion Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

**Second Made by:**

**Vaughan** ☐ **Minor** ☐ **George** ☐ **Jackson** ☐ **Jamison** ☐ **Fuller** ☐ **Elbin** ☐

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, Butler Snow LLP will provide the City with representation in connection with drafting and establishment of development and operating covenants and restrictions, including a comprehensive declaration to be recorded and summary guide for both commercial and residential development and uses on certain property owned by the City, which is commonly known as the former Singing River Mall Property; and

**WHEREAS**, this declaration will be in addition to the Declaration contemplated by the Redevelopment Agreement between the City of Gautier and Belk Stores of Mississippi, LLC, dated September 22, 2023; and

**WHEREAS**, Butler Snow has offered to do such work on a flat rate of \$42,500, plus any necessary expenses for representation in connection with drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall Property/Project City Center; and

**WHEREAS**, the Mayor and Council Members hereby find that entering this engagement agreement is in the best interests of the City of Gautier;

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the engagement agreement (flat rate option) with Butler Snow LLP to provide representation in connection with drafting and establishment of development and operating covenants and restrictions, including a comprehensive declaration to be recorded and summary guide for both commercial and residential development for the former Singing River Mall Property/Project City Center is hereby approved and authorized.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK** seconded by **BLANK** and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**



**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Paula Yancey, City Manager  
**From:** Chassity Bilbo, Recreation Director  
**Date:** 09/30/2025  
**Subject:** Authorization to enter into an Engagement Agreement with Butler Snow LLP for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall property

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**REQUEST:**

Staff is seeking authorization to enter into an Engagement Agreement with Butler Snow LLP for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall property also listed as Project City Center in the agreement.

**BACKGROUND:**

Butler Snow LLP will provide the City with representation in connection with the drafting and establishment of development and operating covenants and restrictions, including a comprehensive declaration to be recorded and summary guide for both commercial and residential development and uses on certain property owned by the City commonly known as the former Singing River Mall/ Project City Center location, alternatively referred to in the engagement letter as "Project City Center".

This Declaration will be in addition to and not in lieu of the Declaration contemplated by the Redevelopment Agreement between the City and Belk Stores of Mississippi, LLC dated September 22, 2023. This engagement will be handled primarily Steve Hendrix, and assisted as necessary by other Butler Snow attorneys and paraprofessionals.

The drafting and establishment of development and operating covenants and restrictions are essential to have prior to the development agreement being signed by developers to protect future developments on the property.

**DISCUSSION:**

**RECOMMENDATION:**

Staff recommends that City Council authorize the Engagement Agreement with Butler Snow LLP at a fixed flat fee arrangement, for a sum of \$42,500 plus any necessary expenses for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall property/ Project City Center.

City Council May:

1. Authorize the Engagement Agreement with Butler Snow LLP at a fixed flat fee arrangement, for a sum of \$42,500 plus any necessary expenses for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall property/ Project City Center
2. Not authorize the Engagement Agreement with Butler Snow LLP at a fixed flat fee arrangement, for a sum of \$42,500 plus any necessary expenses for representation in connection with the drafting and establishment of development and operating covenants and restrictions for the former Singing River Mall property/ Project City Center

**ATTACHMENTS:**

1. Engagement Letter - Gautier - Project City Center

September 25, 2025

**VIA E-MAIL**

City of Gautier Mississippi  
3330 US-90  
Gautier, Mississippi 39553  
Attention: Paula Yancey (City Manager)

**Re: Terms of Engagement for Project City Center**

Robert:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP (“Butler Snow,” “we,” or “us”) for the representation of the City of Gautier Mississippi (the “Client,” “you,” or “your”) in connection with the drafting and establishment of development and operating covenants and restrictions, including a comprehensive declaration to be recorded and summary guide for both commercial and residential development and uses on certain property owned by the City commonly known as the former Singing River Mall location, alternatively referred to herein as “Project City Center”. This Declaration will be in addition to and not in lieu of the Declaration contemplated by the Redevelopment Agreement between the City and Belk Stores of Mississippi, LLC dated September 22, 2023. This engagement (the “Engagement”) will be handled for you primarily by me, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. You have retained Butler Snow to represent you in connection with Project City Center as described above.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client’s convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation.

Fees and Expenses. Based on my current understanding of the scope of the Engagement, I estimate the legal fees associated with drafting a Declaration and a summary guide (assuming no substantive time negotiating with any third-party user including the proposed hotel developer) to be between \$35,000 and \$50,000. Actual hours may differ significantly from this estimate. Butler Snow’s fees are based on the actual time spent on the Engagement by Butler Snow’s attorneys and paraprofessionals at the hourly rate then in effect. The following hourly rates will apply to this Engagement: Steve M. Hendrix, \$600 per

hour. Our other attorneys who may assist would be in the \$350 to \$475 range and paralegals would be \$225 per hour. These rates reflect reduced rates that we are offering to the City for this Engagement.

As an alternative to billing per hour spent on the Engagement, we are willing to offer fixed flat fee arrangement, we can offer a sum of **\$42,500** plus any necessary expenses (which I do not anticipate being significant). Again, note this flat fee is based on no substantive time negotiating with any third-party user including the proposed hotel developer. Significant third-party input and negotiations is outside the scope of the flat fee amount. In the event we are asked to engage in significant negotiations or revisions based on third party user comments, that time will be billed separately based on the above referenced hourly rates.

It is our goal for our bills to be easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of the Client, unless expressly modified in writing.

As we all recognize, from time to time, circumstances develop under which an effort of this nature is abandoned, or for whatever reason not pursued to conclusion; however, our fee will be due and payable in full, whether or not the matter is pursued by you to conclusion.

Butler Snow ordinarily will bill the Client on a monthly basis and invoices are due within forty-five (45) days of receipt. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Communication. We will keep you regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. In the event of an emergency, please contact me directly on my cell phone or my assistant, Emily Morgan, at (601) 985-4607 or [Emily.Morgan@butlersnow.com](mailto:Emily.Morgan@butlersnow.com), and she will endeavor to reach one of us as soon as practicable.

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and

return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents. We understand that you are not a Covered Entity or a Business Associate as defined by the Health Care Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate this file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Conflicts and Potential Conflicts. The Client acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of the Client. The Client agrees that the fact that Butler Snow represents or takes on representation of a competitor of Client while also representing the Client does not constitute a conflict of interest, and does not require the consent of Client, unless the matter is directly adverse to Client, is substantially related to a matter on which Butler Snow is representing Client in which that person or entity's interest is materially adverse to Client, or is a matter in which Butler Snow could use adversely to Client non-public, confidential information it has learned through its representation of Client. Client further acknowledges that another party or parties in a matter on which Butler Snow is representing Client may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing Client. Butler Snow will inform Client if and when such situations arise, and Client agrees that they will not unreasonably withhold their consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing Client.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, Client may terminate this representation at any time by reasonable written notice to us, but Client will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or

discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between Client and Butler Snow with respect to the scope of services to be provided to Client. No change or waiver of any of the provisions of this letter shall be binding on Client or on Butler Snow unless the change is in writing and signed by both Client and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or .PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Hendrix', written in a cursive style.

Steve M. Hendrix

Enclosures

**BUTLER SNOW LLP**  
**STANDARD BILLING TERMS AND CHARGES FOR EXPENSES**  
**As of January 1, 2023**

Butler Snow LLP (the "Firm") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

|                                                                            |                                                                                                                                                                                                                                                             |                                                            |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>Document Reproduction (Print, Copy &amp; Scan)</b>                      |                                                                                                                                                                                                                                                             |                                                            |
| <b>Normal sized documents (up to 11 x 17)</b>                              | Black & White: \$0.15/page                                                                                                                                                                                                                                  | Color: \$0.30/page                                         |
|                                                                            | <b>Bates Labeling –</b>                                                                                                                                                                                                                                     |                                                            |
|                                                                            | Electronic: \$0.03/page                                                                                                                                                                                                                                     | Manual: \$0.15/page                                        |
| <b>Oversize documents (size in excess of 11 x 17)</b>                      | <b>Charge for each page – no exclusion</b>                                                                                                                                                                                                                  |                                                            |
|                                                                            | Black & white: \$1.00/page                                                                                                                                                                                                                                  | Color: \$4.00/page                                         |
| <b>Electronic Data Manipulation for reproduction</b>                       | \$75 per hour                                                                                                                                                                                                                                               |                                                            |
| <b>Binders</b>                                                             | Actual cost of the binders plus \$1.00 per comb                                                                                                                                                                                                             |                                                            |
| <b>Wire Transfers</b>                                                      |                                                                                                                                                                                                                                                             |                                                            |
|                                                                            | <b>Outgoing:</b>                                                                                                                                                                                                                                            | International: <b>\$50/wire</b> Domestic: <b>\$25/wire</b> |
| <b>Data/Audio/Visual Duplication &amp; Reproduction</b>                    | <b>CD/DVD:</b>                                                                                                                                                                                                                                              | <b>\$12.00</b> for each disc                               |
|                                                                            | <b>Portable Media Devices:</b>                                                                                                                                                                                                                              | Priced per data storage size                               |
| <b>Electronically Stored Information<br/>(Litigation Support Services)</b> | <b>Data Room:</b>                                                                                                                                                                                                                                           | \$750.00/room                                              |
|                                                                            | <b>Data Processing:</b>                                                                                                                                                                                                                                     | \$100.00/gb per occurrence                                 |
|                                                                            | Data Storage:                                                                                                                                                                                                                                               | \$10.00/gb per month                                       |
|                                                                            | <b>Document Review &amp; Hosting:</b>                                                                                                                                                                                                                       | \$25.00/gb per month                                       |
|                                                                            | <b>Review User License Fees:</b>                                                                                                                                                                                                                            | \$80.00/user per month                                     |
|                                                                            | Minimum Monthly Fee:                                                                                                                                                                                                                                        | \$150.00                                                   |
| <b>Computerized Legal Research</b>                                         | No charge for basic research.                                                                                                                                                                                                                               |                                                            |
|                                                                            | \$60/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases                                                                                                                                    |                                                            |
|                                                                            | Research from secondary sources and outside of firm’s plan at actual cost                                                                                                                                                                                   |                                                            |
|                                                                            | Specialized research at actual cost with prior client approval                                                                                                                                                                                              |                                                            |
| <b>Electronic retrieval of Court documents</b>                             | <b>\$0.40 / document</b>                                                                                                                                                                                                                                    |                                                            |
| <b>Fax and Long-Distance Phone</b>                                         | <b>\$0.50/Page</b>                                                                                                                                                                                                                                          | Non-domestic and conference calls charged at actual cost.  |
| <b>Travel (personal vehicle)</b>                                           | Current Standard Mileage Rate as allowed by the IRS                                                                                                                                                                                                         |                                                            |
| <b>Messenger Delivery and Service of Subpoenas or Summons</b>              | Deliveries 0-25 miles one way - <b>\$30.00</b> ; over 25 miles one way - <b>\$10.00/hour plus mileage</b> ;                                                                                                                                                 |                                                            |
|                                                                            | Service of Subpoenas/Summons - <b>\$35.00 plus delivery</b>                                                                                                                                                                                                 |                                                            |
| <b>Overnight Package Delivery</b>                                          | Charged at actual cost per package                                                                                                                                                                                                                          |                                                            |
| <b>Postage</b>                                                             | Postage charged at actual cost                                                                                                                                                                                                                              |                                                            |
| <b>Conference Center &amp; Catering</b>                                    | Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services. |                                                            |



**NOTICE TO CLIENTS OF BUTLER SNOW'S  
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records or documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically

disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

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**CITY OF GAUTIER**  
**Consent Agenda Item #14**  
**Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Authorization to acknowledge and reject receipt of six (6) bids for the purchase of a Dulevo D3 Sweeper Truck, with the intent to re-advertise at a later date**

**Introduced by:**  
**Contact Person/Telephone**

**Ramona Morgan 497-8000 ext. 315**

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**Summary Explanation: Authorization to acknowledge and reject receipt of six (6) bids for the purchase of a Dulevo D3 Sweeper Truck, with the intent to re-advertise at a later date**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract</b>                | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**  
**Approval**

|                        |                          |              |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Motion Made by:</b> |                          |              |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          | <b>Fuller</b>  | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          |                | <b>Elbin</b>             |
|                        |                          |              |                          |               |                          |                |                          |                | <input type="checkbox"/> |

|                        |                          |              |                          |               |                          |                |                          |                |                          |
|------------------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|
| <b>Second Made by:</b> |                          |              |                          |               |                          |                |                          |                |                          |
| <b>Vaughan</b>         | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          | <b>Fuller</b>  | <input type="checkbox"/> |
|                        |                          |              |                          |               |                          |                |                          |                | <b>Elbin</b>             |
|                        |                          |              |                          |               |                          |                |                          |                | <input type="checkbox"/> |

| <b>Voted as follows:</b> |                | <b>AYES</b>              | <b>NAYS</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Public Works Department requests Council acknowledge and reject six (6) bids for the purchase of a Dulevo D3 Sweeper Truck; and

**WHEREAS**, due to the City's current sweeper truck being out of service, the City advertised for bids for the purchase of a new Dulevo D3 sweeper truck; and

**WHEREAS**, six bids were received and opened on September 18, 2025; and

**WHEREAS**, the City Clerk has recommended that the purchase be canceled at this time, all submitted bids be rejected, with the intent to re-advertise at a later date; and

**THEREFORE, IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi that the City staff is hereby authorized to reject the bids, cancel the purchase of a Dulevo D3 Sweeper Truck, and readvertise at a later date.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

---

**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.

**CITY OF GAUTIER  
MEMORANDUM**

**To:** Chassity Bilbo, Interim City Manager  
**From:** Ramona Morgan, Public Works Director  
**Date:** October 7, 2025  
**Subject:** Authorization to Acknowledge and Reject All Bids for a Dulevo D3 Sweeper Truck and Re-advertise at a Later Date

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**REQUEST:**

The Public Works Department requests that City Council acknowledge receipt of six bids for the purchase of a Dulevo D3Sweeper Truck, reject all submitted bids, and authorize re-advertisement for bids at a later date.

**BACKGROUND:**

The City's sweeper truck is currently out of service, and we advertised for bids for the purchase of a new Dulevo D3 sweeper truck.

**DISCUSSION:**

Six bids were received for the purchase of a new Dulevo D3 sweeper truck. Bids were opened September 18, 2025. Based on imminent budget amendments, the City Clerk recommended to Public Works that the purchase be canceled at this time, all submitted bids be rejected, and no truck be purchased.

**RECOMMENDATION:**

The Public Works Department recommends that City Council acknowledge receipt of six bids for the purchase of a new Dulevo D3 sweeper truck, reject all submitted bids, and authorize re-advertisement at a later date.

The City Council may:

1. Acknowledge and reject all bids and approve the re-advertisement of bids as presented; or
2. Not acknowledge and reject all bids and not approve the re-advertisement of bids at a later date.

**ATTACHMENT(S):**

1. Bid tabulation sheet

Place: Gautier City Council Chambers Date: Thursday, September 18, 2025 Time: 11:00 A.M.

566

**CITY OF GAUTIER  
Consent Agenda Item #15  
Fact Sheet**

**Council Meeting:**  
**Title:**

**October 7, 2025**  
**Designate Interim City Manager, Chassity Bilbo,**  
**as the Chief LPA Official for all MDOT Projects**

**Introduced by:**  
**Contact Person/Telephone**

**Sam King 497-8000**

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**Summary Explanation: Designate Interim City Manager, Chassity Bilbo, as the Chief LPA  
Official for all MDOT Projects**

**EXHIBITS FOR REVIEW**

|                                |                                     |
|--------------------------------|-------------------------------------|
| <b>Resolution</b>              | <input type="checkbox"/>            |
| <b>Ordinance</b>               | <input type="checkbox"/>            |
| <b>Contract/Agreement</b>      | <input type="checkbox"/>            |
| <b>Minutes</b>                 | <input type="checkbox"/>            |
| <b>Plan Maps</b>               | <input type="checkbox"/>            |
| <b>Order</b>                   | <input checked="" type="checkbox"/> |
| <b>Other</b>                   | <input type="checkbox"/>            |
| <b>Submittal Authorization</b> | <b>City Manager</b>                 |

**Staff Recommendation:**

**Approval**

**Motion Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

**Second Made by:**

|                |                          |              |                          |               |                          |                |                          |                |                          |               |                          |              |                          |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|
| <b>Vaughan</b> | <input type="checkbox"/> | <b>Minor</b> | <input type="checkbox"/> | <b>George</b> | <input type="checkbox"/> | <b>Jackson</b> | <input type="checkbox"/> | <b>Jamison</b> | <input type="checkbox"/> | <b>Fuller</b> | <input type="checkbox"/> | <b>Elbin</b> | <input type="checkbox"/> |
|----------------|--------------------------|--------------|--------------------------|---------------|--------------------------|----------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|

| <b>Voted as follows:</b> |                | <b>Ayes</b>              | <b>Nays</b>              | <b>Abstained</b>         | <b>Absent</b>            |
|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Mayor</b>             | <b>Vaughan</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>At Large</b>          | <b>Minor</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 1</b>            | <b>George</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 2</b>            | <b>Jackson</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 3</b>            | <b>Jamison</b> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 4</b>            | <b>Fuller</b>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Ward 5</b>            | <b>Elbin</b>   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Action Taken:**

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

**ORDER NUMBER 000-2025**

**WHEREAS**, the Grants and Projects Department requests that City Council to designate the Chief LPA Official for the City's MDOT projects to Chassity Bilbo, Interim City Manager; and

**WHEREAS**, due to the departure of Paula Yancey, former City Manager, it is necessary to designate the Chief LPA Official to Chassity Bilbo, interim City Manager; and

**WHEREAS**, signatures from the Chief LPA Official are required for selecting consultants, project director for overseeing projects, and for signing final construction estimates; and

**IT IS HEREBY ORDERED** by the Mayor and Members of the Council of the City of Gautier, Mississippi, that the designation of Chassity Bilbo, Interim City Manager, as the Chief LPA Official for the City's MDOT projects is hereby approved.

**IT IS FURTHER ORDERED** that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **BLANK**, seconded by **BLANK**, and the following vote was recorded:

**AYES:**

**NAYS:**

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**MAYOR**

**ATTEST:**

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**CITY CLERK**

**BLANK** by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of October 7, 2025.



**CITY OF GAUTIER  
MEMORANDUM**

**To:** Chassity Bilbo, Interim City Manager  
**From:** Samuel King, Grants & Projects Manager  
**Date:** October 1, 2025  
**Subject:** Authorization of Change of Chief LPA Official on MDOT Projects

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**REQUEST:**

The Grants and Projects Department requests that City Council designate changing the Chief LPA Official for the City's MDOT projects from Paula Yancey, former City Manager, to Chassity Bilbo, Interim City Manager.

**BACKGROUND:**

Mississippi Department of Transportation (MDOT), the "Chief LPA" signature requirements vary by document, but generally, the Chief LPA Official or Project Director must sign documents on LPA letterhead, and the Project Director or Project Manager must sign project estimates. Key signatures include the Chief Official for selecting consultants, the Project Director for overseeing projects, and the Project Director/Manager and other authorized personnel for signing final construction estimates.

**DISCUSSION:**

The new designation must be made due to the departure of Paula Yancey, former City Manager, to Chassity Bilbo, Interim City Manager for the City's MDOT projects.

**RECOMMENDATION:**

The city staff recommends that Chassity Bilbo, Interim City Manager, be designated as the Chief LPA Official for the City's MDOT projects as of the date of this meeting.

**ATTACHMENT(S):**

N/A

**CITY OF GAUTIER, MISSISSIPPI  
STUDY AGENDA  
October 7, 2025**

**ITEM DESCRIPTION:**

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**Citizen Comments**

**City Council Comments**

**City Manager Comments**

**City Clerk Comments**

**City Attorney Comments**

**NOTES:**

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