

**CITY OF BILOXI
AGENDA ITEM
FACT SHEET**

Item No.: 7

Council Meeting Date: June 2, 2026

ITEM TITLE: RESOLUTION
INTRODUCED BY: Mayor Andrew "FoFo" Gilich
CONTACT PERSON: Rick Weaver, Chief Administrative Officer
 Katie McMahan, Mayor's Office

SUMMARY EXPLANATION:
 Director Jerry Creel- Adjudications

Resolution Ordinance _____ Public Hearing _____ Routine Agenda _____

Exhibits for Review

Contract _____ Minutes _____ Plans/Maps _____ Deed _____ Lease _____
 Other (Specify): Exhibit "A"- Docket of Claims

Submittal Authorization: Council President _____ Mayor

STAFF RECOMMENDATION: Staff recommends approval

COUNCIL ACTION: Motion By: _____ Second By: _____

Vote:	Councilmember	Yes	No	AFR	ABST	Councilmember	Yes	No	AFR	ABST
	Gray	_____	_____	_____	_____	Tisdale	_____	_____	_____	_____
	Marshall	_____	_____	_____	_____	Glavan	_____	_____	_____	_____
	Nail	_____	_____	_____	_____	Shoemaker	_____	_____	_____	_____
	Creel	_____	_____	_____	_____					

ACTION TAKEN:

Resolution No.

RESOLUTION FOR ROUTINE AGENDA

WHEREAS, for the continued operation of the city government in an efficient manner it is necessary to have appropriate consideration and acceptance by the City Council of certain routine matters such as the docket of claims, bids for budgeted purchases, tax assessment, administrative matters, and other non-policy matters.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BILOXI, MISSISSIPPI, that the Mayor and Municipal Clerk, or the Municipal Clerk and a Department Director, or the Municipal Clerk and any Deputy Municipal Clerk are hereby authorized to execute and deliver all documents necessary to affect the following actions:

SECTION ONE: The Council for the City of Biloxi hereby finds, determines and adjudicates as follows with regard to the following cases, to-wit:

Public hearings were held pursuant to public notice and properly issued regarding the violations of state and local codes including but not limited to Section 21-19-11, Mississippi Code of 1972, as amended, concerning maintenance of City Parcel or Parcels whose numbers and owners and the date of hearings are as follows:

- A. CITY PARCEL NO.: 1210F-02-049.000
OWNED BY: Shawn & Joseph Donaldson
DATE OF HEARING: May 26, 2026

- B. CITY PARCEL NO.: 1207N-01-020.000
OWNED BY: Samuel Hudgens
DATE OF HEARING: May 26, 2026

The property owners and any representatives of the owners were given an opportunity to be heard orally and in writing. Oral and documentary evidence was presented at said hearing or hearings regarding the cleanliness of said parcel or parcels and the menace to the public health and safety of the community presented thereby.

The reference parcel or parcels are in such a state of uncleanliness as to be a menace to

the public health and safety of the community in their present condition. Therefore Jerry Creel, Building Official of the City of Biloxi, is hereby authorized and directed to notify the following owners of City Parcels described below to clean the subject property by cutting all weeds, filling cisterns, removing rubbish, dilapidated buildings and other debris, and draining cesspools and water therefrom within ten (10) days from the date of receipt of the notice and in the event the subject parcel or parcels are not so cleaned, said Jerry Creel, Building Official, is hereby authorized and directed to have said parcel or parcels cleaned and for that purpose is further authorized to obtain quote(s) for the cleaning of said parcel(s) at a cost not to exceed the annual cumulative sum of \$20,000.00 for each individual parcel. Regarding any of these parcels, the Biloxi Police Department shall be authorized to provide assistance to keep the peace during enforcement of this Resolution. Upon completion of the cleaning contemplated hereby, Jerry Creel, Building Official, or his designee, is directed to report back to the Biloxi City Council at its next meeting to have the costs of cleaning assessed as a lien on the said parcel or parcels as provided by law:

- A. CITY PARCEL NO.: 1210F-02-049.000
OWNED BY: Shawn & Joseph Donaldson
ADDRESS: 336 Stone Circle
Biloxi, MS 39531

- B. CITY PARCEL NO.: 1207N-01-020.000
OWNED BY: Samuel Hudgens
ADDRESS: 7048 E Larkin Place
Biloxi, MS 39532

SECTION TWO: To authorize approval of the claims listed on the docket of claims No. 2026I-01, in the amount of \$423,272.38, attached as Exhibit "A" and to authorize the Mayor and/or Municipal Clerk to pay said claims.

SECTION THREE: The foregoing warrants that are being approved cannot be released until funds have been received by the City of Biloxi and have been deposited into the bank.

**CITY OF BILOXI
AGENDA ITEM
ADJUDICATION FACT SHEET**

Item No.: 7

Council Meeting Date: June 2, 2026

ITEM TITLE: CODE ENFORCEMENT ADJUDICATION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich **CONTACT**

PERSON: Rick Weaver, CAO

Jerry Creek *Jerry Creek* Director of Community Development

Property Address: 336 Stone Circle Ward 3

Tax Parcel No.: 1210F-02-049.000

Owner Name: Shawn & Joseph Donaldson

Address: 336 Stone Circle, Biloxi, MS 39531

Public Hearing Date: May 26, 2026

VIOLATION(S):

- CCO 9-1-13 - Accumulation of Trash, Tires, Appliances, White Goods, Litter, Refuse, or Offensive Substances
- CCO 9-2-1 - Weeds and/or Grass over 12 inches prohibited
- CCO 9-3-3 - Abandoned or Junked Vehicle or Equipment in Public View
- CCO 5-9-5 - Repair of unfit or dangerous dwellings
- IPMC 110.1 - Demolition - Structure deemed dangerous, unsafe, insanitary, or otherwise unfit for human occupancy
- Other (Specify)

**CITY OF BILOXI
AGENDA ITEM
ADJUDICATION FACT SHEET**

Item No.: 7

Council Meeting Date: June 2, 2026

ITEM TITLE: CODE ENFORCEMENT ADJUDICATION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich **CONTACT**

PERSON: Rick Weaver, CAO

Jerry Creech *Jerry Creech* Director of Community Development

Property Address: 7048 E Larkin Place Ward 7

Tax Parcel No.: 1207N-01-020.000

Owner Name: Samuel Hudgens

Address: 7048 E Larkin Place, Biloxi, MS 39532

Public Hearing Date: May 26, 2026

VIOLATION(S):

- CCO 9-1-13 - Accumulation of Trash, Tires, Appliances, White Goods, Litter, Refuse, or Offensive Substances
- CCO 9-2-1 - Weeds and/or Grass over 12 inches prohibited
- CCO 9-3-3 - Abandoned or Junked Vehicle or Equipment in Public View
- CCO 5-9-5 - Repair of unfit or dangerous dwellings
- IPMC 110.1- Demolition - Structure deemed dangerous, unsafe, insanitary, or otherwise unfit for human occupancy
- Other (Specify)

**CITY OF BILOXI
AGENDA ITEM
FACT SHEET**

Item No.: 7

Council Meeting Date: June 2, 2026

ITEM TITLE: RESOLUTION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich

CONTACT PERSON: Richard L. Weaver, CAO

Diana G. Thornton Manager of Accounting/Controller (DGT)

SUMMARY EXPLANATION:

DOCKET OF CLAIMS: 2026I-01

AMOUNT OF CLAIMS: \$423,272.38

NUMBER OF CLAIMS: 437

Resolution _____ Ordinance _____ Public Hearing _____ Routine Agenda

Exhibits for Review

Contract _____ Minutes _____ Plans/Maps _____ Deed _____ Lease _____

Other (Specify): Docket of Claims No. 2026I-01 (Exhibit A)

Submittal Authorization: Council President _____ Mayor

STAFF RECOMMENDATION: Staff recommends approval

COUNCIL ACTION: Motion By: _____ Second By: _____

Vote:	Councilmember	Yes	No	AFR	ABST	Councilmember	Yes	No	AFR	ABST
	Gray	_____	_____	_____	_____	Tisdale	_____	_____	_____	_____
	Marshall	_____	_____	_____	_____	Glavan	_____	_____	_____	_____
	Nail	_____	_____	_____	_____	Shoemaker	_____	_____	_____	_____
	Creel	_____	_____	_____	_____					

ACTION TAKEN:

LGM

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
417 FUELMAN	1 01311	6230	00001 20264230	INV	06/02/2026	62714291	307540	356120	
			CD DIR	Gas		519.42			
			Invoice Net			519.42			
						CHECK TOTAL	519.42		-----
417 FUELMAN	1 01111	6230	00001 20264225	INV	06/02/2026	63097790	307541	356121	
	2 01211	6230	CAO	Gas		171.86			
			MAYOR	Gas		83.01			
			Invoice Net			254.87			
417 FUELMAN	1 01111	6230	00001 20264219	INV	06/02/2026	65284749	307542	356122	
	2 01211	6230	CAO	Gas		105.40			
			MAYOR	Gas		74.19			
			Invoice Net			179.59			
417 FUELMAN	1 01711	6230	00001 20264179	INV	06/02/2026	65646703	307543	356123	
			ENGINEER	Gas		288.13			
			Invoice Net			288.13			
417 FUELMAN	1 01311	6230	00001 20264231	INV	06/02/2026	65647103	307544	356124	
			CD DIR	Gas		328.55			
			Invoice Net			328.55			
417 FUELMAN	1 01111	6230	00001 20264220	INV	06/02/2026	65936841	307545	356125	
	2 01211	6230	CAO	Gas		85.80			
			MAYOR	Gas		72.09			
			Invoice Net			157.89			
417 FUELMAN	1 01111	6230	00001 20264221	INV	06/02/2026	66942500	307547	356127	
	2 01211	6230	CAO	Gas		99.91			
			MAYOR	Gas		74.19			
			Invoice Net			174.10			
417 FUELMAN	1 01111	6230	00001 20264222	INV	06/02/2026	67116473	307548	356128	
	2 01211	6230	CAO	Gas		122.65			
			MAYOR	Gas		63.39			
			Invoice Net			186.04			
417 FUELMAN	1 01111	6230	00001 20264223	INV	06/02/2026	68029073	307549	356129	
	2 01211	6230	CAO	Gas		98.59			
			MAYOR	Gas		61.25			
			Invoice Net			159.84			
417 FUELMAN	1 01111	6230	00001 20264224	INV	06/02/2026	68445111	307550	356130	
			CAO	Gas		100.72			
			Invoice Net			100.72			
417 FUELMAN	1 01311	6230	00001 20264232	INV	06/02/2026	68531584	307551	356131	
			CD DIR	Gas		310.46			
			Invoice Net			310.46			
417 FUELMAN	1 01711	6230	00001 20264174	INV	06/02/2026	68654567	307552	356132	
			ENGINEER	Gas		238.48			
			Invoice Net			238.48			
417 FUELMAN	1 01511	6230	00001 20260070	INV	06/02/2026	70488991	307553	356133	
	2 01511	6234	POLICE DIR	Gas		10,821.13			
			POLICE DIR	Diesel		116.67			
			Invoice Net			10,937.80			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
417 FUELMAN			00001 20260070	INV	06/02/2026	70489026			
	1 01551 6230		FIRE MGT	Gas		1,244.31	307554	356134	
	2 01551 6234		FIRE MGT	Diesel		2,549.39			
			Invoice Net			3,793.70			
417 FUELMAN			00001 20264083	INV	06/02/2026	70489148			
	1 01411 6230		PARKS DIR	Gas		1,183.68	307555	356135	
	2 01411 6234		PARKS DIR	Diesel		133.64			
			Invoice Net			1,317.32			
417 FUELMAN			00001 20263074	INV	06/02/2026	70489149			
	1 01311 6230		CD DIR	Gas		621.03	307557	356137	
			Invoice Net			621.03			
417 FUELMAN			00001 20260383	INV	06/02/2026	70489150			
	1 44451 6230		PORT ADMIN	Gas		190.58	307558	356138	
			Invoice Net			190.58			
417 FUELMAN			00001 20264156	INV	06/02/2026	70489153			
	1 01111 6230		CAO	Gas		225.06	307559	356139	
	2 01211 6230		MAYOR	Gas		95.40			
			Invoice Net			320.46			
417 FUELMAN			00001 20260410	INV	06/02/2026	69462066			
	1 44451 6230		PORT ADMIN	Gas		208.31	307569	356149	
			Invoice Net			208.31			
417 FUELMAN			00001 20264233	INV	06/02/2026	64062002			
	1 44451 6230		PORT ADMIN	Gas		146.15	307570	356150	
			Invoice Net			146.15			
417 FUELMAN			00001 20264233	INV	06/02/2026	63783915			
	1 44451 6230		PORT ADMIN	Gas		244.39	307571	356151	
			Invoice Net			244.39			
417 FUELMAN			00001 20264233	INV	06/02/2026	63832389			
	1 44451 6230		PORT ADMIN	Gas		216.04	307572	356152	
			Invoice Net			216.04			
417 FUELMAN			00001 20264233	INV	06/02/2026	63857150			
	1 44451 6230		PORT ADMIN	Gas		136.22	307573	356153	
			Invoice Net			136.22			
417 FUELMAN			00001 20264233	INV	06/02/2026	64004318			
	1 44451 6230		PORT ADMIN	Gas		181.49	307574	356154	
			Invoice Net			181.49			
417 FUELMAN			00001 20264233	INV	06/02/2026	67453882			
	1 44451 6230		PORT ADMIN	Gas		120.52	307575	356155	
			Invoice Net			120.52			
417 FUELMAN			00001 20260384	INV	06/02/2026	70518461			
	1 44451 6230		PORT ADMIN	Gas		200.22	307576	356156	
			Invoice Net			200.22			
417 FUELMAN			00001 20263075	INV	06/02/2026	70518460			
	1 01311 6230		CD DIR	Gas		659.40	307579	356159	
			Invoice Net			659.40			
417 FUELMAN			00001 20264261	INV	06/02/2026	66564523			
	1 01411 6230		PARKS DIR	Gas		828.14	307583	356163	
			Invoice Net			828.14			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
417 FUELMAN			00001 20263913	INV	06/02/2026	70488777			
1 01611	6230		PW DIR	Gas		45.63	307584	356164	
2 01711	6230		ENGINEER	Gas		365.22			
			Invoice Net			410.85			
417 FUELMAN			00001 20263926	INV	06/02/2026	70489152			
1 01611	6230		PW DIR	Gas		1,065.21	307586	356166	
2 01611	6234		PW DIR	Diesel		1,491.06			
3 40652	6230		UTIL MTNC	Gas		1,815.32			
4 40652	6234		UTIL MTNC	Diesel		253.73			
			Invoice Net			4,625.32			
417 FUELMAN			00001 20263914	INV	06/02/2026	70518091			
1 01611	6230		PW DIR	Gas		50.83	307587	356167	
2 01711	6230		ENGINEER	Gas		85.26			
			Invoice Net			136.09			
417 FUELMAN			00001 20260071	INV	06/02/2026	70518304			
1 01511	6230		POLICE DIR	Gas		10,721.22	307589	356170	
			Invoice Net			10,721.22			
417 FUELMAN			00001 20260071	INV	06/02/2026	70518339			
1 01551	6230		FIRE MGT	Gas		1,187.40	307590	356171	
2 01551	6234		FIRE MGT	Diesel		2,879.76			
			Invoice Net			4,067.16			
417 FUELMAN			00001 20264084	INV	06/02/2026	70518459			
1 01411	6230		PARKS DIR	Gas		1,120.21	307591	356172	
2 01411	6234		PARKS DIR	Diesel		95.07			
			Invoice Net			1,215.28			
417 FUELMAN			00001 20263927	INV	06/02/2026	70518463			
1 01611	6230		PW DIR	Gas		2,653.59	307592	356173	
2 01611	6234		PW DIR	Diesel		420.68			
3 40652	6230		UTIL MTNC	Gas		2,168.74			
4 40652	6234		UTIL MTNC	Diesel		606.58			
			Invoice Net			5,849.59			
417 FUELMAN			00001 20264207	INV	06/02/2026	70518464			
1 01111	6230		CAO	Gas		265.17	307593	356174	
			Invoice Net			265.17			
417 FUELMAN			00001 20263076	INV	06/02/2026	70536775			
1 01311	6230		CD DIR	Gas		528.98	307651	356232	
			Invoice Net			528.98			
417 FUELMAN			00001 20260072	INV	06/02/2026	70536617			
1 01511	6230		POLICE DIR	Gas		9,144.08	307652	356233	
2 01511	6234		POLICE DIR	Diesel		23.10			
			Invoice Net			9,167.18			
417 FUELMAN			00001 20260072	INV	06/02/2026	70536653			
1 01551	6230		FIRE MGT	Gas		1,220.39	307653	356234	
2 01551	6234		FIRE MGT	Diesel		2,295.79			
			Invoice Net			3,516.18			
417 FUELMAN			00001 20264208	INV	06/02/2026	70536779			
1 01111	6230		CAO	Gas		144.45	307884	356465	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01211 6230		MAYOR	Gas		99.31			
			Invoice Net			243.76			
417 FUELMAN	1 44451 6230		00001 20260385	INV	06/02/2026	70536776	307936	356517	
			PORT ADMIN	Gas		136.44			
			Invoice Net			136.44			
				CHECK TOTAL		63,383.66			-----
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-049 MY26	307616	356197	
			UTIL MTNC	Electric		65.84			
			Invoice Net			65.84			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-051 MY26	307617	356198	
			UTIL MTNC	Electric		231.11			
			Invoice Net			231.11			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-052 MY26	307618	356199	
			UTIL MTNC	Electric		61.17			
			Invoice Net			61.17			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-053 MY26	307619	356200	
			UTIL MTNC	Electric		59.39			
			Invoice Net			59.39			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-054 MY26	307620	356201	
			UTIL MTNC	Electric		61.92			
			Invoice Net			61.92			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-055 MY26	307621	356202	
			UTIL MTNC	Electric		55.84			
			Invoice Net			55.84			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-060 MY26	307622	356203	
			UTIL MTNC	Electric		120.12			
			Invoice Net			120.12			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-061 MY26	307623	356204	
			UTIL MTNC	Electric		535.48			
			Invoice Net			535.48			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-063 MY26	307624	356205	
			UTIL MTNC	Electric		90.05			
			Invoice Net			90.05			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-069 MY26	307625	356206	
			UTIL MTNC	Electric		59.77			
			Invoice Net			59.77			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-070 MY26	307626	356207	
			UTIL MTNC	Electric		56.59			
			Invoice Net			56.59			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-071 MY26	307627	356208	
			UTIL MTNC	Electric		63.97			
			Invoice Net			63.97			
2031 COAST ELECTRIC POWER A	1 40652 6494	00000		INV	06/02/2026	2764-072 MY26	307628	356209	
			UTIL MTNC	Electric		66.31			
			Invoice Net			66.31			
2031 COAST ELECTRIC POWER A		00000		INV	06/02/2026	2764-075 MY26	307629	356210	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40652 6494			UTIL MTNC	Electric	67.75			
				Invoice Net		67.75			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-076 MY26	307630	356211	
	1 40652 6494			UTIL MTNC	Electric	62.26			
				Invoice Net		62.26			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	42576-001 MY26	307631	356212	
	1 01551 6494			FIRE MGT	Electric	421.65			
				Invoice Net		421.65			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	42576-003 MY26	307632	356213	
	1 01551 6494			FIRE MGT	Electric	366.97			
				Invoice Net		366.97			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	42576-004 MY26	307633	356214	
	1 01551 6494			FIRE MGT	Electric	670.67			
				Invoice Net		670.67			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	42576-007 MY26	307634	356215	
	1 01551 6494			FIRE MGT	Electric	688.82			
				Invoice Net		688.82			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	42576-008 MY26	307635	356216	
	1 01551 6494			FIRE MGT	Electric	1,278.51			
				Invoice Net		1,278.51			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-001 MY26	307636	356217	
	1 01411 6494			PARKS DIR	Electric	191.50			
				Invoice Net		191.50			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-003 MY26	307637	356218	
	1 01411 6494			PARKS DIR	Electric	18.96			
				Invoice Net		18.96			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-004 MY26	307638	356219	
	1 01411 6494			PARKS DIR	Electric	217.97			
				Invoice Net		217.97			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-005 MY26	307639	356220	
	1 01411 6494			PARKS DIR	Electric	3,748.43			
				Invoice Net		3,748.43			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-006 MY26	307640	356221	
	1 01411 6494			PARKS DIR	Electric	1,533.13			
				Invoice Net		1,533.13			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-007 MY26	307641	356222	
	1 01411 6494			PARKS DIR	Electric	755.54			
				Invoice Net		755.54			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-008 MY26	307642	356223	
	1 01411 6494			PARKS DIR	Electric	2,719.24			
				Invoice Net		2,719.24			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-009 MY26	307643	356224	
	1 01411 6494			PARKS DIR	Electric	54.35			
				Invoice Net		54.35			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-010 MY26	307644	356225	
	1 01411 6494			PARKS DIR	Electric	72.75			
				Invoice Net		72.75			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-012 MY26	307645	356226	
	1 01411 6494		PARKS DIR	Electric		541.24			
			Invoice Net			541.24			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-017 MY26	307646	356227	
	1 01411 6494		PARKS DIR	Electric		54.35			
			Invoice Net			54.35			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	54801-018 MY26	307647	356228	
	1 01411 6494		PARKS DIR	Electric		186.88			
			Invoice Net			186.88			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	57153-017 MY26	307648	356229	
	1 01611 6494		PW DIR	Electric		146.00			
			Invoice Net			146.00			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-001 MY26	307886	356467	
	1 40652 6494		UTIL MTNC	Electric		64.35			
			Invoice Net			64.35			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-002 MY26	307887	356468	
	1 40652 6494		UTIL MTNC	Electric		74.25			
			Invoice Net			74.25			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-003 MY26	307888	356469	
	1 40652 6494		UTIL MTNC	Electric		60.52			
			Invoice Net			60.52			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-004 MY26	307889	356470	
	1 40652 6494		UTIL MTNC	Electric		60.24			
			Invoice Net			60.24			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-005 MY26	307890	356471	
	1 40652 6494		UTIL MTNC	Electric		146.97			
			Invoice Net			146.97			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-006 MY26	307891	356472	
	1 40652 6494		UTIL MTNC	Electric		61.08			
			Invoice Net			61.08			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-009 MY26	307892	356473	
	1 40652 6494		UTIL MTNC	Electric		522.44			
			Invoice Net			522.44			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-010 MY26	307893	356474	
	1 40652 6494		UTIL MTNC	Electric		611.76			
			Invoice Net			611.76			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-012 MY26	307894	356475	
	1 40652 6494		UTIL MTNC	Electric		65.93			
			Invoice Net			65.93			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-013 MY26	307895	356476	
	1 40652 6494		UTIL MTNC	Electric		126.31			
			Invoice Net			126.31			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-014 MY26	307896	356477	
	1 40652 6494		UTIL MTNC	Electric		74.90			
			Invoice Net			74.90			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-015 MY26	307897	356478	
	1 40652 6494		UTIL MTNC	Electric		184.77			
			Invoice Net			184.77			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-016 MY26	307898	356479	
	1 40652 6494			UTIL MTNC	Electric	126.00			
				Invoice Net		126.00			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-017 MY26	307899	356480	
	1 40652 6494			UTIL MTNC	Electric	79.57			
				Invoice Net		79.57			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-018 MY26	307900	356481	
	1 40652 6494			UTIL MTNC	Electric	741.87			
				Invoice Net		741.87			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-019 MY26	307901	356482	
	1 40652 6494			UTIL MTNC	Electric	827.35			
				Invoice Net		827.35			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-020 MY26	307902	356483	
	1 40652 6494			UTIL MTNC	Electric	65.65			
				Invoice Net		65.65			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-021 MY26	307903	356484	
	1 40652 6494			UTIL MTNC	Electric	209.41			
				Invoice Net		209.41			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-022 MY26	307904	356485	
	1 40652 6494			UTIL MTNC	Electric	443.59			
				Invoice Net		443.59			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-023 MY26	307905	356486	
	1 40652 6494			UTIL MTNC	Electric	84.90			
				Invoice Net		84.90			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-024 MY26	307906	356487	
	1 40652 6494			UTIL MTNC	Electric	86.26			
				Invoice Net		86.26			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-025 MY26	307907	356488	
	1 40652 6494			UTIL MTNC	Electric	333.08			
				Invoice Net		333.08			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-026 MY26	307908	356489	
	1 40652 6494			UTIL MTNC	Electric	90.92			
				Invoice Net		90.92			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-027 MY26	307909	356490	
	1 40652 6494			UTIL MTNC	Electric	1,707.85			
				Invoice Net		1,707.85			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-028 MY26	307910	356491	
	1 40652 6494			UTIL MTNC	Electric	691.35			
				Invoice Net		691.35			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-029 MY26	307911	356492	
	1 40652 6494			UTIL MTNC	Electric	3,109.18			
				Invoice Net		3,109.18			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-030 MY26	307912	356493	
	1 40652 6494			UTIL MTNC	Electric	85.46			
				Invoice Net		85.46			
2031	COAST ELECTRIC POWER A	00000		INV	06/02/2026	2764-031 MY26	307913	356494	
	1 40652 6494			UTIL MTNC	Electric	68.93			
				Invoice Net		68.93			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-032 MY26 70.89 Electric	307914	356495	
						Invoice Net 70.89			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-033 MY26 59.68 Electric	307915	356496	
						Invoice Net 59.68			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-034 MY26 59.68 Electric	307916	356497	
						Invoice Net 59.68			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-035 MY26 124.34 Electric	307917	356498	
						Invoice Net 124.34			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-036 MY26 141.79 Electric	307918	356499	
						Invoice Net 141.79			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-037 MY26 62.29 Electric	307919	356500	
						Invoice Net 62.29			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-038 MY26 2,497.01 Electric	307920	356501	
						Invoice Net 2,497.01			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-039 MY26 101.16 Electric	307921	356502	
						Invoice Net 101.16			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-041 MY26 64.44 Electric	307922	356503	
						Invoice Net 64.44			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-042 MY26 62.29 Electric	307923	356504	
						Invoice Net 62.29			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-043 MY26 68.47 Electric	307924	356505	
						Invoice Net 68.47			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-056 MY26 62.95 Electric	307925	356506	
						Invoice Net 62.95			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-057 MY26 235.23 Electric	307926	356507	
						Invoice Net 235.23			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-058 MY26 176.48 Electric	307927	356508	
						Invoice Net 176.48			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-059 MY26 60.80 Electric	307928	356509	
						Invoice Net 60.80			
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		INV	06/02/2026	2764-062 MY26 99.19 Electric	307929	356510	
						Invoice Net 99.19			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-064 MY26 171.52 Invoice Net 171.52	307930	356511	
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-065 MY26 55.19 Invoice Net 55.19	307931	356512	
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-066 MY26 111.25 Invoice Net 111.25	307932	356513	
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-067 MY26 171.54 Invoice Net 171.54	307933	356514	
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-068 MY26 59.58 Invoice Net 59.58	307934	356515	
2031	COAST ELECTRIC POWER A 1 40652 6494	00000		UTIL MTNC Electric	INV 06/02/2026	2764-074 MY26 75.09 Invoice Net 75.09	307935	356516	
						CHECK TOTAL 30,720.28			-----
3180	CENTERPOINT ENERGY 1 01611 6492	00000		PW DIR Gas	INV 06/02/2026	10378870-9 MY26 46.86 Invoice Net 46.86	307594	356175	
3180	CENTERPOINT ENERGY 1 40652 6492	00000		UTIL MTNC Gas	INV 06/02/2026	13981100-4 MY26 46.86 Invoice Net 46.86	307595	356176	
3180	CENTERPOINT ENERGY 1 01611 6492	00000		PW DIR Gas	INV 06/02/2026	2990578-3 MY26 46.86 Invoice Net 46.86	307596	356177	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		FIRE MGT Gas	INV 06/02/2026	3067014-5 MY26 111.26 Invoice Net 111.26	307597	356178	
3180	CENTERPOINT ENERGY 1 01611 6492	00000		PW DIR Gas	INV 06/02/2026	3078140-5 MY26 93.48 Invoice Net 93.48	307598	356179	
3180	CENTERPOINT ENERGY 1 01411 6492	00000		PARKS DIR Gas	INV 06/02/2026	3084727-1 MY26 111.26 Invoice Net 111.26	307599	356180	
3180	CENTERPOINT ENERGY 1 01611 6492	00000		PW DIR Gas	INV 06/02/2026	3112747-5 MY26 46.86 Invoice Net 46.86	307600	356181	
3180	CENTERPOINT ENERGY 1 01411 6492	00000		PARKS DIR Gas	INV 06/02/2026	3199226-6 MY26 173.41 Invoice Net 173.41	307601	356182	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		FIRE MGT Gas	INV 06/02/2026	3199231-6 MY26 56.86 Invoice Net 56.86	307602	356183	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3180	CENTERPOINT ENERGY 1 01411 6492	00000		INV	06/02/2026	3199233-2 MY26 4,003.21 4,003.21	307603	356184	
3180	CENTERPOINT ENERGY 1 01411 6492	00000		INV	06/02/2026	3199234-0 MY26 1,865.80 1,865.80	307604	356185	
3180	CENTERPOINT ENERGY 1 01511 6492	00000		INV	06/02/2026	3199237-3 MY26 3,772.35 3,772.35	307605	356186	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		INV	06/02/2026	3199238-1 MY26 46.86 46.86	307606	356187	
3180	CENTERPOINT ENERGY 1 01511 6492	00000		INV	06/02/2026	3199239-9 MY26 67.96 67.96	307607	356188	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		INV	06/02/2026	3269739-3 MY26 113.48 113.48	307608	356189	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		INV	06/02/2026	3394088-3 MY26 132.34 132.34	307609	356190	
3180	CENTERPOINT ENERGY 1 15000 6492	00000		INV	06/02/2026	6400456669-7 MY26 1,143.61 1,143.61	307610	356191	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		INV	06/02/2026	7933310-0 MY26 112.37 112.37	307611	356192	
3180	CENTERPOINT ENERGY 1 01311 6492	00000		INV	06/02/2026	8400136-1 MY26 66.84 66.84	307612	356193	
3180	CENTERPOINT ENERGY 1 01551 6492	00000		INV	06/02/2026	8995362-4 MY26 47.98 47.98	307613	356194	
3180	CENTERPOINT ENERGY 1 01111 6492	00000		INV	06/02/2026	9018703-0 MY26 55.74 55.74	307614	356195	
3180	CENTERPOINT ENERGY 1 01311 6492	00000		INV	06/02/2026	9081628-1 MY26 50.20 50.20	307615	356196	
				CHECK TOTAL		12,212.45			-----
4041	SOUTHERN TELECOMMUNICA 1 01411 6444	00000		INV	06/02/2026	201854 39.57	307977	356558	
	2 01111 6444			Telephone		39.57			
	3 01311 6444			Telephone		213.27			
	4 44451 6444			Telephone		39.58			
	5 01511 6444			Telephone		1,130.06			
				Invoice Net		1,462.05			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,462.05	-----
4994	CARD SERVICES		00000	INV	06/02/2026	20000MAY26			
1	01111 6672		CAO	Conv/Conf		10.00		307979	356560
2	01111 6689		CAO	Software		615.93			
3	01212 6672		MAYOR STAF	Conv/Conf		105.00			
4	01551 6672		FIRE MGT	Conv/Conf		8,514.13			
5	01551 6228		FIRE MGT	Train Supp		84.59			
6	01111 6689		CAO	Software		-171.09			
7	01511 6226		POLICE DIR	Uniform		198.37			
8	01511 6672		POLICE DIR	Conv/Conf		272.33			
9	01551 6288		FIRE MGT	Batteries		319.00			
10	01511 6672		POLICE DIR	Conv/Conf		1,950.00			
11	01511 6672		POLICE DIR	Conv/Conf		1,095.00			
12	01212 6472		MAYOR STAF	Comm Rel		339.48			
						Invoice Net			
						13,332.74			
						CHECK TOTAL		13,332.74	-----
6316	MISSISSIPPI MUNICIPAL		00000	20264064	INV 06/02/2026	43124		307560	356140
1	01111 6672		CAO	Conv/Conf		1,050.00			
2	01212 6672		MAYOR STAF	Conv/Conf		1,750.00			
						Invoice Net			
						2,800.00			
						CHECK TOTAL		2,800.00	-----
6460	MOORE COMMUNITY HOUSE		00000		INV 06/02/2026	25-07		307561	356141
1	10372 6658		CDBG C/P	Cont Pay		2,500.00			
						Invoice Net			
						2,500.00			
						CHECK TOTAL		2,500.00	-----
6931	GULF COAST CENTER FOR		00000		INV 06/02/2026	2025-07		307562	356142
1	10372 6658		CDBG C/P	Cont Pay		949.62			
						Invoice Net			
						949.62			
						CHECK TOTAL		949.62	-----
7128	A T & T MOBILITY		00000	20262642	INV 06/02/2026	287286781484-93		307879	356460
1	01511 6444		POLICE DIR	Telephone		6,946.98			
						Invoice Net			
						6,946.98			
7128	A T & T MOBILITY		00000	20260549	INV 06/02/2026	287287819804-88		307880	356461
1	01551 6444		FIRE MGT	Telephone		277.02			
						Invoice Net			
						277.02			
7128	A T & T MOBILITY		00000	20260860	INV 06/02/2026	287307367002-59		307885	356466
1	01111 6444		CAO	Telephone		46.55			
						Invoice Net			
						46.55			
						CHECK TOTAL		7,270.55	-----
8554	SIJ HOLDINGS LLC		00000	20263938	INV 06/02/2026	IPL03365480		307563	356143
1	10313 6462		CDBG ADMIN	Advert		197.95			
						Invoice Net			
						197.95			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	197.95		-----
8791	METROPOLITAN LIFE INSU	00000		INV	06/02/2026	306738	306738	355316	
1	50000 2017			PAYROLL	Life Ins	7,142.88			
2	50000 2030			PAYROLL	Dent Ins	17,960.92			
3	01000 1210			GENERAL FD	Seafood mu	539.04			
4	01000 2014			GENERAL FD	Cobra	99.66			
5	01000 1210			GENERAL FD	Seafood mu	145.46			
6	01544 6048			PATROL	Hlth Ins	1.82			
						Invoice Net	25,889.78		
8791	METROPOLITAN LIFE INSU	00000		INV	06/02/2026	307580	307580	356160	
1	50000 2030			PAYROLL	Dent Ins	17,868.09			
						Invoice Net	17,868.09		
8791	METROPOLITAN LIFE INSU	00000		INV	06/02/2026	307582	307582	356162	
1	50000 2017			PAYROLL	Life Ins	79.44			
2	50000 2030			PAYROLL	Dent Ins	498.79			
						Invoice Net	578.23		
						CHECK TOTAL	44,336.10		-----
9775	HUNTER DAWKINS	00000	20263986	INV	06/02/2026	7248	307564	356144	
1	01311 6462			CD DIR	Advert	53.44			
						Invoice Net	53.44		
9775	HUNTER DAWKINS	00000	20263995	INV	06/02/2026	7247	307565	356145	
1	01311 6462			CD DIR	Advert	53.92			
						Invoice Net	53.92		
9775	HUNTER DAWKINS	00000	20263971	INV	06/02/2026	7246	307577	356157	
1	01311 6462			CD DIR	Advert	57.04			
						Invoice Net	57.04		
9775	HUNTER DAWKINS	00000	20264103	INV	06/02/2026	7262	307578	356158	
1	01221 6462			COUNCIL	Advert	27.44			
						Invoice Net	27.44		
						CHECK TOTAL	191.84		-----
10043	VERIZON COMMUNICATIONS	00000	20263732	INV	06/02/2026	6142464982	307566	356146	
1	01511 6444			POLICE DIR	Telephone	366.08			
						Invoice Net	366.08		
						CHECK TOTAL	366.08		-----
10204	STORAGE RENTALS OF AME	00000		INV	06/02/2026	1162	307980	356561	
1	01311 6623			CD DIR	Land/Build	359.00			
						Invoice Net	359.00		
						CHECK TOTAL	359.00		-----
11272	CABLE ONE	00000		INV	06/02/2026	026463 MY26	307881	356462	
1	44451 6649			PORT ADMIN	Oth Cont	185.98			
						Invoice Net	185.98		
						CHECK TOTAL	185.98		-----

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000 Pooled Cash WARRANT: 2026I-01 06/02/2026 DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11272	CABLE ONE 1 01551 6444	00000		INV	06/02/2026	115118 MY26 24.16 24.16 Invoice Net	307882	356463	
				CHECK TOTAL		24.16			-----
11272	CABLE ONE 1 01411 6444	00000		INV	06/02/2026	168976 MY26 81.59 81.59 Invoice Net	307883	356464	
				CHECK TOTAL		81.59			-----
12033	BOOM BOOM COMMITTEE IN 1 01822 6649	00000	ND166	INV	06/02/2026	2026 DISPLAY 12,150.00 12,150.00 CD ADVERT Oth Cont Invoice Net	307567	356147	
				CHECK TOTAL		12,150.00			-----
12747	BACK BAY MISSION INC 1 10372 6658	00000		INV	06/02/2026	25-02 160.86 160.86 CDBG C/P Cont Pay Invoice Net	307568	356148	
				CHECK TOTAL		160.86			-----
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0001 MY26 70.83 70.83 PARKS DIR Electric Invoice Net	307654	356235	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0002 MY26 637.43 637.43 PARKS DIR Electric Invoice Net	307655	356236	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0003 MY26 122.34 122.34 PARKS DIR Electric Invoice Net	307656	356237	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0004 MY26 2,820.09 2,820.09 PARKS DIR Electric Invoice Net	307657	356238	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0005 MY26 70.83 70.83 PARKS DIR Electric Invoice Net	307658	356239	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0006 MY26 126.29 126.29 PARKS DIR Electric Invoice Net	307659	356240	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0007 MY26 67.33 67.33 PARKS DIR Electric Invoice Net	307660	356241	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0008 MY26 67.33 67.33 PARKS DIR Electric Invoice Net	307661	356242	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0009 MY26 70.94 70.94 PARKS DIR Electric Invoice Net	307662	356243	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0010 MY26 67.77 Invoice Net 67.77	307663	356244	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0011 MY26 104.94 Invoice Net 104.94	307664	356245	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0012 MY26 91.01 Invoice Net 91.01	307665	356246	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0013 MY26 70.10 Invoice Net 70.10	307666	356247	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0014 MY26 76.77 Invoice Net 76.77	307667	356248	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0015 MY26 156.28 Invoice Net 156.28	307668	356249	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0016 MY26 134.34 Invoice Net 134.34	307669	356250	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0017 MY26 68.44 Invoice Net 68.44	307670	356251	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0018 MY26 181.95 Invoice Net 181.95	307671	356252	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0019 MY26 145.46 Invoice Net 145.46	307672	356253	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0020 MY26 219.26 Invoice Net 219.26	307673	356254	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0021 MY26 43.44 Invoice Net 43.44	307674	356255	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0022 MY26 2,213.73 Invoice Net 2,213.73	307675	356256	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0023 MY26 119.25 Invoice Net 119.25	307676	356257	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0024 MY26 1,933.10 Invoice Net 1,933.10	307677	356258	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0025 MY26 78.85 Invoice Net 78.85	307678	356259	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0026 MY26 67.33 Invoice Net 67.33	307679	356260	
15978	MISSISSIPPI POWER CO 1 01822 6494	00000	ND152	INV	06/02/2026	SB17432-0001 MY26 4,688.34 CD ADVERT Electric Invoice Net 4,688.34	307680	356261	
15978	MISSISSIPPI POWER CO 1 01822 6494	00000	ND152	INV	06/02/2026	SB17432-0002 MY26 26.46 CD ADVERT Electric Invoice Net 26.46	307681	356262	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0001 MY26 54.17 PORT ADMIN Electric Invoice Net 54.17	307682	356263	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0002 MY26 526.52 PORT ADMIN Electric Invoice Net 526.52	307683	356264	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0003 MY26 264.18 PORT ADMIN Electric Invoice Net 264.18	307684	356265	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0004 MY26 108.30 PORT ADMIN Electric Invoice Net 108.30	307685	356266	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0005 MY26 129.27 PORT ADMIN Electric Invoice Net 129.27	307686	356267	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0006 MY26 3,957.95 PORT ADMIN Electric Invoice Net 3,957.95	307687	356268	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0007 MY26 81.23 PORT ADMIN Electric Invoice Net 81.23	307688	356269	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0008 MY26 1,216.02 PORT ADMIN Electric Invoice Net 1,216.02	307689	356270	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0009 MY26 220.18 PORT ADMIN Electric Invoice Net 220.18	307690	356271	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0010 MY26 1,847.30 PORT ADMIN Electric Invoice Net 1,847.30	307691	356272	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0011 MY26 1,655.97 PORT ADMIN Electric Invoice Net 1,655.97	307692	356273	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0012 MY26 619.11 PORT ADMIN Electric Invoice Net 619.11	307693	356274	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000		INV	06/02/2026	SB36518-0013 MY26 229.98 PORT ADMIN Electric Invoice Net 229.98	307694	356275	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 44451 6494	00000	PORT ADMIN	INV	06/02/2026	SB36518-0014 MY26 11.66 Invoice Net 11.66	307695	356276	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000	PORT ADMIN	INV	06/02/2026	SB36518-0015 MY26 11.66 Invoice Net 11.66	307696	356277	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000	PORT ADMIN	INV	06/02/2026	SB36518-0016 MY26 1,641.03 Invoice Net 1,641.03	307697	356278	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000	PORT ADMIN	INV	06/02/2026	SB36518-0017 MY26 10.11 Invoice Net 10.11	307698	356279	
15978	MISSISSIPPI POWER CO 1 44451 6494	00000	PORT ADMIN	INV	06/02/2026	SB36518-0018 MY26 772.95 Invoice Net 772.95	307699	356280	
15978	MISSISSIPPI POWER CO 1 01311 6494	00000	CD DIR	INV	06/02/2026	SB01244-0001 MY26 10,200.23 Invoice Net 10,200.23	307700	356281	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000	PARKS DIR	INV	06/02/2026	SB01244-0002 MY26 13,089.40 Invoice Net 13,089.40	307701	356282	
15978	MISSISSIPPI POWER CO 1 01311 6494	00000	CD DIR	INV	06/02/2026	SB01244-0003 MY26 1,350.79 Invoice Net 1,350.79	307702	356283	
15978	MISSISSIPPI POWER CO 1 01311 6494	00000	CD DIR	INV	06/02/2026	SB01244-0004 MY26 214.66 Invoice Net 214.66	307703	356284	
15978	MISSISSIPPI POWER CO 1 01311 6494	00000	CD DIR	INV	06/02/2026	SB01244-0005 MY26 67.60 Invoice Net 67.60	307704	356285	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000	PARKS DIR	INV	06/02/2026	SB01244-0006 MY26 77.88 Invoice Net 77.88	307705	356286	
15978	MISSISSIPPI POWER CO 1 01551 6494	00000	FIRE MGT	INV	06/02/2026	SB25418-0001 MY26 789.36 Invoice Net 789.36	307706	356287	
15978	MISSISSIPPI POWER CO 1 01511 6494	00000	POLICE DIR	INV	06/02/2026	SB25418-0002 MY26 1,989.30 Invoice Net 1,989.30	307707	356288	
15978	MISSISSIPPI POWER CO 1 01551 6494	00000	FIRE MGT	INV	06/02/2026	SB25418-0003 MY26 632.29 Invoice Net 632.29	307708	356289	
15978	MISSISSIPPI POWER CO 1 01511 6494	00000	POLICE DIR	INV	06/02/2026	SB25418-0004 MY26 13,306.25 Invoice Net 13,306.25	307709	356290	
15978	MISSISSIPPI POWER CO 1 01511 6494	00000	POLICE DIR	INV	06/02/2026	SB25418-0005 MY26 592.32 Invoice Net 592.32	307710	356291	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01551 6494	00000		INV	06/02/2026	SB25418-0006 MY26 886.40 886.40 Invoice Net	307711	356292	
15978	MISSISSIPPI POWER CO 1 01551 6494	00000		INV	06/02/2026	SB25418-0007 MY26 371.14 371.14 Invoice Net	307712	356293	
15978	MISSISSIPPI POWER CO 1 01551 6494	00000		INV	06/02/2026	SB25418-0008 MY26 218.50 218.50 Invoice Net	307713	356294	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0001 MY26 246.18 246.18 Invoice Net	307714	356295	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0002 MY26 2,033.21 2,033.21 Invoice Net	307715	356296	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0003 MY26 70.83 70.83 Invoice Net	307716	356297	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0004 MY26 5,778.64 5,778.64 Invoice Net	307717	356298	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0005 MY26 345.90 345.90 Invoice Net	307718	356299	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0006 MY26 130.54 130.54 Invoice Net	307719	356300	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0007 MY26 106.16 106.16 Invoice Net	307720	356301	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0008 MY26 424.11 424.11 Invoice Net	307721	356302	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB32636-0009 MY26 176.93 176.93 Invoice Net	307722	356303	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0001 MY26 154.84 154.84 Invoice Net	307723	356304	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0002 MY26 67.33 67.33 Invoice Net	307724	356305	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0003 MY26 277.11 277.11 Invoice Net	307725	356306	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0004 MY26 1,656.25 1,656.25 Invoice Net	307726	356307	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0005 MY26 982.35 982.35	307727	356308	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0006 MY26 134.87 134.87	307728	356309	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0007 MY26 107.92 107.92	307729	356310	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0008 MY26 636.57 636.57	307730	356311	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0009 MY26 122.81 122.81	307731	356312	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0010 MY26 90.03 90.03	307732	356313	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0011 MY26 108.42 108.42	307733	356314	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0012 MY26 67.33 67.33	307734	356315	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0013 MY26 318.86 318.86	307735	356316	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0014 MY26 305.37 305.37	307736	356317	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0015 MY26 97.25 97.25	307737	356318	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0016 MY26 791.71 791.71	307738	356319	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0017 MY26 76.70 76.70	307739	356320	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0018 MY26 268.31 268.31	307740	356321	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0019 MY26 496.93 496.93	307741	356322	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		UTIL MTNC Invoice Net	INV 06/02/2026	SB65471-0020 MY26 551.89 551.89	307742	356323	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0021 MY26 94.11 Electric	307743	356324	
						Invoice Net 94.11			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0022 MY26 345.94 Electric	307744	356325	
						Invoice Net 345.94			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0023 MY26 1,042.89 Electric	307745	356326	
						Invoice Net 1,042.89			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0024 MY26 85.33 Electric	307746	356327	
						Invoice Net 85.33			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0025 MY26 391.90 Electric	307747	356328	
						Invoice Net 391.90			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0026 MY26 86.08 Electric	307748	356329	
						Invoice Net 86.08			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0027 MY26 65.69 Electric	307749	356330	
						Invoice Net 65.69			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0028 MY26 738.68 Electric	307750	356331	
						Invoice Net 738.68			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0029 MY26 140.23 Electric	307751	356332	
						Invoice Net 140.23			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0030 MY26 59.25 Electric	307752	356333	
						Invoice Net 59.25			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0031 MY26 212.70 Electric	307753	356334	
						Invoice Net 212.70			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0032 MY26 172.20 Electric	307754	356335	
						Invoice Net 172.20			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0033 MY26 711.38 Electric	307755	356336	
						Invoice Net 711.38			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0034 MY26 162.61 Electric	307756	356337	
						Invoice Net 162.61			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0035 MY26 76.13 Electric	307757	356338	
						Invoice Net 76.13			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0001 05/26 77.29 Electric	307758	356339	
						PW DIR Invoice Net 77.29			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0002 05/26 70.20 Electric	307759	356340	
						Invoice Net 70.20			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0003 05/26 72.82 Electric	307760	356341	
						Invoice Net 72.82			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0004 05/26 73.44 Electric	307761	356342	
						Invoice Net 73.44			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0005 05/26 155.88 Electric	307762	356343	
						Invoice Net 155.88			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0006 05/26 118.70 Electric	307763	356344	
						Invoice Net 118.70			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0007 05/26 107.57 Electric	307764	356345	
						Invoice Net 107.57			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0008 05/26 107.57 Electric	307765	356346	
						Invoice Net 107.57			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0009 05/26 68.78 Electric	307766	356347	
						Invoice Net 68.78			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0010 05/26 115.34 Electric	307767	356348	
						Invoice Net 115.34			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0011 05/26 118.55 Electric	307768	356349	
						Invoice Net 118.55			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0012 05/26 72.54 Electric	307769	356350	
						Invoice Net 72.54			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0013 05/26 80.35 Electric	307770	356351	
						Invoice Net 80.35			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0014 05/26 67.33 Electric	307771	356352	
						Invoice Net 67.33			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0015 05/26 100.27 Electric	307772	356353	
						Invoice Net 100.27			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0016 05/26 149.57 Electric	307773	356354	
						Invoice Net 149.57			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0017 05/26 141.53 Electric	307774	356355	
						Invoice Net 141.53			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0018 05/26 106.85 106.85	307775	356356	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0019 05/26 130.69 130.69	307776	356357	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0020 05/26 145.18 145.18	307777	356358	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0021 05/26 75.58 75.58	307778	356359	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0022 05/26 74.85 74.85	307779	356360	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0023 05/26 100.83 100.83	307780	356361	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0024 05/26 68.83 68.83	307781	356362	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0025 05/26 68.54 68.54	307782	356363	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0026 05/26 68.00 68.00	307783	356364	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0027 05/26 105.10 105.10	307784	356365	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0028 05/26 101.59 101.59	307785	356366	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0029 05/26 71.77 71.77	307786	356367	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0030 05/26 94.27 94.27	307787	356368	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0031 05/26 71.21 71.21	307788	356369	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0032 05/26 108.18 108.18	307789	356370	
				PW DIR Electric Invoice Net					
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0001-05/26 104.21 104.21	307790	356371	
				PW DIR Electric Invoice Net					

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0002-05/26 PW DIR Electric 69.57 Invoice Net 69.57	307791	356372	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0003-05/26 PW DIR Electric 110.92 Invoice Net 110.92	307792	356373	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0004-05/26 PW DIR Electric 71.60 Invoice Net 71.60	307793	356374	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0005-05/26 PW DIR Electric 67.44 Invoice Net 67.44	307794	356375	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0006-05/26 PW DIR Electric 75.54 Invoice Net 75.54	307795	356376	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0007-05/26 PW DIR Electric 76.27 Invoice Net 76.27	307796	356377	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0008-05/26 PW DIR Electric 75.98 Invoice Net 75.98	307797	356378	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0009-05/26 PW DIR Electric 71.97 Invoice Net 71.97	307798	356379	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0010-05/26 PW DIR Electric 69.04 Invoice Net 69.04	307799	356380	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0011-05/26 PW DIR Electric 67.40 Invoice Net 67.40	307800	356381	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0012-05/26 PW DIR Electric 68.49 Invoice Net 68.49	307801	356382	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0013-05/26 PW DIR Electric 82.27 Invoice Net 82.27	307802	356383	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0014-05/26 PW DIR Electric 68.00 Invoice Net 68.00	307803	356384	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0015-05/26 PW DIR Electric 83.59 Invoice Net 83.59	307804	356385	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0016-05/26 PW DIR Electric 67.44 Invoice Net 67.44	307805	356386	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0017-05/26 PW DIR Electric 69.90 Invoice Net 69.90	307806	356387	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0018-05/26 100.84 Invoice Net 100.84	307807	356388	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0019-05/26 67.71 PW DIR Electric Invoice Net 67.71	307808	356389	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0020-05/26 74.08 PW DIR Electric Invoice Net 74.08	307809	356390	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0021-05/26 91.93 PW DIR Electric Invoice Net 91.93	307810	356391	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0022-05/26 94.34 PW DIR Electric Invoice Net 94.34	307811	356392	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0023-05/26 69.52 PW DIR Electric Invoice Net 69.52	307812	356393	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0024-05/26 83.59 PW DIR Electric Invoice Net 83.59	307813	356394	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0025-05/26 139.61 PW DIR Electric Invoice Net 139.61	307814	356395	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0026-05/26 140.50 PW DIR Electric Invoice Net 140.50	307815	356396	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0027-05/26 98.96 PW DIR Electric Invoice Net 98.96	307816	356397	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0028-05/26 69.83 PW DIR Electric Invoice Net 69.83	307817	356398	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0029-05/26 72.05 PW DIR Electric Invoice Net 72.05	307818	356399	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0030-05/26 117.67 PW DIR Electric Invoice Net 117.67	307819	356400	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0031-05/26 104.05 PW DIR Electric Invoice Net 104.05	307820	356401	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0032-05/26 67.33 PW DIR Electric Invoice Net 67.33	307821	356402	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0033-05/26 115.03 PW DIR Electric Invoice Net 115.03	307822	356403	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0034-05/26 67.44 Electric	307823	356404	
				Invoice Net		67.44			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0035-05/26 115.92 Electric	307824	356405	
				Invoice Net		115.92			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0036-05/26 82.27 Electric	307825	356406	
				Invoice Net		82.27			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0037-05/26 67.33 Electric	307826	356407	
				Invoice Net		67.33			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0038-05/26 65.58 Electric	307827	356408	
				Invoice Net		65.58			
15978	MISSISSIPPI POWER CO 1 01111 6494	00000		INV	06/02/2026	SB44886-0001 MY26 1,577.88 CAO Electric	307828	356409	
				Invoice Net		1,577.88			
15978	MISSISSIPPI POWER CO 1 01111 6494	00000		INV	06/02/2026	SB44886-0002 MY26 416.44 CAO Electric	307829	356410	
				Invoice Net		416.44			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0001 MY26 256.99 PW DIR Electric	307830	356411	
				Invoice Net		256.99			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0002 MY26 86.94 PW DIR Electric	307831	356412	
				Invoice Net		86.94			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0003 MY26 145.03 PW DIR Electric	307832	356413	
				Invoice Net		145.03			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0004 MY26 151.48 PW DIR Electric	307833	356414	
				Invoice Net		151.48			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0005 MY26 67.33 PW DIR Electric	307834	356415	
				Invoice Net		67.33			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0006 MY26 113.14 PW DIR Electric	307835	356416	
				Invoice Net		113.14			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0007 MY26 71.33 PW DIR Electric	307836	356417	
				Invoice Net		71.33			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0008 MY26 68.99 PW DIR Electric	307837	356418	
				Invoice Net		68.99			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0009 MY26 218.58 PW DIR Electric	307838	356419	
				Invoice Net		218.58			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0010 MY26 PW DIR Electric 1,732.17 Invoice Net 1,732.17	307839	356420	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0011 MY26 PW DIR Electric 174.15 Invoice Net 174.15	307840	356421	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0012 MY26 PW DIR Electric 156.21 Invoice Net 156.21	307841	356422	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0013 MY26 PW DIR Electric 75.63 Invoice Net 75.63	307842	356423	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0014 MY26 PW DIR Electric 225.71 Invoice Net 225.71	307843	356424	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0015 MY26 PW DIR Electric 292.06 Invoice Net 292.06	307844	356425	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0016 MY26 PW DIR Electric 92.35 Invoice Net 92.35	307845	356426	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0017 MY26 PW DIR Electric 359.55 Invoice Net 359.55	307846	356427	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0018 MY26 PW DIR Electric 204.02 Invoice Net 204.02	307847	356428	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0019 MY26 PW DIR Electric 249.57 Invoice Net 249.57	307848	356429	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0020 MY26 PW DIR Electric 108.60 Invoice Net 108.60	307849	356430	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0021 MY26 PW DIR Electric 179.43 Invoice Net 179.43	307850	356431	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0022 MY26 PW DIR Electric 158.65 Invoice Net 158.65	307851	356432	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0023 MY26 PW DIR Electric 97.93 Invoice Net 97.93	307852	356433	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0024 MY26 PW DIR Electric 85.63 Invoice Net 85.63	307853	356434	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0025 MY26 PW DIR Electric 127.47 Invoice Net 127.47	307854	356435	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0026 MY26 53.31 Electric Invoice Net 53.31	307855	356436	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0027 MY26 295.57 Electric Invoice Net 295.57	307856	356437	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0028 MY26 93.68 Electric Invoice Net 93.68	307857	356438	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0029 MY26 338.98 Electric Invoice Net 338.98	307858	356439	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0030 MY26 67.33 Electric Invoice Net 67.33	307859	356440	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0031 MY26 735.25 Electric Invoice Net 735.25	307860	356441	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0032 MY26 261.50 Electric Invoice Net 261.50	307861	356442	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0033 MY26 90.74 Electric Invoice Net 90.74	307862	356443	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0001 MY26 1,890.59 Electric Invoice Net 1,890.59	307863	356444	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0002 MY26 3,294.38 Electric Invoice Net 3,294.38	307864	356445	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0003 MY26 2,417.20 Electric Invoice Net 2,417.20	307865	356446	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0004 MY26 151.46 Electric Invoice Net 151.46	307866	356447	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0005 MY26 2,169.28 Electric Invoice Net 2,169.28	307867	356448	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0006 MY26 2,455.16 Electric Invoice Net 2,455.16	307868	356449	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0007 MY26 1,895.13 Electric Invoice Net 1,895.13	307869	356450	
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0008 MY26 71.54 Electric Invoice Net 71.54	307870	356451	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0009 MY26 139.15 Electric	307871	356452	
				Invoice Net		139.15			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0010 MY26 1,914.62 Electric	307872	356453	
				Invoice Net		1,914.62			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0011 MY26 2,043.53 Electric	307873	356454	
				Invoice Net		2,043.53			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0012 MY26 578.34 Electric	307874	356455	
				Invoice Net		578.34			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0013 MY26 1,808.82 Electric	307875	356456	
				Invoice Net		1,808.82			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0014 MY26 2,888.35 Electric	307876	356457	
				Invoice Net		2,888.35			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0015 MY26 1,009.06 Electric	307877	356458	
				Invoice Net		1,009.06			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0016 MY26 1,712.20 Electric	307878	356459	
				Invoice Net		1,712.20			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0001 05/26 65.58 Electric	307937	356518	
				Invoice Net		65.58			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0002 05/26 208.57 Electric	307938	356519	
				Invoice Net		208.57			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0003 05/26 8,449.10 Electric	307939	356520	
				Invoice Net		8,449.10			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0004 05/26 18.72 Electric	307940	356521	
				Invoice Net		18.72			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0005 05/26 68.07 Electric	307941	356522	
				Invoice Net		68.07			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0006 05/26 67.29 Electric	307942	356523	
				Invoice Net		67.29			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0007 05/26 66.08 Electric	307943	356524	
				Invoice Net		66.08			
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0008 05/26 104.91 Electric	307944	356525	
				Invoice Net		104.91			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0009 05/26 37.20 Electric Invoice Net 37.20	307945	356526	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0010 05/26 182.36 Electric Invoice Net 182.36	307946	356527	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0011 05/26 192.31 Electric Invoice Net 192.31	307947	356528	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0012 05/26 2,098.76 Electric Invoice Net 2,098.76	307948	356529	
15978	MISSISSIPPI POWER CO 1 01411 6494	00000		INV	06/02/2026	SB76190-0013 05/26 909.73 Electric Invoice Net 909.73	307949	356530	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0001 05/26 163.50 Electric Invoice Net 163.50	307950	356531	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0002 05/26 63,341.04 Electric Invoice Net 63,341.04	307951	356532	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0003 05/26 32.50 Electric Invoice Net 32.50	307952	356533	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0004 05/26 407.68 Electric Invoice Net 407.68	307953	356534	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0005 05/26 210.12 Electric Invoice Net 210.12	307954	356535	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0006 05/26 260.75 Electric Invoice Net 260.75	307955	356536	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0007 05/26 985.17 Electric Invoice Net 985.17	307956	356537	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0008 05/26 473.72 Electric Invoice Net 473.72	307957	356538	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0009 05/26 72.17 Electric Invoice Net 72.17	307958	356539	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0010 05/26 137.91 Electric Invoice Net 137.91	307959	356540	
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0011 05/26 245.25 Electric Invoice Net 245.25	307960	356541	

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB04710-0012 05/26 274.35 Electric	307961	356542	
				Invoice Net		274.35			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0001 05-26 102.30 Electric	307962	356543	
				Invoice Net		102.30			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0002 05-26 98.50 Electric	307963	356544	
				Invoice Net		98.50			
15978	MISSISSIPPI POWER CO 1 01611 6494	00000		INV	06/02/2026	SB07738-0003 05-26 91.19 Electric	307964	356545	
				Invoice Net		91.19			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0001 05/26 637.75 UTIL MTNC Electric	307965	356546	
				Invoice Net		637.75			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0002 05/26 791.28 UTIL MTNC Electric	307966	356547	
				Invoice Net		791.28			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0003 05/26 210.94 UTIL MTNC Electric	307967	356548	
				Invoice Net		210.94			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0004 05/26 296.63 UTIL MTNC Electric	307968	356549	
				Invoice Net		296.63			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0005 05/26 143.86 UTIL MTNC Electric	307969	356550	
				Invoice Net		143.86			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0006 05/26 93.46 UTIL MTNC Electric	307970	356551	
				Invoice Net		93.46			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0007 05/26 582.94 UTIL MTNC Electric	307971	356552	
				Invoice Net		582.94			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0008 05/26 73.12 UTIL MTNC Electric	307972	356553	
				Invoice Net		73.12			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB65471-0009 05/26 96.07 UTIL MTNC Electric	307973	356554	
				Invoice Net		96.07			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0001 05/26 65.58 UTIL MTNC Electric	307974	356555	
				Invoice Net		65.58			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0002 05/26 2,121.04 UTIL MTNC Electric	307975	356556	
				Invoice Net		2,121.04			
15978	MISSISSIPPI POWER CO 1 40652 6494	00000		INV	06/02/2026	SB33957-0003 05/26 1,488.24 UTIL MTNC Electric	307976	356557	
				Invoice Net		1,488.24			

CITY OF BILOXI



DETAIL INVOICE LIST

CASH ACCOUNT: 00000 1000

Pooled Cash

WARRANT: 2026I-01 06/02/2026

DUE DATE: 06/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220,822.99		-----
16731	MISSISSIPPI	POWER COMP	00000	INV	06/02/2026	10711-05/26	307649	356230	
	1 01611	6494	PW DIR	Electric		667.48			
			Invoice Net			667.48			
16731	MISSISSIPPI	POWER COMP	00000	INV	06/02/2026	34595-MY26	307650	356231	
	1 01611	6494	PW DIR	Electric		65.58			
			Invoice Net			65.58			
16731	MISSISSIPPI	POWER COMP	00000	INV	06/02/2026	87231-MAY26	307978	356559	
	1 01611	6624	PW DIR	Mach Rent		2,845.00			
	2 01611	6618	PW DIR	Oth rep mt		5,233.00			
	3 44451	6624	PORT ADMIN	Mach Rent		434.00			
			Invoice Net			8,512.00			
						CHECK TOTAL	9,245.06		-----
437 INVOICES						WARRANT TOTAL	423,272.38	423,272.38	